



City of Salida, CO

Publication Payment Report By Fund

Payment Dates 04/01/2015 - 04/30/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
04/01/2015	PV0923	Downtown Liquor License Mtg...	10-15-5575-0	City of Salida	53.00
04/01/2015	PV0918	Insurance	10-15-5121-0	CNIC Health Solutions	-0.25
04/01/2015	PV0918	Insurance	10-15-5121-0	CNIC Health Solutions	2,583.09
04/01/2015	PV0918	Insurance	10-16-5121-0	CNIC Health Solutions	1,405.13
04/01/2015	PV0918	Insurance	10-2121-0	CNIC Health Solutions	5,592.17
04/01/2015	PV0918	Insurance	10-2121-0	CNIC Health Solutions	503.51
04/01/2015	PV0918	Insurance	10-21-5121-0	CNIC Health Solutions	11,679.47
04/01/2015	PV0918	Insurance	10-22-5121-0	CNIC Health Solutions	8,224.81
04/01/2015	PV0918	Insurance	10-30-5121-0	CNIC Health Solutions	3,704.84
04/01/2015	PV0918	Insurance	10-31-5121-0	CNIC Health Solutions	842.25
04/01/2015	PV0918	Insurance	10-51-5121-0	CNIC Health Solutions	472.04
04/01/2015	PV0918	Insurance	10-54-5121-0	CNIC Health Solutions	1,323.87
04/01/2015	PV0919	Monthly Svc Fees	10-15-5503-0	ETS Corporation	40.73
04/01/2015	PV0919	Monthly Svc Fees	10-15-5503-0	ETS Corporation	20.26
04/01/2015	PV0919	Monthly Svc Fees	10-15-5503-0	ETS Corporation	12.83
04/01/2015	PV0919	Monthly Svc Fees	10-51-5503-0	ETS Corporation	18.33
04/10/2015	PV0917	Process Charges: PPE 03 31 15	10-15-5298-0	ADP, Inc.	386.26
04/10/2015	PV0936	Copier Lease: Administration	10-15-5544-0	Business Solutions Leasing	219.45
04/10/2015	PV0936	Copier Lease: Administration	10-16-5544-0	Business Solutions Leasing	219.45
04/13/2015	PV0934	Loan Schedule I Payment	10-15-5615-0	Capital One Public Funding, LLC	4,211.93
04/13/2015	PV0934	Loan Schedule I Payment	10-15-5625-0	Capital One Public Funding, LLC	1,847.07
04/13/2015	PV0935	Loan Schedule II Payment	10-15-5615-0	Capital One Public Funding, LLC	5,127.14
04/13/2015	PV0935	Loan Schedule II Payment	10-15-5625-0	Capital One Public Funding, LLC	2,299.86
04/15/2015	PV0942	Monthly Broadband Fees	10-15-5460-0	Colorado Central Telecom	110.00
04/15/2015	PV0942	Monthly Broadband Fees	10-21-5460-0	Colorado Central Telecom	230.00
04/15/2015	PV0942	Monthly Broadband Fees	10-22-5460-0	Colorado Central Telecom	120.00
04/15/2015	PV0942	Monthly Broadband Fees	10-31-5460-0	Colorado Central Telecom	120.00
04/15/2015	PV0942	Monthly Broadband Fees	10-51-5460-0	Colorado Central Telecom	120.00
04/15/2015	PV0942	Monthly Broadband Fees	10-54-5460-0	Colorado Central Telecom	44.95
04/17/2015	PV0924	Retirement Contributions: PPE...	10-2133-0	FPPA	8,736.60
04/17/2015	PV0924	Retirement Contributions: PPE...	10-2134-0	FPPA	660.33
04/17/2015	PV0926	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,475.05
04/02/2015	52583	Maintenance Agreement	10-21-5544-0	Tyler Technologies, Inc.	190.00
04/02/2015	52585	Statement	10-56-5565-1	Waste Management, Inc.	207.48
04/02/2015	52563	Broadband Svcs	10-15-5460-0	Colorado Central Telecom	67.44
04/02/2015	52563	Broadband Svcs	10-21-5460-0	Colorado Central Telecom	112.39
04/02/2015	52563	Broadband Svcs	10-22-5460-0	Colorado Central Telecom	89.90

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04/02/2015	52563	Broadband Svcs	10-31-5460-0	Colorado Central Telecom	89.88
04/02/2015	52563	Broadband Svcs	10-51-5460-0	Colorado Central Telecom	134.84
04/02/2015	52574	Promo Video	10-56-5572-0	Middleton Photography	500.00
04/02/2015	52574	Live Stream press conference	10-56-5572-0	Middleton Photography	150.00
04/02/2015	52562	Tires: Mount/Balance	10-21-5558-0	Chaffee Tire & Wheel	321.00
04/02/2015	52575	Engineering: South Ark River P...	10-54-6025-3	Mountain Engineering & Testi...	1,550.00
04/02/2015	52564	Repair: Radar Tuning Forks	10-21-5556-0	Colorado Department of Agricu..	77.00
04/02/2015	52558	Copier Usage: PD	10-21-5554-0	Business Solutions Leasing	12.37
04/02/2015	52570	Supplies	10-21-5300-0	Law Enforcement Systems, Inc.	36.00
04/02/2015	52577	TricCaster 40 v2: Channel 10	10-15-6043-3	Peak Media	4,995.00
04/02/2015	52576	Onsite Consulting/Developme...	10-30-5580-0	Mountain Mapping and GIS	1,000.00
04/02/2015	52566	Hwy 50 Phase 3	10-30-6056-3	Crabtree Group, Inc.	2,057.75
04/02/2015	52566	South Ark Pedestrian Bridge p...	10-54-6025-3	Crabtree Group, Inc.	1,225.75
04/02/2015	52556	2015.03 Statement	10-21-5450-0	AT&T Mobility	901.60
04/02/2015	52567	Supplies	10-54-5300-0	Impresco LLC	399.10
04/02/2015	52567	Supplies	10-51-5300-0	Impresco LLC	199.93
04/02/2015	52567	Supplies	10-51-5300-0	Impresco LLC	400.80
04/02/2015	52567	Supplies	10-54-5300-0	Impresco LLC	1,194.00
04/02/2015	52586	Statement	10-30-5420-0	Xcel Energy	6,563.12
04/02/2015	52586	Statement	10-31-5420-0	Xcel Energy	400.80
04/02/2015	52586	Statement	10-51-5420-0	Xcel Energy	2,262.43
04/02/2015	52586	Statement	10-54-5420-0	Xcel Energy	1,408.13
04/02/2015	52586	Statement	10-56-5420-0	Xcel Energy	440.54
04/02/2015	52586	Statement	10-56-5565-1	Xcel Energy	655.98
04/02/2015	PV0921	Downtown Community Mtg: #5...	10-15-5575-0	City of Salida	40.00
04/02/2015	52578	Lease Payment # 7042849-MR...	10-15-5544-0	Pitney Bowes	187.44
04/02/2015	52560	Statement	10-15-5300-0	Chaffee County	91.71
04/02/2015	52560	Statement	10-15-5410-0	Chaffee County	1,418.51
04/02/2015	52560	Statement	10-15-5420-0	Chaffee County	645.34
04/02/2015	52560	Statement	10-15-5430-0	Chaffee County	506.61
04/02/2015	52560	Statement	10-15-5440-0	Chaffee County	486.52
04/02/2015	52560	Statement	10-15-5450-0	Chaffee County	46.65
04/02/2015	52560	Statement	10-15-5460-0	Chaffee County	158.07
04/02/2015	52560	Statement	10-15-5470-0	Chaffee County	66.67
04/02/2015	52560	Statement	10-15-5556-0	Chaffee County	85.03
04/02/2015	52560	Statement	10-21-5300-0	Chaffee County	91.71
04/02/2015	52560	Statement	10-21-5410-0	Chaffee County	1,418.51
04/02/2015	52560	Statement	10-21-5420-0	Chaffee County	645.34
04/02/2015	52560	Statement	10-21-5430-0	Chaffee County	506.61
04/02/2015	52560	Statement	10-21-5440-0	Chaffee County	486.52
04/02/2015	52560	Statement	10-21-5450-0	Chaffee County	46.65
04/02/2015	52560	Statement	10-21-5460-0	Chaffee County	158.07
04/02/2015	52560	Statement	10-21-5470-0	Chaffee County	66.67
04/02/2015	52560	Statement	10-21-5556-0	Chaffee County	84.98

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/02/2015	52582	Supplies	10-15-5310-0	Staples Advantage	26.63
04/02/2015	52582	Supplies	10-22-5310-0	Staples Advantage	28.74
04/02/2015	52559	Acct# 7195394555	10-15-5450-0	CenturyLink	11.11
04/02/2015	52557	Meter#118112671	10-54-5410-0	ATMOS Energy	38.62
04/02/2015	52557	Meter# G0012072	10-56-5410-0	ATMOS Energy	156.88
04/02/2015	52557	MEter# N551763	10-31-5410-0	ATMOS Energy	601.20
04/02/2015	52557	Meter# 11R104057	10-56-5565-1	ATMOS Energy	646.84
04/02/2015	52571	Dues	10-2141-0	Legal Shield	28.90
04/02/2015	52581	IT Svcs: Relocation of Phones	10-15-5221-0	Salida Tech	225.00
04/02/2015	52557	MEter# 12T959661	10-51-5410-0	ATMOS Energy	3,023.71
04/02/2015	52580	Bus Mileage	10-51-5589-0	Salida School District R-32-J	653.60
04/02/2015	52580	Bus Mileage	10-51-5589-0	Salida School District R-32-J	817.00
04/02/2015	52561	Statement	10-22-5470-0	Chaffee County Waste	54.95
04/02/2015	52561	Statement	10-31-5470-0	Chaffee County Waste	54.95
04/02/2015	52561	Statement	10-54-5470-0	Chaffee County Waste	611.80
04/02/2015	52561	Statement	10-56-5470-0	Chaffee County Waste	54.95
04/02/2015	52579	Community Grand Funding	10-56-5570-0	Salida Circus Outreach Foundat..	500.00
04/02/2015	52573	2015.02 Statement	10-21-5350-0	McFarland Oil, Inc.	1,030.73
04/02/2015	52573	2015.02 Statement	10-22-5350-0	McFarland Oil, Inc.	591.37
04/02/2015	52573	2015.02 Statement	10-30-5350-0	McFarland Oil, Inc.	1,617.80
04/02/2015	52573	2015.02 Statement	10-54-5350-0	McFarland Oil, Inc.	284.01
04/02/2015	52568	Statement	10-31-5329-0	John Deere Financial	52.99
04/02/2015	52568	Statement	10-54-5370-0	John Deere Financial	118.47
04/02/2015	52572	Instrutor Fee: Creative Play	10-51-5201-0	Lisa DeYoung	17.00
04/02/2015	52569	Tennis Instrutor Fee	10-51-5201-0	Judith Fenner	300.00
04/02/2015	52584	Statement	10-21-5310-0	Walmart Community Card	34.88
04/02/2015	52584	Statement	10-21-5310-0	Walmart Community Card	149.98
04/02/2015	52584	Statement	10-21-5310-0	Walmart Community Card	4.00
04/02/2015	52584	Statement	10-22-5300-0	Walmart Community Card	19.95
04/02/2015	52584	Statement	10-22-5300-0	Walmart Community Card	24.90
04/02/2015	52584	Statement	10-22-5300-0	Walmart Community Card	25.28
04/02/2015	52584	Statement	10-22-5310-0	Walmart Community Card	7.94
04/02/2015	52584	Statement	10-31-5300-0	Walmart Community Card	75.83
04/02/2015	52584	Statement	10-51-5300-0	Walmart Community Card	2.14
04/02/2015	52584	Statement	10-51-5300-0	Walmart Community Card	71.91
04/02/2015	52584	Statement	10-51-5331-0	Walmart Community Card	37.25
04/02/2015	52565	SPU Fees: February	10-15-4171-0	Colorado Department of Public..	40.00
04/02/2015	52565	Birth Certificates: February	10-15-4171-0	Colorado Department of Public..	178.25
04/02/2015	52565	Death Certificate: February	10-15-4171-0	Colorado Department of Public..	378.00
04/20/2015	PV0911	Utility Bills: March	10-31-5430-0	City of Salida	27.17
04/20/2015	PV0911	Utility Bills: March	10-31-5440-0	City of Salida	23.79
04/20/2015	PV0911	Utility Bills: March	10-51-5430-0	City of Salida	596.15
04/20/2015	PV0911	Utility Bills: March	10-51-5440-0	City of Salida	414.28
04/20/2015	PV0911	Utility Bills: March	10-54-5430-0	City of Salida	1,369.62

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04/20/2015	PV0911	Utility Bills: March	10-54-5440-0	City of Salida	147.17
04/20/2015	PV0911	Utility Bills: March	10-56-5430-0	City of Salida	76.62
04/20/2015	PV0911	Utility Bills: March	10-56-5440-0	City of Salida	45.31
04/20/2015	PV0911	Utility Bills: March	10-56-5565-1	City of Salida	133.50
04/20/2015	PV0938	Premium Installment	10-15-5141-0	Pinnacol Assurance	116.00
04/20/2015	PV0938	Premium Installment	10-21-5141-0	Pinnacol Assurance	3,027.00
04/20/2015	PV0938	Premium Installment	10-22-5141-0	Pinnacol Assurance	3,721.00
04/20/2015	PV0938	Premium Installment	10-30-5141-0	Pinnacol Assurance	1,465.00
04/20/2015	PV0938	Premium Installment	10-51-5141-0	Pinnacol Assurance	1,414.00
04/20/2015	PV0938	Premium Installment	10-54-5141-0	Pinnacol Assurance	243.00
04/20/2015	PV0943	Claim #3789187	10-21-5141-0	Pinnacol Assurance	173.74
04/21/2015	52652	Tennis Instrutor Fee	10-51-5201-0	Judith Fenner	200.00
04/21/2015	52653	Background Check	10-15-5191-0	Utah Bureau of Criminal Invest...	15.00
04/22/2015	PV0939	Administration Fees	10-15-5129-0	Next Generation	640.50
04/24/2015	52719	Supplies	10-21-5355-0	Whitehall's Alpine BG	78.30
04/24/2015	52719	Supplies	10-31-5355-0	Whitehall's Alpine BG	77.65
04/24/2015	52680	Supplies for resale	10-51-5091-0	Frosty Freeze, Inc.	518.28
04/24/2015	52680	Supplies for resale	10-51-5091-0	Frosty Freeze, Inc.	168.36
04/24/2015	52688	Repair/Maintenance to boiler	10-22-5552-0	Johnny Berndt & Son's Inc.	406.00
04/24/2015	52690	Signs	10-30-5365-0	Lyle Signs, Inc.	239.81
04/24/2015	52668	Tire Repair	10-54-5558-0	Chaffee Tire & Wheel	65.90
04/24/2015	52668	Tire Repair	10-54-5558-0	Chaffee Tire & Wheel	18.00
04/24/2015	52668	Flat Tire Repair	10-54-5558-0	Chaffee Tire & Wheel	32.95
04/24/2015	52668	Tires/Mount/Balance: Bucket ...	10-30-6032-3	Chaffee Tire & Wheel	1,170.00
04/24/2015	52668	Flat Repair	10-30-5558-0	Chaffee Tire & Wheel	35.00
04/24/2015	52657	Parts	10-54-5355-0	Aspen Leaf Companies, Inc.	381.50
04/24/2015	52714	Printing: Check Stock	10-15-5310-0	Tyler Business Forms	224.05
04/24/2015	52677	Hwy 50 Phase III	10-30-6056-3	Crabtree Group, Inc.	6,971.50
04/24/2015	52677	South Ark Pedestrian Bridge	10-54-6025-3	Crabtree Group, Inc.	2,133.58
04/24/2015	52677	H Street Project	10-30-6010-3	Crabtree Group, Inc.	2,553.00
04/24/2015	52708	Solus Pro Upgrade 14.4	10-21-5941-0	Snap-on Tools	274.50
04/24/2015	52708	Solus Pro Upgrade 14.4	10-31-5941-0	Snap-on Tools	274.50
04/24/2015	52710	Stamps	10-15-5310-0	Staples Advantage	3.64
04/24/2015	52710	Stamp: Court Clerk	10-15-5310-0	Staples Advantage	48.75
04/24/2015	52659	Parts/Supplies	10-30-5300-0	AutoZone	52.68
04/24/2015	52655	Video inspection/location sew...	10-51-5552-0	Anew Septic	250.00
04/24/2015	52655	Line/Pump line in locker rooms	10-51-5552-0	Anew Septic	125.00
04/24/2015	52721	2015.03 Statement	10-30-5420-0	Xcel Energy	6,285.01
04/24/2015	52721	2015.03 Statement	10-31-5420-0	Xcel Energy	360.96
04/24/2015	52721	2015.03 Statement	10-51-5420-0	Xcel Energy	2,159.72
04/24/2015	52721	2015.03 Statement	10-54-5420-0	Xcel Energy	1,329.90
04/24/2015	52721	2015.03 Statement	10-56-5420-0	Xcel Energy	329.61
04/24/2015	52721	2015.03 Statement	10-56-5565-1	Xcel Energy	654.43
04/24/2015	52663	Supplies: Liquor Notice Signs	10-15-5310-0	Business Ink, Co.	135.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5300-0	Chaffee County	112.31
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5410-0	Chaffee County	640.30
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5420-0	Chaffee County	685.78
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5430-0	Chaffee County	140.48
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5440-0	Chaffee County	116.83
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5450-0	Chaffee County	59.75
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5460-0	Chaffee County	158.07
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5470-0	Chaffee County	142.58
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5552-0	Chaffee County	134.56
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-15-5556-0	Chaffee County	117.23
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5300-0	Chaffee County	112.31
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5410-0	Chaffee County	640.30
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5420-0	Chaffee County	685.78
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5430-0	Chaffee County	140.48
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5440-0	Chaffee County	116.83
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5450-0	Chaffee County	59.75
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5460-0	Chaffee County	158.07
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5470-0	Chaffee County	142.58
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5552-0	Chaffee County	134.56
04/24/2015	52665	2015.03 Touber Bldg Expenses	10-21-5556-0	Chaffee County	117.18
04/24/2015	52654	Road/Sanding Material	10-30-5550-0	ACA Products, Inc.	473.55
04/24/2015	52711	Statement	10-56-5565-1	Stotler & Young, PC	27.50
04/24/2015	52678	Statement 2015.03	10-15-5599-0	Crawford Auto Parts Inc.	6.39
04/24/2015	52678	Statement 2015.03	10-21-5355-0	Crawford Auto Parts Inc.	8.96
04/24/2015	52678	Statement 2015.03	10-21-5355-0	Crawford Auto Parts Inc.	103.97
04/24/2015	52678	Statement 2015.03	10-30-5300-0	Crawford Auto Parts Inc.	54.90
04/24/2015	52678	Statement 2015.03	10-30-5355-0	Crawford Auto Parts Inc.	4.04
04/24/2015	52678	Statement 2015.03	10-30-5556-0	Crawford Auto Parts Inc.	5.80
04/24/2015	52678	Statement 2015.03	10-30-5556-0	Crawford Auto Parts Inc.	44.00
04/24/2015	52678	Statement 2015.03	10-54-5355-0	Crawford Auto Parts Inc.	8.14
04/24/2015	52678	Statement 2015.03	10-54-5355-0	Crawford Auto Parts Inc.	15.47
04/24/2015	52718	Visa: Dara MacDonald	10-15-5580-0	Visa	287.00
04/24/2015	52718	Visa: Dara MacDonald	10-15-5589-0	Visa	267.54
04/24/2015	52681	Statement: 2015.03	10-15-5554-0	Gobin's Inc.	91.41
04/24/2015	52681	Statement: 2015.03	10-15-5554-0	Gobin's Inc.	38.95
04/24/2015	52681	Statement: 2015.03	10-15-5554-0	Gobin's Inc.	38.95
04/24/2015	52681	Statement: 2015.03	10-16-5554-0	Gobin's Inc.	91.41
04/24/2015	52681	Statement: 2015.03	10-22-5554-0	Gobin's Inc.	74.90
04/24/2015	52681	Statement: 2015.03	10-31-5554-0	Gobin's Inc.	151.70
04/24/2015	52681	Statement: 2015.03	10-51-5554-0	Gobin's Inc.	34.00
04/24/2015	52709	Acct# 8313 10 071 0153423	10-21-5460-0	Spectrum Business	94.90
04/24/2015	52709	Acct# 8313 10 071 0153415	10-15-5460-0	Spectrum Business	54.95
04/24/2015	52709	Acct# 8313 10 071 0153407	10-15-5460-0	Spectrum Business	94.90
04/24/2015	52686	Build adaptor for post driver	10-56-6067-3	Jerry Loudenburg	100.00

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04/24/2015	52661	Community Funding Grant	10-56-5570-0	Boys & Girls Club of Chaffee C...	4,500.00
04/24/2015	52666	Special Election Fees	10-15-5509-3	Chaffee County Clerk & Recor...	935.00
04/24/2015	52683	Final Billing for 2014 Audit	10-56-5565-1	Hamblin and Associates, LLC	5,500.00
04/24/2015	52685	Refund: Tumbling Class Fee	10-51-4521-0	Jamie Sikes	50.00
04/24/2015	52674	CDOT Restriping Project Resol...	10-30-6054-3	Colorado Department of Trans...	18,584.00
04/24/2015	52658	Meter #T104115	10-56-5410-0	ATMOS Energy	83.89
04/24/2015	52658	Meter# 118112671	10-54-5410-0	ATMOS Energy	18.05
04/24/2015	52658	Meter # G0012072	10-56-5410-0	ATMOS Energy	50.78
04/24/2015	52664	Acct# 77733771	10-15-5450-0	CenturyLink	19.44
04/24/2015	52664	Acct# 7195392212161B	10-22-5450-0	CenturyLink	191.56
04/24/2015	52664	Acct# 7195396257856B	10-31-5450-0	CenturyLink	167.42
04/24/2015	52664	Acct# 7195396738778B	10-51-5450-0	CenturyLink	444.52
04/24/2015	52656	2015.03 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	222.40
04/24/2015	52656	2015.03 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	322.50
04/24/2015	52656	2015.03 Statement	10-15-5506-0	Arkansas Valley Publishing Co...	12.38
04/24/2015	52656	2015.03 Statement	10-16-5296-1	Arkansas Valley Publishing Co...	46.44
04/24/2015	52656	2015.03 Statement	10-16-5310-0	Arkansas Valley Publishing Co...	440.00
04/24/2015	52656	2015.03 Statement	10-30-6010-3	Arkansas Valley Publishing Co...	88.20
04/24/2015	52656	2015.03 Statement	10-30-6012-3	Arkansas Valley Publishing Co...	54.76
04/24/2015	52656	2015.03 Statement	10-51-5505-0	Arkansas Valley Publishing Co...	540.00
04/24/2015	52656	2015.03 Statement	10-51-5505-0	Arkansas Valley Publishing Co...	24.60
04/24/2015	52656	2015.03 Statement	10-54-5191-0	Arkansas Valley Publishing Co...	55.20
04/24/2015	52656	2015.03 Statement	10-54-6072-3	Arkansas Valley Publishing Co...	144.00
04/24/2015	52689	Statement	10-15-5211-0	Karp Neu Hanlon, P.C.	8,329.11
04/24/2015	52689	Statement	10-15-5211-0	Karp Neu Hanlon, P.C.	388.50
04/24/2015	52689	Statement	10-16-5215-3	Karp Neu Hanlon, P.C.	4,717.00
04/24/2015	52689	Statement	10-16-5216-1	Karp Neu Hanlon, P.C.	782.00
04/24/2015	52697	Statement	10-30-5355-0	O'Reilly Auto Parts	6.72
04/24/2015	52712	Statement	10-54-5552-0	The Sherwin-Williams	105.83
04/24/2015	52695	Statement	10-31-5300-0	New Method Laundry & Clean...	13.64
04/24/2015	52700	2015.04: City Prosecutor	10-56-5211-0	Rex Kindall	1,535.00
04/24/2015	52696	Reimbursement: Fuel for Train...	10-21-5350-0	Oliver Williams	30.00
04/24/2015	52718	Visa: R. Johnson	10-21-5300-0	Visa	44.95
04/24/2015	52718	Visa: R. Johnson	10-21-5580-0	Visa	70.00
04/24/2015	52718	Visa: R. Johnson	10-21-6035-3	Visa	1,034.81
04/24/2015	52718	Visa: K. Crowley	10-54-5300-0	Visa	26.96
04/24/2015	52718	Visa: K. Crowley	10-54-5350-0	Visa	35.84
04/24/2015	52718	Visa: D. Osborn	10-16-5224-0	Visa	14.99
04/24/2015	52718	Visa: D. Osborn	10-16-5513-0	Visa	388.00
04/24/2015	52718	Visa: D. Osborn	10-16-5513-0	Visa	795.00
04/24/2015	52718	Visa: B Salmi	10-15-6023-3	Visa	7.61
04/24/2015	52718	Visa: B Salmi	10-30-6009-3	Visa	7.82
04/24/2015	52718	Visa: B Salmi	10-30-6011-3	Visa	84.13
04/24/2015	52718	Visa: B Salmi	10-30-6012-3	Visa	8.10

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04/24/2015	52718	Visa: B Salmi	10-31-5300-0	Visa	10.00
04/24/2015	52718	Visa: B Salmi	10-31-5329-0	Visa	119.95
04/24/2015	52718	Visa: B Salmi	10-31-5599-0	Visa	40.22
04/24/2015	52718	Visa: J Schmidt	10-15-5191-0	Visa	68.50
04/24/2015	52718	Visa: J Schmidt	10-15-5224-0	Visa	51.65
04/24/2015	52718	Visa: J Schmidt	10-15-5513-0	Visa	45.00
04/24/2015	52718	Visa: J Schmidt	10-15-5580-0	Visa	152.00
04/24/2015	52718	Visa: D Bess	10-22-5501-0	Visa	11.30
04/24/2015	52718	Visa: M Varnum	10-15-6043-3	Visa	1,413.92
04/24/2015	52718	Visa: M Varnum	10-56-5572-0	Visa	494.94
04/24/2015	52718	Visa: T Clark	10-21-5300-0	Visa	52.98
04/24/2015	52718	Visa: T Clark	10-21-5580-0	Visa	49.00
04/24/2015	52718	Visa: T Clark	10-21-5589-0	Visa	7.27
04/24/2015	52718	Visa: T Clark	10-21-5941-0	Visa	161.84
04/24/2015	52718	Visa: T Clark	10-21-6031-0	Visa	1,925.00
04/24/2015	52718	Visa: K Jefferson	10-16-5310-0	Visa	115.84
04/24/2015	52718	Visa: K Jefferson	10-16-5575-0	Visa	95.47
04/24/2015	52658	Meter# N551763	10-31-5410-0	ATMOS Energy	279.60
04/24/2015	52720	Wayfinding signs	10-56-6067-3	Workshop Design, LLC	176.00
04/24/2015	52705	2015.03 Statement	10-31-5300-0	Salida Winnelson Company	11.26
04/24/2015	52704	2015.03 Statement	10-30-5300-0	Salida True Value Hardware Inc.	50.99
04/24/2015	52704	2015.03 Statement	10-30-5365-0	Salida True Value Hardware Inc.	28.99
04/24/2015	52704	2015.03 Statement	10-30-5556-0	Salida True Value Hardware Inc.	50.99
04/24/2015	52704	2015.03 Statement	10-30-5556-0	Salida True Value Hardware Inc.	2.58
04/24/2015	52704	2015.03 Statement	10-31-5300-0	Salida True Value Hardware Inc.	49.47
04/24/2015	52704	2015.03 Statement	10-31-5300-0	Salida True Value Hardware Inc.	15.47
04/24/2015	52704	2015.03 Statement	10-31-5355-0	Salida True Value Hardware Inc.	1.20
04/24/2015	52704	2015.03 Statement	10-51-5552-0	Salida True Value Hardware Inc.	27.98
04/24/2015	52704	2015.03 Statement	10-51-5552-0	Salida True Value Hardware Inc.	21.48
04/24/2015	52704	2015.03 Statement	10-51-5552-0	Salida True Value Hardware Inc.	5.49
04/24/2015	52704	2015.03 Statement	10-51-5552-0	Salida True Value Hardware Inc.	0.20
04/24/2015	52704	2015.03 Statement	10-54-5300-0	Salida True Value Hardware Inc.	36.47
04/24/2015	52704	2015.03 Statement	10-54-5355-0	Salida True Value Hardware Inc.	4.00
04/24/2015	52704	2015.03 Statement	10-54-5370-0	Salida True Value Hardware Inc.	25.96
04/24/2015	52704	2015.03 Statement	10-54-5390-0	Salida True Value Hardware Inc.	21.02
04/24/2015	52704	2015.03 Statement	10-54-5390-0	Salida True Value Hardware Inc.	22.48
04/24/2015	52704	2015.03 Statement	10-54-5552-0	Salida True Value Hardware Inc.	2.82
04/24/2015	52704	2015.03 Statement	10-54-5552-0	Salida True Value Hardware Inc.	4.79
04/24/2015	52704	2015.03 Statement	10-54-5552-0	Salida True Value Hardware Inc.	1.49
04/24/2015	52704	2015.03 Statement	10-54-5552-0	Salida True Value Hardware Inc.	58.98
04/24/2015	52704	2015.03 Statement	10-54-5552-0	Salida True Value Hardware Inc.	131.70
04/24/2015	52704	2015.03 Statement	10-54-5552-0	Salida True Value Hardware Inc.	8.49
04/24/2015	52704	2015.03 Statement	10-56-5552-0	Salida True Value Hardware Inc.	8.98
04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	10.28

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04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	8.00
04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	14.47
04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	40.83
04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	69.44
04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	35.97
04/24/2015	52704	2015.03 Statement	10-56-6067-3	Salida True Value Hardware Inc.	-24.95
04/24/2015	52684	2015.03 Statement	10-30-5365-0	Hylton Lumber Company	17.28
04/24/2015	52684	2015.03 Statement	10-30-5365-0	Hylton Lumber Company	83.57
04/24/2015	52684	2015.03 Statement	10-30-5550-0	Hylton Lumber Company	8.24
04/24/2015	52684	2015.03 Statement	10-31-5300-0	Hylton Lumber Company	109.16
04/24/2015	52684	2015.03 Statement	10-51-6023-3	Hylton Lumber Company	56.96
04/24/2015	52684	2015.03 Statement	10-54-5355-0	Hylton Lumber Company	2.13
04/24/2015	52684	2015.03 Statement	10-54-5556-0	Hylton Lumber Company	140.84
04/24/2015	52684	2015.03 Statement	10-56-6067-3	Hylton Lumber Company	14.00
04/24/2015	52684	2015.03 Statement	10-56-6067-3	Hylton Lumber Company	38.50
04/24/2015	52684	2015.03 Statement	10-56-6067-3	Hylton Lumber Company	47.22
04/24/2015	52670	City Hall Petty Cash reimburs...	10-15-5310-0	City of Salida	5.94
04/24/2015	52670	City Hall Petty Cash reimburs...	10-15-5509-3	City of Salida	18.62
04/24/2015	52670	City Hall Petty Cash reimburs...	10-16-5506-0	City of Salida	16.00
04/24/2015	52702	2015.03 Statement	10-21-5355-0	Salida Auto Parts	282.54
04/24/2015	52702	2015.03 Statement	10-21-5355-0	Salida Auto Parts	49.78
04/24/2015	52702	2015.03 Statement	10-22-5355-0	Salida Auto Parts	47.13
04/24/2015	52702	2015.03 Statement	10-22-5556-0	Salida Auto Parts	18.68
04/24/2015	52702	2015.03 Statement	10-22-5558-0	Salida Auto Parts	41.12
04/24/2015	52702	2015.03 Statement	10-30-5556-0	Salida Auto Parts	112.56
04/24/2015	52702	2015.03 Statement	10-30-5556-0	Salida Auto Parts	4.39
04/24/2015	52702	2015.03 Statement	10-30-5556-0	Salida Auto Parts	-15.00
04/24/2015	52702	2015.03 Statement	10-31-5300-0	Salida Auto Parts	14.99
04/24/2015	52702	2015.03 Statement	10-31-5300-0	Salida Auto Parts	17.69
04/24/2015	52702	2015.03 Statement	10-31-5300-0	Salida Auto Parts	11.79
04/24/2015	52702	2015.03 Statement	10-31-5300-0	Salida Auto Parts	5.38
04/24/2015	52702	2015.03 Statement	10-31-5556-0	Salida Auto Parts	49.78
04/24/2015	52702	2015.03 Statement	10-51-5552-0	Salida Auto Parts	1.97
04/24/2015	52702	2015.03 Statement	10-54-5355-0	Salida Auto Parts	112.33
04/24/2015	52702	2015.03 Statement	10-54-5355-0	Salida Auto Parts	8.69
04/24/2015	52702	2015.03 Statement	10-54-5355-0	Salida Auto Parts	16.17
04/24/2015	52702	2015.03 Statement	10-54-5355-0	Salida Auto Parts	4.98
04/24/2015	52702	2015.03 Statement	10-54-5355-0	Salida Auto Parts	32.13
04/24/2015	52701	Reimbursement	10-22-5558-0	Robert Jefferson	91.12
04/24/2015	52672	2015.03 SPU Fees	10-15-4171-0	Colorado Department of Public..	20.00
04/24/2015	52672	2015.03 Amended Death Certif..	10-15-4171-0	Colorado Department of Public..	10.00
04/24/2015	52672	2015.03 Birth Certificate	10-15-4171-0	Colorado Department of Public..	178.25
04/24/2015	52672	2015.03: Death Certificates	10-15-4171-0	Colorado Department of Public..	333.00
04/03/2015	PV0922	Downtown Community Mtg: #...	10-15-5575-0	City of Salida	40.00

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04/03/2015	PV0912	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,575.44
04/03/2015	PV0913	Retirement Contributions: PPE...	10-2133-0	FPPA	8,552.57
04/03/2015	PV0913	Retirement Contributions: PPE...	10-2134-0	FPPA	661.51
04/03/2015	52587	2002 GMC Bucket Truck	10-30-6032-3	Chris Schirmer	24,000.00
04/03/2015	PV0931	Municipal Judge - April	10-56-5211-0	Larry D. Allen	1,450.00
04/30/2015	52725	Batteries	10-22-5556-0	Battries Plus Bulbs	74.94
04/30/2015	52725	Batteries	10-22-5556-0	Battries Plus Bulbs	65.95
04/30/2015	52747	Professional Tree Pruning	10-54-5559-0	Terra Firma Forestry	400.00
04/30/2015	52722	Parts	10-54-5355-0	Aspen Leaf Companies, Inc.	23.90
04/30/2015	PV0944	Tech Support Calls	10-15-5941-0	Orion Integration Services	1,035.00
04/30/2015	PV0944	Tech Support Calls	10-21-5221-0	Orion Integration Services	225.00
04/30/2015	52728	Keys for building	10-51-5552-0	Chaffee Lock & Key	45.00
04/30/2015	52749	LS-Rent: 5/15/15 - 5/14/16	10-56-5542-0	Union Pacific Railroad	10,609.00
04/30/2015	52723	2015.04 Statement	10-21-5450-0	AT&T Mobility	911.36
04/30/2015	52726	Supplies	10-51-5300-0	Brody Chemical	107.60
04/30/2015	52746	Parks Cleaning	10-54-5298-0	Starpoint	330.20
04/30/2015	52733	Two Wheel Alignment	10-54-5558-0	Jason Haug	60.00
04/30/2015	52748	Flagger Certification	10-30-5580-0	UAACOG WIA Program	60.00
04/30/2015	52739	Granting Panel	10-51-6022-0	PoolEquip, LLC	203.84
04/30/2015	52743	Hot Springs Pool: Locker Room...	10-51-6023-3	Sarah F. Whittington Architect...	17,475.00
04/30/2015	52737	Community Funding Grant	10-56-5570-0	Neighbor to Neighbor	3,500.00
04/30/2015	52742	Fair Contributions: Las Casitas ...	10-2265-0	Salida School District R-32-J	354.00
04/30/2015	52730	Advertising	10-51-5505-0	Dex Media East, Inc.	15.00
04/30/2015	52724	Meter# 12T959565	10-56-5565-1	ATMOS Energy	312.46
04/30/2015	52724	Meter# 12T959661	10-51-5410-0	ATMOS Energy	2,075.11
04/30/2015	52735	Dues	10-2141-0	Legal Shield	28.90
04/30/2015	52751	BF 021202R0118 City of Salida	10-51-5526-0	USDA Forest Service	138.88
04/30/2015	52752	Visa: M. Murdoch	10-51-5331-0	Visa	38.98
04/30/2015	52752	Visa: M. Murdoch	10-51-5505-0	Visa	20.00
04/30/2015	52752	Visa: M. Murdoch	10-51-5520-0	Visa	268.59
04/30/2015	52734	Instructor Fee	10-51-5201-0	Judith Fenner	396.00
04/30/2015	PV0932	FD Physician: April	10-22-5201-0	Richard M. Ruitter, M.D.	400.00
04/06/2015	PV0927	Membership Dues	10-15-5513-0	Salida Rotary Club	60.00
04/06/2015	PV028	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	279.93
04/06/2015	PV0930	Records Clerk - April	10-21-5298-0	Chaffee County Sheriff's Office	3,972.25
04/06/2015	PV0933	Membership/Dues	10-2151-0	Upper Arkansas Valley Fratern...	250.00
04/07/2015	PV0929	2015.04 Statement	10-15-5221-0	Orion Integration Services	473.00
04/07/2015	PV0929	2015.04 Statement	10-16-5221-0	Orion Integration Services	157.00
04/07/2015	PV0929	2015.04 Statement	10-21-5221-0	Orion Integration Services	892.00
04/07/2015	PV0929	2015.04 Statement	10-22-5221-0	Orion Integration Services	367.00
04/07/2015	PV0929	2015.04 Statement	10-31-5221-0	Orion Integration Services	262.00
04/07/2015	PV0929	2015.04 Statement	10-51-5221-0	Orion Integration Services	315.00
04/09/2015	52597	Transmission work	10-31-5558-0	Brad's Automotive Repair, Inc.	308.30
04/09/2015	52623	CDRs	10-21-5310-0	Media Distributors	320.23

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04/09/2015	52649	Supplies for resale	10-51-5091-0	Water Gear, Inc.	190.91
04/09/2015	52609	Uniforms	10-21-5329-0	Galls, LLC	102.00
04/09/2015	52609	Uniforms	10-21-5329-0	Galls, LLC	58.00
04/09/2015	52624	Uniforms	10-22-5329-0	MES - Rocky Mountains	186.58
04/09/2015	52643	Toner	10-21-5310-0	Total Office Solutions	254.97
04/09/2015	52643	Toner	10-21-5310-0	Total Office Solutions	84.99
04/09/2015	52613	Blower repair work	10-54-5552-0	Johnny Berndt & Son's Inc.	84.00
04/09/2015	52642	Professional Tree Pruning	10-54-5559-0	Terra Firma Forestry	427.50
04/09/2015	52598	Trash cans	10-54-5928-0	C&H Distributors, LLC	703.74
04/09/2015	52619	Signs	10-30-5365-0	Lyle Signs, Inc.	1,023.58
04/09/2015	52600	TPMS Sensor & installation	10-21-5558-0	Chaffee Tire & Wheel	60.00
04/09/2015	52600	Flat Repair	10-31-5558-0	Chaffee Tire & Wheel	30.00
04/09/2015	52606	Supplies/Parts: Crack Sealing	10-30-5550-0	Denver Industrial Sales& Servi...	142.85
04/09/2015	52633	Special Election Ballots	10-15-5509-3	Response Technologies, Inc.	7,130.96
04/09/2015	52592	City Hall Airlock system	10-15-6023-3	Architectural Glass, Inc.	2,576.00
04/09/2015	52617	Leads Online Total Track Invest..	10-21-5513-0	LeadsOnline	1,758.00
04/09/2015	52634	Install R-501 in Centennial Park..	10-54-5552-0	RetroFoam of the Rockies	800.00
04/09/2015	52641	Stamp: #610269	10-15-5310-0	Staples Advantage	23.25
04/09/2015	52641	Stamp: 610273	10-15-5310-0	Staples Advantage	28.25
04/09/2015	52641	Stamp: #610273	10-15-5310-0	Staples Advantage	28.25
04/09/2015	52641	Stamp: #610273	10-15-5310-0	Staples Advantage	28.25
04/09/2015	52599	Heim Uniform pants	10-21-5329-0	Carol Babcock	10.00
04/09/2015	52647	Statement: 2013.03	10-15-5450-0	Verizon Wirless	85.20
04/09/2015	52647	Statement: 2013.03	10-22-5450-0	Verizon Wirless	51.84
04/09/2015	52647	Statement: 2013.03	10-31-5450-0	Verizon Wirless	132.86
04/09/2015	52647	Statement: 2013.03	10-51-5450-0	Verizon Wirless	30.54
04/09/2015	52603	Monthly Rental	10-54-5298-0	CP's Portables	85.00
04/09/2015	52603	Monthly Rental	10-54-5298-0	CP's Portables	30.16
04/09/2015	52636	Fair Contributions: 103 River ...	10-2265-0	Salida School District R-32-J	354.00
04/09/2015	52615	Special Election Assistance	10-15-5509-3	Judy Egbert	1,189.30
04/09/2015	52637	IT Services for Special Election	10-15-5509-3	Salida Tech	1,950.00
04/09/2015	52614	Instrutor Fee: Tennis	10-51-5201-0	Judith Fenner	100.00
04/09/2015	52616	Supplies Reimbursement for R...	10-51-5331-0	Lawton Eddy	40.00
04/09/2015	52595	City of Salida	10-2125-0	Assurity Life Insurance Compa...	479.98
04/09/2015	52590	City of Salida	10-15-5129-0	American Health Holding, Inc.	24.00
04/09/2015	52590	City of Salida	10-16-5129-0	American Health Holding, Inc.	6.00
04/09/2015	52590	City of Salida	10-21-5129-0	American Health Holding, Inc.	51.00
04/09/2015	52590	City of Salida	10-22-5129-0	American Health Holding, Inc.	33.00
04/09/2015	52590	City of Salida	10-30-5129-0	American Health Holding, Inc.	32.10
04/09/2015	52590	City of Salida	10-31-5129-0	American Health Holding, Inc.	6.90
04/09/2015	52590	City of Salida	10-51-5129-0	American Health Holding, Inc.	24.00
04/09/2015	52594	City of Salida	10-15-5121-0	Assurant Employee Benefits	164.08
04/09/2015	52594	City of Salida	10-15-5121-0	Assurant Employee Benefits	-0.07
04/09/2015	52594	City of Salida	10-16-5121-0	Assurant Employee Benefits	94.32

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04/09/2015	52594	City of Salida	10-2123-0	Assurant Employee Benefits	1,033.94
04/09/2015	52594	City of Salida	10-21-5121-0	Assurant Employee Benefits	734.94
04/09/2015	52594	City of Salida	10-22-5121-0	Assurant Employee Benefits	548.90
04/09/2015	52594	City of Salida	10-30-5151-0	Assurant Employee Benefits	242.96
04/09/2015	52594	City of Salida	10-31-5121-0	Assurant Employee Benefits	87.46
04/09/2015	52594	City of Salida	10-51-5121-0	Assurant Employee Benefits	235.42
04/09/2015	52594	City of Salida	10-54-5121-0	Assurant Employee Benefits	89.97
04/09/2015	52618	CTWSALIDA-BL-1532509	10-15-5129-0	Lincoln Financial Group	299.33
04/09/2015	52618	CTWSALIDA-BL-1532509	10-16-5129-0	Lincoln Financial Group	89.72
04/09/2015	52618	CTWSALIDA-BL-1532509	10-21-5129-0	Lincoln Financial Group	666.54
04/09/2015	52618	CTWSALIDA-BL-1532509	10-22-5129-0	Lincoln Financial Group	409.27
04/09/2015	52618	CTWSALIDA-BL-1532509	10-30-5129-0	Lincoln Financial Group	373.75
04/09/2015	52618	CTWSALIDA-BL-1532509	10-31-5129-0	Lincoln Financial Group	51.38
04/09/2015	52618	CTWSALIDA-BL-1532509	10-51-5129-0	Lincoln Financial Group	82.93
04/09/2015	52604	Statement 2015.02	10-21-5355-0	Crawford Auto Parts Inc.	19.40
04/09/2015	52604	Statement 2015.02	10-31-5556-0	Crawford Auto Parts Inc.	3.58
04/09/2015	52604	Statement 2015.02	10-31-5556-0	Crawford Auto Parts Inc.	1.55
04/09/2015	52604	Statement 2015.02	10-31-5556-0	Crawford Auto Parts Inc.	4.40
04/09/2015	52604	Statement 2015.02	10-54-5355-0	Crawford Auto Parts Inc.	95.64
04/09/2015	52644	Training Per Dieum	10-21-5589-0	Trevor Thonhoff	92.00
04/09/2015	52588	Highway 50 Phase 3: Pay App ...	10-2280-0	ACA Products, Inc.	-8,526.10
04/09/2015	52588	Highway 50 Phase 3: Pay App ...	10-30-6056-3	ACA Products, Inc.	85,261.00
04/09/2015	PV0920	Q1 2015 Sales Tax: Hot Springs...	10-2270-0	Colorado Department of Reve...	570.00
04/09/2015	52620	2015 Salida Maps	10-56-5572-0	MacVan Productions, Inc.	278.00
Fund 10 - GENERAL FUND Total:					407,378.15

Fund: 20 - WATER FUND

04/01/2015	PV0918	Insurance	20-15-5121-0	CNIC Health Solutions	735.48
04/01/2015	PV0918	Insurance	20-2121-0	CNIC Health Solutions	887.16
04/01/2015	PV0918	Insurance	20-30-5121-0	CNIC Health Solutions	1,456.24
04/01/2015	PV0918	Insurance	20-34-5121-0	CNIC Health Solutions	2,357.33
04/01/2015	PV0919	Monthly Svc Fees	20-15-5503-0	ETS Corporation	81.11
04/01/2015	PV0919	Monthly Svc Fees	20-15-5503-0	ETS Corporation	62.54
04/10/2015	PV0916	Loan# D11F149	20-2421-0	Colorado Water Resources & ...	13,625.00
04/15/2015	PV0942	Monthly Broadband Fees	20-34-5460-0	Colorado Central Telecom	120.00
04/17/2015	PV0926	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,060.56
04/02/2015	52583	Monthly Online Fee	20-15-5224-0	Tyler Technologies, Inc.	72.50
04/02/2015	52586	Statement	20-34-5420-0	Xcel Energy	2,243.65
04/02/2015	52557	Meter # G0004800	20-34-5410-0	ATMOS Energy	43.39
04/02/2015	52561	Statement	20-34-5470-0	Chaffee County Waste	23.95
04/02/2015	52573	2015.02 Statement	20-30-5350-0	McFarland Oil, Inc.	529.11
04/02/2015	52573	2015.02 Statement	20-34-5350-0	McFarland Oil, Inc.	129.53
04/02/2015	52584	Statement	20-34-5310-0	Walmart Community Card	45.06
04/20/2015	PV0938	Premium Installment	20-34-5141-0	Pinnacol Assurance	756.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/24/2015	52715	Freight	20-34-5501-0	United Parcel Service	60.94
04/24/2015	52715	Freight	20-34-5501-0	United Parcel Service	9.10
04/24/2015	52719	Supplies	20-34-5556-0	Whitehall's Alpine BG	10.30
04/24/2015	52675	Annual Membership Dues	20-34-5513-0	Colorado Rural Water Associat...	425.00
04/24/2015	52692	Statement	20-15-5211-0	Moses, Wittmyer, Harrison and..	1,632.40
04/24/2015	52692	Statement	20-15-5215-3	Moses, Wittmyer, Harrison and..	1,182.00
04/24/2015	52669	Vehicle Change in Q1 2015	20-34-5530-0	CIRSA	116.00
04/24/2015	52667	Business Cards: K. Nelson	20-30-5310-0	Chaffee Printing Center	38.00
04/24/2015	52721	2015.03 Statement	20-34-5420-0	Xcel Energy	2,060.60
04/24/2015	52717	Parts	20-30-6018-3	USA Blue Book	53.67
04/24/2015	52662	Service Work	20-30-6018-3	Browns Hill Engineering & Con...	125.00
04/24/2015	52679	Chemicals	20-34-5320-0	DPC Industries, Inc.	24.00
04/24/2015	52678	Statement 2015.03	20-34-5556-0	Crawford Auto Parts Inc.	19.98
04/24/2015	52678	Statement 2015.03	20-34-5556-0	Crawford Auto Parts Inc.	2.67
04/24/2015	52678	Statement 2015.03	20-34-5556-0	Crawford Auto Parts Inc.	22.75
04/24/2015	52707	Statement	20-15-5211-0	Slattery & Hendrix Engineering..	1,885.00
04/24/2015	52658	Meter# 13W936487	20-34-5410-0	ATMOS Energy	446.90
04/24/2015	52699	Testing	20-34-5251-0	Pueblo City-County Health De...	142.00
04/24/2015	52709	Acct# 8313 10 072 0096471	20-34-5450-0	Spectrum Business	69.90
04/24/2015	52709	Acct# 8313 10 072 0096471	20-34-5460-0	Spectrum Business	79.90
04/24/2015	52664	Acct# 7195392960046B	20-34-5450-0	CenturyLink	61.61
04/24/2015	52718	Visa: J Schmidt	20-34-5554-0	Visa	38.30
04/24/2015	52658	Meter# G0004800	20-34-5410-0	ATMOS Energy	30.87
04/24/2015	52704	2015.03 Statement	20-30-5550-0	Salida True Value Hardware Inc.	4.99
04/24/2015	52704	2015.03 Statement	20-34-5300-0	Salida True Value Hardware Inc.	14.99
04/24/2015	52684	2015.03 Statement	20-30-5370-0	Hylton Lumber Company	7.10
04/24/2015	52702	2015.03 Statement	20-34-5556-0	Salida Auto Parts	0.70
04/24/2015	52702	2015.03 Statement	20-34-5556-0	Salida Auto Parts	7.75
04/24/2015	52702	2015.03 Statement	20-34-5556-0	Salida Auto Parts	6.30
04/24/2015	52702	2015.03 Statement	20-34-5556-0	Salida Auto Parts	3.19
04/24/2015	52702	2015.03 Statement	20-34-5556-0	Salida Auto Parts	3.39
04/24/2015	52691	WTP Improvements: Pay App ...	20-2280-0	Moltz Construction, Inc.	-11,770.00
04/24/2015	52691	WTP Improvements: Pay App ...	20-34-6023-3	Moltz Construction, Inc.	235,400.00
04/03/2015	PV0912	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,086.36
04/30/2015	52744	WTP Improvements Project	20-34-6023-3	Schmueser Gordon Meyer, Inc.	9,731.80
04/30/2015	52731	Chemicals	20-34-5320-0	DPC Industries, Inc.	353.34
04/30/2015	52750	Utility Postage: April Billing	20-15-5501-0	US Post Master	659.64
04/30/2015	52740	2015.03 Statement	20-15-5243-3	Raftelis Financial Consultants, ...	740.00
04/07/2015	PV0929	2015.04 Statement	20-34-5221-0	Orion Integration Services	52.00
04/09/2015	52626	Statement: 2015.02	20-15-5211-0	Moses, Wittmyer, Harrison and..	3,340.20
04/09/2015	52626	Statement: 2015.02	20-15-5215-3	Moses, Wittmyer, Harrison and..	3,942.42
04/09/2015	52605	Parts/Supplies	20-30-5550-0	Dana Kepner Company, Inc.	1,468.20
04/09/2015	52628	WTP Improvements Testing	20-34-6023-3	Mountain Engineering & Testi...	393.50
04/09/2015	52593	Parts/Service	20-30-5550-0	Argys Plumbing & Heating	100.77

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/09/2015	52607	Chemicals	20-34-5320-0	DPC Industries, Inc.	176.68
04/09/2015	52647	Statement: 2013.03	20-34-5450-0	Verizon Wireless	29.18
04/09/2015	52589	Testing	20-34-5251-0	Accutest Mountain States	357.00
04/09/2015	52610	Parts/Supplies	20-30-5550-0	HD Supply Waterworks LLC	445.30
04/09/2015	52610	Supplies	20-30-5550-0	HD Supply Waterworks LLC	259.55
04/09/2015	52639	If & When Surcharges	20-34-5540-0	Southeastern Colorado Water ...	1,093.75
04/09/2015	52590	City of Salida	20-34-5129-0	American Health Holding, Inc.	9.00
04/09/2015	52594	City of Salida	20-15-5121-0	Assurant Employee Benefits	46.05
04/09/2015	52594	City of Salida	20-2123-0	Assurant Employee Benefits	105.38
04/09/2015	52594	City of Salida	20-30-5121-0	Assurant Employee Benefits	85.79
04/09/2015	52594	City of Salida	20-34-5121-0	Assurant Employee Benefits	166.98
04/09/2015	52618	CTWSALIDA-BL-1532509	20-34-5129-0	Lincoln Financial Group	134.99
04/09/2015	52604	Statement 2015.02	20-34-5556-0	Crawford Auto Parts Inc.	10.90
04/09/2015	52604	Statement 2015.02	20-34-5556-0	Crawford Auto Parts Inc.	8.37
04/09/2015	52604	Statement 2015.02	20-34-5556-0	Crawford Auto Parts Inc.	14.01
04/09/2015	52604	Statement 2015.02	20-34-5556-0	Crawford Auto Parts Inc.	35.03
04/09/2015	52629	Meter Supplies	20-30-5300-0	National Meter & Automation, ..	2,567.06

Fund 20 - WATER FUND Total: 285,857.16

Fund: 21 - WASTEWATER FUND

04/01/2015	PV0918	Insurance	21-15-5121-0	CNIC Health Solutions	818.77
04/01/2015	PV0918	Insurance	21-2121-0	CNIC Health Solutions	839.92
04/01/2015	PV0918	Insurance	21-30-5121-0	CNIC Health Solutions	794.30
04/01/2015	PV0918	Insurance	21-35-5121-0	CNIC Health Solutions	2,397.35
04/01/2015	PV0919	Monthly Svc Fees	21-15-5503-0	ETS Corporation	62.54
04/01/2015	PV0919	Monthly Svc Fees	21-15-5503-0	ETS Corporation	81.10
04/15/2015	PV0942	Monthly Broadband Fees	21-35-5460-0	Colorado Central Telecom	120.00
04/17/2015	PV0926	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,409.88
04/02/2015	52583	Monthly Online Fee	21-15-5224-0	Tyler Technologies, Inc.	72.50
04/02/2015	52586	Statement	21-35-5420-0	Xcel Energy	7,876.10
04/02/2015	52557	Meter# 1132844	21-35-5410-0	ATMOS Energy	2,127.23
04/02/2015	52561	Statement	21-35-5470-0	Chaffee County Waste	164.85
04/02/2015	52573	2015.02 Statement	21-35-5350-0	McFarland Oil, Inc.	27.97
04/20/2015	52651	Payroll Correction: PPE 04 14 ...	21-30-5101-0	Aaron Oversole	311.47
04/20/2015	PV0938	Premium Installment	21-35-5141-0	Pinnacol Assurance	781.00
04/22/2015	PV0940	Copier Lease: WWTP	21-35-5544-0	Account Services Processing C...	115.26
04/24/2015	52721	2015.03 Statement	21-35-5420-0	Xcel Energy	8,261.76
04/24/2015	52682	Chemicals	21-35-5320-0	Hach Company	839.71
04/24/2015	52698	Supplies/Materials	21-35-5552-0	Poncha Lumber	189.37
04/24/2015	52698	Supplies/Materials	21-35-5552-0	Poncha Lumber	75.84
04/24/2015	52658	Meter #1132844	21-35-5410-0	ATMOS Energy	2,171.10
04/24/2015	52664	Acct# 7195392448800B	21-35-5450-0	CenturyLink	193.73
04/24/2015	52656	2015.03 Statement	21-15-5191-0	Arkansas Valley Publishing Co...	67.70
04/24/2015	52660	Reimbursement: Training	21-35-5589-0	Bob Cannon	203.78

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/24/2015	52718	Visa: R. Sack	21-35-5231-0	Visa	930.00
04/24/2015	52718	Visa: R. Sack	21-35-5370-0	Visa	22.18
04/24/2015	52718	Visa: R. Sack	21-35-5552-0	Visa	1,075.11
04/24/2015	52718	Visa: R. Sack	21-35-5580-0	Visa	35.00
04/24/2015	52718	Visa: R. Sack	21-35-5599-0	Visa	2.40
04/24/2015	52718	Visa: B Salmi	21-30-5550-0	Visa	7.61
04/24/2015	52718	Visa: J Schmidt	21-30-5554-0	Visa	38.31
04/24/2015	52704	2015.03 Statement	21-35-5370-0	Salida True Value Hardware Inc.	36.98
04/03/2015	PV0912	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,339.68
04/30/2015	52729	Supplies/Parts	21-30-5550-0	Dana Kepner Company, Inc.	297.96
04/30/2015	52727	Parts/Supplies	21-35-5556-0	Brown Bear Corporation	1,095.18
04/30/2015	52745	Parts	21-35-5370-0	Sharpe Equipment & Irrigation	23.52
04/30/2015	52738	Parts/Supplies	21-35-5556-0	Ozonia North America	840.00
04/30/2015	52750	Utility Postage: April Billing	21-15-5501-0	US Post Master	659.64
04/30/2015	PV0941	Monthly Service Fee	21-35-5556-0	Sani Star	225.00
04/30/2015	52740	2015.03 Statement	21-15-5243-3	Raftelis Financial Consultants, ...	740.00
04/07/2015	PV0929	2015.04 Statement	21-35-5221-0	Orion Integration Services	420.00
04/09/2015	52625	Supplies: Bottled water	21-35-5300-0	Montrose Water Factory, LLC	8.00
04/09/2015	52625	Rental: Bottled Water Dispos...	21-35-5554-0	Montrose Water Factory, LLC	15.00
04/09/2015	52591	Testing	21-35-5251-0	Analytica Environmental Labs, ...	154.00
04/09/2015	52591	Testing	21-35-5251-0	Analytica Environmental Labs, ...	154.00
04/09/2015	52646	RTL Transmissions	21-30-5298-0	Utility Notification Center of C...	184.47
04/09/2015	52611	Supplies	21-35-5300-0	Impresco LLC	81.82
04/09/2015	52645	Supplies	21-35-5300-0	USA Blue Book	395.57
04/09/2015	52645	Parts/Supplies	21-35-5556-0	USA Blue Book	173.54
04/09/2015	52602	Training: R. Cannon	21-35-5580-0	Colorado Rural Water Associat...	135.00
04/09/2015	52647	Statement: 2013.03	21-35-5450-0	Verizon Wirless	29.18
04/09/2015	52608	Chemicals	21-35-5320-0	Environmental Resource Assoc...	511.89
04/09/2015	52595	City of Salida	21-2125-0	Assurity Life Insurance Compa...	103.64
04/09/2015	52590	City of Salida	21-35-5129-0	American Health Holding, Inc.	9.00
04/09/2015	52594	City of Salida	21-15-5121-0	Assurant Employee Benefits	51.25
04/09/2015	52594	City of Salida	21-2123-0	Assurant Employee Benefits	181.54
04/09/2015	52594	City of Salida	21-30-5121-0	Assurant Employee Benefits	46.79
04/09/2015	52594	City of Salida	21-35-5121-0	Assurant Employee Benefits	134.47
04/09/2015	52618	CTWSALIDA-BL-1532509	21-35-5129-0	Lincoln Financial Group	138.10
04/09/2015	52632	Annual Calibration/Maintenan...	21-35-5556-0	Renaissance Instruments	1,890.00
Fund 21 - WASTEWATER FUND Total:					42,189.06
Fund: 26 - STEAMPLANT EVENT CENTER FUND					
04/01/2015	PV0918	Insurance	26-2121-0	CNIC Health Solutions	211.88
04/01/2015	PV0918	Insurance	26-40-5121-0	CNIC Health Solutions	832.78
04/15/2015	PV0942	Monthly Broadband Fees	26-40-5460-0	Colorado Central Telecom	120.00
04/17/2015	PV0926	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
04/17/2015	PV0937	Copier Lease: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	149.94

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/02/2015	52586	Statement	26-40-5420-0	Xcel Energy	869.28
04/02/2015	52557	MEter# 08J939550	26-40-5410-0	ATMOS Energy	1,160.04
04/02/2015	52561	Statement	26-40-5470-0	Chaffee County Waste	112.95
04/02/2015	52584	Statement	26-00-5041-0	Walmart Community Card	31.36
04/02/2015	52584	Statement	26-00-5051-0	Walmart Community Card	41.70
04/02/2015	52584	Statement	26-40-5300-0	Walmart Community Card	32.41
04/02/2015	52584	Statement	26-40-5310-0	Walmart Community Card	10.30
04/02/2015	52584	Statement	26-40-5310-0	Walmart Community Card	73.12
04/02/2015	52561	Extra Trash Pick up	26-40-5470-0	Chaffee County Waste	8.00
04/20/2015	PV0911	Utility Bills: March	26-40-5430-0	City of Salida	243.97
04/20/2015	PV0911	Utility Bills: March	26-40-5440-0	City of Salida	201.27
04/20/2015	PV0925	Q1 2015 Sales Tax: SteamPlant	26-2270-0	Colorado Department of Reve...	1,098.00
04/20/2015	PV0938	Premium Installment	26-40-5141-0	Pinnacle Assurance	439.00
04/24/2015	52721	2015.03 Statement	26-40-5420-0	Xcel Energy	771.66
04/24/2015	52716	Supplies	26-00-5041-0	US Foods, Inc.	1,042.23
04/24/2015	52716	Supplies	26-00-5051-0	US Foods, Inc.	16.22
04/24/2015	52716	Supplies	26-40-5300-0	US Foods, Inc.	6.09
04/24/2015	52713	Annual Contract	26-40-5370-0	Tyco SimplexGrinnell	551.69
04/24/2015	52681	Statement: 2015.03	26-40-5554-0	Gobin's Inc.	149.90
04/24/2015	52673	License Renewal #127675900...	26-40-5511-0	Colorado Department of Reve...	500.00
04/24/2015	52673	Expand License Fee	26-40-5511-0	Colorado Department of Reve...	300.00
04/24/2015	52671	Credit Card Sales: Haunted Wi...	26-2265-0	Clark Roberts	1,348.00
04/24/2015	52676	Refund: Over Deposit for Ballr...	26-00-4551-0	Cotopaxi Consolidated Schools	175.00
04/24/2015	52703	Statement	26-00-5051-0	Salida Medical & Respiratory	26.00
04/24/2015	52656	2015.03 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	132.50
04/24/2015	52656	2015.03 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	39.20
04/24/2015	52656	2015.03 Statement	26-40-5505-0	Arkansas Valley Publishing Co...	12.80
04/24/2015	52718	Visa: M Varnum	26-00-5041-0	Visa	85.19
04/24/2015	52718	Visa: M Varnum	26-00-5051-0	Visa	11.98
04/24/2015	52718	Visa: M Varnum	26-00-5071-0	Visa	75.00
04/24/2015	52718	Visa: M Varnum	26-40-5300-0	Visa	295.80
04/24/2015	52718	Visa: M Varnum	26-40-5505-0	Visa	284.89
04/24/2015	52718	Visa: M Varnum	26-40-6028-3	Visa	361.14
04/24/2015	52664	Acct# 7195300933937B	26-40-5450-0	CenturyLink	188.38
04/24/2015	52658	Meter# 08J939550	26-40-5410-0	ATMOS Energy	388.00
04/24/2015	52704	2015.03 Statement	26-40-5300-0	Salida True Value Hardware Inc.	15.92
04/24/2015	52704	2015.03 Statement	26-40-5300-0	Salida True Value Hardware Inc.	4.98
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	12.60
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	8.27
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	14.65
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	12.44
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	10.74
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	1.07
04/24/2015	52684	2015.03 Statement	26-40-5300-0	Hylton Lumber Company	46.13

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
04/24/2015	52670	Petty Cash Reimbursement: St...	26-00-5041-0	City of Salida	21.16
04/24/2015	52670	Petty Cash Reimbursement: St...	26-00-5051-0	City of Salida	59.97
04/24/2015	52670	Petty Cash Reimbursement: St...	26-40-5300-0	City of Salida	76.11
04/24/2015	52670	Petty Cash Reimbursement: St...	26-40-5310-0	City of Salida	2.88
04/24/2015	52670	Petty Cash Reimbursement: St...	26-40-5501-0	City of Salida	65.35
04/24/2015	52694	2015.03 Statement	26-40-5460-0	Mountain Computer Wizards, ...	15.00
04/24/2015	52693	Beverage	26-00-5051-0	Mountain Beverage Company	156.10
04/03/2015	PV0912	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
04/30/2015	PV0944	Tech Support Calls	26-40-5221-0	Orion Integration Services	180.00
04/30/2015	52753	Beverage	26-00-5051-0	Wine Cru Colorado	40.20
04/30/2015	52732	Ticket Sales: Indie Film	26-2265-0	Independent Film Society of Co..	370.26
04/30/2015	52741	Ticket Sales: Indie Film	26-00-4561-0	Salida Council for the Arts	-740.02
04/30/2015	52741	Ticket Sales: Indie Film	26-00-4581-0	Salida Council for the Arts	-150.00
04/30/2015	52741	Ticket Sales: Indie Film	26-00-5071-0	Salida Council for the Arts	-75.00
04/30/2015	52741	Ticket Sales: Indie Film	26-2265-0	Salida Council for the Arts	1,153.02
04/30/2015	52741	Ticket Sales: Indie Film	26-2265-0	Salida Council for the Arts	1,046.71
04/30/2015	52741	Ticket Sales: Indie Film	26-40-5505-0	Salida Council for the Arts	-188.00
04/07/2015	PV0929	2015.04 Statement	26-40-5221-0	Orion Integration Services	262.00
04/09/2015	52596	Supplies	26-40-5300-0	Bob's House of...	256.64
04/09/2015	52596	Supplies	26-40-5300-0	Bob's House of...	395.04
04/09/2015	52631	Balance Due for screens	26-40-6028-3	Projector Screen.com	3,250.00
04/09/2015	52648	Beverage	26-00-5051-0	Vino Salida Wine Cellars	84.00
04/09/2015	52627	Beverage	26-00-5051-0	Mountain Beverage Company	126.90
04/09/2015	52630	Supplies	26-40-5300-0	National Readerboard Supply	387.50
04/09/2015	52647	Statement: 2013.03	26-40-5450-0	Verizon Wireless	51.84
04/09/2015	52650	Beverage	26-00-5051-0	Wine Cru Colorado	228.00
04/09/2015	52622	Paquette Gallery Purchase	26-2265-0	Mark Rittman	96.00
04/09/2015	52595	City of Salida	26-2125-0	Assurity Life Insurance Compa...	38.36
04/09/2015	52590	City of Salida	26-40-5129-0	American Health Holding, Inc.	21.00
04/09/2015	52594	City of Salida	26-2123-0	Assurant Employee Benefits	92.74
04/09/2015	52594	City of Salida	26-40-5121-0	Assurant Employee Benefits	157.10
04/09/2015	52618	CTWSALIDA-BL-1532509	26-40-5129-0	Lincoln Financial Group	89.44
04/09/2015	52601	Scout Hut Liquor License Ren...	26-40-5511-0	City of Salida	205.00
04/09/2015	52640	Credit Card Ticket Sales: Proof	26-2265-0	StageLeft Theater Company	555.00
04/09/2015	52627	Beverage	26-00-5051-0	Mountain Beverage Company	206.00
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					21,530.65
Fund: 30 - CONSERVATION TRUST FUND					
04/30/2015	52736	Playground equipment: Marvin..	30-54-6074-3	Made in the Schade	49,921.00
Fund 30 - CONSERVATION TRUST FUND Total:					49,921.00
Grand Total:					806,876.02

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	407,378.15
20 - WATER FUND	285,857.16
21 - WASTEWATER FUND	42,189.06
26 - STEAMPLANT EVENT CENTER FUND	21,530.65
30 - CONSERVATION TRUST FUND	49,921.00
Grand Total:	806,876.02

Account Summary

Account Number	Account Name	Payment Amount
10-15-4171-0	Vital Statistics Records	1,137.50
10-15-5121-0	Health Insurance	2,746.85
10-15-5129-0	Other Benefits Costs	963.83
10-15-5141-0	Workers Compensation In...	116.00
10-15-5191-0	Recruiting & Hiring Costs	83.50
10-15-5211-0	Legal - General Services	8,717.61
10-15-5221-0	IT - General Services	698.00
10-15-5224-0	IT - Annual Maintenance, ...	51.65
10-15-5298-0	Other Contracted Services	386.26
10-15-5300-0	Operating Supplies	204.02
10-15-5310-0	Office Supplies	552.01
10-15-5410-0	Gas	2,058.81
10-15-5420-0	Electricity	1,331.12
10-15-5430-0	Water	647.09
10-15-5440-0	Sewer	603.35
10-15-5450-0	Telephone	222.15
10-15-5460-0	Broadband	643.43
10-15-5470-0	Trash Removal	209.25
10-15-5503-0	Bank & Credit Card Fees	73.82
10-15-5506-0	Legal Notices & Document..	557.28
10-15-5509-3	Special Election Costs	11,223.88
10-15-5513-0	Subscriptions, Dues and ...	105.00
10-15-5544-0	Lease Expense - Copiers, ...	406.89
10-15-5552-0	Repairs & Maintenance - ...	134.56
10-15-5554-0	Repairs & Maintenance - ...	169.31
10-15-5556-0	Repairs & Maintenance -...	202.26
10-15-5575-0	Meeting Costs	133.00
10-15-5580-0	Training Costs	439.00
10-15-5589-0	Travel Costs - Other	267.54
10-15-5599-0	Miscellaneous	6.39
10-15-5615-0	Lease Purchase Obligation...	9,339.07

Account Summary

Account Number	Account Name	Payment Amount
10-15-5625-0	Interest on Lease Purchas...	4,146.93
10-15-5941-0	Computer & Software Exp...	1,035.00
10-15-6023-3	Touber Building - Airlock ...	2,583.61
10-15-6043-3	Audio Visual Equipment	6,408.92
10-16-5121-0	Health Insurance	1,499.45
10-16-5129-0	Other Benefits Costs	95.72
10-16-5215-3	Lawsuit Costs	4,717.00
10-16-5216-1	Legal - Reimbursable Char...	782.00
10-16-5221-0	IT - General Services	157.00
10-16-5224-0	IT - Annual Maintenance, ...	14.99
10-16-5296-1	Other Reimbursable Servi...	46.44
10-16-5310-0	Office Supplies	555.84
10-16-5506-0	Legal Notices & Recording...	16.00
10-16-5513-0	Subscriptions, Dues and ...	1,183.00
10-16-5544-0	Lease Expense - Copiers, ...	219.45
10-16-5554-0	Repairs & Maintenance - ...	91.41
10-16-5575-0	Meeting Costs	95.47
10-2121-0	Medical Insurance Payable	6,095.68
10-2123-0	Dental Insurance Payable	1,033.94
10-2125-0	Aflac Payable	479.98
10-2131-0	457 General Employee Pe...	7,050.49
10-2133-0	CO Fire & Police Pension ...	17,289.17
10-2134-0	457 Plan - CF&PPA	1,321.84
10-2141-0	Pre-Paid Legal Payable	57.80
10-2151-0	Union Dues Payable	250.00
10-21-5121-0	Health Insurance	12,414.41
10-21-5129-0	Other Benefits Costs	717.54
10-21-5141-0	Workers Compensation In...	3,200.74
10-21-5221-0	IT - General Services	1,117.00
10-21-5298-0	Other Contracted Services	3,972.25
10-21-5300-0	Operating Supplies	337.95
10-21-5310-0	Office Supplies	849.05
10-21-5329-0	Clothing and Uniforms	170.00
10-21-5350-0	Gasoline & Diesel Fuel	1,060.73
10-21-5355-0	Motor Vehicle Parts	542.95
10-21-5410-0	Gas	2,058.81
10-21-5420-0	Electricity	1,331.12
10-21-5430-0	Water	647.09
10-21-5440-0	Sewer	603.35
10-21-5450-0	Telephone	1,919.36
10-21-5460-0	Broadband	753.43
10-21-5470-0	Trash Removal	209.25

Account Summary

Account Number	Account Name	Payment Amount
10-21-5513-0	Subscriptions, Dues and ...	1,758.00
10-21-5544-0	Lease Expense - Copiers, ...	469.93
10-21-5552-0	Repairs & Maintenance - ...	134.56
10-21-5554-0	Repairs & Maintenance - ...	12.37
10-21-5556-0	Repairs & Maintenance -...	279.16
10-21-5558-0	Repairs & Maintenance - ...	381.00
10-21-5580-0	Training Costs	119.00
10-21-5589-0	Travel Costs - Other	99.27
10-21-5941-0	Computer & Software Exp...	436.34
10-21-6031-0	Patrol Vehicle Routine Rep..	1,925.00
10-21-6035-3	Machinery & Equipment	1,034.81
10-22-5121-0	Health Insurance	8,773.71
10-22-5129-0	Other Benefits Costs	442.27
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
10-22-5300-0	Operating Supplies	70.13
10-22-5310-0	Office Supplies	36.68
10-22-5329-0	Clothing and Uniforms	186.58
10-22-5350-0	Gasoline & Diesel Fuel	591.37
10-22-5355-0	Motor Vehicle Parts	47.13
10-22-5450-0	Telephone	243.40
10-22-5460-0	Broadband	209.90
10-22-5470-0	Trash Removal	54.95
10-22-5501-0	Postage & Freight	11.30
10-22-5552-0	Repairs & Maintenance - ...	406.00
10-22-5554-0	Repairs & Maintenance - ...	74.90
10-22-5556-0	Repairs & Maintenance - ...	159.57
10-22-5558-0	Repairs & Maintenance - ...	132.24
10-2265-0	Third-party Revenues Pay...	708.00
10-2270-0	Sales Tax Payable	570.00
10-2280-0	Retainage Payable - Curre...	-8,526.10
10-30-5121-0	Health Insurance	3,704.84
10-30-5129-0	Other Benefits Costs	405.85
10-30-5141-0	Workers Compensation In...	1,465.00
10-30-5151-0	Workers Compensation Re..	242.96
10-30-5300-0	Operating Supplies	158.57
10-30-5350-0	Gasoline & Diesel Fuel	1,617.80
10-30-5355-0	Motor Vehicle Parts	10.76
10-30-5365-0	Traffic Control Supplies & ...	1,393.23
10-30-5420-0	Electricity	12,848.13
10-30-5550-0	Repairs & Maintenance - S..	624.64

Account Summary

Account Number	Account Name	Payment Amount
10-30-5556-0	Repairs & Maintenance -...	205.32
10-30-5558-0	Repairs & Maintenance - ...	35.00
10-30-5580-0	Training Costs	1,060.00
10-30-6009-3	Sidewalk Improvements	7.82
10-30-6010-3	Streets - H Street Phase II ...	2,641.20
10-30-6011-3	Streets - H Street Phase I ...	84.13
10-30-6012-3	Streets - Overlay / Slurry ...	62.86
10-30-6032-3	Other Vehicles & Rolling S...	25,170.00
10-30-6054-3	Other Highway Improvem...	18,584.00
10-30-6056-3	Highway 50 Enhancement	94,290.25
10-31-5121-0	Health Insurance	929.71
10-31-5129-0	Other Benefits Costs	58.28
10-31-5221-0	IT - General Services	262.00
10-31-5300-0	Operating Supplies	334.68
10-31-5329-0	Clothing and Uniforms	172.94
10-31-5355-0	Motor Vehicle Parts	78.85
10-31-5410-0	Gas	880.80
10-31-5420-0	Electricity	761.76
10-31-5430-0	Water	27.17
10-31-5440-0	Sewer	23.79
10-31-5450-0	Telephone	300.28
10-31-5460-0	Broadband	209.88
10-31-5470-0	Trash Removal	54.95
10-31-5554-0	Repairs & Maintenance - ...	151.70
10-31-5556-0	Repairs & Maintenance -...	59.31
10-31-5558-0	Repairs & Maintenance - ...	338.30
10-31-5599-0	Miscellaneous	40.22
10-31-5941-0	Computer & Software Exp...	274.50
10-51-4521-0	Recreation Programs	50.00
10-51-5091-0	Items for Resale	877.55
10-51-5121-0	Health Insurance	707.46
10-51-5129-0	Other Benefits Costs	106.93
10-51-5141-0	Workers Compensation In...	1,414.00
10-51-5201-0	Professional Services	1,013.00
10-51-5221-0	IT - General Services	315.00
10-51-5300-0	Operating Supplies	782.38
10-51-5331-0	Recreation Program Suppl...	116.23
10-51-5410-0	Gas	5,098.82
10-51-5420-0	Electricity	4,422.15
10-51-5430-0	Water	596.15
10-51-5440-0	Sewer	414.28
10-51-5450-0	Telephone	475.06

Account Summary

Account Number	Account Name	Payment Amount
10-51-5460-0	Broadband	254.84
10-51-5503-0	Bank & Credit Card Fees	18.33
10-51-5505-0	Advertising	599.60
10-51-5520-0	Other Event or Program C...	268.59
10-51-5526-0	Bike Fest Event Costs	138.88
10-51-5552-0	Repairs & Maintenance - ...	477.12
10-51-5554-0	Repairs & Maintenance - ...	34.00
10-51-5589-0	Travel Costs - Other	1,470.60
10-51-6022-0	Pool Facility - Routine Imp...	203.84
10-51-6023-3	Pool Facility - Major Impr...	17,531.96
10-54-5121-0	Health Insurance	1,413.84
10-54-5141-0	Workers Compensation In...	243.00
10-54-5191-0	Recruiting & Hiring Costs	55.20
10-54-5298-0	Other Contracted Services	445.36
10-54-5300-0	Operating Supplies	1,656.53
10-54-5350-0	Gasoline & Diesel Fuel	319.85
10-54-5355-0	Motor Vehicle Parts	705.08
10-54-5370-0	Non-capital Tools & Equi...	144.43
10-54-5390-0	Other Supplies	43.50
10-54-5410-0	Gas	56.67
10-54-5420-0	Electricity	2,738.03
10-54-5430-0	Water	1,369.62
10-54-5440-0	Sewer	147.17
10-54-5460-0	Broadband	44.95
10-54-5470-0	Trash Removal	611.80
10-54-5552-0	Repairs & Maintenance - ...	1,198.10
10-54-5556-0	Repairs & Maintenance - ...	140.84
10-54-5558-0	Repairs & Maintenance - ...	176.85
10-54-5559-0	Tree Maintenance & Plant...	827.50
10-54-5928-0	Furniture & Fixtures	703.74
10-54-6025-3	Bridge Construction	4,909.33
10-54-6072-3	Alpine Park Projects	144.00
10-56-5211-0	Legal - General Services	2,985.00
10-56-5410-0	Gas	291.55
10-56-5420-0	Electricity	770.15
10-56-5430-0	Water	76.62
10-56-5440-0	Sewer	45.31
10-56-5470-0	Trash Removal	54.95
10-56-5542-0	Lease Expense - Land or B...	10,609.00
10-56-5552-0	Repairs & Maintenance - ...	8.98
10-56-5565-1	NRC Operating Costs	8,138.19
10-56-5570-0	Community Support Gran...	8,500.00

Account Summary

Account Number	Account Name	Payment Amount
10-56-5572-0	Creative District Grant	1,422.94
10-56-6067-3	Wayfinding Signs	529.76
20-15-5121-0	Health Insurance	781.53
20-15-5211-0	Legal - General Services	6,857.60
20-15-5215-3	Lawsuit Costs	5,124.42
20-15-5224-0	IT - Annual Maintenance, ...	72.50
20-15-5243-3	Consulting - Special Projec...	740.00
20-15-5501-0	Postage & Freight	659.64
20-15-5503-0	Bank & Credit Card Fees	143.65
20-2121-0	Medical Insurance Payable	887.16
20-2123-0	Dental Insurance Payable	105.38
20-2131-0	457 General Employee Pe...	4,146.92
20-2280-0	Retainage Payable - Curre...	-11,770.00
20-2421-0	Revenue Bonds Payable	13,625.00
20-30-5121-0	Health Insurance	1,542.03
20-30-5300-0	Operating Supplies	2,567.06
20-30-5310-0	Office Supplies	38.00
20-30-5350-0	Gasoline & Diesel Fuel	529.11
20-30-5370-0	Non-capital Tools & Equi...	7.10
20-30-5550-0	Repairs & Maintenance - S..	2,278.81
20-30-6018-3	New Water Lines & Other ...	178.67
20-34-5121-0	Health Insurance	2,524.31
20-34-5129-0	Other Benefits Costs	143.99
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...	499.00
20-34-5300-0	Operating Supplies	14.99
20-34-5310-0	Office Supplies	45.06
20-34-5320-0	Chemicals	554.02
20-34-5350-0	Gasoline & Diesel Fuel	129.53
20-34-5410-0	Gas	521.16
20-34-5420-0	Electricity	4,304.25
20-34-5450-0	Telephone	160.69
20-34-5460-0	Broadband	199.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	70.04
20-34-5513-0	Subscriptions, Dues and ...	425.00
20-34-5530-0	Property / Casualty Insura...	116.00
20-34-5540-0	Water Storage Costs	1,093.75
20-34-5554-0	Repairs & Maintenance - ...	38.30
20-34-5556-0	Repairs & Maintenance - ...	145.34
20-34-6023-3	Water Treatment Facility ...	245,525.30

Account Summary

Account Number	Account Name	Payment Amount
21-15-5121-0	Health Insurance	870.02
21-15-5191-0	Recruiting & Hiring Costs	67.70
21-15-5224-0	IT - Annual Maintenance, ...	72.50
21-15-5243-3	Consulting - Special Projec...	740.00
21-15-5501-0	Postage & Freight	659.64
21-15-5503-0	Bank & Credit Card Fees	143.64
21-2121-0	Medical Insurance Payable	839.92
21-2123-0	Dental Insurance Payable	181.54
21-2125-0	Aflac Payable	103.64
21-2131-0	457 General Employee Pe...	2,749.56
21-30-5101-0	Salaries and Wages	311.47
21-30-5121-0	Health Insurance	841.09
21-30-5298-0	Other Contracted Services	184.47
21-30-5550-0	Repairs & Maintenance - S..	305.57
21-30-5554-0	Repairs & Maintenance - ...	38.31
21-35-5121-0	Health Insurance	2,531.82
21-35-5129-0	Other Benefits Costs	147.10
21-35-5141-0	Workers Compensation In...	781.00
21-35-5221-0	IT - General Services	420.00
21-35-5231-0	Architectural Services	930.00
21-35-5251-0	Outside Lab & Analytic Se...	308.00
21-35-5300-0	Operating Supplies	485.39
21-35-5320-0	Chemicals	1,351.60
21-35-5350-0	Gasoline & Diesel Fuel	27.97
21-35-5370-0	Non-capital Tools & Equi...	82.68
21-35-5410-0	Gas	4,298.33
21-35-5420-0	Electricity	16,137.86
21-35-5450-0	Telephone	222.91
21-35-5460-0	Broadband	120.00
21-35-5470-0	Trash Removal	164.85
21-35-5544-0	Lease Expense - Copiers, ...	115.26
21-35-5552-0	Repairs & Maintenance - ...	1,340.32
21-35-5554-0	Repairs & Maintenance - ...	15.00
21-35-5556-0	Repairs & Maintenance - ...	4,223.72
21-35-5580-0	Training Costs	170.00
21-35-5589-0	Travel Costs - Other	203.78
21-35-5599-0	Miscellaneous	2.40
26-00-4551-0	Room Rental - Ballroom	175.00
26-00-4561-0	Ticket Sales	-740.02
26-00-4581-0	Other Rentals	-150.00
26-00-5041-0	Cost of Sales - Food	1,179.94
26-00-5051-0	Cost of Sales - Beverage	997.07

Account Summary

Account Number	Account Name	Payment Amount
26-00-5071-0	Cost of Sales - Other Event..	0.00
26-2121-0	Medical Insurance Payable	211.88
26-2123-0	Dental Insurance Payable	92.74
26-2125-0	Aflac Payable	38.36
26-2131-0	457 General Employee Pe...	469.88
26-2265-0	Third-party Revenues Pay...	4,568.99
26-2270-0	Sales Tax Payable	1,098.00
26-40-5121-0	Health Insurance	989.88
26-40-5129-0	Other Benefits Costs	110.44
26-40-5141-0	Workers Compensation In...	439.00
26-40-5221-0	IT - General Services	442.00
26-40-5300-0	Operating Supplies	1,576.39
26-40-5310-0	Office Supplies	86.30
26-40-5370-0	Non-capital Tools & Equi...	551.69
26-40-5410-0	Gas	1,548.04
26-40-5420-0	Electricity	1,640.94
26-40-5430-0	Water	243.97
26-40-5440-0	Sewer	201.27
26-40-5450-0	Telephone	240.22
26-40-5460-0	Broadband	135.00
26-40-5470-0	Trash Removal	120.95
26-40-5501-0	Postage & Freight	65.35
26-40-5505-0	Advertising	281.39
26-40-5511-0	Licenses, Fees & Permits	1,005.00
26-40-5544-0	Lease Expense - Copiers, ...	149.94
26-40-5554-0	Repairs & Maintenance - ...	149.90
26-40-6028-3	Furniture & Fixtures	3,611.14
30-54-6074-3	Marvin Park Improvements	49,921.00
	Grand Total:	806,876.02

Project Account Summary

Project Account Key	Payment Amount
None	806,876.02
Grand Total:	806,876.02