



Payment Publication Report By Fund

Payment Dates 01/01/2015 - 10/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
01/01/2015	PV0814	Insurance Premium: January	10-15-5121-0	CNIC Health Solutions	3,415.85
01/01/2015	PV0814	Insurance Premium: January	10-15-5121-0	CNIC Health Solutions	-0.26
01/01/2015	PV0814	Insurance Premium: January	10-16-5121-0	CNIC Health Solutions	1,405.13
01/01/2015	PV0814	Insurance Premium: January	10-2121-0	CNIC Health Solutions	1,044.66
01/01/2015	PV0814	Insurance Premium: January	10-2121-0	CNIC Health Solutions	5,713.39
01/01/2015	PV0814	Insurance Premium: January	10-21-5121-0	CNIC Health Solutions	11,160.47
01/01/2015	PV0814	Insurance Premium: January	10-22-5121-0	CNIC Health Solutions	8,224.81
01/01/2015	PV0814	Insurance Premium: January	10-30-5121-0	CNIC Health Solutions	4,768.01
01/01/2015	PV0814	Insurance Premium: January	10-51-5121-0	CNIC Health Solutions	472.04
01/01/2015	PV0814	Insurance Premium: January	10-54-5121-0	CNIC Health Solutions	1,062.70
01/12/2015	PV0832	Copier Lease: Admin	10-15-5544-0	Business Solutions Leasing	219.45
01/12/2015	PV0832	Copier Lease: Admin	10-16-5544-0	Business Solutions Leasing	219.45
01/12/2015	PV0833	Schedule I payment	10-15-5615-0	Capital One Public Funding, LLC	4,176.33
01/12/2015	PV0833	Schedule I payment	10-15-5625-0	Capital One Public Funding, LLC	1,882.67
01/12/2015	PV0834	Schedule II Payment	10-15-5615-0	Capital One Public Funding, LLC	5,083.80
01/12/2015	PV0834	Schedule II Payment	10-15-5625-0	Capital One Public Funding, LLC	2,343.20
01/13/2015	PV0817	IT Services	10-15-5941-0	Orion Integration Services	1,125.00
01/13/2015	PV0817	IT Services	10-51-6023-3	Orion Integration Services	405.00
01/15/2015	52121	Renewal Membership #30008...	10-15-5513-0	Government Finance Officers ...	170.00
01/15/2015	52129	Replace Ignitor & Circuit board	10-30-5552-0	Johnny Berndt & Son's Inc.	694.96
01/15/2015	52109	Recirc System Repairs	10-51-5552-0	Alpha Plumbing	229.28
01/15/2015	52145	Supplies	10-22-5300-0	Witmer Public Safety Group, I...	40.59
01/15/2015	52125	Multi-Use Facility Site Selectio...	10-21-5243-3	Helmstetler Architects & Assoc.	2,763.93
01/15/2015	52125	Multi-Use Facility Site Selectio...	10-22-5243-3	Helmstetler Architects & Assoc.	2,763.92
01/15/2015	52131	Installation Jobs	10-51-5552-0	Mishmash Electric	976.26
01/15/2015	52131	Install Suite Spinner	10-51-5552-0	Mishmash Electric	191.24
01/15/2015	52141	Instructor Recertification/Certi...	10-22-5580-0	Tracy Ricke	260.00
01/15/2015	PV0822	Monthly Admin Fees	10-15-5129-0	Next Generation	640.50
01/15/2015	PV0821	Monthly Admin Fees	10-15-5129-0	Next Generation	640.50
01/15/2015	52134	Audit Services	10-15-5201-0	Revenue Recovery Group, Inc.	675.00
01/15/2015	52144	Advertising	10-56-5572-0	Western Colorado Journeys	675.00
01/15/2015	52127	Supplies	10-51-5300-0	Impresco LLC	133.87
01/15/2015	52142	Digital Thermometer	10-51-5556-0	USA Blue Book	212.79
01/15/2015	52129	Weld Hydratic oil cooler	10-30-5558-0	Johnny Berndt & Son's Inc.	192.00
01/15/2015	52119	Parts	10-30-5355-0	Daniels Long, Inc.	125.25
01/15/2015	52111	Chemicals	10-51-5320-0	Aquatic Resources, Inc.	2,732.25
01/15/2015	52143	Statement: December	10-15-5450-0	Verizon Wireless	85.04

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/15/2015	52143	Statement: December	10-22-5450-0	Verizon Wireless	51.78
01/15/2015	52143	Statement: December	10-30-5450-0	Verizon Wireless	132.68
01/15/2015	52143	Statement: December	10-51-5450-0	Verizon Wireless	29.36
01/15/2015	PV0812	Q4 2014 Utility Bills	10-30-5430-0	City of Salida	129.46
01/15/2015	PV0812	Q4 2014 Utility Bills	10-30-5440-0	City of Salida	89.28
01/15/2015	PV0812	Q4 2014 Utility Bills	10-51-5430-0	City of Salida	2,061.87
01/15/2015	PV0812	Q4 2014 Utility Bills	10-51-5440-0	City of Salida	1,050.55
01/15/2015	PV0812	Q4 2014 Utility Bills	10-54-5430-0	City of Salida	8,866.04
01/15/2015	PV0812	Q4 2014 Utility Bills	10-54-5440-0	City of Salida	710.70
01/15/2015	PV0812	Q4 2014 Utility Bills	10-56-5430-0	City of Salida	226.59
01/15/2015	PV0812	Q4 2014 Utility Bills	10-56-5440-0	City of Salida	134.36
01/15/2015	PV0812	Q4 2014 Utility Bills	10-56-5565-1	City of Salida	24.11
01/15/2015	52117	Acct# 8313 10 072 0096711	10-30-5460-0	Charter	79.90
01/15/2015	52110	Restitution Owed: #19733	10-2212-0	Ann McGovern	75.00
01/15/2015	52122	Community Funding Grant	10-56-5570-0	Habitat for Humanity	500.00
01/15/2015	52117	Acct# 8313 10 071 0149447	10-22-5460-0	Charter	79.90
01/15/2015	52137	Fair Contributions: Las Casitas ...	10-2265-0	Salida School District R-32-J	354.00
01/15/2015	52126	Community Funding Grant	10-56-5570-0	HRRMC Foundation	1,000.00
01/15/2015	52135	Reimbursement	10-21-5310-0	Russell Johnson	122.50
01/15/2015	52112	Statement: November	10-15-5506-0	Arkansas Valley Publishing Co...	367.39
01/15/2015	52112	Statement: November	10-15-5599-0	Arkansas Valley Publishing Co...	6.68
01/15/2015	52112	Statement: November	10-16-5505-0	Arkansas Valley Publishing Co...	116.00
01/15/2015	52112	Statement: November	10-16-5505-0	Arkansas Valley Publishing Co...	80.00
01/15/2015	52112	Statement: November	10-51-5505-0	Arkansas Valley Publishing Co...	386.00
01/15/2015	52112	Statement: November	10-51-5505-0	Arkansas Valley Publishing Co...	125.00
01/15/2015	52112	Statement: November	10-51-5505-0	Arkansas Valley Publishing Co...	34.50
01/15/2015	52112	Statement: November	10-51-5505-0	Arkansas Valley Publishing Co...	276.00
01/15/2015	52112	Statement: November	10-54-6079-3	Arkansas Valley Publishing Co...	43.09
01/15/2015	52112	Statement: November	10-54-6079-3	Arkansas Valley Publishing Co...	37.67
01/15/2015	52112	Statement: November	10-56-5572-0	Arkansas Valley Publishing Co...	140.00
01/15/2015	52112	Statement: November	10-56-5572-0	Arkansas Valley Publishing Co...	95.00
01/15/2015	52112	Statement: November	10-56-5572-0	Arkansas Valley Publishing Co...	57.50
01/15/2015	52128	Statement: December	10-30-5329-0	John Deere Financial	242.97
01/15/2015	52128	Statement: December	10-30-5329-0	John Deere Financial	-35.00
01/15/2015	52128	Statement: December	10-54-5329-0	John Deere Financial	204.98
01/15/2015	52128	Statement: December	10-54-5329-0	John Deere Financial	139.99
01/15/2015	52139	Reimbursement	10-21-5589-0	Terry Clark	23.34
01/15/2015	52124	Reimbursement	10-15-5528-0	Heather Wright	27.10
01/15/2015	52133	Q4 2014 Fees Collected	10-21-4221-0	MVD	30.00
01/15/2015	52118	Q4 2014 Collected Fees	10-2214-0	Colorado Brain Injury Program	150.00
01/15/2015	52115	Q4 2014 Fees Collected	10-2216-0	Chaffee County Law Enforcem...	474.17
01/16/2015	PV0829	Monthly Administration Fees	10-15-5129-0	Next Generation	640.50
01/16/2015	PV0828	Payroll Processing Charges: PP...	10-15-5298-0	ADP, Inc.	380.78
01/20/2015	PV0825	Property Insurance Coverage: ...	10-15-5530-0	CIRSA	2,667.27

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/20/2015	PV0846	Statement: January	10-15-5141-0	Pinnacol Assurance	116.00
01/20/2015	PV0846	Statement: January	10-21-5141-0	Pinnacol Assurance	3,027.00
01/20/2015	PV0846	Statement: January	10-22-5141-0	Pinnacol Assurance	3,721.00
01/20/2015	PV0846	Statement: January	10-30-5141-0	Pinnacol Assurance	106.06
01/20/2015	PV0846	Statement: January	10-31-5141-0	Pinnacol Assurance	1,465.00
01/20/2015	PV0846	Statement: January	10-51-5141-0	Pinnacol Assurance	1,414.00
01/20/2015	PV0846	Statement: January	10-54-5141-0	Pinnacol Assurance	243.00
01/20/2015	PV0827	Q4 2014 Sales Tax: Hot Spings ...	10-2270-0	Colorado Department of Reve...	224.00
01/21/2015	PV0843	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	649.17
01/22/2015	52152	Property/Casualty Coverage: ...	10-15-5530-0	CIRSA	21,367.00
01/22/2015	52146	Parts	10-21-5355-0	A1 Auto Service	7.16
01/22/2015	52172	H Street: Design	10-30-6011-3	Schmueser Gordon Meyer, Inc.	57.50
01/22/2015	52172	Engineering H Street Phase 2	10-30-6010-3	Schmueser Gordon Meyer, Inc.	1,963.75
01/22/2015	52151	Printing: Business Cards	10-15-5310-0	Chaffee Printing Center	81.00
01/22/2015	52148	Repair Control Panel	10-51-5556-0	Aquatic Resources, Inc.	417.75
01/22/2015	52174	Statement: Parks Cleaning	10-54-5298-0	Starpoint	209.55
01/22/2015	52175	Visa: Krisit Jefferson	10-16-5310-0	Visa	399.00
01/22/2015	52175	Visa: Thersa Casey	10-15-5528-0	Visa	200.00
01/22/2015	52175	Visa: Thersa Casey	10-51-5300-0	Visa	316.90
01/22/2015	52175	Visa: Thersa Casey	10-51-5370-0	Visa	756.80
01/22/2015	52175	Visa: Thersa Casey	10-51-5556-0	Visa	153.50
01/22/2015	52175	Visa: Thersa Casey	10-51-5599-0	Visa	13.20
01/22/2015	52175	Visa: J. Schmidt	10-15-5191-0	Visa	34.25
01/22/2015	52175	Visa: J. Schmidt	10-15-5224-0	Visa	93.99
01/22/2015	52175	Visa: J. Schmidt	10-15-5310-0	Visa	45.90
01/22/2015	52175	Visa: J. Schmidt	10-15-5390-0	Visa	239.80
01/22/2015	52175	Visa: J. Schmidt	10-15-5528-0	Visa	25.00
01/22/2015	52175	Visa: J. Schmidt	10-15-5580-0	Visa	169.95
01/22/2015	52175	Visa: J. Schmidt	10-15-5589-0	Visa	9.00
01/22/2015	52175	Visa: T. Clark	10-21-5340-0	Visa	3,406.95
01/22/2015	52175	Visa: T. Clark	10-21-5558-0	Visa	540.55
01/22/2015	52175	Visa: T. Clark	10-21-5589-0	Visa	202.70
01/22/2015	52175	Visa: T. Clark	10-21-5599-0	Visa	8.82
01/22/2015	52175	Visa: T. Clark	10-2230-0	Visa	127.90
01/22/2015	52175	Visa: E. Katsimpalis	10-15-5350-0	Visa	31.20
01/22/2015	52175	Visa: E. Katsimpalis	10-15-5589-0	Visa	1.50
01/22/2015	52159	Statement: December	10-15-5554-0	Gobin's Inc.	45.00
01/22/2015	52159	Statement: December	10-15-5554-0	Gobin's Inc.	74.20
01/22/2015	52159	Statement: December	10-16-5554-0	Gobin's Inc.	74.20
01/22/2015	52159	Statement: December	10-22-5554-0	Gobin's Inc.	69.98
01/22/2015	52159	Statement: December	10-30-5554-0	Gobin's Inc.	115.96
01/22/2015	52159	Statement: December	10-51-5554-0	Gobin's Inc.	50.25
01/22/2015	52169	Statement: December	10-21-5355-0	Salida Auto Parts	-15.00
01/22/2015	52169	Statement: December	10-21-5355-0	Salida Auto Parts	54.24

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/22/2015	52169	Statement: December	10-21-5355-0	Salida Auto Parts	52.53
01/22/2015	52169	Statement: December	10-21-5355-0	Salida Auto Parts	31.98
01/22/2015	52169	Statement: December	10-21-5355-0	Salida Auto Parts	112.93
01/22/2015	52169	Statement: December	10-21-5556-0	Salida Auto Parts	31.98
01/22/2015	52169	Statement: December	10-22-5355-0	Salida Auto Parts	20.90
01/22/2015	52169	Statement: December	10-22-5558-0	Salida Auto Parts	32.33
01/22/2015	52169	Statement: December	10-30-5300-0	Salida Auto Parts	26.10
01/22/2015	52169	Statement: December	10-30-5300-0	Salida Auto Parts	39.84
01/22/2015	52169	Statement: December	10-30-5300-0	Salida Auto Parts	42.75
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	127.02
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	59.24
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	5.74
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	54.24
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	-15.00
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	45.86
01/22/2015	52169	Statement: December	10-30-5355-0	Salida Auto Parts	27.18
01/22/2015	52169	Statement: December	10-30-5370-0	Salida Auto Parts	3.99
01/22/2015	52169	Statement: December	10-30-5556-0	Salida Auto Parts	32.63
01/22/2015	52169	Statement: December	10-30-5556-0	Salida Auto Parts	2.48
01/22/2015	52169	Statement: December	10-30-5556-0	Salida Auto Parts	29.62
01/22/2015	52169	Statement: December	10-54-5355-0	Salida Auto Parts	-15.00
01/22/2015	52169	Statement: December	10-54-5355-0	Salida Auto Parts	127.02
01/22/2015	52169	Statement: December	10-54-5355-0	Salida Auto Parts	12.49
01/22/2015	52171	Statement: December	10-54-5370-0	Salida Winnelson Company	29.12
01/22/2015	52161	Statement: December	10-15-5552-0	Hylton Lumber Company	2.33
01/22/2015	52161	Statement: December	10-30-5387-0	Hylton Lumber Company	36.96
01/22/2015	52161	Statement: December	10-54-5552-0	Hylton Lumber Company	61.94
01/22/2015	52161	Statement: December	10-54-6006-3	Hylton Lumber Company	13.46
01/22/2015	52161	Statement: December	10-54-6006-3	Hylton Lumber Company	80.76
01/22/2015	52161	Statement: December	10-54-6006-3	Hylton Lumber Company	-41.31
01/22/2015	52161	Statement: December	10-54-6006-3	Hylton Lumber Company	-20.40
01/22/2015	52161	Statement: December	10-54-6006-3	Hylton Lumber Company	478.06
01/22/2015	52161	Statement: December	10-54-6006-3	Hylton Lumber Company	29.97
01/22/2015	52161	Statement: December	10-56-6028-3	Hylton Lumber Company	9.79
01/22/2015	52155	Statement: December	10-21-5355-0	Crawford Auto Parts Inc.	14.70
01/22/2015	52155	Statement: December	10-30-5370-0	Crawford Auto Parts Inc.	198.99
01/22/2015	52155	Statement: December	10-30-5370-0	Crawford Auto Parts Inc.	85.49
01/22/2015	52155	Statement: December	10-30-5556-0	Crawford Auto Parts Inc.	19.98
01/22/2015	52155	Statement: December	10-30-5599-0	Crawford Auto Parts Inc.	3.56
01/22/2015	52155	Statement: December	10-54-5355-0	Crawford Auto Parts Inc.	9.21
01/22/2015	52155	Statement: December	10-54-5355-0	Crawford Auto Parts Inc.	12.82
01/22/2015	52175	Visa: Kevin Crowley	10-30-5310-0	Visa	25.09
01/22/2015	52175	Visa: Kevin Crowley	10-54-5329-0	Visa	109.00
01/22/2015	52175	Visa: Kevin Crowley	10-54-5350-0	Visa	40.88

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/22/2015	52175	Visa: Kevin Crowley	10-54-6006-3	Visa	52.00
01/22/2015	52160	Statement: December	10-30-5991-3	Hard Rock Paving & Redimix	1,820.00
01/22/2015	52175	Visa: Kevin Nelson	10-30-5329-0	Visa	269.95
01/22/2015	52175	Visa: Kevin Nelson	10-30-5580-0	Visa	90.00
01/22/2015	52175	Visa: Doug Bess	10-22-5300-0	Visa	58.38
01/22/2015	52175	Visa: Doug Bess	10-22-5310-0	Visa	378.56
01/22/2015	52175	Visa: Doug Bess	10-22-5580-0	Visa	702.04
01/22/2015	52175	Visa: Doug Bess	10-22-5589-0	Visa	196.00
01/22/2015	52175	Visa: Doug Bess	10-22-5928-0	Visa	449.99
01/22/2015	52175	Visa: Dara MacDonald	10-15-5300-0	Visa	463.73
01/22/2015	52175	Visa: Dara MacDonald	10-15-5528-0	Visa	152.62
01/22/2015	52175	Visa: Christian Samora	10-51-5331-0	Visa	331.88
01/22/2015	52175	Visa: Maggie Murdoch	10-51-5505-0	Visa	20.00
01/22/2015	52150	PickleBall Revenue Disbursem...	10-51-5520-0	Chaffee County	321.38
01/22/2015	52164	Reimbursement	10-51-5331-0	Laurie Hinman	10.45
01/22/2015	52162	Reimbursement	10-51-5331-0	Irv Broudy	34.63
01/22/2015	52168	Tumble Insturctor Fee: Session...	10-51-5201-0	Richard Womack	668.80
01/22/2015	52167	City Prosecutor: January	10-56-5211-0	Rex Kindall	1,495.00
01/22/2015	52154	Membership Dues: 2015 City o...	10-15-5513-0	Colorado Municipal Legue	5,549.00
01/22/2015	52175	Visa: Michael Varnum	10-30-5991-3	Visa	668.79
01/22/2015	52175	Visa: Michael Varnum	10-54-6079-3	Visa	2,700.00
01/23/2015	PV0830	Payroll Processing Charges	10-15-5298-0	ADP, Inc.	351.11
01/23/2015	PV0823	Retirement Contributions: PPE...	10-2133-0	FPPA	9,026.39
01/23/2015	PV0823	Retirement Contributions: PPE...	10-2134-0	FPPA	669.38
01/23/2015	PV0824	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,444.86
01/28/2015	PV0845	Garnishments	10-2171-0	Machol & Johannes, LLC	398.00
01/29/2015	52198	Parts: Tude	10-22-5355-0	Cummins Rocky Mountain	74.31
01/29/2015	52198	Parts: Element	10-22-5355-0	Cummins Rocky Mountain	109.77
01/29/2015	52224	Toner: Record Clerk Office	10-21-5310-0	Total Office Solutions	339.96
01/29/2015	52211	Website Assistance	10-56-5572-0	Mark Wiard	200.00
01/29/2015	52209	Annual Subscription	10-21-5513-0	Lexipol LLC	1,940.00
01/29/2015	52193	Claim #5021704	10-15-5530-0	CIRSA	55.50
01/29/2015	52191	Blood Collection Kit	10-21-5251-0	ChemaTox Laboratory, Inc.	94.28
01/29/2015	52206	H Street Phase II Surveying wo...	10-30-6010-3	Landmark Surveying & Mapping	966.25
01/29/2015	52206	Union Pacific RR Trail drafting	10-54-6000-3	Landmark Surveying & Mapping	200.00
01/29/2015	52187	Charges: Color/Blak Copies	10-21-5544-0	Business Solutions Leasing	281.03
01/29/2015	52218	Engineering: H Street	10-30-6011-3	Schmueser Gordon Meyer, Inc.	232.50
01/29/2015	52218	Highway 50: Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	1,150.00
01/29/2015	52218	Highway 50: Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	1,170.00
01/29/2015	52218	Highway 50: Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	700.00
01/29/2015	52218	Highway 50: Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	1,110.00
01/29/2015	52218	H Street: Additional Services	10-30-6011-3	Schmueser Gordon Meyer, Inc.	4,305.00
01/29/2015	52218	Engineering: H Street Phase 2	10-30-6010-3	Schmueser Gordon Meyer, Inc.	57.50
01/29/2015	52194	Advertising	10-51-5505-0	Colorado Central Publishing, L...	160.00

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01/29/2015	52216	Historic Landmark Sign: Cabose	10-30-5991-3	Salida Sign Works	134.50
01/29/2015	52184	Statement: December	10-21-5450-0	AT&T Mobility	901.60
01/29/2015	52212	Freight of Light Pole	10-54-6074-3	Network FOB	975.00
01/29/2015	52223	Checked/Reset port on Pool p...	10-51-5450-0	Tischer Telecommunications, I...	37.50
01/29/2015	52232	Statement	10-30-5420-0	Xcel Energy	6,626.44
01/29/2015	52232	Statement	10-31-5420-0	Xcel Energy	378.04
01/29/2015	52232	Statement	10-51-5420-0	Xcel Energy	2,061.81
01/29/2015	52232	Statement	10-54-5420-0	Xcel Energy	1,687.77
01/29/2015	52232	Statement	10-56-5420-0	Xcel Energy	505.20
01/29/2015	52232	Statement	10-56-5565-1	Xcel Energy	694.07
01/29/2015	52229	2015 Annual Maintenance Con...	10-51-5224-0	Vermont Systems, Inc.	2,287.26
01/29/2015	52214	Community Awards Banquet: T...	10-15-5529-3	Salida Chamber of Commerce	200.00
01/29/2015	52219	Parts: Filter/4" pump	10-22-5355-0	Stewart & Stevenson	103.58
01/29/2015	52210	Peace Officers Handbook	10-21-5300-0	LexisNexis	225.60
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5410-0	Chaffee County	642.66
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5420-0	Chaffee County	1,452.09
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5450-0	Chaffee County	100.09
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5460-0	Chaffee County	316.06
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5470-0	Chaffee County	68.76
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5552-0	Chaffee County	555.84
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-15-5552-0	Chaffee County	50.00
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5410-0	Chaffee County	642.66
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5420-0	Chaffee County	1,452.09
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5450-0	Chaffee County	100.09
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5460-0	Chaffee County	316.06
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5470-0	Chaffee County	68.76
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5552-0	Chaffee County	555.84
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-5552-0	Chaffee County	50.00
01/29/2015	52189	Touber Bldg Expenses: Decem...	10-21-6022-0	Chaffee County	9,376.21
01/29/2015	52213	Law Books	10-21-5300-0	Pocket Press, Inc.	60.44
01/29/2015	52225	Uniforms: Hats/Shirts	10-15-5329-0	Trade Winds	79.97
01/29/2015	52225	Uniforms: Hats/Shirts	10-30-5329-0	Trade Winds	15.00
01/29/2015	52197	Monthly Rental	10-54-5298-0	CP's Portables	85.00
01/29/2015	52201	Salida Sidewalk Project: Pay A...	10-2280-0	Diesslin Structures Inc.	-1,111.48
01/29/2015	52201	Salida Sidewalk Project: Pay A...	10-30-6009-3	Diesslin Structures Inc.	11,114.75
01/29/2015	52202	Website work	10-56-5572-0	Farrah Fine Designs	75.00
01/29/2015	52196	Issue CO 02-01 Display Ad: Spr...	10-51-5505-0	Colorado NARFE News	92.00
01/29/2015	52199	Travel Per Diem: Fire Officer 1 ...	10-22-5589-0	David DePetro	156.00
01/29/2015	52190	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90
01/29/2015	52190	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
01/29/2015	52190	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
01/29/2015	52185	Meter# 118112671	10-54-5410-0	ATMOS Energy	49.60
01/29/2015	52185	Meter# 11R104057	10-56-5565-1	ATMOS Energy	837.32
01/29/2015	52208	Travel Expenses: Saving Places...	10-16-5586-0	Lee Hunnicutt	163.30

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01/29/2015	52208	Travel Expenses: Saving Places...	10-16-5589-0	Lee Hunnicutt	72.00
01/29/2015	52222	Travel Expenses: Saving Places...	10-16-5586-0	Thaddeus Hust	166.75
01/29/2015	52222	Travel Expenses: Saving Places...	10-16-5589-0	Thaddeus Hust	72.00
01/29/2015	52207	Door Hangers	10-21-5310-0	Law Enforcement Systems, Inc.	40.00
01/29/2015	52185	Meter# Nff17636	10-31-5410-0	ATMOS Energy	786.69
01/29/2015	52195	Security Paper	10-15-4171-0	Colorado Department of Public..	34.60
01/29/2015	52200	Advertising	10-51-5505-0	Dex Media East, Inc.	15.00
01/29/2015	52185	Meter# G0012072	10-56-5410-0	ATMOS Energy	189.44
01/29/2015	52215	Medical Clearance: M. Marvaso	10-21-5251-0	Salida Hospital District	342.50
01/29/2015	52195	Security Paper	10-15-4171-0	Colorado Department of Public..	17.30
01/29/2015	52188	Acct# 7195392212161B	10-22-5450-0	CenturyLink	189.59
01/29/2015	52188	Acct# 7195396257856B	10-31-5450-0	CenturyLink	146.24
01/29/2015	52188	Acct# 1326678066	10-15-5450-0	CenturyLink	14.27
01/29/2015	52231	Visa: R. Salmi	10-30-5350-0	Visa	46.31
01/29/2015	52231	Visa: R. Salmi	10-30-5599-0	Visa	9.72
01/29/2015	52231	Visa: R. Salmi	10-30-5931-0	Visa	974.00
01/29/2015	52231	Visa: R. Salmi	10-54-5901-0	Visa	56.31
01/29/2015	52231	Visa: R. Salmi	10-54-5901-0	Visa	762.74
01/29/2015	52204	Statement: December	10-15-5211-0	Karp Neu Hanlon, P.C.	12,827.88
01/29/2015	52204	Statement: December	10-15-5215-3	Karp Neu Hanlon, P.C.	52.50
01/29/2015	52204	Statement: December	10-16-5216-1	Karp Neu Hanlon, P.C.	346.50
01/29/2015	52188	Acct# 7195396738778B	10-51-5450-0	CenturyLink	443.51
01/29/2015	52217	Statement: December	10-15-5300-0	Salida True Value Hardware Inc.	28.84
01/29/2015	52217	Statement: December	10-22-5300-0	Salida True Value Hardware Inc.	12.99
01/29/2015	52217	Statement: December	10-22-5300-0	Salida True Value Hardware Inc.	10.28
01/29/2015	52217	Statement: December	10-22-5370-0	Salida True Value Hardware Inc.	10.99
01/29/2015	52217	Statement: December	10-22-5552-0	Salida True Value Hardware Inc.	233.14
01/29/2015	52217	Statement: December	10-30-5300-0	Salida True Value Hardware Inc.	3.80
01/29/2015	52217	Statement: December	10-30-5300-0	Salida True Value Hardware Inc.	59.98
01/29/2015	52217	Statement: December	10-30-5370-0	Salida True Value Hardware Inc.	53.99
01/29/2015	52217	Statement: December	10-30-5552-0	Salida True Value Hardware Inc.	37.98
01/29/2015	52217	Statement: December	10-30-5556-0	Salida True Value Hardware Inc.	9.49
01/29/2015	52217	Statement: December	10-51-5300-0	Salida True Value Hardware Inc.	4.64
01/29/2015	52217	Statement: December	10-51-5300-0	Salida True Value Hardware Inc.	14.04
01/29/2015	52217	Statement: December	10-51-5370-0	Salida True Value Hardware Inc.	23.98
01/29/2015	52217	Statement: December	10-51-5390-0	Salida True Value Hardware Inc.	5.96
01/29/2015	52217	Statement: December	10-51-5551-0	Salida True Value Hardware Inc.	8.77
01/29/2015	52217	Statement: December	10-51-5551-0	Salida True Value Hardware Inc.	153.79
01/29/2015	52217	Statement: December	10-51-5551-0	Salida True Value Hardware Inc.	15.98
01/29/2015	52217	Statement: December	10-51-5552-0	Salida True Value Hardware Inc.	2.40
01/29/2015	52217	Statement: December	10-51-5552-0	Salida True Value Hardware Inc.	4.00
01/29/2015	52217	Statement: December	10-51-5556-0	Salida True Value Hardware Inc.	23.98
01/29/2015	52217	Statement: December	10-54-5300-0	Salida True Value Hardware Inc.	-7.58
01/29/2015	52217	Statement: December	10-54-5300-0	Salida True Value Hardware Inc.	19.99

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01/29/2015	52217	Statement: December	10-54-5300-0	Salida True Value Hardware Inc.	5.37
01/29/2015	52217	Statement: December	10-54-5370-0	Salida True Value Hardware Inc.	13.99
01/29/2015	52217	Statement: December	10-54-5370-0	Salida True Value Hardware Inc.	4.98
01/29/2015	52217	Statement: December	10-54-5390-0	Salida True Value Hardware Inc.	14.99
01/29/2015	52217	Statement: December	10-54-5550-0	Salida True Value Hardware Inc.	1.00
01/29/2015	52217	Statement: December	10-54-5550-0	Salida True Value Hardware Inc.	11.61
01/29/2015	52217	Statement: December	10-54-5550-0	Salida True Value Hardware Inc.	7.70
01/29/2015	52217	Statement: December	10-54-5550-0	Salida True Value Hardware Inc.	29.34
01/29/2015	52217	Statement: December	10-54-5550-0	Salida True Value Hardware Inc.	16.16
01/29/2015	52217	Statement: December	10-54-5552-0	Salida True Value Hardware Inc.	9.58
01/29/2015	52217	Statement: December	10-54-5552-0	Salida True Value Hardware Inc.	10.27
01/29/2015	52217	Statement: December	10-54-5552-0	Salida True Value Hardware Inc.	37.50
01/29/2015	52217	Statement: December	10-56-6028-3	Salida True Value Hardware Inc.	22.48
01/29/2015	52217	Statement: December	10-56-6028-3	Salida True Value Hardware Inc.	39.03
01/29/2015	52217	Statement: December	10-56-6028-3	Salida True Value Hardware Inc.	29.17
01/29/2015	52217	Statement: December	10-56-6028-3	Salida True Value Hardware Inc.	14.58
01/29/2015	52217	Statement: December	10-56-6028-3	Salida True Value Hardware Inc.	39.99
01/29/2015	52217	Statement: December	10-56-6067-3	Salida True Value Hardware Inc.	1,400.00
01/29/2015	52195	Death Certificates: December	10-15-4171-0	Colorado Department of Public..	609.00
01/29/2015	52195	Amended Death: December	10-15-4171-0	Colorado Department of Public..	10.00
01/29/2015	52195	Online Birth Certificates	10-15-4171-0	Colorado Department of Public..	97.75
01/30/2015	PV0830	Processing Charges PPE: 01 20...	10-15-5298-0	ADP, Inc.	416.28
01/06/2015	PV0837	Municipal Judge	10-56-5211-0	Larry D. Allen	1,450.00
01/06/2015	PV0839	Physican: FD	10-22-5201-0	Richard M. Ruiten, M.D.	400.00
01/07/2015	PV0831	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	279.93
01/07/2015	PV0835	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,323.08
01/07/2015	PV0840	Membership Due	10-15-5513-0	Salida Rotary Club	60.00
01/07/2015	PV0841	Membership Dues	10-2151-0	Upper Arkansas Valley Fratern...	250.00
01/07/2015	PV0846	Statement: January	10-15-5221-0	Orion Integration Services	473.00
01/07/2015	PV0846	Statement: January	10-16-5221-0	Orion Integration Services	157.00
01/07/2015	PV0846	Statement: January	10-21-5221-0	Orion Integration Services	892.00
01/07/2015	PV0846	Statement: January	10-22-5221-0	Orion Integration Services	367.00
01/07/2015	PV0846	Statement: January	10-31-5221-0	Orion Integration Services	262.00
01/07/2015	PV0846	Statement: January	10-51-5221-0	Orion Integration Services	315.00
01/08/2015	52106	Statement: January	10-56-5565-1	Waste Management, Inc.	172.18
01/08/2015	52107	Lights: Christmas Mountain U...	10-56-6028-3	Windy City Lights, Inc.	798.49
01/08/2015	52091	Printing: Tickets	10-21-5300-0	Chaffee Printing Center	644.00
01/08/2015	52091	Business Card	10-21-5300-0	Chaffee Printing Center	40.00
01/08/2015	52099	Course Code #MT-SPSCO0309...	10-21-5580-0	Northwestern University	4,000.00
01/08/2015	52095	CO Stats	10-21-5310-0	LexisNexis	17.66
01/08/2015	52097	Statement: November	10-21-5350-0	McFarland Oil, Inc.	1,582.57
01/08/2015	52097	Statement: November	10-22-5350-0	McFarland Oil, Inc.	806.87
01/08/2015	52097	Statement: November	10-30-5350-0	McFarland Oil, Inc.	162.49
01/08/2015	52097	Statement: November	10-30-5350-0	McFarland Oil, Inc.	766.59

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01/08/2015	52097	Statement: November	10-51-5350-0	McFarland Oil, Inc.	97.07
01/08/2015	52097	Statement: November	10-54-5350-0	McFarland Oil, Inc.	479.16
01/08/2015	52094	Membership/Dues	10-2141-0	Legal Shield	28.90
01/08/2015	52092	Acct# 8313 10 071 0149256	10-15-5460-0	Charter	79.90
01/08/2015	52092	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90
01/08/2015	52089	January Premium	10-15-5121-0	Assurant Employee Benefits	216.08
01/08/2015	52089	January Premium	10-16-5121-0	Assurant Employee Benefits	94.32
01/08/2015	52089	January Premium	10-2123-0	Assurant Employee Benefits	1,108.32
01/08/2015	52089	January Premium	10-21-5121-0	Assurant Employee Benefits	548.90
01/08/2015	52089	January Premium	10-21-5121-0	Assurant Employee Benefits	734.94
01/08/2015	52089	January Premium	10-30-5121-0	Assurant Employee Benefits	341.15
01/08/2015	52089	January Premium	10-51-5121-0	Assurant Employee Benefits	294.44
01/08/2015	52089	January Premium	10-54-5121-0	Assurant Employee Benefits	75.48
01/08/2015	52096	City of Salida: January Premium	10-15-5129-0	Lincoln Financial Group	298.56
01/08/2015	52096	City of Salida: January Premium	10-16-5129-0	Lincoln Financial Group	87.88
01/08/2015	52096	City of Salida: January Premium	10-21-5129-0	Lincoln Financial Group	685.34
01/08/2015	52096	City of Salida: January Premium	10-22-5129-0	Lincoln Financial Group	408.02
01/08/2015	52096	City of Salida: January Premium	10-30-5129-0	Lincoln Financial Group	423.47
01/08/2015	52096	City of Salida: January Premium	10-51-5129-0	Lincoln Financial Group	81.78
01/08/2015	52088	City of Salida Premium: January	10-15-5129-0	American Health Holding, Inc.	24.00
01/08/2015	52088	City of Salida Premium: January	10-16-5129-0	American Health Holding, Inc.	6.00
01/08/2015	52088	City of Salida Premium: January	10-21-5129-0	American Health Holding, Inc.	54.00
01/08/2015	52088	City of Salida Premium: January	10-22-5129-0	American Health Holding, Inc.	33.00
01/08/2015	52088	City of Salida Premium: January	10-30-5129-0	American Health Holding, Inc.	39.00
01/08/2015	52088	City of Salida Premium: January	10-51-5129-0	American Health Holding, Inc.	27.00
01/08/2015	52101	Reimbursement	10-21-5355-0	Shane Garcia	23.73
01/08/2015	52090	Statement: January	10-22-5470-0	Chaffee County Waste	54.95
01/08/2015	52090	Statement: January	10-30-5470-0	Chaffee County Waste	54.95
01/08/2015	52090	Statement: January	10-54-5470-0	Chaffee County Waste	611.80
01/08/2015	52090	Statement: January	10-56-5470-0	Chaffee County Waste	54.95
01/09/2015	PV0822	Internet Installation Fees: City...	10-15-5941-0	Colorado Central Telecom	700.00
01/09/2015	PV0815	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	4,099.01
01/09/2015	PV0816	Retirement Contribution: PPE ...	10-2133-0	FPPA	9,350.18
01/09/2015	PV0816	Retirement Contribution: PPE ...	10-2134-0	FPPA	684.94
01/09/2015	PV0838	Garnishment	10-2171-0	Machol & Johannes, LLC	398.00
Fund 10 - GENERAL FUND Total:					282,445.32
Fund: 20 - WATER FUND					
01/01/2015	PV0814	Insurance Premium: January	20-15-5121-0	CNIC Health Solutions	735.48
01/01/2015	PV0814	Insurance Premium: January	20-2121-0	CNIC Health Solutions	859.29
01/01/2015	PV0814	Insurance Premium: January	20-30-5121-0	CNIC Health Solutions	1,346.49
01/01/2015	PV0814	Insurance Premium: January	20-34-5121-0	CNIC Health Solutions	2,357.33
01/15/2015	52143	Statement: December	20-34-5450-0	Verizon Wireless	29.12
01/15/2015	52128	Statement: December	20-30-5329-0	John Deere Financial	115.17

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01/15/2015	52128	Statement: December	20-34-5329-0	John Deere Financial	251.90
01/15/2015	52128	Statement: December	20-34-5329-0	John Deere Financial	227.89
01/20/2015	PV0825	Property Insurance Coverage: ...	20-34-5530-0	CIRSA	1,445.38
01/20/2015	PV0846	Statement: January	20-34-5141-0	Pinnacol Assurance	756.00
01/22/2015	52165	Statement	20-15-5211-0	Moses, Wittmyer, Harrison and..	85.50
01/22/2015	52165	Statement	20-15-5215-3	Moses, Wittmyer, Harrison and..	1,586.13
01/22/2015	52152	Property/Casualty Coverage: ...	20-34-5530-0	CIRSA	7,806.00
01/22/2015	52157	Chemicals	20-34-5320-0	DPC Industries, Inc.	30.00
01/22/2015	52149	Meter# 13W936487	20-34-5410-0	ATMOS Energy	636.47
01/22/2015	52173	Statement: December	20-15-5211-0	Slattery & Hendrix Engineering...	1,120.00
01/22/2015	52175	Visa: Krisit Jefferson	20-15-5310-0	Visa	97.95
01/22/2015	52175	Visa: J. Schmidt	20-15-5310-0	Visa	35.27
01/22/2015	52155	Statement: December	20-30-5370-0	Crawford Auto Parts Inc.	9.99
01/22/2015	52160	Statement: December	20-30-5387-0	Hard Rock Paving & Redimix	63.30
01/23/2015	PV0824	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,107.97
01/29/2015	52226	Freight	20-34-5501-0	United Parcel Service	9.07
01/29/2015	52226	Freight	20-34-5501-0	United Parcel Service	37.75
01/29/2015	52226	Freight	20-34-5501-0	United Parcel Service	37.75
01/29/2015	52218	RV Dump Station	20-30-6018-3	Schmueser Gordon Meyer, Inc.	526.25
01/29/2015	52232	Statement	20-34-5420-0	Xcel Energy	2,331.87
01/29/2015	52225	Uniforms: Hats/Shirts	20-34-5329-0	Trade Winds	173.82
01/29/2015	52190	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
01/29/2015	52190	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
01/29/2015	52185	Meter# G0004800	20-34-5410-0	ATMOS Energy	52.32
01/29/2015	52188	Acct# 7195392960046B	20-34-5450-0	CenturyLink	61.49
01/29/2015	52217	Statement: December	20-30-5370-0	Salida True Value Hardware Inc.	42.96
01/29/2015	52217	Statement: December	20-30-6018-3	Salida True Value Hardware Inc.	87.94
01/29/2015	52217	Statement: December	20-30-6018-3	Salida True Value Hardware Inc.	16.98
01/29/2015	52217	Statement: December	20-34-5300-0	Salida True Value Hardware Inc.	24.78
01/29/2015	52217	Statement: December	20-34-5300-0	Salida True Value Hardware Inc.	13.99
01/29/2015	52217	Statement: December	20-34-5300-0	Salida True Value Hardware Inc.	81.16
01/29/2015	52217	Statement: December	20-34-5300-0	Salida True Value Hardware Inc.	24.64
01/30/2015	52233	2015.01 Utility Bill Postage	20-15-5501-0	US Post Master	693.68
01/07/2015	PV0846	Statement: January	20-34-5221-0	Orion Integration Services	52.00
01/08/2015	52104	Freight	20-34-5501-0	United Parcel Service	9.19
01/08/2015	52093	Parts	20-30-6018-3	HD Supply Waterworks LLC	98.47
01/08/2015	52097	Statement: November	20-30-5350-0	McFarland Oil, Inc.	476.29
01/08/2015	52097	Statement: November	20-34-5350-0	McFarland Oil, Inc.	177.66
01/08/2015	52100	Testing	20-34-5251-0	Pueblo City-County Health De...	182.00
01/08/2015	52092	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
01/08/2015	52092	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
01/08/2015	52098	WTP Improvements Phase 2: P...	20-34-6023-3	Moltz Construction, Inc.	96,729.00
01/08/2015	52089	January Premium	20-15-5121-0	Assurant Employee Benefits	46.05
01/08/2015	52089	January Premium	20-2123-0	Assurant Employee Benefits	105.38

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01/08/2015	52089	January Premium	20-30-5121-0	Assurant Employee Benefits	83.75
01/08/2015	52089	January Premium	20-34-5121-0	Assurant Employee Benefits	166.98
01/08/2015	52096	City of Salida: January Premium	20-34-5129-0	Lincoln Financial Group	136.90
01/08/2015	52088	City of Salida Premium: January	20-34-5129-0	American Health Holding, Inc.	9.00
01/08/2015	52090	Statement: January	20-34-5470-0	Chaffee County Waste	23.95
01/09/2015	PV0815	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	1,874.41
Fund 20 - WATER FUND Total:					126,389.71
Fund: 21 - WASTEWATER FUND					
01/01/2015	PV0814	Insurance Premium: January	21-15-5121-0	CNIC Health Solutions	818.77
01/01/2015	PV0814	Insurance Premium: January	21-2121-0	CNIC Health Solutions	908.46
01/01/2015	PV0814	Insurance Premium: January	21-30-5121-0	CNIC Health Solutions	944.36
01/01/2015	PV0814	Insurance Premium: January	21-35-5121-0	CNIC Health Solutions	2,851.12
01/15/2015	52130	Chemicals	21-35-5320-0	Kubwater Resources	3,850.56
01/15/2015	52132	Supplies: Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	16.00
01/15/2015	52132	Rental: Water Dispenser	21-35-5544-0	Montrose Water Factory, LLC	15.00
01/15/2015	52116	Printing	21-35-5300-0	Chaffee Printing Center	203.30
01/15/2015	52138	Testing	21-35-5251-0	SeaCrest Group	940.00
01/15/2015	52140	Equipment connected/tested	21-35-5552-0	Tischer Telecommunications, I...	75.00
01/15/2015	52114	Service Work @ WWTP	21-35-5556-0	Browns Hill Engineering & Con...	467.60
01/15/2015	52143	Statement: December	21-35-5450-0	Verizon Wirless	29.12
01/15/2015	52120	Repair/replace skylight	21-35-5552-0	Diesslin Structures Inc.	655.88
01/15/2015	52112	Statement: November	21-30-5550-0	Arkansas Valley Publishing Co...	36.79
01/15/2015	52128	Statement: December	21-35-5329-0	John Deere Financial	157.14
01/15/2015	PV0836	Broadband	21-35-5460-0	Colorado Central Telecom	135.00
01/20/2015	PV0825	Property Insurance Coverage: ...	21-35-5530-0	CIRSA	2,852.38
01/20/2015	PV0846	Statement: January	21-35-5141-0	Pinnacol Assurance	781.00
01/20/2015	PV0844	Copier Lease: WWTP	21-35-5544-0	Account Services Processing C...	115.26
01/22/2015	52156	Parts: Fastfit Sewer Saddle	21-30-5550-0	Dana Kepner Company, Inc.	144.30
01/22/2015	52152	Property/Casualty Coverage: ...	21-35-5530-0	CIRSA	15,612.50
01/22/2015	52147	Testing	21-35-5251-0	Analytica Environmental Labs, ...	186.00
01/22/2015	52147	Testing	21-35-5251-0	Analytica Environmental Labs, ...	186.00
01/22/2015	52172	RV Dump Station	21-30-6018-3	Schmueser Gordon Meyer, Inc.	652.50
01/22/2015	52175	Visa: Krisit Jefferson	21-15-5310-0	Visa	97.95
01/22/2015	52175	Visa: J. Schmidt	21-15-5310-0	Visa	35.27
01/22/2015	52166	Statement: December	21-35-5501-0	PakMail Centers	221.94
01/22/2015	52175	Visa: Randy Sack	21-35-5310-0	Visa	43.80
01/22/2015	52175	Visa: Randy Sack	21-35-5556-0	Visa	463.00
01/22/2015	52175	Visa: Randy Sack	21-35-5580-0	Visa	60.00
01/22/2015	52175	Visa: Randy Sack	21-35-5599-0	Visa	3.91
01/22/2015	52175	Visa: Dara MacDonald	21-30-5300-0	Visa	255.00
01/23/2015	PV0824	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,348.31
01/29/2015	52218	RV Dump Station	21-30-6018-3	Schmueser Gordon Meyer, Inc.	526.25
01/29/2015	52218	Engineering: Sanitary Sewer F...	21-30-5233-0	Schmueser Gordon Meyer, Inc.	115.00

Payment Publication Report

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/29/2015	52232	Statement	21-35-5420-0	Xcel Energy	9,114.35
01/29/2015	52225	Uniforms: Hats/Shirts	21-35-5329-0	Trade Winds	267.74
01/29/2015	52228	City of Salida WWTP Loan Pym...	21-2411-0	USDA/Rural Development	63,516.00
01/29/2015	52188	Acct# 7195392448800B	21-35-5450-0	CenturyLink	185.78
01/29/2015	52217	Statement: December	21-30-6018-3	Salida True Value Hardware Inc.	16.98
01/29/2015	52217	Statement: December	21-30-6018-3	Salida True Value Hardware Inc.	7.89
01/29/2015	52217	Statement: December	21-30-6018-3	Salida True Value Hardware Inc.	87.94
01/29/2015	52217	Statement: December	21-35-5300-0	Salida True Value Hardware Inc.	33.16
01/29/2015	52217	Statement: December	21-35-5320-0	Salida True Value Hardware Inc.	24.48
01/29/2015	52217	Statement: December	21-35-5370-0	Salida True Value Hardware Inc.	39.74
01/29/2015	52217	Statement: December	21-35-5370-0	Salida True Value Hardware Inc.	15.99
01/29/2015	52217	Statement: December	21-35-5370-0	Salida True Value Hardware Inc.	44.31
01/30/2015	52233	2015.01 Utility Bill Postage	21-15-5501-0	US Post Master	693.68
01/07/2015	PV0846	Statement: January	21-35-5221-0	Orion Integration Services	420.00
01/08/2015	52105	RTL Transmissions	21-30-5298-0	Utility Notification Center of C...	62.73
01/08/2015	52097	Statement: November	21-30-5350-0	McFarland Oil, Inc.	249.46
01/08/2015	52097	Statement: November	21-35-5350-0	McFarland Oil, Inc.	18.91
01/08/2015	52089	January Premium	21-15-5121-0	Assurant Employee Benefits	51.25
01/08/2015	52089	January Premium	21-2123-0	Assurant Employee Benefits	142.22
01/08/2015	52089	January Premium	21-30-5121-0	Assurant Employee Benefits	59.05
01/08/2015	52089	January Premium	21-35-5121-0	Assurant Employee Benefits	192.97
01/08/2015	52096	City of Salida: January Premium	21-35-5129-0	Lincoln Financial Group	176.25
01/08/2015	52088	City of Salida Premium: January	21-35-5129-0	American Health Holding, Inc.	12.00
01/08/2015	52090	Statement: January	21-35-5470-0	Chaffee County Waste	164.85
01/09/2015	PV0815	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,306.49
Fund 21 - WASTEWATER FUND Total:					112,708.69

Fund: 26 - STEAMPLANT EVENT CENTER FUND

01/01/2015	PV0814	Insurance Premium: January	26-2121-0	CNIC Health Solutions	211.88
01/01/2015	PV0814	Insurance Premium: January	26-40-5121-0	CNIC Health Solutions	832.78
01/15/2015	52136	Supplies	26-00-5051-0	Salida Medical & Respiratory	33.40
01/15/2015	52143	Statement: December	26-40-5450-0	Verizon Wirless	51.78
01/15/2015	PV0812	Q4 2014 Utility Bills	26-40-5430-0	City of Salida	1,124.66
01/15/2015	PV0812	Q4 2014 Utility Bills	26-40-5440-0	City of Salida	1,067.22
01/15/2015	52112	Statement: November	26-40-5505-0	Arkansas Valley Publishing Co...	386.50
01/15/2015	52112	Statement: November	26-40-5505-0	Arkansas Valley Publishing Co...	55.00
01/15/2015	52112	Statement: November	26-40-5505-0	Arkansas Valley Publishing Co...	110.00
01/15/2015	52112	Statement: November	26-40-5505-0	Arkansas Valley Publishing Co...	50.00
01/15/2015	52123	Registration Fee: The Un-Bride...	26-40-5505-0	Heart of the Rockies Wedding ...	75.00
01/15/2015	52123	Annual Membership 2015	26-40-5513-0	Heart of the Rockies Wedding ...	50.00
01/15/2015	52113	Reimbursement	26-40-5501-0	Beatrice Price	92.98
01/15/2015	52113	Reimbursement	26-40-5505-0	Beatrice Price	290.00
01/15/2015	52113	Reimbursement	26-40-5586-0	Beatrice Price	159.04
01/15/2015	52113	Reimbursement	26-40-5589-0	Beatrice Price	21.00

Payment Publication Report

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/15/2015	PV0836	Broadband	26-40-5460-0	Colorado Central Telecom	184.90
01/20/2015	PV0825	Property Insurance Coverage: ...	26-40-5530-0	CIRSA	208.22
01/20/2015	PV0846	Statement: January	26-40-5141-0	Pinnacol Assurance	439.00
01/20/2015	PV0826	Q4 2014 Sales Tax: SteamPlant	26-00-4576-0	Colorado Department of Reve...	728.23
01/20/2015	PV0826	Q4 2014 Sales Tax: SteamPlant	26-2270-0	Colorado Department of Reve...	525.77
01/20/2015	PV0842	Copier Lease: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	149.94
01/22/2015	52163	SteamPlant Theater Chairs: 5...	26-40-6023-3	Irwin Seating Company	28,148.63
01/22/2015	52152	Property/Casualty Coverage: ...	26-40-5530-0	CIRSA	1,171.00
01/22/2015	52159	Statement: December	26-40-5554-0	Gobin's Inc.	63.77
01/22/2015	52170	Monthly Rental Statement: De...	26-00-5051-0	Salida Medical & Respiratory	45.40
01/22/2015	52153	Credit Card Ticket Sales: Tony ...	26-2265-0	Clark Roberts	1,408.00
01/22/2015	52153	Credit Card Ticket Sales: Black ...	26-2265-0	Clark Roberts	1,100.00
01/22/2015	52175	Visa: Michael Varnum	26-40-5505-0	Visa	1,019.00
01/22/2015	52175	Visa: Michael Varnum	26-40-5511-0	Visa	229.00
01/22/2015	52175	Visa: Michael Varnum	26-40-5991-3	Visa	295.00
01/22/2015	52158	Beverage	26-00-5051-0	GF Rutkey Distributing	307.10
01/23/2015	PV0824	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
01/29/2015	52186	Supplies	26-40-5300-0	Bob's House of...	185.84
01/29/2015	52192	Annual Kitchen Hood System I...	26-40-5556-0	Cintas Fire Protection	305.25
01/29/2015	52203	Training Class: Exceptional Cus...	26-00-5071-0	Fred Pryor Seminars/CareerTr...	2,500.00
01/29/2015	52220	Supplie	26-00-5041-0	Stoney Springs Concessions	82.00
01/29/2015	52230	Beverage	26-00-5051-0	Vino Salida Wine Cellars	84.00
01/29/2015	52227	Beverage Supplies	26-00-5051-0	US Foods, Inc.	16.92
01/29/2015	52232	Statement	26-40-5420-0	Xcel Energy	988.06
01/29/2015	52205	SteamPlant Air Lock Project	26-40-6022-0	KW Construction and Restorat...	7,192.00
01/29/2015	52185	Meter# 08J39550	26-40-5410-0	ATMOS Energy	1,726.65
01/29/2015	52221	Credit Card Tickets: 01 22 15	26-2265-0	Symphonic Salida	1,062.00
01/29/2015	52188	Acct# 7195300933937B	26-40-5450-0	CenturyLink	187.91
01/29/2015	52231	Visa: D. Osborn	26-40-6022-0	Visa	157.50
01/29/2015	52231	Visa: R. Salmi	26-40-5991-3	Visa	27.99
01/29/2015	52231	Visa: R. Salmi	26-40-5991-3	Visa	335.68
01/29/2015	52231	Visa: R. Salmi	26-40-5991-3	Visa	357.98
01/29/2015	52217	Statement: December	26-40-5300-0	Salida True Value Hardware Inc.	45.99
01/29/2015	52217	Statement: December	26-40-5300-0	Salida True Value Hardware Inc.	14.95
01/07/2015	PV0846	Statement: January	26-40-5221-0	Orion Integration Services	262.00
01/08/2015	52097	Statement: November	26-40-5350-0	McFarland Oil, Inc.	33.97
01/08/2015	52103	Reimbursement: Uniforms pur...	26-40-5329-0	Trish Bews	173.24
01/08/2015	52108	Concert Deposit	26-00-5021-0	Yesterday Productions	1,000.00
01/08/2015	52089	January Premium	26-2123-0	Assurant Employee Benefits	95.73
01/08/2015	52089	January Premium	26-40-5121-0	Assurant Employee Benefits	121.59
01/08/2015	52102	Registration Fee: Bridal Expo	26-40-5505-0	Sweet Cheek's Cakery	150.00
01/08/2015	52096	City of Salida: January Premium	26-40-5129-0	Lincoln Financial Group	89.10
01/08/2015	52088	City of Salida Premium: January	26-40-5129-0	American Health Holding, Inc.	21.00
01/08/2015	52090	Statement: January	26-40-5470-0	Chaffee County Waste	112.95

Payment Publication Report

Payment Dates: 01/01/2015 - 10/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
01/09/2015	PV0815	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.93
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					58,434.37
Grand Total:					579,978.09

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	282,445.32
20 - WATER FUND	126,389.71
21 - WASTEWATER FUND	112,708.69
26 - STEAMPLANT EVENT CENTER FUND	58,434.37
Grand Total:	579,978.09

Account Summary

Account Number	Account Name	Payment Amount
10-15-4171-0	Vital Statistics Records	768.65
10-15-5121-0	Health Insurance	3,631.67
10-15-5129-0	Other Benefits Costs	2,244.06
10-15-5141-0	Workers Compensation In...	116.00
10-15-5191-0	Recruiting & Hiring Costs	34.25
10-15-5201-0	Professional Services	675.00
10-15-5211-0	Legal - General Services	12,827.88
10-15-5215-3	Lawsuit Costs	52.50
10-15-5221-0	IT - General Services	473.00
10-15-5224-0	IT - Annual Maintenance, ...	93.99
10-15-5298-0	Other Contracted Services	1,148.17
10-15-5300-0	Operating Supplies	492.57
10-15-5310-0	Office Supplies	126.90
10-15-5329-0	Clothing and Uniforms	79.97
10-15-5350-0	Gasoline & Diesel Fuel	31.20
10-15-5390-0	Other Supplies	239.80
10-15-5410-0	Gas	642.66
10-15-5420-0	Electricity	1,452.09
10-15-5450-0	Telephone	199.40
10-15-5460-0	Broadband	545.81
10-15-5470-0	Trash Removal	68.76
10-15-5506-0	Legal Notices & Document..	367.39
10-15-5513-0	Subscriptions, Dues and ...	5,779.00
10-15-5528-0	Personel Activities & Even...	404.72
10-15-5529-3	Special One-Time Event C...	200.00
10-15-5530-0	Property / Casualty Insura...	24,089.77
10-15-5544-0	Lease Expense - Copiers, ...	219.45
10-15-5552-0	Repairs & Maintenance - ...	608.17
10-15-5554-0	Repairs & Maintenance - ...	119.20
10-15-5580-0	Training Costs	169.95
10-15-5589-0	Travel Costs - Other	10.50
10-15-5599-0	Miscellaneous	6.68

Account Summary

Account Number	Account Name	Payment Amount
10-15-5615-0	Lease Purchase Obligation...	9,260.13
10-15-5625-0	Interest on Lease Purchas...	4,225.87
10-15-5941-0	Computer & Software Exp...	1,825.00
10-16-5121-0	Health Insurance	1,499.45
10-16-5129-0	Other Benefits Costs	93.88
10-16-5216-1	Legal - Reimbursable Char...	346.50
10-16-5221-0	IT - General Services	157.00
10-16-5310-0	Office Supplies	399.00
10-16-5505-0	Advertising	196.00
10-16-5544-0	Lease Expense - Copiers, ...	219.45
10-16-5554-0	Repairs & Maintenance - ...	74.20
10-16-5586-0	Travel Costs - Mileage Re...	330.05
10-16-5589-0	Travel Costs - Other	144.00
10-2121-0	Medical Insurance Payable	6,758.05
10-2123-0	Dental Insurance Payable	1,108.32
10-2131-0	457 General Employee Pe...	7,543.87
10-2133-0	CO Fire & Police Pension ...	18,376.57
10-2134-0	457 Plan - CF&PPA	1,354.32
10-2141-0	Pre-Paid Legal Payable	28.90
10-21-4221-0	Court Cost Charges	30.00
10-2151-0	Union Dues Payable	250.00
10-21-5121-0	Health Insurance	12,444.31
10-21-5129-0	Other Benefits Costs	739.34
10-21-5141-0	Workers Compensation In...	3,027.00
10-21-5221-0	IT - General Services	892.00
10-21-5243-3	Consulting - Special Projec...	2,763.93
10-21-5251-0	Outside Lab & Analytic Se...	436.78
10-21-5298-0	Other Contracted Services	3,972.25
10-21-5300-0	Operating Supplies	970.04
10-21-5310-0	Office Supplies	520.12
10-21-5340-0	Firearms and Related Sup...	3,406.95
10-21-5350-0	Gasoline & Diesel Fuel	1,582.57
10-21-5355-0	Motor Vehicle Parts	282.27
10-21-5410-0	Gas	642.66
10-21-5420-0	Electricity	1,452.09
10-21-5450-0	Telephone	1,001.69
10-21-5460-0	Broadband	410.96
10-21-5470-0	Trash Removal	68.76
10-21-5513-0	Subscriptions, Dues and ...	1,940.00
10-21-5544-0	Lease Expense - Copiers, ...	560.96
10-21-5552-0	Repairs & Maintenance - ...	605.84
10-21-5556-0	Repairs & Maintenance - ...	31.98

Account Summary

Account Number	Account Name	Payment Amount
10-21-5558-0	Repairs & Maintenance - ...	540.55
10-21-5580-0	Training Costs	4,000.00
10-21-5589-0	Travel Costs - Other	226.04
10-21-5599-0	Miscellaneous	8.82
10-21-6022-0	Building Improvements - ...	9,376.21
10-2171-0	Garnishments	796.00
10-2212-0	Court Ordered Restitution P...	75.00
10-2214-0	Brain Injury Trust Fund Pa...	150.00
10-2216-0	Victims Assistance Fee Pa...	474.17
10-2230-0	Funds Payable for Comm...	127.90
10-22-5121-0	Health Insurance	8,224.81
10-22-5129-0	Other Benefits Costs	441.02
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	367.00
10-22-5243-3	Consulting - Special Projec...	2,763.92
10-22-5300-0	Operating Supplies	122.24
10-22-5310-0	Office Supplies	378.56
10-22-5350-0	Gasoline & Diesel Fuel	806.87
10-22-5355-0	Motor Vehicle Parts	308.56
10-22-5370-0	Non-capital Tools & Equi...	10.99
10-22-5450-0	Telephone	241.37
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5552-0	Repairs & Maintenance - ...	233.14
10-22-5554-0	Repairs & Maintenance - ...	69.98
10-22-5558-0	Repairs & Maintenance - ...	32.33
10-22-5580-0	Training Costs	962.04
10-22-5589-0	Travel Costs - Other	352.00
10-22-5928-0	Furniture & Fixtures	449.99
10-2265-0	Third-party Revenues Pay...	354.00
10-2270-0	Sales Tax Payable	224.00
10-2280-0	Retainage Payable - Curre...	-1,111.48
10-30-5121-0	Health Insurance	5,109.16
10-30-5129-0	Other Benefits Costs	462.47
10-30-5141-0	Workers Compensation In...	106.06
10-30-5300-0	Operating Supplies	172.47
10-30-5310-0	Office Supplies	25.09
10-30-5329-0	Clothing and Uniforms	492.92
10-30-5350-0	Gasoline & Diesel Fuel	975.39
10-30-5355-0	Motor Vehicle Parts	429.53
10-30-5370-0	Non-capital Tools & Equi...	342.46

Account Summary

Account Number	Account Name	Payment Amount
10-30-5387-0	Other Construction / Build...	36.96
10-30-5420-0	Electricity	6,626.44
10-30-5430-0	Water	129.46
10-30-5440-0	Sewer	89.28
10-30-5450-0	Telephone	132.68
10-30-5460-0	Broadband	79.90
10-30-5470-0	Trash Removal	54.95
10-30-5552-0	Repairs & Maintenance - ...	732.94
10-30-5554-0	Repairs & Maintenance - ...	115.96
10-30-5556-0	Repairs & Maintenance -...	94.20
10-30-5558-0	Repairs & Maintenance - ...	192.00
10-30-5580-0	Training Costs	90.00
10-30-5599-0	Miscellaneous	13.28
10-30-5931-0	Machinery & Equipment E...	974.00
10-30-5991-3	Other Budgetary Capital I...	2,623.29
10-30-6009-3	Sidewalks	11,114.75
10-30-6010-3	Streets - 2015 H Street (P...	2,987.50
10-30-6011-3	Streets - 2014 H Street (P...	4,595.00
10-30-6056-3	Highway 50 Corridor Impr...	4,130.00
10-31-5141-0	Workers Compensation In...	1,465.00
10-31-5221-0	IT - General Services	262.00
10-31-5410-0	Gas	786.69
10-31-5420-0	Electricity	378.04
10-31-5450-0	Telephone	146.24
10-51-5121-0	Health Insurance	766.48
10-51-5129-0	Other Benefits Costs	108.78
10-51-5141-0	Workers Compensation In...	1,414.00
10-51-5201-0	Professional Services	668.80
10-51-5221-0	IT - General Services	315.00
10-51-5224-0	IT - Annual Maintenance, ...	2,287.26
10-51-5300-0	Operating Supplies	469.45
10-51-5320-0	Chemicals	2,732.25
10-51-5331-0	Recreation Program Suppl...	376.96
10-51-5350-0	Gasoline & Diesel Fuel	97.07
10-51-5370-0	Non-capital Tools & Equi...	780.78
10-51-5390-0	Other Supplies	5.96
10-51-5420-0	Electricity	2,061.81
10-51-5430-0	Water	2,061.87
10-51-5440-0	Sewer	1,050.55
10-51-5450-0	Telephone	510.37
10-51-5460-0	Broadband	94.90
10-51-5505-0	Advertising	1,108.50

Account Summary

Account Number	Account Name	Payment Amount
10-51-5520-0	Other Event or Program C...	321.38
10-51-5551-0	Repairs & Maintenance - ...	178.54
10-51-5552-0	Repairs & Maintenance - ...	1,403.18
10-51-5554-0	Repairs & Maintenance - ...	50.25
10-51-5556-0	Repairs & Maintenance -...	808.02
10-51-5599-0	Miscellaneous	13.20
10-51-6023-3	Building Improvements - ...	405.00
10-54-5121-0	Health Insurance	1,138.18
10-54-5141-0	Workers Compensation In...	243.00
10-54-5298-0	Other Contracted Services	294.55
10-54-5300-0	Operating Supplies	17.78
10-54-5329-0	Clothing and Uniforms	453.97
10-54-5350-0	Gasoline & Diesel Fuel	520.04
10-54-5355-0	Motor Vehicle Parts	146.54
10-54-5370-0	Non-capital Tools & Equi...	48.09
10-54-5390-0	Other Supplies	14.99
10-54-5410-0	Gas	49.60
10-54-5420-0	Electricity	1,687.77
10-54-5430-0	Water	8,866.04
10-54-5440-0	Sewer	710.70
10-54-5470-0	Trash Removal	611.80
10-54-5550-0	Repairs & Maintenance - S..	65.81
10-54-5552-0	Repairs & Maintenance - ...	119.29
10-54-5901-0	Land Improvements	819.05
10-54-6000-3	Land Acquisitions	200.00
10-54-6006-3	Trails - New	592.54
10-54-6074-3	Marvin Park Improvements	975.00
10-54-6079-3	Other Park Projects	2,780.76
10-56-5211-0	Legal - General Services	2,945.00
10-56-5410-0	Gas	189.44
10-56-5420-0	Electricity	505.20
10-56-5430-0	Water	226.59
10-56-5440-0	Sewer	134.36
10-56-5470-0	Trash Removal	54.95
10-56-5565-1	NRC Operating Costs	1,727.68
10-56-5570-0	Community Support Gran...	1,500.00
10-56-5572-0	Creative District Grant	1,242.50
10-56-6028-3	Furniture & Fixtures	953.53
10-56-6067-3	Wayfinding Signs	1,400.00
20-15-5121-0	Health Insurance	781.53
20-15-5211-0	Legal - General Services	1,205.50
20-15-5215-3	Lawsuit Costs	1,586.13

Account Summary

Account Number	Account Name	Payment Amount
20-15-5310-0	Office Supplies	133.22
20-15-5501-0	Postage & Freight	693.68
20-2121-0	Medical Insurance Payable	859.29
20-2123-0	Dental Insurance Payable	105.38
20-2131-0	457 General Employee Pe...	3,982.38
20-30-5121-0	Health Insurance	1,430.24
20-30-5329-0	Clothing and Uniforms	115.17
20-30-5350-0	Gasoline & Diesel Fuel	476.29
20-30-5370-0	Non-capital Tools & Equi...	52.95
20-30-5387-0	Other Construction / Build...	63.30
20-30-6018-3	Lines - New	729.64
20-34-5121-0	Health Insurance	2,524.31
20-34-5129-0	Other Benefits Costs	145.90
20-34-5141-0	Workers Compensation In...	756.00
20-34-5221-0	IT - General Services	52.00
20-34-5251-0	Outside Lab & Analytic Se...	182.00
20-34-5300-0	Operating Supplies	144.57
20-34-5320-0	Chemicals	30.00
20-34-5329-0	Clothing and Uniforms	653.61
20-34-5350-0	Gasoline & Diesel Fuel	177.66
20-34-5410-0	Gas	688.79
20-34-5420-0	Electricity	2,331.87
20-34-5450-0	Telephone	230.41
20-34-5460-0	Broadband	159.80
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	93.76
20-34-5530-0	Property / Casualty Insura...	9,251.38
20-34-6023-3	Building Improvements - ...	96,729.00
21-15-5121-0	Health Insurance	870.02
21-15-5310-0	Office Supplies	133.22
21-15-5501-0	Postage & Freight	693.68
21-2121-0	Medical Insurance Payable	908.46
21-2123-0	Dental Insurance Payable	142.22
21-2131-0	457 General Employee Pe...	2,654.80
21-2411-0	Notes Payable	63,516.00
21-30-5121-0	Health Insurance	1,003.41
21-30-5233-0	General Engineering	115.00
21-30-5298-0	Other Contracted Services	62.73
21-30-5300-0	Operating Supplies	255.00
21-30-5350-0	Gasoline & Diesel Fuel	249.46
21-30-5550-0	Repairs & Maintenance - S..	181.09
21-30-6018-3	Lines - New	1,291.56

Account Summary

Account Number	Account Name	Payment Amount
21-35-5121-0	Health Insurance	3,044.09
21-35-5129-0	Other Benefits Costs	188.25
21-35-5141-0	Workers Compensation In...	781.00
21-35-5221-0	IT - General Services	420.00
21-35-5251-0	Outside Lab & Analytic Se...	1,312.00
21-35-5300-0	Operating Supplies	252.46
21-35-5310-0	Office Supplies	43.80
21-35-5320-0	Chemicals	3,875.04
21-35-5329-0	Clothing and Uniforms	424.88
21-35-5350-0	Gasoline & Diesel Fuel	18.91
21-35-5370-0	Non-capital Tools & Equi...	100.04
21-35-5420-0	Electricity	9,114.35
21-35-5450-0	Telephone	214.90
21-35-5460-0	Broadband	135.00
21-35-5470-0	Trash Removal	164.85
21-35-5501-0	Postage & Freight	221.94
21-35-5530-0	Property / Casualty Insura...	18,464.88
21-35-5544-0	Lease Expense - Copiers, ...	130.26
21-35-5552-0	Repairs & Maintenance - ...	730.88
21-35-5556-0	Repairs & Maintenance -...	930.60
21-35-5580-0	Training Costs	60.00
21-35-5599-0	Miscellaneous	3.91
26-00-4576-0	Beverage Sales	728.23
26-00-5021-0	Cost of Sales - Artist Fees	1,000.00
26-00-5041-0	Cost of Sales - Food	82.00
26-00-5051-0	Cost of Sales - Beverage	486.82
26-00-5071-0	Cost of Sales - Other Event...	2,500.00
26-2121-0	Medical Insurance Payable	211.88
26-2123-0	Dental Insurance Payable	95.73
26-2131-0	457 General Employee Pe...	469.87
26-2265-0	Third-party Revenues Pay...	3,570.00
26-2270-0	Sales Tax Payable	525.77
26-40-5121-0	Health Insurance	954.37
26-40-5129-0	Other Benefits Costs	110.10
26-40-5141-0	Workers Compensation In...	439.00
26-40-5221-0	IT - General Services	262.00
26-40-5300-0	Operating Supplies	246.78
26-40-5329-0	Clothing and Uniforms	173.24
26-40-5350-0	Gasoline & Diesel Fuel	33.97
26-40-5410-0	Gas	1,726.65
26-40-5420-0	Electricity	988.06
26-40-5430-0	Water	1,124.66

Account Summary

Account Number	Account Name	Payment Amount
26-40-5440-0	Sewer	1,067.22
26-40-5450-0	Telephone	239.69
26-40-5460-0	Broadband	184.90
26-40-5470-0	Trash Removal	112.95
26-40-5501-0	Postage & Freight	92.98
26-40-5505-0	Advertising	2,135.50
26-40-5511-0	Licenses, Fees & Permits	229.00
26-40-5513-0	Subscriptions, Dues and ...	50.00
26-40-5530-0	Property / Casualty Insura...	1,379.22
26-40-5544-0	Lease Expense - Copiers, ...	149.94
26-40-5554-0	Repairs & Maintenance - ...	63.77
26-40-5556-0	Repairs & Maintenance - ...	305.25
26-40-5586-0	Travel Costs - Mileage Re...	159.04
26-40-5589-0	Travel Costs - Other	21.00
26-40-5991-3	Other Budgetary Capital I...	1,016.65
26-40-6022-0	Building Improvements - ...	7,349.50
26-40-6023-3	Building Improvements - ...	28,148.63
	Grand Total:	579,978.09

Project Account Summary

Project Account Key	Payment Amount
None	579,978.09
Grand Total:	579,978.09