



# Payment Publication Report By Fund

Payment Dates 12/01/2014 - 12/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
<b>Fund: 10 - GENERAL FUND</b>					
12/02/2014	51878	Payroll Correction: PPE 11 25 ...	10-51-5101-0	Ethan Gallegos	78.12
12/02/2014	51879	Payroll Correction: PPE 11 25 ...	10-51-5101-0	Jeffrey Steinau	158.74
12/02/2014	51880	Payroll Correction: PPE 11 25 ...	10-51-5101-0	Laura Pintane	186.73
12/04/2014	51881	City of Salida	10-15-5129-0	American Health Holding, Inc.	24.00
12/04/2014	51881	City of Salida	10-16-5129-0	American Health Holding, Inc.	6.00
12/04/2014	51881	City of Salida	10-21-5129-0	American Health Holding, Inc.	57.00
12/04/2014	51881	City of Salida	10-22-5129-0	American Health Holding, Inc.	33.00
12/04/2014	51881	City of Salida	10-30-5129-0	American Health Holding, Inc.	42.00
12/04/2014	51881	City of Salida	10-51-5129-0	American Health Holding, Inc.	27.00
12/04/2014	51882	Annual Membership Dues: 1/2...	10-15-5513-0	American Planning Association	565.00
12/04/2014	51883	Restitution	10-2000-0	Ann McGovern	75.00
12/04/2014	51885	City of Salida: # 5471725	10-15-5121-0	Assurant Employee Benefits	216.08
12/04/2014	51885	City of Salida: # 5471725	10-16-5121-0	Assurant Employee Benefits	94.32
12/04/2014	51885	City of Salida: # 5471725	10-2123-0	Assurant Employee Benefits	1,137.28
12/04/2014	51885	City of Salida: # 5471725	10-21-5121-0	Assurant Employee Benefits	760.93
12/04/2014	51885	City of Salida: # 5471725	10-22-5121-0	Assurant Employee Benefits	548.90
12/04/2014	51885	City of Salida: # 5471725	10-30-5121-0	Assurant Employee Benefits	367.14
12/04/2014	51885	City of Salida: # 5471725	10-51-5121-0	Assurant Employee Benefits	294.44
12/04/2014	51885	City of Salida: # 5471725	10-54-5121-0	Assurant Employee Benefits	75.48
12/04/2014	51886	City of Salida # 1200000020	10-2125-0	Assurity Life Insurance Compa...	466.38
12/04/2014	51886	City of Salida: #1200000020	10-2125-0	Assurity Life Insurance Compa...	466.38
12/04/2014	51887	Statement: November	10-21-5450-0	At&T Mobility	899.68
12/04/2014	51888	Supplies	10-30-5355-0	AutoZone	79.08
12/04/2014	51890	Indoor Pickleball Revenue	10-51-5520-0	Chaffee County	173.50
12/04/2014	51891	Statement: December	10-22-5470-0	Chaffee County Waste	54.95
12/04/2014	51891	Statement: December	10-30-5470-0	Chaffee County Waste	54.95
12/04/2014	51891	Statement: December	10-54-5470-0	Chaffee County Waste	611.80
12/04/2014	51891	Statement: December	10-56-5470-0	Chaffee County Waste	54.95
12/04/2014	51892	Business Cards	10-51-5201-0	Chaffee Printing Center	7.50
12/04/2014	51892	Printing	10-30-5310-0	Chaffee Printing Center	39.80
12/04/2014	51893	Flat tire repair	10-21-5558-0	Chaffee Tire & Wheel	39.00
12/04/2014	51894	Acct# 8313 10 071 0149256	10-15-5460-0	Charter	79.90
12/04/2014	51894	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90
12/04/2014	51895	Partsy	10-51-5931-0	Colorado Electric Motor Repair..	1,312.95
12/04/2014	51896	Final Payment for Decorations	10-56-6028-3	Crystal Valley Decorating, Inc.	6,615.10
12/04/2014	51897	Advertising	10-51-5505-0	Dex Media East, Inc.	15.00
12/04/2014	51898	Parts	10-30-5355-0	Drive Train Industries, Inc.	39.91

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/04/2014	51900	Annual Maintenance	10-30-5513-0	EnvironmentalSystems Resear...	133.33
12/04/2014	51902	Supplies	10-51-5300-0	Impresco LLC	261.90
12/04/2014	51902	Supplies	10-51-5300-0	Impresco LLC	133.87
12/04/2014	51903	Mileage Reimbursement: CGF...	10-15-5586-0	Jan Schmidt	116.27
12/04/2014	51904	Panic Buttons	10-15-5300-0	Knight Security & Custom Elect...	727.20
12/04/2014	51905	Survey Plat: Routt Street	10-30-5233-0	Landmark Surveying & Mapping	1,567.50
12/04/2014	51906	Membership/Dues	10-2141-0	Legal Shield	28.90
12/04/2014	51907	CWSALID-BL-1532509	10-15-5129-0	Lincoln Financial Group	298.56
12/04/2014	51907	CWSALID-BL-1532509	10-16-5129-0	Lincoln Financial Group	87.88
12/04/2014	51907	CWSALID-BL-1532509	10-21-5129-0	Lincoln Financial Group	717.58
12/04/2014	51907	CWSALID-BL-1532509	10-22-5129-0	Lincoln Financial Group	408.02
12/04/2014	51907	CWSALID-BL-1532509	10-30-5129-0	Lincoln Financial Group	427.87
12/04/2014	51907	CWSALID-BL-1532509	10-51-5129-0	Lincoln Financial Group	81.78
12/04/2014	51908	Advertising	10-51-5505-0	Names and Numbers	592.80
12/04/2014	51909	Shuttle's to Mt. Princeton	10-51-5589-0	Neighbor to Neighbor	200.00
12/04/2014	51910	Parts	10-51-5552-0	Recreonics Inc.	236.93
12/04/2014	51911	City Prosecutor Statement: No...	10-56-5211-0	Rex Kindall	1,285.00
12/04/2014	51912	Instructor Fee	10-51-5201-0	Richard Womack	1,058.40
12/04/2014	51915	Filters	10-51-5556-0	Scan Air Filters, Inc.	147.81
12/04/2014	51916	Supplies	10-51-5520-0	Scanga Meat Company	57.02
12/04/2014	51916	Supplies	10-51-5520-0	Scanga Meat Company	6.29
12/04/2014	51918	Instructor Fee	10-51-5201-0	Tenderfoot Dance Cooperative	30.00
12/04/2014	51923	Statement: December	10-56-5565-1	Waste Management, Inc.	174.17
12/04/2014	51924	Supplies	10-21-5355-0	Whitehall's Alpine Distributing	86.25
12/04/2014	51926	Signs	10-56-6067-3	Workshop Design, LLC	12,552.80
12/11/2014	51927	Acct#1-11691.0	10-21-5191-0	327 Medical Professional Corp.	175.00
12/11/2014	51928	Parts: Fuel Pump	10-30-5355-0	4Rivers Equipment	116.44
12/11/2014	51929	City of Salida: November	10-15-5129-0	American Health Holding, Inc.	24.00
12/11/2014	51929	City of Salida: November	10-16-5129-0	American Health Holding, Inc.	6.00
12/11/2014	51929	City of Salida: November	10-21-5129-0	American Health Holding, Inc.	51.00
12/11/2014	51929	City of Salida: November	10-22-5129-0	American Health Holding, Inc.	33.00
12/11/2014	51929	City of Salida: November	10-30-5129-0	American Health Holding, Inc.	36.00
12/11/2014	51929	City of Salida: November	10-51-5129-0	American Health Holding, Inc.	24.00
12/11/2014	51930	Meter #12T959661	10-51-5410-0	ATMOS Energy	798.32
12/11/2014	51930	Meter #T104115	10-56-5410-0	ATMOS Energy	198.90
12/11/2014	51930	Meter# N551763	10-30-5410-0	ATMOS Energy	291.55
12/11/2014	51930	Meter# 118112671	10-54-5410-0	ATMOS Energy	19.43
12/11/2014	51930	Meter# 11R104057	10-56-5565-1	ATMOS Energy	269.83
12/11/2014	51930	Meter#G0012072	10-56-5410-0	ATMOS Energy	66.91
12/11/2014	51931	Supplies	10-21-5355-0	AutoZone	23.94
12/11/2014	51931	Supplies	10-30-5355-0	AutoZone	23.94
12/11/2014	51932	Batteries	10-22-5300-0	Batttries Plus Bulbs	556.12
12/11/2014	51935	Statement: October	10-15-5300-0	Chaffee County	164.61
12/11/2014	51935	Statement: October	10-15-5410-0	Chaffee County	251.54

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12/11/2014	51935	Statement: October	10-15-5420-0	Chaffee County	931.92
12/11/2014	51935	Statement: October	10-15-5430-0	Chaffee County	970.27
12/11/2014	51935	Statement: October	10-15-5440-0	Chaffee County	806.94
12/11/2014	51935	Statement: October	10-15-5450-0	Chaffee County	76.85
12/11/2014	51935	Statement: October	10-15-5460-0	Chaffee County	136.80
12/11/2014	51935	Statement: October	10-15-5470-0	Chaffee County	69.34
12/11/2014	51935	Statement: October	10-15-5552-0	Chaffee County	777.75
12/11/2014	51935	Statement: October	10-15-5556-0	Chaffee County	27.74
12/11/2014	51935	Statement: October	10-21-5300-0	Chaffee County	164.61
12/11/2014	51935	Statement: October	10-21-5410-0	Chaffee County	251.54
12/11/2014	51935	Statement: October	10-21-5420-0	Chaffee County	931.92
12/11/2014	51935	Statement: October	10-21-5430-0	Chaffee County	970.27
12/11/2014	51935	Statement: October	10-21-5440-0	Chaffee County	806.94
12/11/2014	51935	Statement: October	10-21-5450-0	Chaffee County	76.85
12/11/2014	51935	Statement: October	10-21-5460-0	Chaffee County	136.80
12/11/2014	51935	Statement: October	10-21-5470-0	Chaffee County	69.34
12/11/2014	51935	Statement: October	10-21-5552-0	Chaffee County	777.75
12/11/2014	51935	Statement: October	10-21-5556-0	Chaffee County	27.70
12/11/2014	51936	Community Funding Grant	10-56-5570-0	Chaffee County LiveWell	3,000.00
12/11/2014	51937	Amended Death Cerficiates: O...	10-15-4171-0	Colorado Department of Public..	10.00
12/11/2014	51937	Birth Certificates: October	10-15-4171-0	Colorado Department of Public..	109.25
12/11/2014	51937	Death Certificates: October	10-15-4171-0	Colorado Department of Public..	231.00
12/11/2014	51938	Certification Renewal	10-22-5580-0	Colorado Division of Fire Safety	20.00
12/11/2014	51940	Parts	10-21-5355-0	Daniels Long, Inc.	272.11
12/11/2014	51940	Parts	10-21-5355-0	Daniels Long, Inc.	7.14
12/11/2014	51941	Pay App #4 Sidewalk Replace...	10-30-6009-3	Diessler Structures Inc.	18,670.82
12/11/2014	51942	Refund: Swim Pass	10-51-4501-0	Doug Black	148.80
12/11/2014	51944	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	364.47
12/11/2014	51945	Uniforms: Boots	10-21-5329-0	Galls, LLC	75.00
12/11/2014	51946	Supplies	10-51-5300-0	Impresco LLC	25.99
12/11/2014	51946	Supplies	10-54-5300-0	Impresco LLC	100.35
12/11/2014	51947	Yellow P-Post	10-30-5365-0	J&S Contractors Supply Co.	1,587.50
12/11/2014	51948	Statement: November	10-30-5329-0	John Deere Financial	158.93
12/11/2014	51948	Statement: November	10-30-5329-0	John Deere Financial	75.00
12/11/2014	51948	Statement: November	10-30-5329-0	John Deere Financial	54.99
12/11/2014	51948	Statement: November	10-30-5329-0	John Deere Financial	100.97
12/11/2014	51948	Statement: November	10-30-5329-0	John Deere Financial	149.99
12/11/2014	51948	Statement: November	10-30-5559-0	John Deere Financial	13.99
12/11/2014	51949	Statement: October/November	10-51-5298-0	Kaska LLC	346.50
12/11/2014	51950	Reimbursement: Training Trav...	10-22-5350-0	Kathy Rohrich	30.00
12/11/2014	51950	Reimbursement: Training Trav...	10-22-5589-0	Kathy Rohrich	41.00
12/11/2014	51951	Creative Monday Class	10-56-5572-0	Lauren Swanson	268.48
12/11/2014	51952	CTWSALIDA-BL-1532509	10-15-5129-0	Lincoln Financial Group	298.56
12/11/2014	51952	CTWSALIDA-BL-1532509	10-16-5129-0	Lincoln Financial Group	87.88

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/11/2014	51952	CTWSALIDA-BL-1532509	10-21-5129-0	Lincoln Financial Group	653.10
12/11/2014	51952	CTWSALIDA-BL-1532509	10-22-5129-0	Lincoln Financial Group	408.02
12/11/2014	51952	CTWSALIDA-BL-1532509	10-30-5129-0	Lincoln Financial Group	419.07
12/11/2014	51952	CTWSALIDA-BL-1532509	10-51-5129-0	Lincoln Financial Group	77.38
12/11/2014	51953	Statement: October	10-21-5350-0	McFarland Oil, Inc.	1,623.66
12/11/2014	51953	Statement: October	10-22-5350-0	McFarland Oil, Inc.	653.06
12/11/2014	51953	Statement: October	10-30-5350-0	McFarland Oil, Inc.	141.63
12/11/2014	51953	Statement: October	10-30-5350-0	McFarland Oil, Inc.	386.84
12/11/2014	51953	Statement: October	10-54-5350-0	McFarland Oil, Inc.	612.54
12/11/2014	51958	Participants with Rec Dpt Less...	10-51-5520-0	Mt. Princeton Hot Springs	183.00
12/11/2014	51960	Reimbursement: Red Cross Cer...	10-51-5580-0	Pat Lucero	116.00
12/11/2014	51962	Reimbursement:	10-21-5350-0	Russell Johnson	35.63
12/11/2014	51962	Reimbursement:	10-21-5589-0	Russell Johnson	88.52
12/11/2014	51962	Reimbursement: Shop a Cop	10-2230-0	Russell Johnson	63.19
12/11/2014	51965	Supplies	10-51-5556-0	USA Blue Book	49.72
12/11/2014	51966	Statement: November	10-15-5450-0	Verizon Wireless	85.30
12/11/2014	51966	Statement: November	10-22-5450-0	Verizon Wireless	51.78
12/11/2014	51966	Statement: November	10-30-5450-0	Verizon Wireless	132.70
12/11/2014	51966	Statement: November	10-51-5450-0	Verizon Wireless	30.48
12/11/2014	51968	Visa: Dan Osborn	10-16-5370-0	Visa	27.14
12/11/2014	51968	Visa: Dan Osborn	10-16-5580-0	Visa	25.00
12/11/2014	51968	Visa: Dan Osborn	10-16-5589-0	Visa	61.42
12/11/2014	51968	Visa: Maggie Murdoch	10-51-5300-0	Visa	19.90
12/11/2014	51968	Visa: Maggie Murdoch	10-51-5310-0	Visa	33.58
12/11/2014	51968	Visa: Maggie Murdoch	10-51-5331-0	Visa	362.22
12/11/2014	51968	Visa: Maggie Murdoch	10-51-5350-0	Visa	38.35
12/11/2014	51968	Visa: Maggie Murdoch	10-51-5505-0	Visa	88.93
12/11/2014	51968	Visa: Emily Katsimpalis	10-56-5572-0	Visa	227.66
12/11/2014	51968	Visa: Dara MacDonald	10-15-5589-0	Visa	68.38
12/11/2014	51968	Visa: Kristi Jefferson	10-15-5520-0	Visa	327.66
12/11/2014	51968	Visa: Michael Varnum	10-56-5572-0	Visa	580.52
12/11/2014	51968	Visa: Michael Varnum	10-56-6028-3	Visa	1,809.80
12/11/2014	51969	Statement: November	10-15-5310-0	Walmart Community Card	9.56
12/11/2014	51969	Statement: November	10-15-5310-0	Walmart Community Card	12.72
12/11/2014	51969	Statement: November	10-21-5310-0	Walmart Community Card	22.47
12/11/2014	51969	Statement: November	10-21-5340-0	Walmart Community Card	130.40
12/11/2014	51969	Statement: November	10-22-5300-0	Walmart Community Card	71.81
12/11/2014	51969	Statement: November	10-22-5300-0	Walmart Community Card	81.79
12/11/2014	51969	Statement: November	10-22-5300-0	Walmart Community Card	101.94
12/11/2014	51969	Statement: November	10-22-5300-0	Walmart Community Card	46.28
12/11/2014	51969	Statement: November	10-30-5310-0	Walmart Community Card	54.44
12/11/2014	51969	Statement: November	10-30-5329-0	Walmart Community Card	44.97
12/11/2014	51969	Statement: November	10-51-5300-0	Walmart Community Card	77.16
12/11/2014	51969	Statement: November	10-51-5300-0	Walmart Community Card	51.09

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/11/2014	51969	Statement: November	10-51-5300-0	Walmart Community Card	31.59
12/11/2014	51969	Statement: November	10-51-5300-0	Walmart Community Card	38.40
12/11/2014	51969	Statement: November	10-51-5310-0	Walmart Community Card	23.29
12/11/2014	51969	Statement: November	10-51-5331-0	Walmart Community Card	103.44
12/11/2014	51969	Statement: November	10-51-5331-0	Walmart Community Card	7.00
12/11/2014	51969	Statement: November	10-51-5331-0	Walmart Community Card	39.93
12/11/2014	51969	Statement: November	10-51-5331-0	Walmart Community Card	16.35
12/11/2014	51969	Statement: November	10-51-5331-0	Walmart Community Card	52.82
12/11/2014	51969	Statement: November	10-51-5552-0	Walmart Community Card	27.32
12/11/2014	51970	Statement: November	10-30-5420-0	Xcel Energy	11,501.19
12/11/2014	51970	Statement: November	10-51-5420-0	Xcel Energy	952.64
12/11/2014	51970	Statement: November	10-54-5420-0	Xcel Energy	1,089.88
12/11/2014	51970	Statement: November	10-56-5420-0	Xcel Energy	187.91
12/11/2014	51970	Statement: November	10-56-5565-1	Xcel Energy	612.66
12/12/2014	51971	Correction to Paycheck: PPE 12..	10-30-5101-0	Kevin Crowley	616.45
12/18/2014	51973	Flush Transmission	10-21-5556-0	A1 Auto Service	168.65
12/18/2014	51975	Acct# 7195395738778B	10-51-5450-0	CenturyLink	442.62
12/18/2014	51975	Acct# 77733771	10-15-5450-0	CenturyLink	12.04
12/18/2014	51975	Acct# 7195396257856b	10-30-5450-0	CenturyLink	151.40
12/18/2014	51975	Acct# 7195392212161B	10-22-5450-0	CenturyLink	193.97
12/18/2014	51976	Touber Bldg Expense	10-15-5300-0	Chaffee County	-94.08
12/18/2014	51976	Touber Bldg Expense	10-15-5410-0	Chaffee County	323.50
12/18/2014	51976	Touber Bldg Expense	10-15-5450-0	Chaffee County	136.80
12/18/2014	51976	Touber Bldg Expense	10-15-5460-0	Chaffee County	69.00
12/18/2014	51976	Touber Bldg Expense	10-15-5470-0	Chaffee County	68.79
12/18/2014	51976	Touber Bldg Expense	10-15-5552-0	Chaffee County	155.74
12/18/2014	51976	Touber Bldg Expense	10-15-5556-0	Chaffee County	623.25
12/18/2014	51976	Touber Bldg Expense	10-21-5300-0	Chaffee County	-94.09
12/18/2014	51976	Touber Bldg Expense	10-21-5410-0	Chaffee County	323.50
12/18/2014	51976	Touber Bldg Expense	10-21-5450-0	Chaffee County	136.80
12/18/2014	51976	Touber Bldg Expense	10-21-5460-0	Chaffee County	69.00
12/18/2014	51976	Touber Bldg Expense	10-21-5470-0	Chaffee County	68.79
12/18/2014	51976	Touber Bldg Expense	10-21-5552-0	Chaffee County	155.74
12/18/2014	51976	Touber Bldg Expense	10-21-5556-0	Chaffee County	623.25
12/18/2014	51977	Statement: November	10-21-5298-0	Chaffee County Sheriff's Office	50.00
12/18/2014	51978	Acct#8313 10 072 0096711	10-30-5460-0	Charter	79.90
12/18/2014	51978	Acct# 8313 10 071 0149447	10-22-5460-0	Charter	79.90
12/18/2014	51978	Acct# 8313 10 071 0153423	10-30-5460-0	Charter	94.90
12/18/2014	51978	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
12/18/2014	51978	Acct# 8313 10 071 053407	10-15-5460-0	Charter	94.90
12/18/2014	51979	Claim #5019189/#5023994	10-00-4961-3	CIRSA	-300.00
12/18/2014	51979	Claim #5019189/#5023994	10-15-5530-0	CIRSA	1,170.00
12/18/2014	51980	State Long Security Paper	10-15-4171-0	Colorado Department of Public..	17.30
12/18/2014	51981	Statement: November	10-30-5355-0	Crawford Auto Parts Inc.	59.34

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12/18/2014	51981	Statement: November	10-30-5355-0	Crawford Auto Parts Inc.	8.03
12/18/2014	51981	Statement: November	10-30-5370-0	Crawford Auto Parts Inc.	169.99
12/18/2014	51982	Reimbursement	10-51-5552-0	David Daley	6.49
12/18/2014	51983	Advertising	10-51-5505-0	Dex Media East, Inc.	15.00
12/18/2014	51984	Hot Springs Pool Project: Pay ...	10-51-6023-3	Diesslin Structures Inc.	20,682.58
12/18/2014	51987	Statement: November	10-15-5554-0	Gobin's Inc.	22.50
12/18/2014	51987	Statement: November	10-15-5554-0	Gobin's Inc.	114.41
12/18/2014	51987	Statement: November	10-16-5554-0	Gobin's Inc.	22.50
12/18/2014	51987	Statement: November	10-16-5554-0	Gobin's Inc.	114.41
12/18/2014	51987	Statement: November	10-22-5554-0	Gobin's Inc.	65.00
12/18/2014	51987	Statement: November	10-30-5554-0	Gobin's Inc.	182.18
12/18/2014	51987	Statement: November	10-51-5554-0	Gobin's Inc.	60.34
12/18/2014	51987	Statement: November	10-51-5554-0	Gobin's Inc.	34.00
12/18/2014	51989	Community Funding Grant	10-56-5570-0	Greater Arkansas River Nature...	1,000.00
12/18/2014	51990	Statement: November	10-21-5340-0	Hylton Lumber Company	7.28
12/18/2014	51990	Statement: November	10-30-5370-0	Hylton Lumber Company	18.07
12/18/2014	51990	Statement: November	10-54-5552-0	Hylton Lumber Company	8.98
12/18/2014	51990	Statement: November	10-54-5552-0	Hylton Lumber Company	50.17
12/18/2014	51991	Supplies	10-30-5300-0	Impresco LLC	92.94
12/18/2014	51991	Supplies	10-51-5300-0	Impresco LLC	128.93
12/18/2014	51992	Mileage Reimbursement	10-15-5586-0	Jan Schmidt	156.80
12/18/2014	51993	Statement: November	10-15-5211-0	Karp Neu Hanlon, P.C.	7,568.00
12/18/2014	51993	Statement: November	10-15-5211-0	Karp Neu Hanlon, P.C.	800.50
12/18/2014	51993	Statement: November	10-15-5215-3	Karp Neu Hanlon, P.C.	157.00
12/18/2014	51995	Employee Holiday Dinner	10-15-5528-0	Little Cambodia	2,882.00
12/18/2014	51996	Reimbursement	10-21-5350-0	Michael Travis	12.00
12/18/2014	52001	Statement: November	10-30-5300-0	O'Reilly Auto Parts	44.18
12/18/2014	52001	Statement: November	10-30-5556-0	O'Reilly Auto Parts	213.74
12/18/2014	52002	IT Support	10-16-5941-0	Orion Integration Services	360.00
12/18/2014	52002	IT Support	10-21-5501-0	Orion Integration Services	101.90
12/18/2014	52003	Statement: November	10-21-5501-0	PakMail Centers	118.38
12/18/2014	52003	Statement: November	10-21-5501-0	PakMail Centers	23.04
12/18/2014	52003	Statement: November	10-22-5501-0	PakMail Centers	59.80
12/18/2014	52003	Statement: November	10-22-5501-0	PakMail Centers	15.10
12/18/2014	52005	Travel Reimbursements	10-22-5350-0	Robert Jefferson	20.00
12/18/2014	52005	Travel Reimbursements	10-22-5589-0	Robert Jefferson	41.00
12/18/2014	52006	Statement: November	10-21-5355-0	Salida Auto Parts	97.93
12/18/2014	52006	Statement: November	10-21-5355-0	Salida Auto Parts	17.07
12/18/2014	52006	Statement: November	10-22-5355-0	Salida Auto Parts	9.50
12/18/2014	52006	Statement: November	10-22-5558-0	Salida Auto Parts	35.40
12/18/2014	52006	Statement: November	10-30-5300-0	Salida Auto Parts	5.72
12/18/2014	52006	Statement: November	10-30-5300-0	Salida Auto Parts	19.98
12/18/2014	52006	Statement: November	10-30-5556-0	Salida Auto Parts	9.33
12/18/2014	52006	Statement: November	10-30-5556-0	Salida Auto Parts	43.39

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12/18/2014	52006	Statement: November	10-54-5370-0	Salida Auto Parts	22.99
12/18/2014	52007	Bus Mileage: Mt. Princeton	10-51-5298-0	Salida School District R-32-J	93.10
12/18/2014	52007	Fair Contributions: 502/04 I St...	10-2265-0	Salida School District R-32-J	708.00
12/18/2014	52008	Statement: November	10-22-5370-0	Salida True Value Hardware Inc.	34.99
12/18/2014	52008	Statement: November	10-22-5552-0	Salida True Value Hardware Inc.	34.99
12/18/2014	52008	Statement: November	10-30-5300-0	Salida True Value Hardware Inc.	4.78
12/18/2014	52008	Statement: November	10-30-5556-0	Salida True Value Hardware Inc.	43.36
12/18/2014	52008	Statement: November	10-30-5556-0	Salida True Value Hardware Inc.	20.92
12/18/2014	52008	Statement: November	10-51-5300-0	Salida True Value Hardware Inc.	28.09
12/18/2014	52008	Statement: November	10-51-5300-0	Salida True Value Hardware Inc.	3.58
12/18/2014	52008	Statement: November	10-54-5300-0	Salida True Value Hardware Inc.	10.98
12/18/2014	52008	Statement: November	10-54-5300-0	Salida True Value Hardware Inc.	19.98
12/18/2014	52008	Statement: November	10-54-5300-0	Salida True Value Hardware Inc.	10.56
12/18/2014	52008	Statement: November	10-54-5355-0	Salida True Value Hardware Inc.	102.48
12/18/2014	52008	Statement: November	10-54-5370-0	Salida True Value Hardware Inc.	87.98
12/18/2014	52008	Statement: November	10-54-5370-0	Salida True Value Hardware Inc.	26.99
12/18/2014	52008	Statement: November	10-54-5370-0	Salida True Value Hardware Inc.	7.60
12/18/2014	52008	Statement: November	10-54-5390-0	Salida True Value Hardware Inc.	0.92
12/18/2014	52008	Statement: November	10-54-5390-0	Salida True Value Hardware Inc.	9.46
12/18/2014	52008	Statement: November	10-54-5390-0	Salida True Value Hardware Inc.	29.26
12/18/2014	52008	Statement: November	10-54-5550-0	Salida True Value Hardware Inc.	44.93
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	63.73
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	7.49
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	30.14
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	21.98
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	30.99
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	81.94
12/18/2014	52008	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	33.99
12/18/2014	52008	Statement: November	10-54-5556-0	Salida True Value Hardware Inc.	-2.50
12/18/2014	52008	Statement: November	10-54-5556-0	Salida True Value Hardware Inc.	25.36
12/18/2014	52008	Statement: November	10-54-5556-0	Salida True Value Hardware Inc.	8.49
12/18/2014	52008	Statement: November	10-56-5390-0	Salida True Value Hardware Inc.	8.99
12/18/2014	52008	Statement: November	10-56-5552-0	Salida True Value Hardware Inc.	9.99
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	7.58
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	33.44
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	15.98
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	6.99
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	18.97
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	23.47
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	20.02
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	31.98
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	46.51
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	42.04
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	5.99

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12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	9.49
12/18/2014	52008	Statement: November	10-56-6028-3	Salida True Value Hardware Inc.	23.96
12/18/2014	52010	Storm Drains	10-30-5550-0	Sewer and Storm Maintenance	5,740.00
12/18/2014	52011	Parks Cleaning	10-54-5298-0	Starpoint	285.75
12/18/2014	52012	Advertis	10-51-5505-0	The Colorado Directory, Inc.	329.00
12/18/2014	52013	Statement: November	10-51-5552-0	The Sherwin-Williams	39.39
12/18/2014	52014	Advertising: ReLicense images	10-51-5505-0	Tim Brown Photography	450.00
12/18/2014	52015	Statement: November	10-15-5310-0	Total Office Solutions	239.71
12/18/2014	52015	Statement: November	10-15-5310-0	Total Office Solutions	170.83
12/18/2014	52015	Statement: November	10-15-5310-0	Total Office Solutions	66.99
12/18/2014	52018	Restitutions	10-2000-0	USAA Insurance	20.00
12/18/2014	52019	Visa: Doug Beses	10-22-5300-0	Visa	449.77
12/18/2014	52019	Visa: Doug Beses	10-22-5329-0	Visa	204.16
12/18/2014	52019	Visa: Doug Beses	10-22-5580-0	Visa	37.80
12/18/2014	52019	Visa: Christian Samora	10-15-5390-0	Visa	20.18
12/18/2014	52019	Visa: Christian Samora	10-15-5513-0	Visa	99.00
12/18/2014	52019	Visa: Kevin Nelson	10-30-5300-0	Visa	45.16
12/18/2014	52019	Visa: Kevin Nelson	10-30-5329-0	Visa	132.99
12/18/2014	52019	Visa: Kevin Nelson	10-30-5501-0	Visa	25.03
12/18/2014	52019	Visa: Kevin Crowley	10-30-5580-0	Visa	147.78
12/18/2014	52019	Visa: Kevin Crowley	10-30-5991-3	Visa	130.99
12/18/2014	52019	Visa: Kevin Crowley	10-54-5556-0	Visa	170.17
12/18/2014	52019	Visa: Maggie Murdoch	10-51-5331-0	Visa	453.69
12/18/2014	52019	Visa: Maggie Murdoch	10-51-5599-0	Visa	5.00
12/18/2014	52019	Visa: Jan Schmidt	10-15-5191-0	Visa	20.55
12/18/2014	52019	Visa: Jan Schmidt	10-15-5224-0	Visa	106.65
12/18/2014	52019	Visa: Jan Schmidt	10-15-5580-0	Visa	-26.26
12/18/2014	52019	Visa: Dan Osborn	10-15-5520-0	Visa	624.55
12/18/2014	52019	Visa: Dan Osborn	10-16-5599-0	Visa	2.08
12/18/2014	52020	H Street Project Final Settlem...	10-30-6011-3	Y&K Excavation, Inc.	61,476.72
12/22/2014	52021	Final Paycheck	10-51-5101-0	Jeri Palermo	141.40
12/29/2014	52022	Parts	10-30-5355-0	4Rivers Equipment	427.76
12/29/2014	52023	Tires/Mount/Balance	10-30-5558-0	A1 Auto Service	286.74
12/29/2014	52024	Road Sanding Material	10-30-5385-0	ACA Products, Inc.	804.93
12/29/2014	52027	Parts: O-ring	10-51-5556-0	Aquatic Resources, Inc.	39.00
12/29/2014	52028	Tint Tempered Glass/Installati...	10-51-5552-0	Architectural Glass, Inc.	357.01
12/29/2014	52029	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	779.45
12/29/2014	52029	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	320.95
12/29/2014	52029	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	12.38
12/29/2014	52029	Statement	10-15-5599-0	Arkansas Valley Publishing Co...	6.58
12/29/2014	52029	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	34.57
12/29/2014	52029	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	32.51
12/29/2014	52029	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	34.06
12/29/2014	52029	Statement	10-21-5191-0	Arkansas Valley Publishing Co...	137.00



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12/29/2014	52029	Statement	10-30-5559-0	Arkansas Valley Publishing Co...	34.61
12/29/2014	52029	Statement	10-51-5505-0	Arkansas Valley Publishing Co...	100.00
12/29/2014	52029	Statement	10-51-5505-0	Arkansas Valley Publishing Co...	177.50
12/29/2014	52029	Statement	10-54-5191-0	Arkansas Valley Publishing Co...	55.00
12/29/2014	52029	Statement	10-56-5572-0	Arkansas Valley Publishing Co...	188.00
12/29/2014	52029	Statement	10-56-5572-0	Arkansas Valley Publishing Co...	140.00
12/29/2014	52029	Statement	10-56-5572-0	Arkansas Valley Publishing Co...	125.00
12/29/2014	52030	Statement: November	10-21-5450-0	At&T Mobility	899.68
12/29/2014	52031	Meter# G0012072	10-56-5410-0	ATMOS Energy	145.37
12/29/2014	52031	Meter#11R104057	10-56-5565-1	ATMOS Energy	547.92
12/29/2014	52031	Meter #118112671	10-54-5410-0	ATMOS Energy	35.89
12/29/2014	52031	Meter# N551763	10-30-5410-0	ATMOS Energy	520.55
12/29/2014	52031	Meter# 12T959661	10-51-5410-0	ATMOS Energy	3,267.23
12/29/2014	52031	Meter# T104115	10-56-5410-0	ATMOS Energy	374.67
12/29/2014	52032	Parts	10-30-5355-0	AutoZone	31.72
12/29/2014	52032	Supplies	10-30-5300-0	AutoZone	23.94
12/29/2014	52032	Part	10-30-5370-0	AutoZone	90.00
12/29/2014	52032	Supplies	10-22-5300-0	AutoZone	31.64
12/29/2014	52034	Brake Pads	10-30-5556-0	Brad's Automotive Repair, Inc.	450.27
12/29/2014	52035	Club Friday 4-H Program Expe...	10-51-5331-0	Chaffee County Extension	75.06
12/29/2014	52038	Fire Extinguisher Inspection	10-56-5556-0	Cintas Fire Protection	54.00
12/29/2014	52039	Petty Cash Reimbursement: P...	10-15-5528-0	City of Salida	60.00
12/29/2014	52039	Petty Cash Reimbursement	10-15-5310-0	City of Salida	25.00
12/29/2014	52039	Petty Cash Reimbursement	10-15-5528-0	City of Salida	16.58
12/29/2014	52039	Petty Cash Reimbursement	10-16-5310-0	City of Salida	1.75
12/29/2014	52039	Petty Cash Reimbursement	10-16-5310-0	City of Salida	5.50
12/29/2014	52040	Windshield Replacement	10-30-5558-0	Clear Advantage Glass, Inc.	1,059.46
12/29/2014	52041	Sign Supplies	10-56-6067-3	Colorado Barricade Co.	3,428.97
12/29/2014	52041	Signs	10-54-5365-0	Colorado Barricade Co.	420.00
12/29/2014	52042	Online Death Certificate: Nov...	10-15-4171-0	Colorado Department of Public..	54.00
12/29/2014	52042	Online Birt Certificate: Novem...	10-15-4171-0	Colorado Department of Public..	103.50
12/29/2014	52043	Fire Instructor I Renewal	10-22-5580-0	Colorado Division of Fire Safety	20.00
12/29/2014	52044	Monthly Rental	10-54-5298-0	CP's Portables	90.00
12/29/2014	52045	Fire Dept Testing	10-22-5251-0	CSU Human Performance Clini...	1,965.00
12/29/2014	52046	Parts	10-30-5355-0	Daniel Distel	125.25
12/29/2014	52048	Parts	10-30-5355-0	Drive Train Industries, Inc.	642.05
12/29/2014	52048	Parts	10-30-5355-0	Drive Train Industries, Inc.	120.00
12/29/2014	52049	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	276.42
12/29/2014	52051	Supplies	10-51-5300-0	Impresco LLC	163.51
12/29/2014	52051	Supplies	10-56-5565-1	Impresco LLC	24.28
12/29/2014	52051	Supplies	10-15-5300-0	Impresco LLC	12.14
12/29/2014	52051	Supplies	10-21-5300-0	Impresco LLC	12.14
12/29/2014	52051	Supplies	10-15-5300-0	Impresco LLC	55.32
12/29/2014	52051	Supplies	10-21-5300-0	Impresco LLC	55.32

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12/29/2014	52051	Supplies	10-51-5300-0	Impresco LLC	384.36
12/29/2014	52052	Tires/Mount/Balance	10-54-5558-0	Jason Haug	499.20
12/29/2014	52052	Tires/Mount/Balance	10-15-5558-0	Jason Haug	450.80
12/29/2014	52054	Reimbursement	10-30-5329-0	Kevin Nelson	288.63
12/29/2014	52055	Website Services	10-15-5221-0	Mark Wiard	138.75
12/29/2014	52056	Uniforms	10-22-5329-0	MES - Rocky Mountains	973.74
12/29/2014	52060	Parts	10-22-5556-0	Nasco, LLC	838.90
12/29/2014	52061	Tech Suppot	10-15-5221-0	Orion Integration Services	315.00
12/29/2014	52061	Tech Suppot	10-51-5221-0	Orion Integration Services	315.00
12/29/2014	52062	Policy Renewal	10-15-5141-0	Pinnacol Assurance	116.00
12/29/2014	52062	Policy Renewal	10-21-5141-0	Pinnacol Assurance	3,027.00
12/29/2014	52062	Policy Renewal	10-22-5141-0	Pinnacol Assurance	3,721.00
12/29/2014	52062	Policy Renewal	10-30-5141-0	Pinnacol Assurance	1,465.00
12/29/2014	52062	Policy Renewal	10-51-5141-0	Pinnacol Assurance	1,414.00
12/29/2014	52062	Policy Renewal	10-54-5141-0	Pinnacol Assurance	243.00
12/29/2014	52063	Supplies	10-15-5310-0	Pitney Bowes	40.79
12/29/2014	52063	Lease Payment: Postage Mach...	10-15-5544-0	Pitney Bowes	187.44
12/29/2014	52064	City Prosecutor Statement: De...	10-56-5211-0	Rex Kindall	1,285.00
12/29/2014	52065	Plaque: Livecchi	10-15-5529-3	Riverside Trophies	34.95
12/29/2014	52066	Supplies	10-30-5300-0	Safety-Kleen Systems, Inc.	357.16
12/29/2014	52067	Fair Contributions: 136 Blake S...	10-2265-0	Salida School District R-32-J	354.00
12/29/2014	52068	Engineering	10-16-5296-1	Schmueser Gordon Meyer, Inc.	330.00
12/29/2014	52068	Engineering	10-30-5233-0	Schmueser Gordon Meyer, Inc.	172.50
12/29/2014	52068	Engineering	10-56-5901-0	Schmueser Gordon Meyer, Inc.	500.00
12/29/2014	52068	Water Design Engineering	10-30-5551-0	Schmueser Gordon Meyer, Inc.	340.00
12/29/2014	52068	Crestone Mesa Subdivision Rev...	10-16-5296-1	Schmueser Gordon Meyer, Inc.	660.00
12/29/2014	52071	Parks Cleaning	10-54-5298-0	Starpoint	184.15
12/29/2014	52072	Statement: November	10-56-5565-1	Stotler & Young, PC	82.50
12/29/2014	52075	Salida Scout Hut: Project #14	10-51-5243-3	University of Colorado Denver	1,680.00
12/29/2014	52075	Salida Playground Master Plan...	10-51-5243-3	University of Colorado Denver	2,785.00
12/29/2014	52076	Visa: Theresa Casey	10-15-5528-0	Visa	100.00
12/29/2014	52076	Visa: Theresa Casey	10-15-5528-0	Visa	69.81
12/29/2014	52076	Visa: Theresa Casey	10-51-5310-0	Visa	14.94
12/29/2014	52076	Visa: Theresa Casey	10-51-5552-0	Visa	130.30
12/29/2014	52076	Visa: Theresa Casey	10-51-5941-0	Visa	1,235.83
12/29/2014	52076	Visa: Terry Clark	10-21-5300-0	Visa	20.00
12/29/2014	52076	Visa: Terry Clark	10-21-5340-0	Visa	129.81
12/29/2014	52076	Visa: Terry Clark	10-21-5350-0	Visa	168.77
12/29/2014	52076	Visa: Terry Clark	10-21-5575-0	Visa	41.19
12/29/2014	52076	Visa: Terry Clark	10-21-5580-0	Visa	16.95
12/29/2014	52076	Visa: Terry Clark	10-21-5589-0	Visa	303.15
12/29/2014	52076	Visa: Bob Salmi	10-56-6067-3	Visa	1,319.00
12/29/2014	52077	Statement	10-15-5528-0	Walmart Community Card	100.00
12/29/2014	52077	Statement	10-15-5599-0	Walmart Community Card	18.07

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12/29/2014	52077	Statement	10-21-5300-0	Walmart Community Card	2.88
12/29/2014	52077	Statement	10-21-5310-0	Walmart Community Card	21.58
12/29/2014	52077	Statement	10-2230-0	Walmart Community Card	1,379.28
12/29/2014	52077	Statement	10-22-5300-0	Walmart Community Card	15.96
12/29/2014	52077	Statement	10-22-5300-0	Walmart Community Card	56.12
12/29/2014	52077	Statement	10-22-5310-0	Walmart Community Card	120.20
12/29/2014	52077	Statement	10-22-5310-0	Walmart Community Card	64.62
12/29/2014	52077	Statement	10-30-5300-0	Walmart Community Card	50.37
12/29/2014	52077	Statement	10-30-5329-0	Walmart Community Card	119.52
12/29/2014	52077	Statement	10-30-5329-0	Walmart Community Card	100.50
12/29/2014	52077	Statement	10-30-5329-0	Walmart Community Card	119.52
12/29/2014	52077	Statement	10-51-5091-0	Walmart Community Card	8.97
12/29/2014	52077	Statement	10-51-5300-0	Walmart Community Card	31.94
12/29/2014	52077	Statement	10-51-5300-0	Walmart Community Card	25.88
12/29/2014	52077	Statement	10-51-5310-0	Walmart Community Card	5.64
12/29/2014	52077	Statement	10-51-5310-0	Walmart Community Card	6.15
12/29/2014	52077	Statement	10-51-5331-0	Walmart Community Card	22.00
12/29/2014	52077	Statement	10-56-6028-3	Walmart Community Card	10.00
12/29/2014	52078	Supplies	10-21-5355-0	Whitehall's Alpine Distributing	18.70
12/29/2014	52080	Lights for "S" Mountain	10-56-6028-3	Windy City Lights, Inc.	801.51
12/29/2014	52081	Wayfinding Signs	10-56-6067-3	Workshop Design, LLC	12,552.80
12/29/2014	52082	Statement: December	10-30-5420-0	Xcel Energy	7,528.91
12/29/2014	52082	Statement: December	10-51-5420-0	Xcel Energy	1,529.13
12/29/2014	52082	Statement: December	10-54-5420-0	Xcel Energy	1,546.52
12/29/2014	52082	Statement: December	10-56-5420-0	Xcel Energy	42.56
12/29/2014	52082	Statement: December	10-56-5565-1	Xcel Energy	645.66
12/29/2014	52083	Library Hanidcap ramp/curb/g...	10-30-5991-3	Y&K Excavation, Inc.	3,636.00
12/01/2014	PV0787	Health Insurance: Dece,ber	10-15-5121-0	CNIC Health Solutions	3,415.85
12/01/2014	PV0787	Health Insurance: Dece,ber	10-16-5121-0	CNIC Health Solutions	1,405.13
12/01/2014	PV0787	Health Insurance: Dece,ber	10-2121-0	CNIC Health Solutions	5,738.13
12/01/2014	PV0787	Health Insurance: Dece,ber	10-2121-0	CNIC Health Solutions	1,044.40
12/01/2014	PV0787	Health Insurance: Dece,ber	10-21-5121-0	CNIC Health Solutions	11,639.24
12/01/2014	PV0787	Health Insurance: Dece,ber	10-22-5121-0	CNIC Health Solutions	8,224.81
12/01/2014	PV0787	Health Insurance: Dece,ber	10-30-5121-0	CNIC Health Solutions	5,309.16
12/01/2014	PV0787	Health Insurance: Dece,ber	10-51-5121-0	CNIC Health Solutions	472.04
12/01/2014	PV0787	Health Insurance: Dece,ber	10-54-5121-0	CNIC Health Solutions	1,062.70
12/05/2014	PV0788	Payroll Processing Charges: PP...	10-15-5298-0	ADP, Inc.	397.17
12/12/2014	PV0789	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	6,862.62
12/12/2014	PV0790	Retirement Contributions PPE:...	10-2133-0	FPPA	8,233.33
12/12/2014	PV0790	Retirement Contributions PPE:...	10-2134-0	FPPA	579.76
12/19/2014	PV0792	Payroll Processing Charges: PP...	10-15-5298-0	ADP, Inc.	397.17
12/26/2014	PV0794	Payroll Processing Charges: PP...	10-15-5298-0	ADP, Inc.	311.19
12/26/2014	PV0795	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,538.20
12/26/2014	PV0796	Retirement Contributions: PPE...	10-2133-0	FPPA	7,504.35

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/26/2014	PV0796	Retirement Contributions: PPE...	10-2134-0	FPPA	524.21
12/03/2014	PV0797	Fire Dept Physican	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
12/04/2014	PV0798	Statement	10-2151-0	Upper Arkansas Valley Fratern...	250.00
12/04/2014	PV0799	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,323.08
12/03/2014	PV0800	Municipal Judge	10-56-5211-0	Larry D. Allen	1,450.00
12/04/2014	PV0801	Statement	10-15-5221-0	Orion Integration Services	516.67
12/04/2014	PV0801	Statement	10-16-5221-0	Orion Integration Services	33.33
12/04/2014	PV0801	Statement	10-21-5221-0	Orion Integration Services	966.67
12/04/2014	PV0801	Statement	10-22-5221-0	Orion Integration Services	300.00
12/04/2014	PV0801	Statement	10-30-5221-0	Orion Integration Services	175.00
12/04/2014	PV0801	Statement	10-51-5221-0	Orion Integration Services	258.33
12/12/2014	PV0802	Schedule I Loan Payment	10-15-5615-0	Capital One Public Funding, LLC	4,164.53
12/12/2014	PV0802	Schedule I Loan Payment	10-15-5625-0	Capital One Public Funding, LLC	1,894.47
12/12/2014	PV0803	Schedule II Loan Payment	10-15-5615-0	Capital One Public Funding, LLC	5,069.44
12/12/2014	PV0803	Schedule II Loan Payment	10-15-5625-0	Capital One Public Funding, LLC	2,357.56
12/04/2014	PV0804	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	279.93
12/10/2014	PV0805	Copier Lease: Admin	10-15-5544-0	Business Solutions Leasing	219.45
12/10/2014	PV0805	Copier Lease: Admin	10-16-5544-0	Business Solutions Leasing	219.45
12/17/2014	PV0809	Garnishment	10-2171-0	Machol & Johannes, LLC	398.00
12/26/2014	PV0810	Garnishment	10-2171-0	Machol & Johannes, LLC	398.00
<b>Fund 10 - GENERAL FUND Total:</b>					<b>380,287.89</b>

Fund: 20 - WATER FUND

12/04/2014	51881	City of Salida	20-34-5129-0	American Health Holding, Inc.	9.00
12/04/2014	51885	City of Salida: # 5471725	20-15-5121-0	Assurant Employee Benefits	46.05
12/04/2014	51885	City of Salida: # 5471725	20-2123-0	Assurant Employee Benefits	105.38
12/04/2014	51885	City of Salida: # 5471725	20-30-5121-0	Assurant Employee Benefits	83.75
12/04/2014	51885	City of Salida: # 5471725	20-34-5121-0	Assurant Employee Benefits	166.98
12/04/2014	51891	Statement: December	20-34-5470-0	Chaffee County Waste	23.95
12/04/2014	51894	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
12/04/2014	51894	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
12/04/2014	51900	Annual Maintenance	20-30-5513-0	EnvironmentalSystems Resear...	133.33
12/04/2014	51905	RV Dump Station	20-30-6018-3	Landmark Surveying & Mapping	1,553.13
12/04/2014	51907	CWSALID-BL-1532509	20-34-5129-0	Lincoln Financial Group	136.90
12/04/2014	51919	Monthly Component Fees	20-15-5224-0	Tyler Technologies, Inc.	72.50
12/04/2014	51920	Freight	20-34-5501-0	United Parcel Service	9.12
12/11/2014	51929	City of Salida: November	20-34-5129-0	American Health Holding, Inc.	9.00
12/11/2014	51930	Meter# 13w936487	20-34-5410-0	ATMOS Energy	523.32
12/11/2014	51930	Meter# G0004800	20-34-5410-0	ATMOS Energy	30.87
12/11/2014	51943	Chemicals	20-34-5320-0	DPC Industries, Inc.	361.83
12/11/2014	51943	Chemicals	20-34-5320-0	DPC Industries, Inc.	18.00
12/11/2014	51952	CTWSALIDA-BL-1532509	20-34-5129-0	Lincoln Financial Group	136.90
12/11/2014	51953	Statement: October	20-30-5350-0	McFarland Oil, Inc.	332.32
12/11/2014	51953	Statement: October	20-34-5350-0	McFarland Oil, Inc.	185.45

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/11/2014	51954	WTP Improvements	20-34-6023-3	Meurer Research, Inc.	44,540.00
12/11/2014	51955	Pay App #2: WTP Phase II Impr...	20-34-6023-3	Moltz Construction, Inc.	174,842.75
12/11/2014	51959	Meter Parts	20-30-5550-0	National Meter & Automation, ..	2,587.07
12/11/2014	51961	Statement	20-34-5251-0	Pueblo City-County Health De...	182.00
12/11/2014	51961	Testing	20-34-5251-0	Pueblo City-County Health De...	142.00
12/11/2014	51963	Freight	20-34-5501-0	United Parcel Service	8.57
12/11/2014	51963	Freight	20-34-5501-0	United Parcel Service	52.20
12/11/2014	51964	2015 Transmission & Mainten...	20-34-5540-0	Upper Arkansas Water Conser...	300.00
12/11/2014	51966	Statement: November	20-34-5450-0	Verizon Wireless	29.12
12/11/2014	51970	Statement: November	20-34-5420-0	Xcel Energy	2,499.15
12/12/2014	51972	Monthly Billing Announcement.	20-15-5501-0	US Post Master	655.27
12/18/2014	51975	Acct# 7195392960046B	20-34-5450-0	CenturyLink	61.42
12/18/2014	51986	WTP Project	20-30-6018-3	Flowpoint Environmental Syst...	34,329.56
12/18/2014	51997	Electrical work: Dump Station	20-30-6018-3	Mishmash Electric	1,530.00
12/18/2014	51999	Statement: November	20-15-5211-0	Moses, Wittmyer, Harrison and..	2,050.00
12/18/2014	51999	Statement: November	20-15-5215-3	Moses, Wittmyer, Harrison and..	931.53
12/18/2014	52008	Statement: November	20-30-5550-0	Salida True Value Hardware Inc.	14.99
12/18/2014	52008	Statement: November	20-30-6018-3	Salida True Value Hardware Inc.	314.50
12/18/2014	52008	Statement: November	20-34-5300-0	Salida True Value Hardware Inc.	2.53
12/18/2014	52008	Statement: November	20-34-5300-0	Salida True Value Hardware Inc.	5.99
12/18/2014	52009	Statement: November	20-34-5231-0	Salida Winnelson Company	184.04
12/18/2014	52017	Utility Billing Forms	20-15-5310-0	Tyler Business Forms	446.12
12/29/2014	52025	Testing	20-34-5251-0	Accutest Mountain States	105.00
12/29/2014	52031	Meter# G0004800	20-34-5410-0	ATMOS Energy	42.80
12/29/2014	52037	RV Dump Station: Circuit Wirin...	20-30-6018-3	Challenger Electric of South Co...	329.60
12/29/2014	52039	Petty Cash Reimbursement	20-34-5501-0	City of Salida	8.57
12/29/2014	52047	Chemicals	20-34-5320-0	DPC Industries, Inc.	18.00
12/29/2014	52050	Parts	20-34-5556-0	GA Industries, LLC	723.23
12/29/2014	52053	JMS Horizontal Flocculator	20-34-6023-3	Jim Myers & Sons, Inc.	53,075.00
12/29/2014	52062	Policy Renewal	20-34-5141-0	Pinnacol Assurance	756.00
12/29/2014	52068	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	3,412.50
12/29/2014	52068	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	4,620.00
12/29/2014	52068	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	700.00
12/29/2014	52068	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	4,169.49
12/29/2014	52068	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	1,935.00
12/29/2014	52069	RV Dump Station: Pay App #2	20-30-6018-3	Seifert Enterprises, LLC	8,252.23
12/29/2014	52069	RV Dump Station: Pay App #3	20-30-6018-3	Seifert Enterprises, LLC	11,884.42
12/29/2014	52073	Online Component Monthly F...	20-15-5224-0	Tyler Technologies, Inc.	72.50
12/29/2014	52074	Acct# 2278: Fees	20-15-5503-0	UMB Bank, N.A.	150.00
12/29/2014	52077	Statement	20-34-5310-0	Walmart Community Card	50.01
12/29/2014	52082	Statement: December	20-34-5420-0	Xcel Energy	2,111.71
12/31/2014	52086	Temporary Excess Capacity Wa...	20-34-5540-0	Bureau of Reclamation	21,118.75
12/31/2014	52087	Q4 2014 Utility Bills Postage	20-15-5501-0	US Post Master	461.85
12/01/2014	PV0787	Health Insurance: Dece,ber	20-15-5121-0	CNIC Health Solutions	735.48

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/01/2014	PV0787	Health Insurance: Dece,ber	20-2121-0	CNIC Health Solutions	859.29
12/01/2014	PV0787	Health Insurance: Dece,ber	20-30-5121-0	CNIC Health Solutions	1,346.49
12/01/2014	PV0787	Health Insurance: Dece,ber	20-34-5121-0	CNIC Health Solutions	2,357.33
12/12/2014	PV0789	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	3,057.23
12/26/2014	PV0795	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,038.62
12/04/2014	PV0801	Statement	20-15-5221-0	Orion Integration Services	100.00
12/04/2014	PV0801	Statement	20-34-5221-0	Orion Integration Services	100.00
<b>Fund 20 - WATER FUND Total:</b>					<b>394,387.49</b>
<b>Fund: 21 - WASTEWATER FUND</b>					
12/04/2014	51881	City of Salida	21-35-5129-0	American Health Holding, Inc.	12.00
12/04/2014	51885	City of Salida: # 5471725	21-15-5121-0	Assurant Employee Benefits	51.25
12/04/2014	51885	City of Salida: # 5471725	21-2123-0	Assurant Employee Benefits	142.22
12/04/2014	51885	City of Salida: # 5471725	21-30-5121-0	Assurant Employee Benefits	59.05
12/04/2014	51885	City of Salida: # 5471725	21-35-5121-0	Assurant Employee Benefits	192.97
12/04/2014	51886	City of Salida # 1200000020	21-2125-0	Assurity Life Insurance Compa...	103.64
12/04/2014	51886	City of Salida: #1200000020	21-2125-0	Assurity Life Insurance Compa...	103.64
12/04/2014	51889	Service Work	21-35-5556-0	Browns Hill Engineering & Con...	1,443.60
12/04/2014	51889	Service Work	21-35-5556-0	Browns Hill Engineering & Con...	1,295.61
12/04/2014	51889	Replacement SCADA Computer..	21-35-5552-0	Browns Hill Engineering & Con...	5,560.00
12/04/2014	51891	Statement: December	21-35-5470-0	Chaffee County Waste	164.85
12/04/2014	51892	Signs	21-35-5552-0	Chaffee Printing Center	634.00
12/04/2014	51900	Annual Maintenance	21-30-5513-0	EnvironmentalSystems Resear...	133.34
12/04/2014	51901	Chemicals	21-35-5320-0	Hach Company	814.68
12/04/2014	51905	RV Dump Station	21-30-6018-3	Landmark Surveying & Mapping	1,553.12
12/04/2014	51907	CWSALID-BL-1532509	21-35-5129-0	Lincoln Financial Group	176.25
12/04/2014	51919	Monthly Component Fees	21-15-5224-0	Tyler Technologies, Inc.	72.50
12/04/2014	51921	RTL Transmissions	21-30-5298-0	Utility Notification Center of C...	67.32
12/04/2014	51922	Visa: Randy Sack	21-35-5300-0	Visa	398.06
12/04/2014	51922	Visa: Randy Sack	21-35-5599-0	Visa	3.79
12/11/2014	51929	City of Salida: November	21-35-5129-0	American Health Holding, Inc.	12.00
12/11/2014	51930	Meter# 1132844	21-35-5410-0	ATMOS Energy	3,046.29
12/11/2014	51932	Batteries	21-35-5300-0	Battries Plus Bulbs	26.70
12/11/2014	51939	parts	21-30-5550-0	Dana Kepner Company, Inc.	409.20
12/11/2014	51939	Parts	21-30-5550-0	Dana Kepner Company, Inc.	409.20
12/11/2014	51948	Statement: November	21-35-5329-0	John Deere Financial	87.98
12/11/2014	51952	CTWSALIDA-BL-1532509	21-35-5129-0	Lincoln Financial Group	176.25
12/11/2014	51953	Statement: October	21-30-5350-0	McFarland Oil, Inc.	67.77
12/11/2014	51966	Statement: November	21-35-5450-0	Verizon Wirless	29.12
12/11/2014	51970	Statement: November	21-35-5420-0	Xcel Energy	9,005.24
12/12/2014	51972	Monthly Billing Announcement..	21-15-5501-0	US Post Master	655.27
12/18/2014	51974	Service Work	21-35-5556-0	Browns Hill Engineering & Con...	1,930.60
12/18/2014	51975	Acct# 7195392448800B	21-35-5450-0	CenturyLink	188.20
12/18/2014	51985	Pumps	21-35-5556-0	Falcon Environmental Corporat..	622.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/18/2014	51988	Parts	21-35-5370-0	Grainger	174.42
12/18/2014	51994	Chemicals	21-35-5320-0	Kubwater Resources	3,608.16
12/18/2014	51997	Electrical work: Dump Station	21-30-6018-3	Mishmash Electric	1,530.00
12/18/2014	51998	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	8.00
12/18/2014	51998	Bottled Water Dispenser Rental	21-35-5544-0	Montrose Water Factory, LLC	15.00
12/18/2014	52003	Statement: November	21-35-5501-0	PakMail Centers	55.25
12/18/2014	52003	Statement: November	21-35-5501-0	PakMail Centers	55.25
12/18/2014	52003	Statement: November	21-35-5501-0	PakMail Centers	128.25
12/18/2014	52006	Statement: November	21-35-5370-0	Salida Auto Parts	26.76
12/18/2014	52008	Statement: November	21-30-5370-0	Salida True Value Hardware Inc.	4.49
12/18/2014	52008	Statement: November	21-30-6018-3	Salida True Value Hardware Inc.	309.74
12/18/2014	52008	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	0.60
12/18/2014	52008	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	26.07
12/18/2014	52008	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	10.99
12/18/2014	52015	Statement: November	21-35-5310-0	Total Office Solutions	388.95
12/18/2014	52017	Utility Billing Forms	21-15-5310-0	Tyler Business Forms	345.58
12/18/2014	52020	Sewer Manholes	21-30-6019-3	Y&K Excavation, Inc.	26,875.00
12/29/2014	52026	Testing	21-35-5251-0	Analytica Environmental Labs, ...	186.00
12/29/2014	52026	Testing	21-35-5251-0	Analytica Environmental Labs, ...	186.00
12/29/2014	52031	Meter# 1132844	21-35-5410-0	ATMOS Energy	3,755.65
12/29/2014	52037	RV Dump Station: Circuit Wirin...	21-30-6018-3	Challenger Electric of South Co...	329.60
12/29/2014	52062	Policy Renewal	21-35-5141-0	Pinnacol Assurance	781.00
12/29/2014	52069	RV Dump Station: Pay App #2	21-30-6018-3	Seifert Enterprises, LLC	3,752.47
12/29/2014	52069	RV Dump Station: Pay App #3	21-30-6018-3	Seifert Enterprises, LLC	11,884.41
12/29/2014	52073	Online Component Monthly F...	21-15-5224-0	Tyler Technologies, Inc.	72.50
12/29/2014	52082	Statement: December	21-35-5420-0	Xcel Energy	8,206.69
12/31/2014	52087	Q4 2014 Utility Bills Postage	21-15-5501-0	US Post Master	461.85
12/01/2014	PV0787	Health Insurance: Dece,ber	21-15-5121-0	CNIC Health Solutions	818.77
12/01/2014	PV0787	Health Insurance: Dece,ber	21-2121-0	CNIC Health Solutions	908.46
12/01/2014	PV0787	Health Insurance: Dece,ber	21-30-5121-0	CNIC Health Solutions	944.36
12/01/2014	PV0787	Health Insurance: Dece,ber	21-35-5121-0	CNIC Health Solutions	2,851.12
12/12/2014	PV0789	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	2,128.71
12/26/2014	PV0795	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,342.92
12/04/2014	PV0801	Statement	21-15-5221-0	Orion Integration Services	100.00
12/04/2014	PV0801	Statement	21-35-5221-0	Orion Integration Services	200.00
12/17/2014	PV0806	Statement	21-35-5460-0	Colorado Central Telecom	135.00
12/23/2014	PV0808	Copier Lease: WWtp	21-35-5544-0	Account Services Processing C...	115.26

**Fund 21 - WASTEWATER FUND Total: 102,370.99**

**Fund: 26 - STEAMPLANT EVENT CENTER FUND**

12/04/2014	51881	City of Salida	26-40-5129-0	American Health Holding, Inc.	21.00
12/04/2014	51884	SteamPlant Subscription	26-40-5513-0	Arkansas Valley Publishing Co...	124.00
12/04/2014	51885	City of Salida: # 5471725	26-2123-0	Assurant Employee Benefits	95.73
12/04/2014	51885	City of Salida: # 5471725	26-40-5121-0	Assurant Employee Benefits	121.59

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/04/2014	51886	City of Salida # 1200000020	26-2125-0	Assurity Life Insurance Compa...	38.66
12/04/2014	51886	City of Salida: #1200000020	26-2125-0	Assurity Life Insurance Compa...	38.66
12/04/2014	51891	Statement: December	26-40-5470-0	Chaffee County Waste	112.95
12/04/2014	51899	Beverage	26-00-5051-0	Elite Brands of Colorado	150.00
12/04/2014	51907	CWSALID-BL-1532509	26-40-5129-0	Lincoln Financial Group	89.10
12/04/2014	51913	Statement	26-00-5051-0	Salida Medical & Respiratory	6.00
12/04/2014	51914	Airlock Project	26-40-5921-0	Sarah F. Whittington Architect...	1,687.50
12/04/2014	51917	Paquette Gallery	26-2265-0	Sibyl Teague	140.00
12/04/2014	51925	Beverage	26-00-5051-0	Win Cru Colorado	223.20
12/11/2014	51929	City of Salida: November	26-40-5129-0	American Health Holding, Inc.	21.00
12/11/2014	51930	Meter# 08J939550	26-40-5410-0	ATMOS Energy	544.19
12/11/2014	51933	Reimbursement	26-40-5505-0	Beatrice Price	195.00
12/11/2014	51934	Supplies	26-40-5300-0	Bob's House of...	167.92
12/11/2014	51952	CTWSALIDA-BL-1532509	26-40-5129-0	Lincoln Financial Group	89.10
12/11/2014	51956	Beverage	26-00-5051-0	Mountain Beverage Company	3.20
12/11/2014	51957	Web Site Charges: July - Nove...	26-40-5460-0	Mountain Computer Wizards, ...	75.00
12/11/2014	51966	Statement: November	26-40-5450-0	Verizon Wirless	51.78
12/11/2014	51967	Beverage	26-00-5051-0	Vino Salida Wine Cellars	84.00
12/11/2014	51968	Visa: Michael Varnum	26-40-5224-0	Visa	321.00
12/11/2014	51968	Visa: Michael Varnum	26-40-5300-0	Visa	42.20
12/11/2014	51968	Visa: Michael Varnum	26-40-5505-0	Visa	18.00
12/11/2014	51968	Visa: Michael Varnum	26-40-6023-3	Visa	460.00
12/11/2014	51969	Statement: November	26-00-5041-0	Walmart Community Card	43.85
12/11/2014	51969	Statement: November	26-00-5041-0	Walmart Community Card	1.00
12/11/2014	51969	Statement: November	26-00-5051-0	Walmart Community Card	4.58
12/11/2014	51969	Statement: November	26-00-5051-0	Walmart Community Card	12.58
12/11/2014	51969	Statement: November	26-40-5300-0	Walmart Community Card	7.52
12/11/2014	51969	Statement: November	26-40-5300-0	Walmart Community Card	8.55
12/11/2014	51969	Statement: November	26-40-5300-0	Walmart Community Card	81.50
12/11/2014	51970	Statement: November	26-40-5420-0	Xcel Energy	847.28
12/18/2014	51975	Acct# 7195300933937B	26-40-5450-0	CenturyLink	187.77
12/18/2014	51987	Statement: November	26-40-5554-0	Gobin's Inc.	70.97
12/18/2014	52000	Beverage	26-00-5051-0	Mountain Beverage Company	157.00
12/18/2014	52002	IT Support	26-40-5941-0	Orion Integration Services	450.00
12/18/2014	52004	Beverage	26-00-5051-0	Republic National Distributing ...	83.90
12/18/2014	52008	Statement: November	26-40-5300-0	Salida True Value Hardware Inc.	11.96
12/18/2014	52008	Statement: November	26-40-5300-0	Salida True Value Hardware Inc.	17.16
12/18/2014	52016	Reimbursement	26-40-5329-0	Trish Bews	120.83
12/29/2014	52031	Meter# 08J93550	26-40-5410-0	ATMOS Energy	1,101.13
12/29/2014	52033	Supplies	26-40-5300-0	Bob's House of...	423.41
12/29/2014	52036	Renewal Food License: #84-60...	26-40-5511-0	Chaffee County Public Health	255.00
12/29/2014	52057	Beverage	26-00-5051-0	Mountain Beverage Company	134.00
12/29/2014	52058	Broadband Services	26-40-5460-0	Mountain Computer Wizards, ...	15.00
12/29/2014	52059	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roas...	41.50



Payment Publication Report

Payment Dates: 12/01/2014 - 12/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/29/2014	52062	Policy Renewal	26-40-5141-0	Pinnacol Assurance	439.00
12/29/2014	52070	Credit Card Ticket Sales: The Li...	26-2265-0	StageLeft Theater Company	780.00
12/29/2014	52077	Statement	26-00-5041-0	Walmart Community Card	17.00
12/29/2014	52077	Statement	26-00-5051-0	Walmart Community Card	16.50
12/29/2014	52077	Statement	26-40-5300-0	Walmart Community Card	17.26
12/29/2014	52077	Statement	26-40-5300-0	Walmart Community Card	3.94
12/29/2014	52077	Statement	26-40-5310-0	Walmart Community Card	18.32
12/29/2014	52079	Speaker: Ernie's Fanny	26-00-5071-0	Wilbert Turner, Jr.	50.00
12/29/2014	52082	Statement: December	26-40-5420-0	Xcel Energy	772.39
12/01/2014	PV0787	Health Insurance: Dece,ber	26-2121-0	CNIC Health Solutions	211.88
12/01/2014	PV0787	Health Insurance: Dece,ber	26-40-5121-0	CNIC Health Solutions	832.78
12/12/2014	PV0789	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	462.10
12/26/2014	PV0795	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	228.10
12/04/2014	PV0801	Statement	26-40-5221-0	Orion Integration Services	250.00
12/17/2014	PV0806	Statement	26-40-5460-0	Colorado Central Telecom	184.90
12/17/2014	PV0807	Copier Lease: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	149.94
12/18/2014	PV0811	Copier Set Up Fee: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	69.50
<b>Fund 26 - STEAMPLANT EVENT CENTER FUND Total:</b>					<b>13,500.88</b>
<b>Grand Total:</b>					<b>890,547.25</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	380,287.89
20 - WATER FUND	394,387.49
21 - WASTEWATER FUND	102,370.99
26 - STEAMPLANT EVENT CENTER FUND	13,500.88
<b>Grand Total:</b>	<b>890,547.25</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-4961-3	Restitution Owed to the C...	-300.00
10-15-4171-0	Vital Statistics Records	525.05
10-15-5121-0	Health Insurance	3,631.93
10-15-5129-0	Other Benefits Costs	645.12
10-15-5141-0	Workers Compensation In...	116.00
10-15-5191-0	Recruiting & Hiring Costs	20.55
10-15-5211-0	Legal - General Services	8,368.50
10-15-5215-3	Lawsuit Costs	157.00
10-15-5221-0	IT - General Services	970.42
10-15-5224-0	IT - Annual Maintenance, ...	106.65
10-15-5298-0	Other Contracted Services	1,105.53
10-15-5300-0	Operating Supplies	865.19
10-15-5310-0	Office Supplies	565.60
10-15-5390-0	Other Supplies	20.18
10-15-5410-0	Gas	575.04
10-15-5420-0	Electricity	931.92
10-15-5430-0	Water	970.27
10-15-5440-0	Sewer	806.94
10-15-5450-0	Telephone	310.99
10-15-5460-0	Broadband	435.55
10-15-5470-0	Trash Removal	138.13
10-15-5506-0	Legal Notices & Document..	1,112.78
10-15-5513-0	Subscriptions, Dues and ...	664.00
10-15-5520-0	Other Event or Program C...	952.21
10-15-5528-0	Personel Activities & Even...	3,228.39
10-15-5529-3	Special One-Time Event C...	34.95
10-15-5530-0	Property / Casualty Insura...	1,170.00
10-15-5544-0	Lease Expense - Copiers, ...	406.89
10-15-5552-0	Repairs & Maintenance - ...	933.49
10-15-5554-0	Repairs & Maintenance - ...	136.91
10-15-5556-0	Repairs & Maintenance -...	650.99
10-15-5558-0	Repairs & Maintenance - ...	450.80

## Account Summary

Account Number	Account Name	Payment Amount
10-15-5580-0	Training Costs	-26.26
10-15-5586-0	Travel Costs - Mileage Re...	273.07
10-15-5589-0	Travel Costs - Other	68.38
10-15-5599-0	Miscellaneous	24.65
10-15-5615-0	Lease Purchase Obligation...	9,233.97
10-15-5625-0	Interest on Lease Purchas...	4,252.03
10-16-5121-0	Health Insurance	1,499.45
10-16-5129-0	Other Benefits Costs	187.76
10-16-5221-0	IT - General Services	33.33
10-16-5296-1	Other Reimbursable Servi...	1,091.14
10-16-5310-0	Office Supplies	7.25
10-16-5370-0	Non-capital Tools & Equi...	27.14
10-16-5544-0	Lease Expense - Copiers, ...	219.45
10-16-5554-0	Repairs & Maintenance - ...	136.91
10-16-5580-0	Training Costs	25.00
10-16-5589-0	Travel Costs - Other	61.42
10-16-5599-0	Miscellaneous	2.08
10-16-5941-0	Computer & Software Exp...	360.00
10-2000-0	Accounts Payable	95.00
10-2121-0	Medical Insurance Payable	6,782.53
10-2123-0	Dental Insurance Payable	1,137.28
10-2125-0	Aflac Payable	932.76
10-2131-0	457 General Employee Pe...	10,400.82
10-2133-0	CO Fire & Police Pension ...	15,737.68
10-2134-0	457 Plan - CF&PPA	1,103.97
10-2141-0	Pre-Paid Legal Payable	28.90
10-2151-0	Union Dues Payable	250.00
10-21-5121-0	Health Insurance	12,400.17
10-21-5129-0	Other Benefits Costs	1,478.68
10-21-5141-0	Workers Compensation In...	3,027.00
10-21-5191-0	Recruiting & Hiring Costs	312.00
10-21-5221-0	IT - General Services	966.67
10-21-5298-0	Other Contracted Services	3,373.08
10-21-5300-0	Operating Supplies	160.86
10-21-5310-0	Office Supplies	44.05
10-21-5329-0	Clothing and Uniforms	75.00
10-21-5340-0	Firearms and Related Sup...	267.49
10-21-5350-0	Gasoline & Diesel Fuel	1,840.06
10-21-5355-0	Motor Vehicle Parts	523.14
10-21-5410-0	Gas	575.04
10-21-5420-0	Electricity	931.92
10-21-5430-0	Water	970.27

## Account Summary

Account Number	Account Name	Payment Amount
10-21-5440-0	Sewer	806.94
10-21-5450-0	Telephone	2,013.01
10-21-5460-0	Broadband	205.80
10-21-5470-0	Trash Removal	138.13
10-21-5501-0	Postage & Freight	243.32
10-21-5544-0	Lease Expense - Copiers, ...	279.93
10-21-5552-0	Repairs & Maintenance - ...	933.49
10-21-5556-0	Repairs & Maintenance - ...	819.60
10-21-5558-0	Repairs & Maintenance - ...	39.00
10-21-5575-0	Meeting Costs	41.19
10-21-5580-0	Training Costs	16.95
10-21-5589-0	Travel Costs - Other	391.67
10-2171-0	Garnishments	796.00
10-2230-0	Funds Payable for Comm...	1,442.47
10-22-5121-0	Health Insurance	8,773.71
10-22-5129-0	Other Benefits Costs	882.04
10-22-5141-0	Workers Compensation In...	3,721.00
10-22-5201-0	Professional Services	400.00
10-22-5221-0	IT - General Services	300.00
10-22-5251-0	Outside Lab & Analytic Se...	1,965.00
10-22-5300-0	Operating Supplies	1,411.43
10-22-5310-0	Office Supplies	184.82
10-22-5329-0	Clothing and Uniforms	1,177.90
10-22-5350-0	Gasoline & Diesel Fuel	703.06
10-22-5355-0	Motor Vehicle Parts	9.50
10-22-5370-0	Non-capital Tools & Equi...	34.99
10-22-5450-0	Telephone	245.75
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5501-0	Postage & Freight	74.90
10-22-5552-0	Repairs & Maintenance - ...	34.99
10-22-5554-0	Repairs & Maintenance - ...	65.00
10-22-5556-0	Repairs & Maintenance - ...	838.90
10-22-5558-0	Repairs & Maintenance - ...	35.40
10-22-5580-0	Training Costs	77.80
10-22-5589-0	Travel Costs - Other	82.00
10-2265-0	Third-party Revenues Pay...	1,062.00
10-30-5101-0	Salaries and Wages	616.45
10-30-5121-0	Health Insurance	5,676.30
10-30-5129-0	Other Benefits Costs	924.94
10-30-5141-0	Workers Compensation In...	1,465.00
10-30-5221-0	IT - General Services	175.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
10-30-5233-0	General Engineering	1,740.00
10-30-5300-0	Operating Supplies	644.23
10-30-5310-0	Office Supplies	94.24
10-30-5329-0	Clothing and Uniforms	1,346.01
10-30-5350-0	Gasoline & Diesel Fuel	528.47
10-30-5355-0	Motor Vehicle Parts	1,673.52
10-30-5365-0	Traffic Control Supplies & ...	1,587.50
10-30-5370-0	Non-capital Tools & Equi...	278.06
10-30-5385-0	Gravel and Sand	804.93
10-30-5410-0	Gas	812.10
10-30-5420-0	Electricity	19,030.10
10-30-5450-0	Telephone	284.10
10-30-5460-0	Broadband	174.80
10-30-5470-0	Trash Removal	54.95
10-30-5501-0	Postage & Freight	25.03
10-30-5513-0	Subscriptions, Dues and ...	133.33
10-30-5550-0	Repairs & Maintenance - S...	5,740.00
10-30-5551-0	Repairs & Maintenance - ...	340.00
10-30-5554-0	Repairs & Maintenance - ...	182.18
10-30-5556-0	Repairs & Maintenance - ...	781.01
10-30-5558-0	Repairs & Maintenance - ...	1,346.20
10-30-5559-0	Tree Maintenance & Plant...	48.60
10-30-5580-0	Training Costs	147.78
10-30-5991-3	Other Budgetary Capital I...	3,766.99
10-30-6009-3	Sidewalks	18,670.82
10-30-6011-3	Streets - 2014 H Street (P...	61,476.72
10-51-4501-0	Hot Springs Pool	148.80
10-51-5091-0	Items for Resale	649.86
10-51-5101-0	Salaries and Wages	564.99
10-51-5121-0	Health Insurance	766.48
10-51-5129-0	Other Benefits Costs	210.16
10-51-5141-0	Workers Compensation In...	1,414.00
10-51-5201-0	Professional Services	1,095.90
10-51-5221-0	IT - General Services	573.33
10-51-5243-3	Consulting - Special Projec...	4,465.00
10-51-5298-0	Other Contracted Services	439.60
10-51-5300-0	Operating Supplies	1,406.19
10-51-5310-0	Office Supplies	83.60
10-51-5331-0	Recreation Program Suppl...	1,132.51
10-51-5350-0	Gasoline & Diesel Fuel	38.35
10-51-5410-0	Gas	4,065.55
10-51-5420-0	Electricity	2,481.77

## Account Summary

Account Number	Account Name	Payment Amount
10-51-5450-0	Telephone	473.10
10-51-5460-0	Broadband	94.90
10-51-5505-0	Advertising	1,768.23
10-51-5520-0	Other Event or Program C...	419.81
10-51-5552-0	Repairs & Maintenance - ...	797.44
10-51-5554-0	Repairs & Maintenance - ...	94.34
10-51-5556-0	Repairs & Maintenance - ...	236.53
10-51-5580-0	Training Costs	116.00
10-51-5589-0	Travel Costs - Other	200.00
10-51-5599-0	Miscellaneous	5.00
10-51-5931-0	Machinery & Equipment E...	1,312.95
10-51-5941-0	Computer & Software Exp...	1,235.83
10-51-6023-3	Building Improvements - ...	20,682.58
10-54-5121-0	Health Insurance	1,138.18
10-54-5141-0	Workers Compensation In...	243.00
10-54-5191-0	Recruiting & Hiring Costs	55.00
10-54-5298-0	Other Contracted Services	559.90
10-54-5300-0	Operating Supplies	141.87
10-54-5350-0	Gasoline & Diesel Fuel	612.54
10-54-5355-0	Motor Vehicle Parts	102.48
10-54-5365-0	Traffic Control Supplies & ...	420.00
10-54-5370-0	Non-capital Tools & Equi...	145.56
10-54-5390-0	Other Supplies	39.64
10-54-5410-0	Gas	55.32
10-54-5420-0	Electricity	2,636.40
10-54-5470-0	Trash Removal	611.80
10-54-5550-0	Repairs & Maintenance - S...	44.93
10-54-5552-0	Repairs & Maintenance - ...	329.41
10-54-5556-0	Repairs & Maintenance - ...	201.52
10-54-5558-0	Repairs & Maintenance - ...	499.20
10-56-5211-0	Legal - General Services	4,020.00
10-56-5390-0	Other Supplies	8.99
10-56-5410-0	Gas	785.85
10-56-5420-0	Electricity	230.47
10-56-5470-0	Trash Removal	54.95
10-56-5552-0	Repairs & Maintenance - ...	9.99
10-56-5556-0	Repairs & Maintenance - ...	54.00
10-56-5565-1	NRC Operating Costs	2,357.02
10-56-5570-0	Community Support Gran...	4,000.00
10-56-5572-0	Creative District Grant	1,529.66
10-56-5901-0	Land Improvements	500.00
10-56-6028-3	Furniture & Fixtures	9,522.83

**Account Summary**

Account Number	Account Name	Payment Amount
10-56-6067-3	Wayfinding Signs	29,853.57
20-15-5121-0	Health Insurance	781.53
20-15-5211-0	Legal - General Services	2,050.00
20-15-5215-3	Lawsuit Costs	931.53
20-15-5221-0	IT - General Services	100.00
20-15-5224-0	IT - Annual Maintenance, ...	145.00
20-15-5310-0	Office Supplies	446.12
20-15-5501-0	Postage & Freight	1,117.12
20-15-5503-0	Bank & Credit Card Fees	150.00
20-2121-0	Medical Insurance Payable	859.29
20-2123-0	Dental Insurance Payable	105.38
20-2131-0	457 General Employee Pe...	5,095.85
20-30-5121-0	Health Insurance	1,430.24
20-30-5350-0	Gasoline & Diesel Fuel	332.32
20-30-5513-0	Subscriptions, Dues and ...	133.33
20-30-5550-0	Repairs & Maintenance - S..	2,602.06
20-30-6018-3	Lines - New	58,193.44
20-34-5121-0	Health Insurance	2,524.31
20-34-5129-0	Other Benefits Costs	291.80
20-34-5141-0	Workers Compensation In...	756.00
20-34-5221-0	IT - General Services	100.00
20-34-5231-0	Architectural Services	184.04
20-34-5251-0	Outside Lab & Analytic Se...	429.00
20-34-5300-0	Operating Supplies	8.52
20-34-5310-0	Office Supplies	50.01
20-34-5320-0	Chemicals	397.83
20-34-5350-0	Gasoline & Diesel Fuel	185.45
20-34-5410-0	Gas	596.99
20-34-5420-0	Electricity	4,610.86
20-34-5450-0	Telephone	160.44
20-34-5460-0	Broadband	79.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	78.46
20-34-5540-0	Water Storage Costs	21,418.75
20-34-5556-0	Repairs & Maintenance -...	723.23
20-34-6023-3	Building Improvements - ...	287,294.74
21-15-5121-0	Health Insurance	870.02
21-15-5221-0	IT - General Services	100.00
21-15-5224-0	IT - Annual Maintenance, ...	145.00
21-15-5310-0	Office Supplies	345.58
21-15-5501-0	Postage & Freight	1,117.12
21-2121-0	Medical Insurance Payable	908.46

## Account Summary

Account Number	Account Name	Payment Amount
21-2123-0	Dental Insurance Payable	142.22
21-2125-0	Aflac Payable	207.28
21-2131-0	457 General Employee Pe...	3,471.63
21-30-5121-0	Health Insurance	1,003.41
21-30-5298-0	Other Contracted Services	67.32
21-30-5350-0	Gasoline & Diesel Fuel	67.77
21-30-5370-0	Non-capital Tools & Equi...	4.49
21-30-5513-0	Subscriptions, Dues and ...	133.34
21-30-5550-0	Repairs & Maintenance - S..	818.40
21-30-6018-3	Lines - New	19,359.34
21-30-6019-3	Lines - Upgrades & Replac...	26,875.00
21-35-5121-0	Health Insurance	3,044.09
21-35-5129-0	Other Benefits Costs	376.50
21-35-5141-0	Workers Compensation In...	781.00
21-35-5221-0	IT - General Services	200.00
21-35-5251-0	Outside Lab & Analytic Se...	372.00
21-35-5300-0	Operating Supplies	432.76
21-35-5310-0	Office Supplies	388.95
21-35-5320-0	Chemicals	4,422.84
21-35-5329-0	Clothing and Uniforms	87.98
21-35-5370-0	Non-capital Tools & Equi...	238.84
21-35-5410-0	Gas	6,801.94
21-35-5420-0	Electricity	17,211.93
21-35-5450-0	Telephone	217.32
21-35-5460-0	Broadband	135.00
21-35-5470-0	Trash Removal	164.85
21-35-5501-0	Postage & Freight	238.75
21-35-5544-0	Lease Expense - Copiers, ...	130.26
21-35-5552-0	Repairs & Maintenance - ...	6,194.00
21-35-5556-0	Repairs & Maintenance -...	5,291.81
21-35-5599-0	Miscellaneous	3.79
26-00-5041-0	Cost of Sales - Food	61.85
26-00-5051-0	Cost of Sales - Beverage	916.46
26-00-5071-0	Cost of Sales - Other Event..	50.00
26-2121-0	Medical Insurance Payable	211.88
26-2123-0	Dental Insurance Payable	95.73
26-2125-0	Aflac Payable	77.32
26-2131-0	457 General Employee Pe...	690.20
26-2265-0	Third-party Revenues Pay...	920.00
26-40-5121-0	Health Insurance	954.37
26-40-5129-0	Other Benefits Costs	220.20
26-40-5141-0	Workers Compensation In...	439.00



**Account Summary**

Account Number	Account Name	Payment Amount
26-40-5221-0	IT - General Services	250.00
26-40-5224-0	IT - Annual Maintenance, ...	321.00
26-40-5300-0	Operating Supplies	781.42
26-40-5310-0	Office Supplies	18.32
26-40-5329-0	Clothing and Uniforms	120.83
26-40-5410-0	Gas	1,645.32
26-40-5420-0	Electricity	1,619.67
26-40-5450-0	Telephone	239.55
26-40-5460-0	Broadband	274.90
26-40-5470-0	Trash Removal	112.95
26-40-5505-0	Advertising	213.00
26-40-5511-0	Licenses, Fees & Permits	255.00
26-40-5513-0	Subscriptions, Dues and ...	124.00
26-40-5544-0	Lease Expense - Copiers, ...	219.44
26-40-5554-0	Repairs & Maintenance - ...	70.97
26-40-5921-0	Building Improvements	1,687.50
26-40-5941-0	Computer & Software Exp...	450.00
26-40-6023-3	Building Improvements - ...	460.00
	<b>Grand Total:</b>	<b>890,547.25</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	890,547.25
<b>Grand Total:</b>	<b>890,547.25</b>