



Publication Payment Report By Fund

Payment Dates 03/01/2015 - 03/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
03/12/2015	52452	Speed Limit Signs	10-30-5365-0	Lyle Signs, Inc.	152.62
03/12/2015	52444	3/4 Course Material	10-30-5550-0	Butala Construction Company	501.84
03/12/2015	52445	Annual Contract to Promote E...	10-56-5572-0	Cheyenne Mountain Public Br...	800.00
03/12/2015	52457	Fair Contributions: Cocovinis S...	10-2265-0	Salida School District R-32-J	354.00
03/12/2015	52455	Refund Deposit: Woods Licens...	10-16-5296-1	Natural Habitats	64.00
03/12/2015	52451	Professional Svcs	10-51-5201-0	Lisa DeYoung	68.00
03/12/2015	52446	Refund: A. Lofton life guard cla...	10-51-4501-0	Jennifer Lofton	95.00
03/12/2015	52460	Reimbursement: Training class	10-51-5580-0	Terry Bolte	80.00
03/12/2015	52456	Reimbursement: Supplies	10-21-5310-0	Russell Johnson	37.32
03/12/2015	52449	Deposit Reimbursement: Star...	10-2220-0	Laura Anderson-Irwin	250.00
03/12/2015	52440	City of Salida Statement	10-15-5129-0	American Health Holding, Inc.	24.00
03/12/2015	52440	City of Salida Statement	10-16-5129-0	American Health Holding, Inc.	6.00
03/12/2015	52440	City of Salida Statement	10-21-5129-0	American Health Holding, Inc.	51.00
03/12/2015	52440	City of Salida Statement	10-22-5129-0	American Health Holding, Inc.	33.00
03/12/2015	52440	City of Salida Statement	10-30-5129-0	American Health Holding, Inc.	34.80
03/12/2015	52440	City of Salida Statement	10-31-5129-0	American Health Holding, Inc.	4.20
03/12/2015	52440	City of Salida Statement	10-51-5129-0	American Health Holding, Inc.	12.00
03/12/2015	52450	CTWSALIDA-BL-1532509	10-15-5129-0	Lincoln Financial Group	304.05
03/12/2015	52450	CTWSALIDA-BL-1532509	10-16-5129-0	Lincoln Financial Group	93.40
03/12/2015	52450	CTWSALIDA-BL-1532509	10-21-5129-0	Lincoln Financial Group	678.22
03/12/2015	52450	CTWSALIDA-BL-1532509	10-22-5129-0	Lincoln Financial Group	411.77
03/12/2015	52450	CTWSALIDA-BL-1532509	10-30-5129-0	Lincoln Financial Group	375.07
03/12/2015	52450	CTWSALIDA-BL-1532509	10-31-5129-0	Lincoln Financial Group	53.38
03/12/2015	52450	CTWSALIDA-BL-1532509	10-51-5129-0	Lincoln Financial Group	76.43
03/12/2015	52443	Policy #5471725	10-15-5121-0	Assurant Employee Benefits	83.02
03/12/2015	52443	Policy #5471725	10-15-5121-0	Assurant Employee Benefits	-0.07
03/12/2015	52443	Policy #5471725	10-16-5121-0	Assurant Employee Benefits	94.32
03/12/2015	52443	Policy #5471725	10-2123-0	Assurant Employee Benefits	1,018.02
03/12/2015	52443	Policy #5471725	10-21-5121-0	Assurant Employee Benefits	734.94
03/12/2015	52443	Policy #5471725	10-22-5121-0	Assurant Employee Benefits	548.90
03/12/2015	52443	Policy #5471725	10-30-5121-0	Assurant Employee Benefits	242.96
03/12/2015	52443	Policy #5471725	10-31-5121-0	Assurant Employee Benefits	87.46
03/12/2015	52443	Policy #5471725	10-51-5121-0	Assurant Employee Benefits	73.54
03/12/2015	52443	Policy #5471725	10-54-5121-0	Assurant Employee Benefits	89.97
03/13/2015	PV0887	Processing Charges: PPE 03 03...	10-15-5298-0	ADP, Inc.	386.26
03/19/2015	52517	Wayfinding Signs	10-56-6067-3	Workshop Design, LLC	133.98
03/19/2015	52480	Uniform	10-21-5329-0	Galls, LLC	48.95

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/19/2015	52480	Uniform	10-21-5329-0	Galls, LLC	110.82
03/19/2015	52480	Uniform	10-21-5329-0	Galls, LLC	256.26
03/19/2015	52480	Uniform	10-21-5329-0	Galls, LLC	46.28
03/19/2015	52492	Kids Clay Camp: Friday Club	10-51-5201-0	Mark Pittman	150.00
03/19/2015	52479	Items for resale	10-51-5091-0	Frosty Freeze, Inc.	206.04
03/19/2015	52470	ElastFlex 450 - Crack Seal	10-30-5550-0	Chaffee County Road & Bridge	2,185.00
03/19/2015	52472	Change Tires	10-22-5558-0	Chaffee Tire & Wheel	60.00
03/19/2015	52506	Highway 50 Phase III	10-30-6056-3	Schmueser Gordon Meyer, Inc.	550.00
03/19/2015	52506	H Street Phase II	10-30-6010-3	Schmueser Gordon Meyer, Inc.	362.50
03/19/2015	52506	H Street Phase II	10-30-6010-3	Schmueser Gordon Meyer, Inc.	6,241.25
03/19/2015	52506	H Street Phase II	10-30-6010-3	Schmueser Gordon Meyer, Inc.	582.50
03/19/2015	52506	Highway 50 Phase II	10-30-6056-3	Schmueser Gordon Meyer, Inc.	1,657.50
03/19/2015	52471	Printing: Envelopes	10-15-5310-0	Chaffee Printing Center	255.40
03/19/2015	52508	Supplies	10-15-5310-0	Staples Advantage	4.99
03/19/2015	52508	Supplies	10-22-5310-0	Staples Advantage	45.86
03/19/2015	52508	Supplies	10-31-5310-0	Staples Advantage	333.33
03/19/2015	52466	Parts	10-21-5355-0	AutoZone	40.26
03/19/2015	52466	Parts	10-21-5355-0	AutoZone	10.44
03/19/2015	52466	Parts	10-21-5355-0	AutoZone	94.55
03/19/2015	52466	Pats	10-21-5355-0	AutoZone	59.70
03/19/2015	52486	Supplies	10-51-5300-0	Impresco LLC	310.32
03/19/2015	52486	Supplies	10-31-5300-0	Impresco LLC	133.80
03/19/2015	52502	Parts	10-30-5300-0	Safety-Kleen Systems, Inc.	373.32
03/19/2015	52514	2015.02 Statemetn	10-15-5450-0	Verizon Wirless	85.28
03/19/2015	52514	2015.02 Statemetn	10-22-5450-0	Verizon Wirless	51.84
03/19/2015	52514	2015.02 Statemetn	10-31-5450-0	Verizon Wirless	134.19
03/19/2015	52514	2015.02 Statemetn	10-51-5450-0	Verizon Wirless	31.10
03/19/2015	52475	Monthly Rental	10-54-5298-0	CP's Portables	85.00
03/19/2015	52509	Statemetn	10-56-5565-1	Stotler & Young, PC	27.50
03/19/2015	52489	2015.02 Statemetn	10-15-5211-0	Karp Neu Hanlon, P.C.	313.50
03/19/2015	52489	2015.02 Statemetn	10-15-5211-0	Karp Neu Hanlon, P.C.	6,989.42
03/19/2015	52489	2015.02 Statemetn	10-15-5211-0	Karp Neu Hanlon, P.C.	-1,494.00
03/19/2015	52489	2015.02 Statemetn	10-15-5215-3	Karp Neu Hanlon, P.C.	350.00
03/19/2015	52489	2015.02 Statemetn	10-15-5509-3	Karp Neu Hanlon, P.C.	323.00
03/19/2015	52464	2015.01 Statemetn	10-2125-0	Assurity Life Insurance Compa...	466.38
03/19/2015	52464	City of Salida: February Premi...	10-2125-0	Assurity Life Insurance Compa...	479.68
03/19/2015	52481	2015.02 Statement	10-15-5554-0	Gobin's Inc.	42.22
03/19/2015	52481	2015.02 Statement	10-15-5554-0	Gobin's Inc.	113.09
03/19/2015	52481	2015.02 Statement	10-16-5554-0	Gobin's Inc.	42.21
03/19/2015	52481	2015.02 Statement	10-16-5554-0	Gobin's Inc.	113.09
03/19/2015	52481	2015.02 Statement	10-22-5554-0	Gobin's Inc.	65.00
03/19/2015	52481	2015.02 Statement	10-30-5554-0	Gobin's Inc.	144.42
03/19/2015	52481	2015.02 Statement	10-51-5554-0	Gobin's Inc.	56.93
03/19/2015	52499	2015.01 Statement	10-21-5501-0	PakMail Centers	31.60

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03/19/2015	52499	2015.02 Statement	10-21-5501-0	PakMail Centers	26.90
03/19/2015	52505	2015.02 Statemetn	10-54-5370-0	Salida Winnelson Company	11.26
03/19/2015	52485	2015.02 Statement	10-30-5300-0	Hylton Lumber Company	7.89
03/19/2015	52485	2015.02 Statement	10-30-5550-0	Hylton Lumber Company	438.00
03/19/2015	52485	2015.02 Statement	10-30-5556-0	Hylton Lumber Company	92.75
03/19/2015	52485	2015.02 Statement	10-54-5370-0	Hylton Lumber Company	414.35
03/19/2015	52485	2015.02 Statement	10-54-5390-0	Hylton Lumber Company	1.44
03/19/2015	52485	2015.02 Statement	10-54-5390-0	Hylton Lumber Company	17.85
03/19/2015	52498	2015.02 Statement	10-31-5300-0	New Method Laundry & Clean...	21.70
03/19/2015	52511	2015.02	10-51-6022-0	The Sherwin-Williams	20.97
03/19/2015	52511	2015.02	10-54-5552-0	The Sherwin-Williams	46.89
03/19/2015	52511	2015.02	10-54-5552-0	The Sherwin-Williams	93.78
03/19/2015	52511	2015.02	10-54-5552-0	The Sherwin-Williams	35.99
03/19/2015	52511	2015.02	10-54-5552-0	The Sherwin-Williams	46.19
03/19/2015	52511	2015.02	10-54-5552-0	The Sherwin-Williams	10.84
03/19/2015	52503	2015.02 Statement	10-21-5300-0	Salida Auto Parts	7.88
03/19/2015	52503	2015.02 Statement	10-21-5300-0	Salida Auto Parts	16.83
03/19/2015	52503	2015.02 Statement	10-21-5355-0	Salida Auto Parts	-15.00
03/19/2015	52503	2015.02 Statement	10-21-5355-0	Salida Auto Parts	9.69
03/19/2015	52503	2015.02 Statement	10-21-5355-0	Salida Auto Parts	15.03
03/19/2015	52503	2015.02 Statement	10-22-5355-0	Salida Auto Parts	30.08
03/19/2015	52503	2015.02 Statement	10-22-5558-0	Salida Auto Parts	13.88
03/19/2015	52503	2015.02 Statement	10-22-5558-0	Salida Auto Parts	73.23
03/19/2015	52503	2015.02 Statement	10-22-5931-0	Salida Auto Parts	45.63
03/19/2015	52503	2015.02 Statement	10-30-5300-0	Salida Auto Parts	6.90
03/19/2015	52503	2015.02 Statement	10-30-5300-0	Salida Auto Parts	57.48
03/19/2015	52503	2015.02 Statement	10-30-5370-0	Salida Auto Parts	23.48
03/19/2015	52503	2015.02 Statement	10-30-5556-0	Salida Auto Parts	23.65
03/19/2015	52503	2015.02 Statement	10-31-5300-0	Salida Auto Parts	7.76
03/19/2015	52503	2015.02 Statement	10-31-5370-0	Salida Auto Parts	4.69
03/19/2015	52503	2015.02 Statement	10-31-5370-0	Salida Auto Parts	57.06
03/19/2015	52503	2015.02 Statement	10-31-5556-0	Salida Auto Parts	127.30
03/19/2015	52515	Visa: K. Nelson	10-31-5556-0	Visa	100.00
03/19/2015	52515	Visa: D. MacDonald	10-15-5589-0	Visa	345.54
03/19/2015	52515	Visa: K. Jefferson	10-16-5310-0	Visa	65.76
03/19/2015	52515	Visa: C. Samora	10-15-5300-0	Visa	139.99
03/19/2015	52515	Visa: C. Samora	10-15-5513-0	Visa	155.00
03/19/2015	52515	Visa: K. Crowley	10-31-5310-0	Visa	4.00
03/19/2015	52515	Visa: K. Crowley	10-31-5370-0	Visa	26.98
03/19/2015	52515	Visa: K. Crowley	10-31-5599-0	Visa	8.19
03/19/2015	52515	Visa: K. Crowley	10-31-5928-0	Visa	579.99
03/19/2015	52467	Permit Fee: 2015 Banana Belt...	10-51-5526-0	BLM	50.00
03/19/2015	52500	Ark River Trail Design: Pay App...	10-54-6006-3	Recreation Engineering & Plan...	4,302.00
03/19/2015	52473	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/19/2015	52473	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
03/19/2015	52473	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
03/19/2015	52463	Rekey Chisholm Park Building	10-54-5557-3	Action Lockservice	126.50
03/19/2015	52494	McGovern	10-2000-0	MCGOVERN, ANN	99.92
03/19/2015	52510	Travel Reimbursement for Trai...	10-51-5586-0	Terry Bolte	133.98
03/19/2015	52483	Camp Friday Programs	10-51-5201-0	Guidestone Colorado	215.00
03/19/2015	52469	Camp Friday Program Expenses	10-51-5201-0	Chaffee County Extension	60.31
03/19/2015	52515	Visa: M. Murdoch	10-51-5505-0	Visa	5.00
03/19/2015	52515	Visa: M. Murdoch	10-51-5520-0	Visa	68.99
03/19/2015	52463	Keys	10-15-5310-0	Action Lockservice	28.50
03/19/2015	52463	Keys	10-54-5557-3	Action Lockservice	14.00
03/19/2015	52493	Travel Reimbursement: Traini...	10-51-5586-0	Mary Baranczyk	133.98
03/19/2015	52515	Visa: T. Casey	10-51-5331-0	Visa	350.00
03/19/2015	52515	Visa: T. Casey	10-51-5599-0	Visa	6.09
03/19/2015	52515	Visa: D Osborn	10-16-5589-0	Visa	1,201.35
03/19/2015	52515	Visa: D Osborn	10-16-5599-0	Visa	8.43
03/19/2015	52515	Visa: D. Bess	10-22-5310-0	Visa	22.95
03/19/2015	52515	Visa: D. Bess	10-22-5513-0	Visa	30.00
03/19/2015	52515	Visa: D. Bess	10-22-5580-0	Visa	100.00
03/19/2015	52515	Visa: D. Bess	10-22-5589-0	Visa	465.95
03/19/2015	52515	Visa: T. Clark	10-21-5300-0	Visa	66.62
03/19/2015	52515	Visa: T. Clark	10-21-5310-0	Visa	20.00
03/19/2015	52515	Visa: T. Clark	10-21-5340-0	Visa	480.00
03/19/2015	52515	Visa: T. Clark	10-21-5575-0	Visa	25.85
03/19/2015	52515	Visa: T. Clark	10-21-5580-0	Visa	45.00
03/19/2015	52515	Visa: T. Clark	10-21-5589-0	Visa	21.85
03/19/2015	52518	Postage: Community Survey	10-16-5501-0	US Post Master	1,225.90
03/19/2015	52519	License Renewal #57343	10-15-5511-0	Department of Consumer Affai...	50.00
03/02/2015	PV0879	Statement: March	10-15-5121-0	CNIC Health Solutions	1,609.01
03/02/2015	PV0879	Statement: March	10-15-5121-0	CNIC Health Solutions	-0.25
03/02/2015	PV0879	Statement: March	10-15-5129-0	CNIC Health Solutions	22.50
03/02/2015	PV0879	Statement: March	10-16-5121-0	CNIC Health Solutions	1,405.13
03/02/2015	PV0879	Statement: March	10-2121-0	CNIC Health Solutions	5,592.17
03/02/2015	PV0879	Statement: March	10-2121-0	CNIC Health Solutions	503.51
03/02/2015	PV0879	Statement: March	10-21-5121-0	CNIC Health Solutions	11,679.47
03/02/2015	PV0879	Statement: March	10-22-5121-0	CNIC Health Solutions	8,224.81
03/02/2015	PV0879	Statement: March	10-30-5121-0	CNIC Health Solutions	3,704.84
03/02/2015	PV0879	Statement: March	10-31-5121-0	CNIC Health Solutions	842.25
03/02/2015	PV0879	Statement: March	10-51-5121-0	CNIC Health Solutions	472.04
03/02/2015	PV0879	Statement: March	10-54-5121-0	CNIC Health Solutions	1,323.87
03/02/2015	PV0890	2015.02 Statement	10-15-5503-0	ETS Corporation	26.54
03/02/2015	PV0890	2015.02 Statement	10-15-5503-0	ETS Corporation	13.96
03/02/2015	PV0890	2015.02 Statement	10-15-5503-0	ETS Corporation	19.57
03/02/2015	PV0890	2015.02 Statement	10-51-5503-0	ETS Corporation	356.54

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/02/2015	PV0890	2015.02 Statement	10-51-5503-0	ETS Corporation	7.63
03/20/2015	PV0856	Utility Bills: February	10-31-5430-0	City of Salida	30.43
03/20/2015	PV0856	Utility Bills: February	10-31-5440-0	City of Salida	28.33
03/20/2015	PV0856	Utility Bills: February	10-51-5430-0	City of Salida	607.00
03/20/2015	PV0856	Utility Bills: February	10-51-5440-0	City of Salida	425.63
03/20/2015	PV0856	Utility Bills: February	10-54-5430-0	City of Salida	1,366.36
03/20/2015	PV0856	Utility Bills: February	10-54-5440-0	City of Salida	142.63
03/20/2015	PV0856	Utility Bills: February	10-56-5430-0	City of Salida	73.36
03/20/2015	PV0856	Utility Bills: February	10-56-5440-0	City of Salida	40.77
03/20/2015	PV0856	Utility Bills: February	10-56-5565-1	City of Salida	86.59
03/20/2015	PV0856	Utility Bills: February	10-56-5565-1	City of Salida	46.91
03/20/2015	PV0883	Retirement Contributions: PPE...	10-2133-0	FPPA	8,782.63
03/20/2015	PV0883	Retirement Contributions: PPE...	10-2134-0	FPPA	652.09
03/20/2015	PV0884	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,773.43
03/23/2015	PV00889	SP #5167: Planning Commision...	10-16-5575-0	City of Salida	88.00
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	1,989.43
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	208.95
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	90.04
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	6.92
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	92.60
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	492.95
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	17.99
03/26/2015	52532	Uniforms	10-21-5329-0	Galls, LLC	33.82
03/26/2015	52531	Supplies for resale	10-51-5091-0	Frosty Freeze, Inc.	428.94
03/26/2015	52531	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	325.23
03/26/2015	52531	Supplies for resale	10-51-5091-0	Frosty Freeze, Inc.	439.37
03/26/2015	52545	Name Badge	10-15-5310-0	Riverside Trophies	9.50
03/26/2015	52536	South Ark Pedestrian Bridge	10-54-6025-3	Landmark Surveying & Mapping	1,135.00
03/26/2015	52539	Car Wash Tokens	10-21-5300-0	McFadden Equipment, Inc.	128.00
03/26/2015	52521	Camera Sewer Line/ Remove &...	10-51-5552-0	Anew Septic	180.00
03/26/2015	52523	Services: Sewing patches on un...	10-21-5329-0	Carol Babcock	107.50
03/26/2015	52533	Supplies	10-15-5300-0	Impresco LLC	24.98
03/26/2015	52533	Supplies	10-21-5300-0	Impresco LLC	24.98
03/26/2015	52537	Books	10-15-5310-0	LexisNexis	71.08
03/26/2015	52549	Parks Cleaning	10-54-5298-0	Starpoint	127.00
03/26/2015	52520	Keys: Touber/Parks	10-54-5557-3	Action Lockservice	207.50
03/26/2015	52530	Advertising	10-51-5505-0	Dex Media East, Inc.	15.00
03/26/2015	52544	2015.03: City Prosecutor Stat...	10-56-5211-0	Rex Kindall	1,660.00
03/26/2015	52525	Pickle Ball: 2/20 - 3/25	10-51-5520-0	Chaffee County	302.00
03/26/2015	52534	Instructor Fees: Tennis Class	10-51-5201-0	Judith Fenner	1,144.00
03/26/2015	52524	Acct# 7195396738778B	10-51-5450-0	CenturyLink	443.76
03/26/2015	52524	Acct# 7195392212161B	10-22-5450-0	CenturyLink	388.81
03/26/2015	52524	Acct# 7195396257856B	10-31-5450-0	CenturyLink	155.75
03/26/2015	52554	Visa: Jan Schmidt	10-15-5191-0	Visa	6.85

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03/26/2015	52554	Visa: Jan Schmidt	10-15-5224-0	Visa	51.65
03/26/2015	52554	Visa: Jan Schmidt	10-15-5501-0	Visa	19.99
03/26/2015	52554	Visa: Bob Salmi	10-31-5329-0	Visa	107.97
03/26/2015	52554	Visa: Bob Salmi	10-31-5501-0	Visa	12.65
03/26/2015	52554	Visa: Bob Salmi	10-31-5513-0	Visa	226.00
03/26/2015	52554	Visa: Bob Salmi	10-31-5513-0	Visa	23.88
03/26/2015	52554	Visa: Bob Salmi	10-31-5513-0	Visa	50.00
03/26/2015	52554	Visa: Bob Salmi	10-31-5599-0	Visa	13.29
03/26/2015	52554	Visa: Bob Salmi	10-56-6067-3	Visa	3,760.00
03/26/2015	52547	2015.02 Statement	10-15-5599-0	Salida True Value Hardware Inc.	196.14
03/26/2015	52547	2015.02 Statement	10-22-5552-0	Salida True Value Hardware Inc.	2.29
03/26/2015	52547	2015.02 Statement	10-22-5552-0	Salida True Value Hardware Inc.	5.99
03/26/2015	52547	2015.02 Statement	10-22-5558-0	Salida True Value Hardware Inc.	0.64
03/26/2015	52547	2015.02 Statement	10-30-5300-0	Salida True Value Hardware Inc.	5.99
03/26/2015	52547	2015.02 Statement	10-30-5300-0	Salida True Value Hardware Inc.	41.82
03/26/2015	52547	2015.02 Statement	10-30-5552-0	Salida True Value Hardware Inc.	43.96
03/26/2015	52547	2015.02 Statement	10-31-5300-0	Salida True Value Hardware Inc.	5.99
03/26/2015	52547	2015.02 Statement	10-51-5300-0	Salida True Value Hardware Inc.	19.99
03/26/2015	52547	2015.02 Statement	10-51-5300-0	Salida True Value Hardware Inc.	8.58
03/26/2015	52547	2015.02 Statement	10-51-5300-0	Salida True Value Hardware Inc.	7.49
03/26/2015	52547	2015.02 Statement	10-51-5370-0	Salida True Value Hardware Inc.	49.99
03/26/2015	52547	2015.02 Statement	10-51-5552-0	Salida True Value Hardware Inc.	69.98
03/26/2015	52547	2015.02 Statement	10-54-5300-0	Salida True Value Hardware Inc.	1.80
03/26/2015	52547	2015.02 Statement	10-54-5370-0	Salida True Value Hardware Inc.	10.99
03/26/2015	52547	2015.02 Statement	10-54-5370-0	Salida True Value Hardware Inc.	29.99
03/26/2015	52547	2015.02 Statement	10-54-5370-0	Salida True Value Hardware Inc.	2.99
03/26/2015	52547	2015.02 Statement	10-54-5370-0	Salida True Value Hardware Inc.	43.99
03/26/2015	52547	2015.02 Statement	10-54-5370-0	Salida True Value Hardware Inc.	37.99
03/26/2015	52547	2015.02 Statement	10-54-5370-0	Salida True Value Hardware Inc.	1.90
03/26/2015	52547	2015.02 Statement	10-54-5552-0	Salida True Value Hardware Inc.	3.79
03/26/2015	52547	2015.02 Statement	10-54-5552-0	Salida True Value Hardware Inc.	16.47
03/26/2015	52547	2015.02 Statement	10-54-5552-0	Salida True Value Hardware Inc.	35.98
03/26/2015	52547	2015.02 Statement	10-54-5552-0	Salida True Value Hardware Inc.	0.40
03/26/2015	52547	2015.02 Statement	10-54-5556-0	Salida True Value Hardware Inc.	38.99
03/26/2015	52547	2015.02 Statement	10-54-5556-0	Salida True Value Hardware Inc.	22.97
03/26/2015	52547	2015.02 Statement	10-54-5556-0	Salida True Value Hardware Inc.	18.98
03/26/2015	52522	2015.02 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	12.38
03/26/2015	52522	2015.02 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	19.09
03/26/2015	52522	2015.02 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	300.83
03/26/2015	52522	2015.02 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	105.26
03/26/2015	52522	2015.02 Statement	10-15-5509-3	Arkansas Valley Publishing Co...	20.64
03/26/2015	52522	2015.02 Statement	10-15-5509-3	Arkansas Valley Publishing Co...	76.88
03/26/2015	52522	2015.02 Statement	10-15-5509-3	Arkansas Valley Publishing Co...	75.85
03/26/2015	52522	2015.02 Statement	10-15-5509-3	Arkansas Valley Publishing Co...	73.27

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/26/2015	52522	2015.02 Statement	10-15-6023-3	Arkansas Valley Publishing Co...	47.88
03/26/2015	52522	2015.02 Statement	10-51-5505-0	Arkansas Valley Publishing Co...	1,865.00
03/26/2015	52527	Travel Reimbursement	10-15-5586-0	Christian Samora	113.85
03/26/2015	52538	2015 Salida Chamber Map	10-51-5505-0	MacVan Productions, Inc.	556.00
03/27/2015	PV0888	Processing Charges: PPE 03 17...	10-15-5298-0	ADP, Inc.	711.50
03/05/2015	52418	2 bay battery charger	10-21-5329-0	Galls, LLC	38.46
03/05/2015	52439	Statement	10-56-5565-1	Waste Management, Inc.	207.40
03/05/2015	52430	Security Bond Paper	10-15-4171-0	Northern Bank Note Company	177.60
03/05/2015	52404	Install Booster Pump	10-51-5556-0	Alpha Plumbing	1,466.37
03/05/2015	52428	Replacement Radios	10-21-5931-0	Motorola Solutions, Inc.	2,728.50
03/05/2015	52431	Tech Support	10-21-5941-0	Orion Integration Services	405.00
03/05/2015	52402	Rotate Tires	10-21-5558-0	A1 Auto Service	23.14
03/05/2015	52413	Business Cards	10-16-5310-0	Chaffee Printing Center	38.00
03/05/2015	52413	Business Cards	10-51-5310-0	Chaffee Printing Center	76.00
03/05/2015	52413	Buisness Cards	10-21-5310-0	Chaffee Printing Center	42.50
03/05/2015	52413	Business Cards	10-15-5310-0	Chaffee Printing Center	34.75
03/05/2015	52413	Business Cards	10-15-5310-0	Chaffee Printing Center	38.00
03/05/2015	52407	Statement	10-21-5450-0	AT&T Mobility	901.60
03/05/2015	52425	Intake Valves	10-22-5931-0	LN Curtis & Sons	2,470.00
03/05/2015	52433	Office Supplies	10-15-5310-0	Staples Advantage	65.98
03/05/2015	52433	Office Supplies	10-15-5310-0	Staples Advantage	55.63
03/05/2015	52433	Office Supplies	10-15-5310-0	Staples Advantage	29.40
03/05/2015	52419	Supplies	10-15-5300-0	Impresco LLC	63.16
03/05/2015	52419	Supplies	10-21-5300-0	Impresco LLC	63.15
03/05/2015	52419	Supplies	10-15-5300-0	Impresco LLC	20.28
03/05/2015	52419	Supplies	10-21-5300-0	Impresco LLC	20.28
03/05/2015	52435	Wired Sports Light	10-54-6074-3	Timme Electric	2,972.50
03/05/2015	52432	Filters	10-51-5556-0	Scan Air Filters, Inc.	92.57
03/05/2015	52434	Parks Cleaning	10-54-5298-0	Starpoint	139.70
03/05/2015	52426	Map UG wiring for Xmas Mtn	10-54-5201-0	Master Electric, LLC	1,690.00
03/05/2015	52416	Pac Set Radio	10-21-5300-0	Communication Solutions Inc.	442.20
03/05/2015	52408	Meter# N551763	10-31-5410-0	ATMOS Energy	463.75
03/05/2015	52408	Meter# 12T959661	10-51-5410-0	ATMOS Energy	2,679.03
03/05/2015	52422	Refund: Deposit Reimburseme...	10-16-5296-1	Kevin Nelson	379.88
03/05/2015	52411	2015 CMTF Annual Fee	10-21-5580-0	Central Mountain Training Fou...	300.00
03/05/2015	52415	CLIA ID #06D1072198	10-22-5511-0	CLIA Laboratory Proram	150.00
03/05/2015	52423	Dues	10-2141-0	Legal Shield	28.90
03/05/2015	52420	Refund: Records Request over...	10-00-4191-0	Jeff Auxier	68.00
03/05/2015	52424	supplies	10-21-5310-0	LexisNexis	9.50
03/05/2015	52406	Statement	10-15-5191-0	Arkansas Valley Publishing Co...	57.00
03/05/2015	52406	Statement	10-15-5505-0	Arkansas Valley Publishing Co...	25.54
03/05/2015	52406	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	70.18
03/05/2015	52406	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	102.68
03/05/2015	52406	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	353.46

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03/05/2015	52406	Statement	10-15-5575-0	Arkansas Valley Publishing Co...	176.00
03/05/2015	52406	Statement	10-15-5599-0	Arkansas Valley Publishing Co...	6.68
03/05/2015	52406	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	17.54
03/05/2015	52406	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	20.12
03/05/2015	52406	Statement	10-30-6056-3	Arkansas Valley Publishing Co...	134.33
03/05/2015	52421	Statement	10-30-5370-0	John Deere Financial	215.96
03/05/2015	52421	Statement	10-54-5329-0	John Deere Financial	32.98
03/05/2015	52412	Statement	10-22-5470-0	Chaffee County Waste	54.95
03/05/2015	52412	Statement	10-31-5470-0	Chaffee County Waste	54.95
03/05/2015	52412	Statement	10-54-5470-0	Chaffee County Waste	611.80
03/05/2015	52412	Statement	10-56-5470-0	Chaffee County Waste	54.95
03/05/2015	52437	Visa: T. Casey	10-51-5091-0	Visa	986.91
03/05/2015	52438	Statement	10-21-5300-0	Walmart Community Card	25.13
03/05/2015	52438	Statement	10-21-5310-0	Walmart Community Card	16.43
03/05/2015	52438	Statement	10-21-5310-0	Walmart Community Card	65.00
03/05/2015	52438	Statement	10-22-5300-0	Walmart Community Card	65.07
03/05/2015	52438	Statement	10-22-5300-0	Walmart Community Card	95.25
03/05/2015	52438	Statement	10-22-5300-0	Walmart Community Card	13.81
03/05/2015	52438	Statement	10-22-5300-0	Walmart Community Card	60.16
03/05/2015	52438	Statement	10-22-5300-0	Walmart Community Card	18.54
03/05/2015	52438	Statement	10-22-5310-0	Walmart Community Card	95.91
03/05/2015	52438	Statement	10-22-5310-0	Walmart Community Card	5.64
03/05/2015	52438	Statement	10-51-5300-0	Walmart Community Card	12.09
03/05/2015	52438	Statement	10-51-5300-0	Walmart Community Card	55.05
03/05/2015	52438	Statement	10-51-5300-0	Walmart Community Card	120.26
03/05/2015	52438	Statement	10-51-5300-0	Walmart Community Card	7.93
03/05/2015	52438	Statement	10-51-5310-0	Walmart Community Card	4.70
03/05/2015	52438	Statement	10-51-5310-0	Walmart Community Card	0.97
03/05/2015	52438	Statement	10-51-5310-0	Walmart Community Card	2.74
03/05/2015	52438	Statement	10-54-5329-0	Walmart Community Card	31.88
03/05/2015	52427	Statement	10-21-5350-0	McFarland Oil, Inc.	1,114.36
03/05/2015	52427	Statement	10-22-5350-0	McFarland Oil, Inc.	498.59
03/05/2015	52427	Statement	10-30-5350-0	McFarland Oil, Inc.	125.39
03/05/2015	52427	Statement	10-30-5350-0	McFarland Oil, Inc.	1,224.61
03/05/2015	52427	Statement	10-54-5350-0	McFarland Oil, Inc.	271.44
03/05/2015	52414	Petty Cash Reimbursement	10-15-5528-0	City of Salida	22.46
03/05/2015	52414	Petty Cash Reimbursement	10-16-5296-1	City of Salida	38.50
03/05/2015	52414	Petty Cash Reimbursement	10-16-5310-0	City of Salida	36.00
03/05/2015	52417	2 Computers for PD	10-21-5941-0	Dell Marketing L.P.	1,593.78
03/06/2015	PV0882	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,546.49
03/06/2015	PV0883	Retirement Contributions: PPE...	10-2133-0	FPPA	8,724.41
03/06/2015	PV0883	Retirement Contributions: PPE...	10-2134-0	FPPA	673.97

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/06/2015	PV0886	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	18.31
Fund 10 - GENERAL FUND Total:					154,562.43
Fund: 20 - WATER FUND					
03/12/2015	52461	Freight	20-34-5501-0	United Parcel Service	28.48
03/12/2015	52453	McCrometer Service Plus #MS...	20-34-5243-3	McCrometer, Inc.	409.96
03/12/2015	52440	City of Salida Statement	20-34-5129-0	American Health Holding, Inc.	9.00
03/12/2015	52450	CTWSALIDA-BL-1532509	20-34-5129-0	Lincoln Financial Group	131.17
03/12/2015	52443	Policy #5471725	20-15-5121-0	Assurant Employee Benefits	46.05
03/12/2015	52443	Policy #5471725	20-2123-0	Assurant Employee Benefits	105.38
03/12/2015	52443	Policy #5471725	20-30-5121-0	Assurant Employee Benefits	85.79
03/12/2015	52443	Policy #5471725	20-34-5121-0	Assurant Employee Benefits	166.98
03/19/2015	52512	Freight	20-34-5501-0	United Parcel Service	8.45
03/19/2015	52495	WTP Improvements: 55% Equ...	20-34-6023-3	Meurer Research, Inc.	144,755.00
03/19/2015	52488	JMS 10% Billing O&M Manuals	20-34-6023-3	Jim Myers & Sons, Inc.	9,650.00
03/19/2015	52506	WTP Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	5,177.50
03/19/2015	52506	WTP Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	116.60
03/19/2015	52506	WTP Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	2,970.00
03/19/2015	52506	RV Dump Station	20-30-6018-3	Schmueser Gordon Meyer, Inc.	133.75
03/19/2015	52514	2015.02 Statemetn	20-34-5450-0	Verizon Wirless	29.18
03/19/2015	52484	Parts/Supplies	20-30-5550-0	HD Supply Waterworks LLC	89.56
03/19/2015	52478	Chemicals	20-34-5320-0	DPC Industries, Inc.	30.00
03/19/2015	52507	Statement	20-15-5211-0	Slattery & Hendrix Engineering...	2,247.50
03/19/2015	52465	Meter# 13W936487	20-34-5410-0	ATMOS Energy	522.58
03/19/2015	52496	WTP Improvements: Pay App ...	20-2280-0	Moltz Construction, Inc.	-9,166.70
03/19/2015	52496	WTP Improvements: Pay App ...	20-34-6023-3	Moltz Construction, Inc.	183,334.00
03/19/2015	52485	2015.02 Statement	20-30-6018-3	Hylton Lumber Company	3.16
03/19/2015	52503	2015.02 Statement	20-34-5556-0	Salida Auto Parts	5.91
03/19/2015	52503	2015.02 Statement	20-34-5556-0	Salida Auto Parts	6.99
03/19/2015	52503	2015.02 Statement	20-34-5556-0	Salida Auto Parts	0.70
03/19/2015	52503	2015.02 Statement	20-34-5556-0	Salida Auto Parts	5.69
03/19/2015	52515	Visa: K. Nelson	20-34-5556-0	Visa	46.48
03/19/2015	52515	Visa: K. Nelson	20-34-5556-0	Visa	132.66
03/19/2015	52515	Visa: K. Nelson	20-34-5556-0	Visa	17.69
03/19/2015	52515	Visa: K. Nelson	20-34-5556-0	Visa	72.96
03/19/2015	52515	Visa: K. Nelson	20-34-5556-0	Visa	117.56
03/19/2015	52477	Waterline Work: Mobilization/...	20-30-5550-0	Diesslin Structures Inc.	959.75
03/02/2015	PV0879	Statement: March	20-15-5121-0	CNIC Health Solutions	735.48
03/02/2015	PV0879	Statement: March	20-2121-0	CNIC Health Solutions	887.16
03/02/2015	PV0879	Statement: March	20-30-5121-0	CNIC Health Solutions	1,456.24
03/02/2015	PV0879	Statement: March	20-34-5121-0	CNIC Health Solutions	2,357.33
03/02/2015	PV0890	2015.02 Statement	20-15-5503-0	ETS Corporation	96.92
03/20/2015	PV0884	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,003.86
03/26/2015	52546	WTP: New Truck	20-34-6031-0	Salida Auto Sales	25,000.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/26/2015	52529	Parts	20-30-5550-0	Dana Kepner Company, Inc.	289.73
03/26/2015	52552	Utility Billing Forms	20-15-5310-0	Tyler Business Forms	449.64
03/26/2015	52526	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
03/26/2015	52526	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
03/26/2015	52543	2015.02 Statement	20-34-5251-0	Pueblo City-County Health De...	142.00
03/26/2015	52524	Acct# 7195392960046B	20-34-5450-0	CenturyLink	61.56
03/26/2015	52554	Visa: Bob Salmi	20-30-6041-3	Visa	19.15
03/26/2015	52547	2015.02 Statement	20-30-5370-0	Salida True Value Hardware Inc.	38.47
03/26/2015	52547	2015.02 Statement	20-30-6018-3	Salida True Value Hardware Inc.	13.16
03/26/2015	52547	2015.02 Statement	20-34-5300-0	Salida True Value Hardware Inc.	5.99
03/26/2015	52547	2015.02 Statement	20-34-5300-0	Salida True Value Hardware Inc.	-1.00
03/26/2015	52547	2015.02 Statement	20-34-5300-0	Salida True Value Hardware Inc.	6.99
03/26/2015	52547	2015.02 Statement	20-34-5300-0	Salida True Value Hardware Inc.	4.79
03/26/2015	52547	2015.02 Statement	20-34-5300-0	Salida True Value Hardware Inc.	12.79
03/26/2015	52547	2015.02 Statement	20-34-5300-0	Salida True Value Hardware Inc.	0.60
03/26/2015	52547	2015.02 Statement	20-34-5556-0	Salida True Value Hardware Inc.	17.99
03/26/2015	52547	2015.02 Statement	20-34-5556-0	Salida True Value Hardware Inc.	8.97
03/26/2015	52522	2015.02 Statement	20-15-5506-0	Arkansas Valley Publishing Co...	23.48
03/30/2015	52555	Postage: March Utility Bills	20-15-5501-0	US Post Master	666.77
03/05/2015	52429	WTP Improvements	20-34-6023-3	Mountain Engineering & Testi...	1,929.00
03/05/2015	52403	Testing	20-34-5251-0	Accutest Mountain States	1,150.00
03/05/2015	52403	Testing	20-34-5251-0	Accutest Mountain States	360.00
03/05/2015	52408	Meter# G0004800	20-34-5410-0	ATMOS Energy	39.21
03/05/2015	52436	Freight #311651	20-15-5310-0	Tyler Business Forms	50.27
03/05/2015	52421	Statement	20-30-5370-0	John Deere Financial	72.97
03/05/2015	52412	Statement	20-34-5470-0	Chaffee County Waste	23.95
03/05/2015	52438	Statement	20-34-5310-0	Walmart Community Card	45.03
03/05/2015	52427	Statement	20-30-5350-0	McFarland Oil, Inc.	447.27
03/05/2015	52427	Statement	20-34-5350-0	McFarland Oil, Inc.	190.22
03/06/2015	PV0882	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	1,907.12
Fund 20 - WATER FUND Total:					382,912.69

Fund: 21 - WASTEWATER FUND

03/12/2015	52448	Chemicals	21-35-5320-0	Kubwater Resources	4,026.48
03/12/2015	52442	Testing	21-35-5251-0	Analytica Environmental Labs, ...	41.00
03/12/2015	52442	Testing	21-35-5251-0	Analytica Environmental Labs, ...	186.00
03/12/2015	52442	Testing	21-35-5251-0	Analytica Environmental Labs, ...	380.00
03/12/2015	52442	Testing	21-35-5251-0	Analytica Environmental Labs, ...	154.00
03/12/2015	52462	RTL Transmissions	21-30-5300-0	Utility Notification Center of C...	51.48
03/12/2015	52458	Chemicals	21-35-5320-0	Share Corporation	158.92
03/12/2015	52440	City of Salida Statement	21-35-5129-0	American Health Holding, Inc.	9.00
03/12/2015	52450	CTWSALIDA-BL-1532509	21-35-5129-0	Lincoln Financial Group	131.86
03/12/2015	52443	Policy #5471725	21-15-5121-0	Assurant Employee Benefits	51.25
03/12/2015	52443	Policy #5471725	21-2123-0	Assurant Employee Benefits	196.02

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03/12/2015	52443	Policy #5471725	21-30-5121-0	Assurant Employee Benefits	46.79
03/12/2015	52443	Policy #5471725	21-35-5121-0	Assurant Employee Benefits	192.97
03/19/2015	52497	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	16.00
03/19/2015	52497	Rental: Bottled Water Dispens...	21-35-5554-0	Montrose Water Factory, LLC	15.00
03/19/2015	52506	RV Dump Station	21-30-6018-3	Schmueser Gordon Meyer, Inc.	133.75
03/19/2015	52513	Chemicals	21-35-5320-0	USA Blue Book	811.25
03/19/2015	52514	2015.02 Statemetn	21-35-5450-0	Verizon Wirless	29.18
03/19/2015	52464	2015.01 Statemetn	21-2125-0	Assurity Life Insurance Compa...	103.64
03/19/2015	52464	City of Salida: February Premi...	21-2125-0	Assurity Life Insurance Compa...	103.64
03/19/2015	52499	2015.01 Statement	21-35-5501-0	PakMail Centers	349.10
03/19/2015	52499	2015.02 Statement	21-35-5501-0	PakMail Centers	121.75
03/19/2015	52503	2015.02 Statement	21-30-5355-0	Salida Auto Parts	5.38
03/19/2015	52515	Visa: K. Nelson	21-30-5370-0	Visa	43.24
03/19/2015	52515	Visa: R. Sack	21-35-5310-0	Visa	273.90
03/19/2015	52515	Visa: R. Sack	21-35-5350-0	Visa	24.50
03/19/2015	52515	Visa: R. Sack	21-35-5552-0	Visa	10.00
03/19/2015	52515	Visa: R. Sack	21-35-5589-0	Visa	89.74
03/19/2015	52515	Visa: R. Sack	21-35-5599-0	Visa	19.00
03/02/2015	PV0879	Statement: March	21-15-5121-0	CNIC Health Solutions	818.77
03/02/2015	PV0879	Statement: March	21-2121-0	CNIC Health Solutions	839.92
03/02/2015	PV0879	Statement: March	21-30-5121-0	CNIC Health Solutions	794.30
03/02/2015	PV0879	Statement: March	21-35-5121-0	CNIC Health Solutions	2,397.35
03/02/2015	PV0890	2015.02 Statement	21-15-5503-0	ETS Corporation	51.51
03/02/2015	PV0890	2015.02 Statement	21-15-5503-0	ETS Corporation	51.51
03/02/2015	PV0890	2015.02 Statement	21-15-5503-0	ETS Corporation	96.92
03/20/2015	PV0884	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,237.00
03/26/2015	52552	Utility Billing Forms	21-15-5310-0	Tyler Business Forms	449.64
03/26/2015	52524	Acct# 7195392448800B	21-35-5450-0	CenturyLink	191.01
03/26/2015	52554	Visa: Randy Sack	21-35-5320-0	Visa	873.00
03/26/2015	52554	Visa: Randy Sack	21-35-5501-0	Visa	3.64
03/26/2015	52554	Visa: Randy Sack	21-35-5505-0	Visa	118.00
03/26/2015	52554	Visa: Randy Sack	21-35-5556-0	Visa	21.75
03/26/2015	52554	Visa: Randy Sack	21-35-5599-0	Visa	19.00
03/26/2015	52554	Visa: Bob Salmi	21-30-6041-3	Visa	19.16
03/26/2015	52547	2015.02 Statement	21-30-5370-0	Salida True Value Hardware Inc.	82.81
03/26/2015	52547	2015.02 Statement	21-35-5300-0	Salida True Value Hardware Inc.	32.00
03/26/2015	52547	2015.02 Statement	21-35-5300-0	Salida True Value Hardware Inc.	68.99
03/26/2015	52547	2015.02 Statement	21-35-5300-0	Salida True Value Hardware Inc.	106.92
03/26/2015	52547	2015.02 Statement	21-35-5370-0	Salida True Value Hardware Inc.	28.99
03/26/2015	52547	2015.02 Statement	21-35-5370-0	Salida True Value Hardware Inc.	74.96
03/30/2015	52555	Postage: March Utility Bills	21-15-5501-0	US Post Master	666.77
03/05/2015	52431	Tech Support	21-30-6018-3	Orion Integration Services	315.00
03/05/2015	52405	Testing	21-35-5251-0	Analytica Environmental Labs, ...	215.00
03/05/2015	52410	Internet connection from DS to...	21-30-6018-3	Browns Hill Engineering & Con...	187.50

Publication Payment Report

Payment Dates: 03/01/2015 - 03/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/05/2015	52436	Freight #311651	21-15-5310-0	Tyler Business Forms	50.27
03/05/2015	52406	Statement	21-30-6018-3	Arkansas Valley Publishing Co...	65.44
03/05/2015	52412	Statement	21-35-5470-0	Chaffee County Waste	164.85
03/05/2015	52438	Statement	21-35-5310-0	Walmart Community Card	16.93
03/05/2015	52427	Statement	21-30-5350-0	McFarland Oil, Inc.	28.08
03/05/2015	52427	Statement	21-35-5350-0	McFarland Oil, Inc.	34.10
03/06/2015	PV0882	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,348.39
Fund 21 - WASTEWATER FUND Total:					19,244.32
Fund: 26 - STEAMPLANT EVENT CENTER FUND					
03/12/2015	52459	Supplies	26-00-5041-0	Stoney Springs Concessions	52.00
03/12/2015	52441	Beverage	26-00-5051-0	Amica's Inc.	120.00
03/12/2015	52440	City of Salida Statement	26-40-5129-0	American Health Holding, Inc.	21.00
03/12/2015	52450	CTWSALIDA-BL-1532509	26-40-5129-0	Lincoln Financial Group	90.12
03/12/2015	52443	Policy #5471725	26-2123-0	Assurant Employee Benefits	92.74
03/12/2015	52443	Policy #5471725	26-40-5121-0	Assurant Employee Benefits	157.10
03/12/2015	52454	Beverage	26-00-5051-0	Mountain Beverage Company	157.00
03/12/2015	52454	Beverage	26-00-5051-0	Mountain Beverage Company	250.00
03/19/2015	52468	Supplies	26-40-5300-0	Bob's House of...	358.67
03/19/2015	52490	Rental: Steamer	26-00-5071-0	Koloski LLC	31.83
03/19/2015	52501	Beverage	26-00-5051-0	Republic National Distributing ...	83.90
03/19/2015	52501	Beverage	26-00-5051-0	Republic National Distributing ...	167.80
03/19/2015	52514	2015.02 Statemetn	26-40-5450-0	Verizon Wirless	51.84
03/19/2015	52464	2015.01 Statemetn	26-2125-0	Assurity Life Insurance Compa...	38.66
03/19/2015	52464	City of Salida: February Premi...	26-2125-0	Assurity Life Insurance Compa...	38.66
03/19/2015	52481	2015.02 Statement	26-40-5554-0	Gobin's Inc.	137.75
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	18.24
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	6.74
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	0.89
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	7.70
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	10.40
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	9.88
03/19/2015	52485	2015.02 Statement	26-40-5300-0	Hylton Lumber Company	10.29
03/19/2015	52516	Credit Card Ticket Sales	26-2265-0	Walden Chamber Music Society	180.00
03/19/2015	52504	Statemetn	26-00-5051-0	Salida Medical & Respiratory	107.40
03/19/2015	52515	Visa: M. Varnum	26-00-5071-0	Visa	51.45
03/19/2015	52515	Visa: M. Varnum	26-40-5505-0	Visa	200.00
03/19/2015	52515	Visa: M. Varnum	26-40-5575-0	Visa	121.01
03/19/2015	52474	Multi Vendor Permit Fee: Guit...	26-40-5511-0	City of Salida	75.00
03/19/2015	52491	Ticket Sales: Hippie Radio Party	26-2265-0	KVRH Radio	255.00
03/19/2015	52482	Ticket Sales: Wild & Scenic Film	26-2265-0	Greater Arkansas River Nature...	156.00
03/19/2015	52487	Ticket Sales: Evolution of the ...	26-00-4561-0	Jacqueline Gipson	-588.00
03/19/2015	52487	Ticket Sales: Evolution of the ...	26-2265-0	Jacqueline Gipson	588.00
03/19/2015	52487	Ticket Sales: Evolution of the ...	26-2265-0	Jacqueline Gipson	588.00

Publication Payment Report

Payment Dates: 03/01/2015 - 03/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/02/2015	PV0879	Statement: March	26-2121-0	CNIC Health Solutions	211.88
03/02/2015	PV0879	Statement: March	26-40-5121-0	CNIC Health Solutions	832.78
03/02/2015	PV0891	2015.02 Statement	26-40-5503-0	Payment Alliance	186.02
03/20/2015	PV0856	Utility Bills: February	26-40-5430-0	City of Salida	256.99
03/20/2015	PV0856	Utility Bills: February	26-40-5440-0	City of Salida	214.89
03/20/2015	PV0884	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
03/26/2015	52542	Screens: half pymnt due to da...	26-40-6028-3	Projector Screen.com	3,250.00
03/26/2015	52528	Beverage	26-00-5051-0	Cooper, Inc.	120.00
03/26/2015	52550	Performer for Evoulution of th...	26-00-5071-0	Super 8 Salida	90.46
03/26/2015	52553	Supplies	26-00-5041-0	US Foods, Inc.	673.74
03/26/2015	52553	Supplies	26-40-5300-0	US Foods, Inc.	117.81
03/26/2015	52551	Wire/Installation of Screens	26-40-6028-3	Timme Electric	620.00
03/26/2015	52541	Supplies	26-40-5300-0	Poncha Lumber	13.99
03/26/2015	52548	Concert: 04 02 15	26-00-5021-0	SIRSY	250.00
03/26/2015	52535	Credit Card Ticket Sales: 3/19/...	26-2265-0	KHEN 106.9 FM	420.00
03/26/2015	52540	Broadband Svcs	26-40-5460-0	Mountain Computer Wizards, ...	45.00
03/26/2015	52524	Acct# 7195300933937B	26-40-5450-0	CenturyLink	188.28
03/26/2015	52547	2015.02 Statement	26-40-5300-0	Salida True Value Hardware Inc.	3.20
03/26/2015	52547	2015.02 Statement	26-40-5300-0	Salida True Value Hardware Inc.	79.26
03/26/2015	52547	2015.02 Statement	26-40-5300-0	Salida True Value Hardware Inc.	4.29
03/26/2015	52522	2015.02 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	137.50
03/26/2015	52522	2015.02 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	112.50
03/26/2015	52522	2015.02 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	1,865.00
03/26/2015	52522	2015.02 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	162.50
03/26/2015	52522	2015.02 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	162.50
03/26/2015	52522	2015.02 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	20.00
03/05/2015	52409	Supplies	26-40-5300-0	Bob's House of...	140.53
03/05/2015	52413	Business Cards	26-40-5310-0	Chaffee Printing Center	34.75
03/05/2015	52408	Meter # 08J939550	26-40-5410-0	ATMOS Energy	857.01
03/05/2015	52412	Statement	26-40-5470-0	Chaffee County Waste	112.95
03/05/2015	52438	Statement	26-00-5051-0	Walmart Community Card	8.37
03/05/2015	52438	Statement	26-00-5051-0	Walmart Community Card	55.64
03/05/2015	52438	Statement	26-40-5300-0	Walmart Community Card	65.64
03/05/2015	52438	Statement	26-40-5300-0	Walmart Community Card	41.30
03/06/2015	PV0882	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					15,471.73
Fund: 30 - CONSERVATION TRUST FUND					
03/19/2015	52485	2015.02 Statement	30-54-6079-3	Hylton Lumber Company	167.36
03/19/2015	52485	2015.02 Statement	30-54-6079-3	Hylton Lumber Company	94.72
03/19/2015	52515	Visa: K. Crowley	30-54-6074-3	Visa	975.00
03/05/2015	52406	Statement	30-54-6079-3	Arkansas Valley Publishing Co...	51.07
Fund 30 - CONSERVATION TRUST FUND Total:					1,288.15
Grand Total:					573,479.32

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	154,562.43
20 - WATER FUND	382,912.69
21 - WASTEWATER FUND	19,244.32
26 - STEAMPLANT EVENT CENTER FUND	15,471.73
30 - CONSERVATION TRUST FUND	1,288.15
Grand Total:	573,479.32

Account Summary

Account Number	Account Name	Payment Amount
10-00-4191-0	Charge for Copies & Open...	68.00
10-15-4171-0	Vital Statistics Records	177.60
10-15-5121-0	Health Insurance	1,691.71
10-15-5129-0	Other Benefits Costs	350.55
10-15-5191-0	Recruiting & Hiring Costs	63.85
10-15-5211-0	Legal - General Services	5,808.92
10-15-5215-3	Lawsuit Costs	350.00
10-15-5224-0	IT - Annual Maintenance, ...	51.65
10-15-5298-0	Other Contracted Services	1,097.76
10-15-5300-0	Operating Supplies	248.41
10-15-5310-0	Office Supplies	593.23
10-15-5450-0	Telephone	85.28
10-15-5460-0	Broadband	149.85
10-15-5501-0	Postage & Freight	19.99
10-15-5503-0	Bank & Credit Card Fees	60.07
10-15-5505-0	Advertising	25.54
10-15-5506-0	Legal Notices & Document..	963.88
10-15-5509-3	Special Election Costs	569.64
10-15-5511-0	Licenses, Fees & Permits	50.00
10-15-5513-0	Subscriptions, Dues and ...	155.00
10-15-5528-0	Personel Activities & Even...	22.46
10-15-5554-0	Repairs & Maintenance - ...	155.31
10-15-5575-0	Meeting Costs	176.00
10-15-5586-0	Travel Costs - Mileage Re...	113.85
10-15-5589-0	Travel Costs - Other	345.54
10-15-5599-0	Miscellaneous	202.82
10-15-6023-3	Touber Building - Airlock ...	47.88
10-16-5121-0	Health Insurance	1,499.45
10-16-5129-0	Other Benefits Costs	99.40
10-16-5296-1	Other Reimbursable Servi...	520.04
10-16-5310-0	Office Supplies	139.76

Account Summary

Account Number	Account Name	Payment Amount
10-16-5501-0	Postage & Freight	1,225.90
10-16-5554-0	Repairs & Maintenance - ...	155.30
10-16-5575-0	Meeting Costs	88.00
10-16-5589-0	Travel Costs - Other	1,201.35
10-16-5599-0	Miscellaneous	8.43
10-2000-0	Accounts Payable	99.92
10-2121-0	Medical Insurance Payable	6,095.68
10-2123-0	Dental Insurance Payable	1,018.02
10-2125-0	Aflac Payable	946.06
10-2131-0	457 General Employee Pe...	7,338.23
10-2133-0	CO Fire & Police Pension ...	17,507.04
10-2134-0	457 Plan - CF&PPA	1,326.06
10-2141-0	Pre-Paid Legal Payable	28.90
10-21-5121-0	Health Insurance	12,414.41
10-21-5129-0	Other Benefits Costs	729.22
10-21-5300-0	Operating Supplies	795.07
10-21-5310-0	Office Supplies	190.75
10-21-5329-0	Clothing and Uniforms	3,540.97
10-21-5340-0	Firearms and Related Sup...	480.00
10-21-5350-0	Gasoline & Diesel Fuel	1,114.36
10-21-5355-0	Motor Vehicle Parts	214.67
10-21-5450-0	Telephone	901.60
10-21-5460-0	Broadband	94.90
10-21-5501-0	Postage & Freight	58.50
10-21-5558-0	Repairs & Maintenance - ...	23.14
10-21-5575-0	Meeting Costs	25.85
10-21-5580-0	Training Costs	345.00
10-21-5589-0	Travel Costs - Other	21.85
10-21-5931-0	Machinery & Equipment E...	2,728.50
10-21-5941-0	Computer & Software Exp...	1,998.78
10-2220-0	Prepaid Recreation Fees	250.00
10-22-5121-0	Health Insurance	8,773.71
10-22-5129-0	Other Benefits Costs	444.77
10-22-5300-0	Operating Supplies	252.83
10-22-5310-0	Office Supplies	170.36
10-22-5350-0	Gasoline & Diesel Fuel	498.59
10-22-5355-0	Motor Vehicle Parts	30.08
10-22-5450-0	Telephone	440.65
10-22-5470-0	Trash Removal	54.95
10-22-5511-0	Licenses, Fees & Permits	150.00
10-22-5513-0	Subscriptions, Dues and ...	30.00
10-22-5552-0	Repairs & Maintenance - ...	8.28

Account Summary

Account Number	Account Name	Payment Amount
10-22-5554-0	Repairs & Maintenance - ...	65.00
10-22-5558-0	Repairs & Maintenance - ...	147.75
10-22-5580-0	Training Costs	100.00
10-22-5589-0	Travel Costs - Other	465.95
10-22-5931-0	Machinery & Equipment E...	2,515.63
10-2265-0	Third-party Revenues Pay...	354.00
10-30-5121-0	Health Insurance	3,947.80
10-30-5129-0	Other Benefits Costs	409.87
10-30-5300-0	Operating Supplies	493.40
10-30-5350-0	Gasoline & Diesel Fuel	1,350.00
10-30-5365-0	Traffic Control Supplies & ...	152.62
10-30-5370-0	Non-capital Tools & Equi...	239.44
10-30-5550-0	Repairs & Maintenance - S...	3,124.84
10-30-5552-0	Repairs & Maintenance - ...	43.96
10-30-5554-0	Repairs & Maintenance - ...	144.42
10-30-5556-0	Repairs & Maintenance -...	116.40
10-30-6010-3	Streets - H Street Phase II ...	7,186.25
10-30-6056-3	Highway 50 Enhancement	2,341.83
10-31-5121-0	Health Insurance	929.71
10-31-5129-0	Other Benefits Costs	57.58
10-31-5300-0	Operating Supplies	169.25
10-31-5310-0	Office Supplies	337.33
10-31-5329-0	Clothing and Uniforms	107.97
10-31-5370-0	Non-capital Tools & Equi...	88.73
10-31-5410-0	Gas	463.75
10-31-5430-0	Water	30.43
10-31-5440-0	Sewer	28.33
10-31-5450-0	Telephone	289.94
10-31-5470-0	Trash Removal	54.95
10-31-5501-0	Postage & Freight	12.65
10-31-5513-0	Subscriptions, Dues and ...	299.88
10-31-5556-0	Repairs & Maintenance -...	227.30
10-31-5599-0	Miscellaneous	21.48
10-31-5928-0	Furniture & Fixtures	579.99
10-51-4501-0	Hot Springs Pool	95.00
10-51-5091-0	Items for Resale	2,386.49
10-51-5121-0	Health Insurance	545.58
10-51-5129-0	Other Benefits Costs	88.43
10-51-5201-0	Professional Services	1,637.31
10-51-5300-0	Operating Supplies	541.71
10-51-5310-0	Office Supplies	84.41
10-51-5331-0	Recreation Program Suppl...	350.00

Account Summary

Account Number	Account Name	Payment Amount
10-51-5370-0	Non-capital Tools & Equi...	49.99
10-51-5410-0	Gas	2,679.03
10-51-5430-0	Water	607.00
10-51-5440-0	Sewer	425.63
10-51-5450-0	Telephone	474.86
10-51-5503-0	Bank & Credit Card Fees	364.17
10-51-5505-0	Advertising	2,441.00
10-51-5520-0	Other Event or Program C...	370.99
10-51-5526-0	Bike Fest Event Costs	50.00
10-51-5552-0	Repairs & Maintenance - ...	249.98
10-51-5554-0	Repairs & Maintenance - ...	56.93
10-51-5556-0	Repairs & Maintenance - ...	1,558.94
10-51-5580-0	Training Costs	80.00
10-51-5586-0	Travel Costs - Mileage Re...	267.96
10-51-5599-0	Miscellaneous	6.09
10-51-6022-0	Pool Facility - Routine Imp...	20.97
10-54-5121-0	Health Insurance	1,413.84
10-54-5201-0	Professional Services	1,690.00
10-54-5298-0	Other Contracted Services	351.70
10-54-5300-0	Operating Supplies	1.80
10-54-5329-0	Clothing and Uniforms	64.86
10-54-5350-0	Gasoline & Diesel Fuel	271.44
10-54-5370-0	Non-capital Tools & Equi...	553.46
10-54-5390-0	Other Supplies	19.29
10-54-5430-0	Water	1,366.36
10-54-5440-0	Sewer	142.63
10-54-5470-0	Trash Removal	611.80
10-54-5552-0	Repairs & Maintenance - ...	290.33
10-54-5556-0	Repairs & Maintenance - ...	80.94
10-54-5557-3	Repairs & Maintenance - ...	348.00
10-54-6006-3	New Trails Project	4,302.00
10-54-6025-3	Bridge Construction	1,135.00
10-54-6074-3	Marvin Park Improvements	2,972.50
10-56-5211-0	Legal - General Services	1,660.00
10-56-5430-0	Water	73.36
10-56-5440-0	Sewer	40.77
10-56-5470-0	Trash Removal	54.95
10-56-5565-1	NRC Operating Costs	368.40
10-56-5572-0	Creative District Grant	800.00
10-56-6067-3	Wayfinding Signs	3,893.98
20-15-5121-0	Health Insurance	781.53
20-15-5211-0	Legal - General Services	2,247.50

Account Summary

Account Number	Account Name	Payment Amount
20-15-5310-0	Office Supplies	499.91
20-15-5501-0	Postage & Freight	666.77
20-15-5503-0	Bank & Credit Card Fees	96.92
20-15-5506-0	Legal Notices & Document..	23.48
20-2121-0	Medical Insurance Payable	887.16
20-2123-0	Dental Insurance Payable	105.38
20-2131-0	457 General Employee Pe...	3,910.98
20-2280-0	Retainage Payable - Curre...	-9,166.70
20-30-5121-0	Health Insurance	1,542.03
20-30-5350-0	Gasoline & Diesel Fuel	447.27
20-30-5370-0	Non-capital Tools & Equi...	111.44
20-30-5550-0	Repairs & Maintenance - S..	1,339.04
20-30-6018-3	New Water Lines & Other ...	150.07
20-30-6041-3	IT - Capitalized Hardware...	19.15
20-34-5121-0	Health Insurance	2,524.31
20-34-5129-0	Other Benefits Costs	140.17
20-34-5243-3	Consulting - Special Projec...	409.96
20-34-5251-0	Outside Lab & Analytic Se...	1,652.00
20-34-5300-0	Operating Supplies	30.16
20-34-5310-0	Office Supplies	45.03
20-34-5320-0	Chemicals	30.00
20-34-5350-0	Gasoline & Diesel Fuel	190.22
20-34-5410-0	Gas	561.79
20-34-5450-0	Telephone	160.64
20-34-5460-0	Broadband	79.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	36.93
20-34-5556-0	Repairs & Maintenance - ...	433.60
20-34-6023-3	Water Treatment Facility ...	347,932.10
20-34-6031-0	Vehicle Replacements	25,000.00
21-15-5121-0	Health Insurance	870.02
21-15-5310-0	Office Supplies	499.91
21-15-5501-0	Postage & Freight	666.77
21-15-5503-0	Bank & Credit Card Fees	199.94
21-2121-0	Medical Insurance Payable	839.92
21-2123-0	Dental Insurance Payable	196.02
21-2125-0	Aflac Payable	207.28
21-2131-0	457 General Employee Pe...	2,585.39
21-30-5121-0	Health Insurance	841.09
21-30-5300-0	Operating Supplies	51.48
21-30-5350-0	Gasoline & Diesel Fuel	28.08
21-30-5355-0	Motor Vehicle Parts	5.38

Account Summary

Account Number	Account Name	Payment Amount
21-30-5370-0	Non-capital Tools & Equi...	126.05
21-30-6018-3	New Sewer Lines / Infrast...	701.69
21-30-6041-3	IT - Capitalized Hardware...	19.16
21-35-5121-0	Health Insurance	2,590.32
21-35-5129-0	Other Benefits Costs	140.86
21-35-5251-0	Outside Lab & Analytic Se...	976.00
21-35-5300-0	Operating Supplies	223.91
21-35-5310-0	Office Supplies	290.83
21-35-5320-0	Chemicals	5,869.65
21-35-5350-0	Gasoline & Diesel Fuel	58.60
21-35-5370-0	Non-capital Tools & Equi...	103.95
21-35-5450-0	Telephone	220.19
21-35-5470-0	Trash Removal	164.85
21-35-5501-0	Postage & Freight	474.49
21-35-5505-0	Advertising	118.00
21-35-5552-0	Repairs & Maintenance - ...	10.00
21-35-5554-0	Repairs & Maintenance - ...	15.00
21-35-5556-0	Repairs & Maintenance - ...	21.75
21-35-5589-0	Travel Costs - Other	89.74
21-35-5599-0	Miscellaneous	38.00
26-00-4561-0	Ticket Sales	-588.00
26-00-5021-0	Cost of Sales - Artist Fees	250.00
26-00-5041-0	Cost of Sales - Food	725.74
26-00-5051-0	Cost of Sales - Beverage	1,070.11
26-00-5071-0	Cost of Sales - Other Event..	173.74
26-2121-0	Medical Insurance Payable	211.88
26-2123-0	Dental Insurance Payable	92.74
26-2125-0	Aflac Payable	77.32
26-2131-0	457 General Employee Pe...	469.88
26-2265-0	Third-party Revenues Pay...	2,187.00
26-40-5121-0	Health Insurance	989.88
26-40-5129-0	Other Benefits Costs	111.12
26-40-5300-0	Operating Supplies	888.83
26-40-5310-0	Office Supplies	34.75
26-40-5410-0	Gas	857.01
26-40-5430-0	Water	256.99
26-40-5440-0	Sewer	214.89
26-40-5450-0	Telephone	240.12
26-40-5460-0	Broadband	45.00
26-40-5470-0	Trash Removal	112.95
26-40-5503-0	Bank & Credit Card Fees	186.02
26-40-5505-0	Advertising	2,660.00

Account Summary

Account Number	Account Name	Payment Amount
26-40-5511-0	Licenses, Fees & Permits	75.00
26-40-5554-0	Repairs & Maintenance - ...	137.75
26-40-5575-0	Meeting Costs	121.01
26-40-6028-3	Furniture & Fixtures	3,870.00
30-54-6074-3	Marvin Park Improvements	975.00
30-54-6079-3	Other Park Projects	313.15
Grand Total:		573,479.32

Project Account Summary

Project Account Key	Payment Amount
None	573,479.32
Grand Total:	573,479.32