



City of Salida, CO

Publication Payment Report By Fund

Payment Dates 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
05/01/2015	PV0950	Supplies: Deposit Ticket Books	10-15-5310-0	Deluxe Business Systems	177.31
05/01/2015	PV0964	Dues/Memberships	10-21-5513-0	Salida Rotary Club	150.00
05/01/2015	PV0946	Retirement Contribution: P...	10-2131-0	ICMA-RC	4,076.90
05/01/2015	PV0947	Retirement Contribution: PPE ...	10-2133-0	FPPA	8,505.95
05/01/2015	PV0947	Retirement Contribution: PPE ...	10-2134-0	FPPA	646.32
05/01/2015	PV0948	2015.05 Statement	10-15-5121-0	CNIC Health Solutions	-0.24
05/01/2015	PV0948	2015.05 Statement	10-15-5121-0	CNIC Health Solutions	2,583.08
05/01/2015	PV0948	2015.05 Statement	10-15-5129-0	CNIC Health Solutions	22.50
05/01/2015	PV0948	2015.05 Statement	10-16-5121-0	CNIC Health Solutions	1,405.13
05/01/2015	PV0948	2015.05 Statement	10-2121-0	CNIC Health Solutions	503.51
05/01/2015	PV0948	2015.05 Statement	10-2121-0	CNIC Health Solutions	5,592.17
05/01/2015	PV0948	2015.05 Statement	10-21-5121-0	CNIC Health Solutions	11,679.47
05/01/2015	PV0948	2015.05 Statement	10-22-5121-0	CNIC Health Solutions	8,224.81
05/01/2015	PV0948	2015.05 Statement	10-30-5121-0	CNIC Health Solutions	3,704.84
05/01/2015	PV0948	2015.05 Statement	10-31-5121-0	CNIC Health Solutions	842.25
05/01/2015	PV0948	2015.05 Statement	10-51-5121-0	CNIC Health Solutions	472.04
05/01/2015	PV0948	2015.05 Statement	10-54-5121-0	CNIC Health Solutions	1,323.87
05/01/2015	PV0970	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,972.25
05/01/2015	PV0971	Municipal Judge	10-56-5211-0	Larry D. Allen	1,450.00
05/01/2015	PV0972	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	279.93
05/01/2015	PV0973	Physican: FD	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
05/01/2015	PV0974	Dues/Memberships	10-2151-0	Upper Arkansas Valley Fratern...	250.00
05/01/2015	PV0975	Statememnt	10-15-5221-0	Orion Integration Services	473.00
05/01/2015	PV0975	Statememnt	10-15-5221-0	Orion Integration Services	157.00
05/01/2015	PV0975	Statememnt	10-21-5221-0	Orion Integration Services	892.00
05/01/2015	PV0975	Statememnt	10-22-5221-0	Orion Integration Services	367.00
05/01/2015	PV0975	Statememnt	10-31-5221-0	Orion Integration Services	262.00
05/01/2015	PV0975	Statememnt	10-51-5221-0	Orion Integration Services	315.00
05/14/2015	52793	Service: Dump Truck	10-30-6032-3	Brad's Automotive Repair, Inc.	375.51
05/14/2015	52806	Hwy 50 Phase III Signs	10-30-6056-3	Gades Sales Company, Inc.	650.00
05/14/2015	52819	Testing	10-21-5251-0	Redwood Toxicology Laborato...	5.00
05/14/2015	52797	5-Panel Drug Screen #15-0475	10-21-5251-0	ChemaTox Laboratory, Inc.	240.00
05/14/2015	52814	Car Wash Tokens: PD cars	10-21-5300-0	McFadden Equipment, Inc.	300.00
05/14/2015	52796	Business Cards	10-21-5310-0	Chaffee Printing Center	42.80
05/14/2015	52800	Hwy 50 Project	10-30-6056-3	Crabtree Group, Inc.	4,932.00
05/14/2015	52800	H Street Project	10-30-6010-3	Crabtree Group, Inc.	6,121.58
05/14/2015	52800	Consulting Fees	10-30-6016-3	Crabtree Group, Inc.	720.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/14/2015	52812	Business Innovation Workshop...	10-56-5572-0	Kim Smoyer	500.00
05/14/2015	52827	Office Supplies	10-15-5310-0	Staples Advantage	51.49
05/14/2015	52794	Services: Sew patches on unifo...	10-21-5329-0	Carol Babcock	10.00
05/14/2015	52808	Supplies	10-56-5565-1	Impresco LLC	49.96
05/14/2015	52808	Supplies	10-51-5300-0	Impresco LLC	189.29
05/14/2015	52808	Supplies	10-51-5300-0	Impresco LLC	163.02
05/14/2015	52830	Statement	10-15-5450-0	Verizon Wireless	51.87
05/14/2015	52830	Statement	10-22-5450-0	Verizon Wireless	311.84
05/14/2015	52830	Statement	10-31-5450-0	Verizon Wireless	33.38
05/14/2015	52830	Statement	10-31-5450-0	Verizon Wireless	138.26
05/14/2015	52830	Statement	10-51-5450-0	Verizon Wireless	30.93
05/14/2015	52798	Q2 2015 Property & Casualty ...	10-15-5530-0	CIRSA	21,367.00
05/14/2015	52818	Ark River Trail: Pay App #5	10-54-6006-3	Recreation Engineering & Plan...	12,830.00
05/14/2015	52813	Deposit Reimbursement: Limit...	10-16-5296-1	Marcy Hicks	384.52
05/14/2015	52811	Depoist Reimbursement: Vari...	10-16-5296-1	Kevin Nelson	379.60
05/14/2015	52825	Per Deium for Training	10-21-5589-0	Spencer Blades	164.00
05/14/2015	52817	2015.04 Statement	10-21-5355-0	O'Reilly Auto Parts	45.94
05/14/2015	52817	2015.04 Statement	10-54-5355-0	O'Reilly Auto Parts	115.19
05/14/2015	52815	2015.03 Statement	10-21-5350-0	McFarland Oil, Inc.	1,101.19
05/14/2015	52815	2015.03 Statement	10-22-5350-0	McFarland Oil, Inc.	678.70
05/14/2015	52815	2015.03 Statement	10-30-5350-0	McFarland Oil, Inc.	577.02
05/14/2015	52815	2015.03 Statement	10-31-5556-0	McFarland Oil, Inc.	715.20
05/14/2015	52815	2015.03 Statement	10-51-5350-0	McFarland Oil, Inc.	37.94
05/14/2015	52815	2015.03 Statement	10-54-5350-0	McFarland Oil, Inc.	173.32
05/14/2015	52795	Pickle Ball Revune Share	10-51-5520-0	Chaffee County	265.00
05/14/2015	52821	Instructor Fee: 80% Revenue	10-51-5201-0	Richard Womack	792.80
05/14/2015	52803	Instructor Fees: Camp Friday	10-51-5201-0	Earth Knack	165.00
05/14/2015	52816	Tennis Court Fees: April & May	10-51-5520-0	Mt. Princeton Hot Springs	80.00
05/14/2015	52810	Statement	10-51-5298-0	Kaska LLC	84.00
05/14/2015	52831	Electric Removal @ 8th and P...	10-54-5550-0	Xcel Energy - Salida	349.00
05/14/2015	52809	Items For Resale	10-51-5091-0	Intex Recreation Corp.	690.37
05/15/2015	PV0956	Retirement Contributions: PPE...	10-2133-0	FPPA	8,560.62
05/15/2015	PV0956	Retirement Contributions: PPE...	10-2134-0	FPPA	658.41
05/15/2015	PV0957	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,529.20
05/15/2015	PV0981	Premium: May	10-15-5141-0	Pinnacol Assurance	116.00
05/15/2015	PV0981	Premium: May	10-21-5141-0	Pinnacol Assurance	3,027.00
05/15/2015	PV0981	Premium: May	10-22-5141-0	Pinnacol Assurance	3,721.00
05/15/2015	PV0981	Premium: May	10-30-5141-0	Pinnacol Assurance	1,465.00
05/15/2015	PV0981	Premium: May	10-51-5141-0	Pinnacol Assurance	1,414.00
05/15/2015	PV0981	Premium: May	10-54-5141-0	Pinnacol Assurance	243.00
05/15/2015	PV0982	Statement	10-15-5129-0	Next Generation	640.50
05/19/2015	PV0960	IT Services	10-15-5221-0	Orion Integration Services	180.00
05/19/2015	PV0960	IT Services	10-15-5221-0	Orion Integration Services	180.00
05/19/2015	PV0960	IT Services	10-15-5941-0	Orion Integration Services	135.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/19/2015	PV0960	IT Services	10-15-5941-0	Orion Integration Services	90.00
05/19/2015	PV0960	IT Services	10-16-5221-0	Orion Integration Services	90.00
05/19/2015	PV0960	IT Services	10-21-5221-0	Orion Integration Services	180.00
05/19/2015	PV0960	IT Services	10-21-5221-0	Orion Integration Services	90.00
05/19/2015	PV0960	IT Services	10-21-5941-0	Orion Integration Services	720.00
05/19/2015	PV0960	IT Services	10-21-5941-0	Orion Integration Services	180.00
05/19/2015	PV0959	Community Dvlp Mtg	10-15-5575-0	City of Salida	40.00
05/19/2015	PV0958	GOTR Event Plan Mtg	10-15-5575-0	City of Salida	80.00
05/20/2015	52839	Induction Cleaning Kit	10-21-5355-0	Brad's Automotive Repair, Inc.	66.98
05/20/2015	52851	Uniforms	10-21-5329-0	Galls, LLC	125.96
05/20/2015	52855	Signs: Supplies/Parts	10-30-5550-0	J&S Contractors Supply Co.	1,747.20
05/20/2015	52855	Signs: Supplies/Parts	10-56-6067-3	J&S Contractors Supply Co.	574.40
05/20/2015	52850	Hwy 50 Phase III Signs	10-30-6056-3	Gades Sales Company, Inc.	5,730.00
05/20/2015	52878	Parts/Supplies	10-21-5355-0	Whitehall's Alpine BG	127.15
05/20/2015	52878	Parts/Supplies	10-54-5355-0	Whitehall's Alpine BG	116.35
05/20/2015	52878	Supplies/Parts	10-30-5355-0	Whitehall's Alpine BG	98.05
05/20/2015	52849	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	242.10
05/20/2015	52872	Parts/Supplies	10-22-5558-0	Sutphen Towers	205.37
05/20/2015	52858	Hwy 50 Phase III Project	10-30-6056-3	Mountain Engineering & Testi...	3,378.75
05/20/2015	52862	Supplies	10-21-5300-0	Rescue Essentials	50.00
05/20/2015	52873	Parts	10-31-5556-0	Ten Point Sales & Marketing, L...	95.39
05/20/2015	52857	Cook Alley Vacation	10-16-5296-1	Landmark Surveying & Mapping	671.25
05/20/2015	52868	H Street Project	10-30-6056-3	Schmueser Gordon Meyer, Inc.	105.00
05/20/2015	52868	H Street Phase II	10-30-6010-3	Schmueser Gordon Meyer, Inc.	4,052.06
05/20/2015	52870	Office Supplies	10-16-5310-0	Staples Advantage	38.13
05/20/2015	52870	Office Supplies	10-16-5310-0	Staples Advantage	32.99
05/20/2015	52870	Office Supplies	10-31-5310-0	Staples Advantage	53.99
05/20/2015	52837	Supplies	10-54-5355-0	AutoZone	71.88
05/20/2015	52861	Turbo Twister Slide	10-51-6028-3	Recreonics Inc.	3,128.36
05/20/2015	52853	Parts for Wayfinding Signs Pro...	10-56-6067-3	HD Supply Waterworks LLC	139.50
05/20/2015	PV0945	Utility Bills - April	10-31-5430-0	City of Salida	30.43
05/20/2015	PV0945	Utility Bills - April	10-31-5440-0	City of Salida	28.33
05/20/2015	PV0945	Utility Bills - April	10-51-5430-0	City of Salida	615.68
05/20/2015	PV0945	Utility Bills - April	10-51-5440-0	City of Salida	434.71
05/20/2015	PV0945	Utility Bills - April	10-54-5430-0	City of Salida	1,537.03
05/20/2015	PV0945	Utility Bills - April	10-54-5440-0	City of Salida	86.43
05/20/2015	PV0945	Utility Bills - April	10-56-5430-0	City of Salida	94.24
05/20/2015	PV0945	Utility Bills - April	10-56-5440-0	City of Salida	23.79
05/20/2015	PV0945	Utility Bills - April	10-56-5565-1	City of Salida	156.90
05/20/2015	52854	Statement	10-30-5365-0	Hylton Lumber Company	11.85
05/20/2015	52854	Statement	10-30-5370-0	Hylton Lumber Company	26.80
05/20/2015	52854	Statement	10-54-5390-0	Hylton Lumber Company	1.13
05/20/2015	52854	Statement	10-54-5390-0	Hylton Lumber Company	8.81
05/20/2015	52854	Statement	10-54-5550-0	Hylton Lumber Company	2.94

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	34.93
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	24.95
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	4.99
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	13.00
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	19.96
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	27.04
05/20/2015	52854	Statement	10-56-6067-3	Hylton Lumber Company	36.55
05/20/2015	52867	Statement	10-54-5390-0	Salida Winnelson Company	3.53
05/20/2015	52852	Statement	10-15-5554-0	Gobin's Inc.	45.91
05/20/2015	52852	Statement	10-15-5554-0	Gobin's Inc.	188.86
05/20/2015	52852	Statement	10-16-5554-0	Gobin's Inc.	188.86
05/20/2015	52852	Statement	10-16-5554-0	Gobin's Inc.	45.90
05/20/2015	52852	Statement	10-22-5554-0	Gobin's Inc.	68.00
05/20/2015	52852	Statement	10-31-5554-0	Gobin's Inc.	249.44
05/20/2015	52852	Statement	10-51-5554-0	Gobin's Inc.	71.15
05/20/2015	52852	Statement	10-51-5554-0	Gobin's Inc.	45.82
05/20/2015	52844	Statement	10-21-5355-0	Crawford Auto Parts Inc.	22.38
05/20/2015	52844	Statement	10-21-5355-0	Crawford Auto Parts Inc.	107.83
05/20/2015	52844	Statement	10-21-5355-0	Crawford Auto Parts Inc.	13.44
05/20/2015	52844	Statement	10-21-5355-0	Crawford Auto Parts Inc.	32.87
05/20/2015	52844	Statement	10-30-5355-0	Crawford Auto Parts Inc.	3.73
05/20/2015	52844	Statement	10-30-5355-0	Crawford Auto Parts Inc.	26.11
05/20/2015	52844	Statement	10-30-5556-0	Crawford Auto Parts Inc.	30.90
05/20/2015	52844	Statement	10-30-5556-0	Crawford Auto Parts Inc.	30.90
05/20/2015	52844	Statement	10-30-5556-0	Crawford Auto Parts Inc.	16.66
05/20/2015	52844	Statement	10-30-5556-0	Crawford Auto Parts Inc.	13.99
05/20/2015	52844	Statement	10-31-5599-0	Crawford Auto Parts Inc.	3.56
05/20/2015	52844	Statement	10-54-5355-0	Crawford Auto Parts Inc.	-164.00
05/20/2015	52844	Statement	10-54-5355-0	Crawford Auto Parts Inc.	0.80
05/20/2015	52844	Statement	10-54-5355-0	Crawford Auto Parts Inc.	20.00
05/20/2015	52844	Statement	10-54-5355-0	Crawford Auto Parts Inc.	363.27
05/20/2015	52844	Statement	10-54-5355-0	Crawford Auto Parts Inc.	4.74
05/20/2015	52864	Statement	10-21-5355-0	Salida Auto Parts	-112.56
05/20/2015	52864	Statement	10-21-5355-0	Salida Auto Parts	112.28
05/20/2015	52864	Statement	10-21-5355-0	Salida Auto Parts	13.51
05/20/2015	52864	Statement	10-21-5355-0	Salida Auto Parts	45.96
05/20/2015	52864	Statement	10-21-5355-0	Salida Auto Parts	18.98
05/20/2015	52864	Statement	10-21-5355-0	Salida Auto Parts	97.28
05/20/2015	52864	Statement	10-30-5300-0	Salida Auto Parts	15.68
05/20/2015	52864	Statement	10-30-5300-0	Salida Auto Parts	39.98
05/20/2015	52864	Statement	10-30-5355-0	Salida Auto Parts	11.97
05/20/2015	52864	Statement	10-30-5355-0	Salida Auto Parts	165.36
05/20/2015	52864	Statement	10-30-5370-0	Salida Auto Parts	59.99
05/20/2015	52864	Statement	10-30-5556-0	Salida Auto Parts	9.72

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/20/2015	52864	Statement	10-30-5556-0	Salida Auto Parts	69.61
05/20/2015	52864	Statement	10-30-5556-0	Salida Auto Parts	13.98
05/20/2015	52864	Statement	10-30-5556-0	Salida Auto Parts	4.99
05/20/2015	52864	Statement	10-30-5556-0	Salida Auto Parts	44.40
05/20/2015	52864	Statement	10-30-5556-0	Salida Auto Parts	4.45
05/20/2015	52864	Statement	10-31-5355-0	Salida Auto Parts	3.49
05/20/2015	52864	Statement	10-31-5370-0	Salida Auto Parts	59.99
05/20/2015	52864	Statement	10-31-5370-0	Salida Auto Parts	37.88
05/20/2015	52864	Statement	10-54-5355-0	Salida Auto Parts	9.17
05/20/2015	52864	Statement	10-54-5355-0	Salida Auto Parts	145.91
05/20/2015	52864	Statement	10-54-5355-0	Salida Auto Parts	70.07
05/20/2015	52864	Statement	10-54-5355-0	Salida Auto Parts	11.39
05/20/2015	52864	Statement	10-54-5355-0	Salida Auto Parts	10.88
05/20/2015	52877	Visa: R. Johnson	10-21-5300-0	Visa	89.70
05/20/2015	52877	Visa: R. Johnson	10-21-5575-0	Visa	43.41
05/20/2015	52877	Visa: R. Johnson	10-21-5599-0	Visa	6.84
05/20/2015	52874	2015.04 Statement	10-54-5552-0	The Sherwin-Williams	273.21
05/20/2015	52874	2015.04 Statement	10-54-5552-0	The Sherwin-Williams	105.83
05/20/2015	52877	Visa: Terry Clark	10-21-5575-0	Visa	18.92
05/20/2015	52877	Visa: Terry Clark	10-21-5589-0	Visa	60.00
05/20/2015	52877	Visa: Terry Clark	10-21-5599-0	Visa	12.21
05/20/2015	52877	Visa: Doug Bess	10-22-5501-0	Visa	5.95
05/20/2015	52877	Visa: Doug Bess	10-22-5556-0	Visa	242.91
05/20/2015	52877	Visa: Doug Bess	10-22-5599-0	Visa	1.32
05/20/2015	52877	Visa: Kristi Jefferson	10-16-5310-0	Visa	19.55
05/20/2015	52877	Visa: Kristi Jefferson	10-16-5599-0	Visa	1.23
05/20/2015	52856	Refund: Cancelled Class	10-51-4501-0	Jean Graf	25.00
05/20/2015	52846	Advertising	10-51-5505-0	Dex Media East, Inc.	8.71
05/20/2015	52863	City Prosecutor: May	10-56-5211-0	Rex Kindall	1,285.00
05/20/2015	52869	Acct# 8313 10 071 0153423	10-15-5460-0	Spectrum Business	94.90
05/20/2015	52869	Acct# 8313 10 071 0153407	10-15-5460-0	Spectrum Business	94.90
05/20/2015	52869	Acct# 8313 10 071 0153415	10-15-5460-0	Spectrum Business	54.95
05/20/2015	52842	Acct# 7195396738778B	10-51-5450-0	CenturyLink	444.89
05/20/2015	52842	Acct# 77733771	10-15-5450-0	CenturyLink	15.40
05/20/2015	52842	Acct# 7195392212161B	10-22-5450-0	CenturyLink	190.65
05/20/2015	52842	Acct# 7195396257856B	10-31-5450-0	CenturyLink	167.34
05/20/2015	52877	Visa: Bob Salmi	10-30-5511-0	Visa	11.28
05/20/2015	52877	Visa: Bob Salmi	10-30-5556-0	Visa	101.22
05/20/2015	52877	Visa: Bob Salmi	10-30-5556-0	Visa	11.30
05/20/2015	52877	Visa: Bob Salmi	10-31-5450-0	Visa	199.99
05/20/2015	52877	Visa: Bob Salmi	10-31-5450-0	Visa	49.95
05/20/2015	52877	Visa: Bob Salmi	10-31-5599-0	Visa	7.65
05/20/2015	52877	Visa: K Crowley	10-30-5350-0	Visa	21.82
05/20/2015	52877	Visa: K Crowley	10-31-5350-0	Visa	12.08

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/20/2015	52877	Visa: K Crowley	10-54-5350-0	Visa	21.81
05/20/2015	52877	Visa: K Crowley	10-54-5350-0	Visa	12.09
05/20/2015	52877	Visa: K Crowley	10-54-5599-0	Visa	0.51
05/20/2015	52845	Fuel Reimbursement for CH car	10-15-5350-0	Dara MacDonald	29.34
05/20/2015	52877	Visa: Dara MacDonald	10-15-5300-0	Visa	23.10
05/20/2015	52877	Visa: M. Varnum	10-15-6043-3	Visa	508.18
05/20/2015	52877	Visa: M. Varnum	10-56-5572-0	Visa	642.50
05/20/2015	52859	Statemetn	10-31-5300-0	New Method Laundry & Clean...	13.90
05/20/2015	52866	2015.04 Statement	10-15-5599-0	Salida True Value Hardware Inc.	83.58
05/20/2015	52866	2015.04 Statement	10-22-5552-0	Salida True Value Hardware Inc.	14.98
05/20/2015	52866	2015.04 Statement	10-31-5300-0	Salida True Value Hardware Inc.	7.48
05/20/2015	52866	2015.04 Statement	10-31-5556-0	Salida True Value Hardware Inc.	2.58
05/20/2015	52866	2015.04 Statement	10-51-5552-0	Salida True Value Hardware Inc.	11.99
05/20/2015	52866	2015.04 Statement	10-54-5355-0	Salida True Value Hardware Inc.	6.01
05/20/2015	52866	2015.04 Statement	10-54-5370-0	Salida True Value Hardware Inc.	19.99
05/20/2015	52866	2015.04 Statement	10-54-5370-0	Salida True Value Hardware Inc.	27.45
05/20/2015	52866	2015.04 Statement	10-54-5370-0	Salida True Value Hardware Inc.	8.49
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	7.08
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	14.99
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	21.44
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	5.49
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	14.77
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	12.99
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	6.49
05/20/2015	52866	2015.04 Statement	10-54-5390-0	Salida True Value Hardware Inc.	19.58
05/20/2015	52866	2015.04 Statement	10-54-5550-0	Salida True Value Hardware Inc.	9.58
05/20/2015	52866	2015.04 Statement	10-54-5550-0	Salida True Value Hardware Inc.	23.98
05/20/2015	52866	2015.04 Statement	10-54-5550-0	Salida True Value Hardware Inc.	31.46
05/20/2015	52866	2015.04 Statement	10-54-5550-0	Salida True Value Hardware Inc.	5.28
05/20/2015	52866	2015.04 Statement	10-54-5552-0	Salida True Value Hardware Inc.	21.97
05/20/2015	52866	2015.04 Statement	10-54-5552-0	Salida True Value Hardware Inc.	8.99
05/20/2015	52866	2015.04 Statement	10-54-5552-0	Salida True Value Hardware Inc.	22.64
05/20/2015	52866	2015.04 Statement	10-54-5552-0	Salida True Value Hardware Inc.	25.99
05/20/2015	52866	2015.04 Statement	10-54-5552-0	Salida True Value Hardware Inc.	9.08
05/20/2015	52866	2015.04 Statement	10-54-5552-0	Salida True Value Hardware Inc.	25.26
05/20/2015	52871	Reimbursement for Pickleball ...	10-51-5331-0	Stephanie MacDonald	11.40
05/20/2015	52865	Bus Mileage: Monarch Ski Bus	10-51-5298-0	Salida School District R-32-J	579.50
05/20/2015	52877	Visa: M Murdoch	10-51-5331-0	Visa	45.85
05/20/2015	52877	Visa: M Murdoch	10-51-5520-0	Visa	52.03
05/20/2015	52848	Supplies	10-30-5556-0	Faris Machinery	45.47
05/20/2015	52848	Supplies	10-30-5556-0	Faris Machinery	79.03
05/21/2015	PV0961	Claim #3789187 & #3973573	10-21-5141-0	Pinnacol Assurance	674.79
05/22/2015	PV0966	Processing Fees: PPE 05 12 15	10-15-5298-0	ADP, Inc.	410.83
05/26/2015	PV0985	Postage	10-15-5501-0	Pitney Bowes	300.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/28/2015	52890	FH Support Contract Renewal	10-22-5224-0	FireHouse Software	675.00
05/28/2015	52883	Parts	10-54-5355-0	Aspen Leaf Companies, Inc.	100.36
05/28/2015	52880	Replace Valve Steam	10-54-5558-0	A1 Auto Service	12.09
05/28/2015	52889	South Ark Ped Bridge Project	10-54-6025-3	Crabtree Group, Inc.	3,426.50
05/28/2015	52892	Blackhawk Comp System	10-22-6035-3	LN Curtis & Sons	45,790.00
05/28/2015	52881	Line Cleaning	10-51-5552-0	Anew Septic	150.00
05/28/2015	52909	Statement	10-30-5420-0	Xcel Energy	6,208.55
05/28/2015	52909	Statement	10-31-5420-0	Xcel Energy	209.52
05/28/2015	52909	Statement	10-51-5420-0	Xcel Energy	2,208.33
05/28/2015	52909	Statement	10-54-5420-0	Xcel Energy	1,188.78
05/28/2015	52909	Statement	10-56-5420-0	Xcel Energy	373.00
05/28/2015	52909	Statement	10-56-5565-1	Xcel Energy	564.90
05/28/2015	52899	Supplies	10-54-5550-0	Salida Greenhouse, Inc.	171.85
05/28/2015	52905	Wire/Connect new compressor	10-22-6035-3	Timme Electric	250.00
05/28/2015	52888	Adopt -A-Tree Project	10-54-5559-0	Colorado Sticks and Stones	290.50
05/28/2015	52882	Chemicals	10-51-5320-0	Aquatic Resources, Inc.	3,174.20
05/28/2015	52900	Supplies	10-51-5556-0	Scan Air Filters, Inc.	92.36
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5300-0	Chaffee County	94.59
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5410-0	Chaffee County	283.69
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5420-0	Chaffee County	1,379.20
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5430-0	Chaffee County	71.32
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5440-0	Chaffee County	51.23
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5450-0	Chaffee County	56.06
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5460-0	Chaffee County	158.07
05/28/2015	52887	Touber Bldg Expenses: April	10-15-5552-0	Chaffee County	485.39
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5300-0	Chaffee County	94.59
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5410-0	Chaffee County	283.69
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5420-0	Chaffee County	1,379.20
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5430-0	Chaffee County	71.32
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5440-0	Chaffee County	51.23
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5450-0	Chaffee County	56.06
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5460-0	Chaffee County	158.07
05/28/2015	52887	Touber Bldg Expenses: April	10-21-5552-0	Chaffee County	485.36
05/28/2015	52902	Parks Cleaning	10-54-5298-0	Starpoint	342.90
05/28/2015	52884	Meter# T104115	10-56-5410-0	ATMOS Energy	179.23
05/28/2015	52884	Meter# 118112671	10-54-5410-0	ATMOS Energy	18.05
05/28/2015	52884	Meter# N551763	10-31-5410-0	ATMOS Energy	206.94
05/28/2015	52884	Meter# 12T959565	10-56-5565-1	ATMOS Energy	232.73
05/28/2015	52884	Meter# G0012072	10-56-5410-0	ATMOS Energy	60.95
05/28/2015	52884	Meter# 12T959661	10-51-5410-0	ATMOS Energy	2,114.82
05/28/2015	52907	Visa: Dan Osborn	10-16-5224-0	Visa	14.99
05/28/2015	52907	Visa: Dan Osborn	10-16-5599-0	Visa	6.66
05/28/2015	52907	Visa: C. Samora	10-15-5509-3	Visa	310.96
05/28/2015	52907	Visa: C. Samora	10-15-5580-0	Visa	822.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/28/2015	52907	Visa: C. Samora	10-15-5589-0	Visa	326.50
05/28/2015	52907	Visa: C. Samora	10-15-5599-0	Visa	8.65
05/28/2015	52903	Reimbursement	10-21-5340-0	Steve Minnis	40.00
05/28/2015	52904	Statement	10-56-5565-1	Stotler & Young, PC	27.50
05/28/2015	52907	Visa: Jan Schmidt	10-15-5191-0	Visa	82.20
05/28/2015	52907	Visa: Jan Schmidt	10-15-5224-0	Visa	51.65
05/28/2015	52907	Visa: Jan Schmidt	10-15-5599-0	Visa	2.80
05/28/2015	52896	Battery	10-22-5556-0	Neve's Uniforms & Equipment	25.00
05/29/2015	PV0987	Process Fees: PPE 05 14 15	10-15-5298-0	ADP, Inc.	329.67
05/29/2015	PV0967	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,742.66
05/29/2015	PV0968	Retirement Contributions: PPE...	10-2133-0	FPPA	9,090.22
05/29/2015	PV0968	Retirement Contributions: PPE...	10-2134-0	FPPA	679.80
05/30/2015	PV0986	Utility Bills: May	10-31-5430-0	City of Salida	45.10
05/30/2015	PV0986	Utility Bills: May	10-31-5440-0	City of Salida	48.76
05/30/2015	PV0986	Utility Bills: May	10-51-5430-0	City of Salida	693.27
05/30/2015	PV0986	Utility Bills: May	10-51-5440-0	City of Salida	507.35
05/30/2015	PV0986	Utility Bills: May	10-54-5430-0	City of Salida	1,632.93
05/30/2015	PV0986	Utility Bills: May	10-54-5440-0	City of Salida	174.41
05/30/2015	PV0986	Utility Bills: May	10-56-5430-0	City of Salida	73.36
05/30/2015	PV0986	Utility Bills: May	10-56-5440-0	City of Salida	40.77
05/30/2015	PV0986	Utility Bills: May	10-56-5565-1	City of Salida	141.30
05/05/2015	PV0976	Schedule II Payment	10-15-5615-0	Capital One Public Funding, LLC	4,223.86
05/05/2015	PV0976	Schedule II Payment	10-15-5625-0	Capital One Public Funding, LLC	1,835.14
05/05/2015	PV0977	Schedule I Payment	10-15-5615-0	Capital One Public Funding, LLC	5,141.66
05/05/2015	PV0977	Schedule I Payment	10-15-5625-0	Capital One Public Funding, LLC	2,285.34
05/05/2015	PV0979	Statement	10-15-5460-0	Colorado Central Telecom	110.00
05/05/2015	PV0979	Statement	10-21-5460-0	Colorado Central Telecom	230.00
05/05/2015	PV0979	Statement	10-22-5460-0	Colorado Central Telecom	120.00
05/05/2015	PV0979	Statement	10-31-5460-0	Colorado Central Telecom	120.00
05/05/2015	PV0979	Statement	10-51-5460-0	Colorado Central Telecom	120.00
05/05/2015	PV0979	Statement	10-54-5460-0	Colorado Central Telecom	44.95
05/07/2015	52787	Statement	10-56-5565-1	Waste Management, Inc.	207.20
05/07/2015	52762	Dispatch Center Cost Sharing ...	10-21-5298-0	Chaffee County	30,726.21
05/07/2015	52762	Dispatch Center Cost Sharing ...	10-22-5298-0	Chaffee County	5,603.18
05/07/2015	52762	Dispatch Center Cost Sharing ...	10-30-5298-0	Chaffee County	456.40
05/07/2015	52761	Supplies	10-30-5550-0	Butala Construction Company	382.74
05/07/2015	52788	Ballasts & Lamps: Fire Dept	10-22-5921-0	Watts Up LED, LLC	2,181.80
05/07/2015	52788	Ballasts & Lamps: Fire Dept	10-22-6022-0	Watts Up LED, LLC	2,181.81
05/07/2015	52764	Printing	10-31-5300-0	Chaffee Printing Center	38.80
05/07/2015	52780	Audit Service Fees	10-15-5201-0	Revenue Recovery Group, Inc.	2,835.00
05/07/2015	52783	Office Supplies	10-15-5310-0	Staples Advantage	11.73
05/07/2015	52783	Office Supplies	10-31-5310-0	Staples Advantage	74.66
05/07/2015	52766	Traffic Signs	10-30-5365-0	Colorado Barricade Co.	1,540.00
05/07/2015	52782	E-Recycling Truck for Earth Day	10-51-5520-0	Southern Colorado Recyclers L...	200.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/07/2015	52754	Asphalt	10-30-5386-0	ACA Products, Inc.	323.13
05/07/2015	52773	Statement	10-54-5329-0	John Deere Financial	44.99
05/07/2015	52773	Statement	10-54-5329-0	John Deere Financial	-11.25
05/07/2015	52773	Statement	10-54-5370-0	John Deere Financial	42.99
05/07/2015	52769	Website Design	10-56-5572-0	Farrah Fine Designs	375.00
05/07/2015	52777	Remainder of Deposit Reimbur...	10-16-4141-0	Mike Shomion	200.00
05/07/2015	52775	Instructor Fee	10-51-5201-0	Judith Fenner	428.00
05/07/2015	52760	Reimbursement: Pickleball su...	10-51-5331-0	Bruce Davidson	46.47
05/07/2015	52781	Reimbursement: Mileage	10-21-5586-0	Rob Martellaro	174.82
05/07/2015	52770	Audit Fees: 2014	10-15-5217-0	Hamblin and Associates, LLC	7,000.00
05/07/2015	52763	2015.05 Statement	10-22-5470-0	Chaffee County Waste	54.95
05/07/2015	52763	2015.05 Statement	10-31-5470-0	Chaffee County Waste	54.95
05/07/2015	52763	2015.05 Statement	10-54-5470-0	Chaffee County Waste	611.80
05/07/2015	52763	2015.05 Statement	10-56-5470-0	Chaffee County Waste	54.95
05/07/2015	52754	Hwy 50 Phase III Project: Pay ...	10-2280-0	ACA Products, Inc.	-19,755.40
05/07/2015	52754	Hwy 50 Phase III Project: Pay ...	10-30-6056-3	ACA Products, Inc.	197,554.02
05/07/2015	52755	City of Salida Premium	10-15-5129-0	American Health Holding, Inc.	24.00
05/07/2015	52755	City of Salida Premium	10-16-5129-0	American Health Holding, Inc.	6.00
05/07/2015	52755	City of Salida Premium	10-21-5129-0	American Health Holding, Inc.	48.00
05/07/2015	52755	City of Salida Premium	10-22-5129-0	American Health Holding, Inc.	33.00
05/07/2015	52755	City of Salida Premium	10-31-5129-0	American Health Holding, Inc.	36.00
05/07/2015	52755	City of Salida Premium	10-51-5129-0	American Health Holding, Inc.	24.00
05/07/2015	52776	CTWSALIDA-BL-1532509	10-15-5129-0	Lincoln Financial Group	299.33
05/07/2015	52776	CTWSALIDA-BL-1532509	10-16-5129-0	Lincoln Financial Group	89.72
05/07/2015	52776	CTWSALIDA-BL-1532509	10-21-5129-0	Lincoln Financial Group	635.98
05/07/2015	52776	CTWSALIDA-BL-1532509	10-22-5129-0	Lincoln Financial Group	409.27
05/07/2015	52776	CTWSALIDA-BL-1532509	10-30-5129-0	Lincoln Financial Group	369.35
05/07/2015	52776	CTWSALIDA-BL-1532509	10-31-5129-0	Lincoln Financial Group	51.38
05/07/2015	52776	CTWSALIDA-BL-1532509	10-51-5129-0	Lincoln Financial Group	82.93
05/07/2015	52757	Plan# 5471725	10-15-5121-0	Assurant Employee Benefits	164.08
05/07/2015	52757	Plan# 5471725	10-16-5121-0	Assurant Employee Benefits	94.32
05/07/2015	52757	Plan# 5471725	10-2123-0	Assurant Employee Benefits	997.10
05/07/2015	52757	Plan# 5471725	10-21-5121-0	Assurant Employee Benefits	708.95
05/07/2015	52757	Plan# 5471725	10-22-5121-0	Assurant Employee Benefits	548.90
05/07/2015	52757	Plan# 5471725	10-30-5121-0	Assurant Employee Benefits	242.96
05/07/2015	52757	Plan# 5471725	10-31-5121-0	Assurant Employee Benefits	61.39
05/07/2015	52757	Plan# 5471725	10-51-5121-0	Assurant Employee Benefits	235.42
05/07/2015	52757	Plan# 5471725	10-54-5121-0	Assurant Employee Benefits	89.97
05/07/2015	52758	Acct# 1200000020	10-2125-0	Assurity Life Insurance Compa...	-0.13
05/07/2015	52758	Acct# 1200000020	10-2125-0	Assurity Life Insurance Compa...	466.36
05/07/2015	52758	Acct# 1200000020	10-2125-0	Assurity Life Insurance Compa...	439.66
05/07/2015	52758	Acct# 1200000020	10-2125-0	Assurity Life Insurance Compa...	-0.13
05/07/2015	52765	CNIC Refund Checks received ...	10-2121-0	City of Salida	153.54
05/07/2015	52786	Statement	10-21-5310-0	Walmart Community Card	19.88

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/07/2015	52786	Statement	10-22-5300-0	Walmart Community Card	1.94
05/07/2015	52786	Statement	10-22-5300-0	Walmart Community Card	17.36
05/07/2015	52786	Statement	10-22-5300-0	Walmart Community Card	22.89
05/07/2015	52786	Statement	10-22-5300-0	Walmart Community Card	20.43
05/07/2015	52786	Statement	10-22-5300-0	Walmart Community Card	25.79
05/07/2015	52786	Statement	10-51-5091-0	Walmart Community Card	42.00
05/07/2015	52786	Statement	10-51-5300-0	Walmart Community Card	11.14
05/07/2015	52786	Statement	10-51-5310-0	Walmart Community Card	7.97
05/07/2015	52786	Statement	10-51-5331-0	Walmart Community Card	55.40
05/07/2015	52786	Statement	10-51-5331-0	Walmart Community Card	215.15
05/07/2015	52759	H Street Project: Pay App #1	10-2280-0	Avalanche Excavating, Inc.	-10,265.80
05/07/2015	52759	H Street Project: Pay App #1	10-30-6010-3	Avalanche Excavating, Inc.	79,250.00
05/07/2015	52767	Fire Officer I Test	10-22-5580-0	Colorado Division of Fire Safety	30.00
05/08/2015	PV0951	Processing Fees: PPE 04 28 15	10-15-5298-0	ADP, Inc.	386.26
05/08/2015	PV0955	Chamber of Commerce Meeti...	10-15-5575-0	City of Salida	450.00
05/08/2015	PV0978	Copier Lease: Administration	10-15-5544-0	Account Services Processing C...	219.45
05/08/2015	PV0978	Copier Lease: Administration	10-16-5544-0	Account Services Processing C...	219.45

Fund 10 - GENERAL FUND Total: 591,078.65

Fund: 20 - WATER FUND

05/01/2015	PV0946	Retirement Contribution: P...	20-2131-0	ICMA-RC	1,872.71
05/01/2015	PV0948	2015.05 Statement	20-15-5121-0	CNIC Health Solutions	735.48
05/01/2015	PV0948	2015.05 Statement	20-2121-0	CNIC Health Solutions	887.16
05/01/2015	PV0948	2015.05 Statement	20-30-5121-0	CNIC Health Solutions	1,456.24
05/01/2015	PV0948	2015.05 Statement	20-34-5121-0	CNIC Health Solutions	2,357.33
05/01/2015	PV0975	Statememnt	20-34-5221-0	Orion Integration Services	52.00
05/14/2015	52829	Freight	20-34-5501-0	United Parcel Service	17.44
05/14/2015	52823	WTP Improvements Project	20-34-6023-3	Schmueser Gordon Meyer, Inc.	90.20
05/14/2015	52823	WTP Improvements Project	20-34-6023-3	Schmueser Gordon Meyer, Inc.	4,840.00
05/14/2015	52823	WTP Improvements Project	20-34-6023-3	Schmueser Gordon Meyer, Inc.	3,340.00
05/14/2015	52807	Chemicals	20-34-5320-0	Hach Company	211.47
05/14/2015	52830	Statement	20-34-5450-0	Verizon Wirless	29.21
05/14/2015	52790	Testing	20-34-5251-0	Accutest Mountain States	105.00
05/14/2015	52802	Chemicals	20-34-5320-0	DPC Industries, Inc.	18.00
05/14/2015	52824	Enlargement Cost Q1 2015	20-34-5540-0	Southeastern Colorado Water ...	38.59
05/14/2015	52798	Q2 2015 Property & Casualty ...	20-34-5530-0	CIRSA	7,806.00
05/14/2015	52815	2015.03 Statement	20-30-5350-0	McFarland Oil, Inc.	267.15
05/14/2015	52815	2015.03 Statement	20-34-5350-0	McFarland Oil, Inc.	158.15
05/14/2015	52824	SELTEC Master Contract Q1 20...	20-34-5540-0	Southeastern Colorado Water ...	280.04
05/15/2015	PV0949	Salida WTR & SWR RFDG & Im...	20-30-5621-0	UMB Bank, N.A.	45,281.25
05/15/2015	PV0957	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,245.15
05/15/2015	PV0981	Premium: May	20-34-5141-0	Pinnacol Assurance	756.00
05/20/2015	52841	3/4 course: water leak repair	20-30-5387-0	Butala Construction Company	124.64
05/20/2015	52843	Consulting: Harrington Ditch	20-34-5233-0	Crabtree Group, Inc.	450.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/20/2015	52876	Supplies	20-34-5390-0	USA Blue Book	154.61
05/20/2015	52833	Testing	20-34-5251-0	Accutest Mountain States	1,125.00
05/20/2015	52853	Parts	20-30-5370-0	HD Supply Waterworks LLC	101.00
05/20/2015	52853	Parts for H Street Project	20-30-6018-3	HD Supply Waterworks LLC	805.39
05/20/2015	52864	Statement	20-34-5355-0	Salida Auto Parts	13.82
05/20/2015	52836	Meter# 13W936487	20-34-5410-0	ATMOS Energy	291.80
05/20/2015	52842	Acct# 7195392960046B	20-34-5450-0	CenturyLink	61.70
05/20/2015	52866	2015.04 Statement	20-30-5370-0	Salida True Value Hardware Inc.	38.94
05/20/2015	52866	2015.04 Statement	20-34-5300-0	Salida True Value Hardware Inc.	19.16
05/28/2015	52906	Freight	20-34-5501-0	United Parcel Service	8.99
05/28/2015	52895	2015.04 Statement	20-15-5211-0	Moses, Wittmyer, Harrison and..	3,003.40
05/28/2015	52895	2015.04 Statement	20-15-5215-3	Moses, Wittmyer, Harrison and..	343.50
05/28/2015	52893	WTP Improvements Project: R...	20-34-6023-3	Meurer Research, Inc.	33,405.00
05/28/2015	52909	Statement	20-34-5420-0	Xcel Energy	2,935.67
05/28/2015	52891	Parts/Supplies	20-30-5550-0	HD Supply Waterworks LLC	28.13
05/28/2015	52901	Acct# 8313 10 072 0096471	20-34-5450-0	Spectrum Business	69.90
05/28/2015	52901	Acct# 8313 10 072 0096471	20-34-5460-0	Spectrum Business	79.90
05/28/2015	52897	Testing	20-34-5251-0	Pueblo City-County Health De...	140.00
05/28/2015	52884	Meter# G0004800	20-34-5410-0	ATMOS Energy	28.49
05/28/2015	52894	WTP Improvements Project: P...	20-2280-0	Moltz Construction, Inc.	-6,442.88
05/28/2015	52894	WTP Improvements Project: P...	20-34-6023-3	Moltz Construction, Inc.	128,857.50
05/28/2015	52898	2015 Water/Wastewater Rate ...	20-15-5243-3	Raftelis Financial Consultants, ...	5,216.52
05/29/2015	52910	Utility Billing Postage - May	20-15-5501-0	US Post Master	682.32
05/29/2015	PV0967	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,050.06
05/05/2015	PV0979	Statement	20-34-5460-0	Colorado Central Telecom	120.00
05/07/2015	52771	Parts/Supplies	20-34-5558-0	Harrington Industrial Plastics L...	109.02
05/07/2015	52784	Monthly Online Fees	20-15-5224-0	Tyler Technologies, Inc.	72.50
05/07/2015	52783	Office Supplies: Door Hangers	20-15-5310-0	Staples Advantage	39.82
05/07/2015	52772	Parts/Supplies	20-30-5550-0	HD Supply Waterworks LLC	225.28
05/07/2015	52770	Audit Fees: 2014	20-15-5217-0	Hamblin and Associates, LLC	2,000.00
05/07/2015	52763	2015.05 Statement	20-34-5470-0	Chaffee County Waste	23.95
05/07/2015	52755	City of Salida Premium	20-34-5129-0	American Health Holding, Inc.	9.00
05/07/2015	52776	CTWSALIDA-BL-1532509	20-34-5129-0	Lincoln Financial Group	134.99
05/07/2015	52757	Plan# 5471725	20-15-5121-0	Assurant Employee Benefits	46.05
05/07/2015	52757	Plan# 5471725	20-2123-0	Assurant Employee Benefits	105.38
05/07/2015	52757	Plan# 5471725	20-30-5121-0	Assurant Employee Benefits	85.79
05/07/2015	52757	Plan# 5471725	20-34-5121-0	Assurant Employee Benefits	166.98
05/07/2015	52786	Statement	20-34-5300-0	Walmart Community Card	21.27
05/07/2015	52759	H Street Project: Pay App #1	20-30-6018-3	Avalanche Excavating, Inc.	23,408.00
Fund 20 - WATER FUND Total:					273,005.16
Fund: 21 - WASTEWATER FUND					
05/01/2015	PV0946	Retirement Contribution: P...	21-2131-0	ICMA-RC	1,366.50
05/01/2015	PV0948	2015.05 Statement	21-15-5121-0	CNIC Health Solutions	818.77

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/01/2015	PV0948	2015.05 Statement	21-2121-0	CNIC Health Solutions	839.92
05/01/2015	PV0948	2015.05 Statement	21-30-5121-0	CNIC Health Solutions	794.30
05/01/2015	PV0948	2015.05 Statement	21-35-5121-0	CNIC Health Solutions	2,397.35
05/01/2015	PV0975	Statememnt	21-35-5221-0	Orion Integration Services	420.00
05/14/2015	52832	Supplies	21-35-5300-0	Zee Medical, Inc.	286.34
05/14/2015	52828	Flow meter calibrations	21-35-5556-0	Timber Line Electric & Control ...	7,301.00
05/14/2015	52830	Statement	21-35-5450-0	Verizon Wirless	29.21
05/14/2015	52798	Q2 2015 Property & Casualty ...	21-35-5530-0	CIRSA	15,612.50
05/14/2015	52815	2015.03 Statement	21-30-5350-0	McFarland Oil, Inc.	28.80
05/15/2015	PV0957	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,268.60
05/15/2015	PV0981	Premium: May	21-35-5141-0	Pinnacol Assurance	781.00
05/20/2015	52860	Service Work	21-35-5556-0	QA Balance Services, Inc.	693.00
05/20/2015	52875	Repair Circuit Breaker	21-35-5556-0	Timber Line Electric & Control ...	1,571.75
05/20/2015	52847	Check Centrifuge Program for ...	21-35-5556-0	Electric Power and Process, Inc.	362.50
05/20/2015	52876	Chemicals	21-35-5320-0	USA Blue Book	809.65
05/20/2015	52840	Service Work	21-35-5556-0	Browns Hill Engineering & Con...	1,473.60
05/20/2015	52864	Statement	21-30-5370-0	Salida Auto Parts	16.69
05/20/2015	52864	Statement	21-35-5370-0	Salida Auto Parts	30.12
05/20/2015	52842	Acct# 7195392448800B	21-35-5450-0	CenturyLink	188.70
05/20/2015	52877	Visa: Bob Salmi	21-35-5556-0	Visa	893.60
05/20/2015	52877	Visa: Bob Salmi	21-35-5556-0	Visa	50.00
05/20/2015	52877	Visa: Bob Salmi	21-35-5556-0	Visa	1,742.87
05/20/2015	52877	Visa: Bob Salmi	21-35-5556-0	Visa	50.00
05/20/2015	52877	Visa: Bob Salmi	21-35-5556-0	Visa	207.93
05/20/2015	52866	2015.04 Statement	21-30-5370-0	Salida True Value Hardware Inc.	38.93
05/20/2015	52866	2015.04 Statement	21-35-5300-0	Salida True Value Hardware Inc.	208.98
05/20/2015	52866	2015.04 Statement	21-35-5320-0	Salida True Value Hardware Inc.	13.96
05/20/2015	52866	2015.04 Statement	21-35-5320-0	Salida True Value Hardware Inc.	4.79
05/20/2015	52866	2015.04 Statement	21-35-5320-0	Salida True Value Hardware Inc.	39.95
05/20/2015	52866	2015.04 Statement	21-35-5320-0	Salida True Value Hardware Inc.	65.88
05/20/2015	52866	2015.04 Statement	21-35-5370-0	Salida True Value Hardware Inc.	28.86
05/20/2015	52866	2015.04 Statement	21-35-5370-0	Salida True Value Hardware Inc.	51.17
05/20/2015	52866	2015.04 Statement	21-35-5370-0	Salida True Value Hardware Inc.	7.49
05/20/2015	PV0983	Copier Lease: WWTP	21-35-5544-0	Account Services Processing C...	115.26
05/26/2015	PV0984	Monthly Fees	21-35-5556-0	Sani Star	225.00
05/28/2015	52909	Statement	21-35-5420-0	Xcel Energy	7,912.20
05/28/2015	52884	Meter# 1132844	21-35-5410-0	ATMOS Energy	1,857.89
05/28/2015	52898	2015 Water/Wastewater Rate ...	21-15-5243-3	Raftelis Financial Consultants, ...	5,216.52
05/29/2015	52910	Utility Billing Postage - May	21-15-5501-0	US Post Master	682.32
05/29/2015	PV0967	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,391.58
05/05/2015	PV0979	Statement	21-35-5460-0	Colorado Central Telecom	120.00
05/07/2015	52784	Monthly Online Fees	21-15-5224-0	Tyler Technologies, Inc.	72.50
05/07/2015	52778	Supplies: Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	8.00
05/07/2015	52778	Rental: Water Dispenser	21-35-5554-0	Montrose Water Factory, LLC	15.00

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/07/2015	52756	TEsting	21-35-5251-0	ARS Aleut Analytical, LLC	154.00
05/07/2015	52756	Testing	21-35-5251-0	ARS Aleut Analytical, LLC	154.00
05/07/2015	52785	RTL Transmissions	21-30-5298-0	Utility Notification Center of C...	180.18
05/07/2015	52764	Printing: Cards	21-35-5310-0	Chaffee Printing Center	70.50
05/07/2015	52783	Office Supplies: Door Hangers	21-15-5310-0	Staples Advantage	39.82
05/07/2015	52773	Statement	21-35-5329-0	John Deere Financial	174.95
05/07/2015	52773	Statement	21-35-5370-0	John Deere Financial	69.99
05/07/2015	52770	Audit Fees: 2014	21-15-5217-0	Hamblin and Associates, LLC	2,000.00
05/07/2015	52763	2015.05 Statement	21-35-5470-0	Chaffee County Waste	164.85
05/07/2015	52755	City of Salida Premium	21-35-5129-0	American Health Holding, Inc.	9.00
05/07/2015	52776	CTWSALIDA-BL-1532509	21-35-5129-0	Lincoln Financial Group	138.10
05/07/2015	52757	Plan# 5471725	21-15-5121-0	Assurant Employee Benefits	51.25
05/07/2015	52757	Plan# 5471725	21-2123-0	Assurant Employee Benefits	181.54
05/07/2015	52757	Plan# 5471725	21-30-5121-0	Assurant Employee Benefits	46.79
05/07/2015	52757	Plan# 5471725	21-35-5121-0	Assurant Employee Benefits	166.98
05/07/2015	52758	Acct# 1200000020	21-2125-0	Assurity Life Insurance Compa...	101.66
05/07/2015	52758	Acct# 1200000020	21-2125-0	Assurity Life Insurance Compa...	72.84
05/07/2015	52786	Statement	21-35-5300-0	Walmart Community Card	14.16

Fund 21 - WASTEWATER FUND Total: 61,901.59

Fund: 26 - STEAMPLANT EVENT CENTER FUND

05/01/2015	PV0946	Retirement Contribution: P...	26-2131-0	ICMA-RC	234.94
05/01/2015	PV0948	2015.05 Statement	26-2121-0	CNIC Health Solutions	211.88
05/01/2015	PV0948	2015.05 Statement	26-40-5121-0	CNIC Health Solutions	832.78
05/01/2015	PV0975	Statememnt	26-40-5221-0	Orion Integration Services	262.00
05/14/2015	52792	Supplies	26-40-5300-0	Bob's House of...	136.18
05/14/2015	52791	Beverage	26-00-5051-0	Amica's Inc.	120.00
05/14/2015	52791	Beverage	26-00-5051-0	Amica's Inc.	120.00
05/14/2015	52826	Beverage	26-00-5051-0	Standard Sales Company	125.00
05/14/2015	52820	Beverage	26-00-5051-0	Republic National Distributing ...	167.80
05/14/2015	52804	Beverage	26-00-5051-0	Eddyline Brewing, LLC	150.00
05/14/2015	52830	Statement	26-40-5450-0	Verizon Wirless	51.87
05/14/2015	52798	Q2 2015 Property & Casualty ...	26-40-5530-0	CIRSA	1,171.00
05/14/2015	52801	Paquette Gallery Purchase	26-2265-0	Curtis Killorn	64.00
05/14/2015	52805	Grab Your Seat Chair Purchase...	26-2265-0	Friends of the SteamPlant	350.00
05/14/2015	52822	Statement	26-00-5051-0	Salida Medical & Respiratory	39.40
05/14/2015	52799	SteamPlant: Liquor License Re...	26-40-5511-0	City of Salida	205.00
05/15/2015	PV0957	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
05/15/2015	PV0980	Copier Lease: SP	26-40-5544-0	Account Services Processing C...	149.94
05/15/2015	PV0981	Premium: May	26-40-5141-0	Pinnacol Assurance	439.00
05/20/2015	52838	Supplies	26-40-5300-0	Bob's House of...	570.80
05/20/2015	52835	Service Call: SteamPlant	26-40-5552-0	Argys Plumbing & Heating	75.00
05/20/2015	52834	Hood System Cleaning	26-40-5201-0	American Professional Services	350.00
05/20/2015	52879	Beverage	26-00-5051-0	Wine Cru Colorado	111.60

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/20/2015	PV0945	Utility Bills - April	26-40-5430-0	City of Salida	200.57
05/20/2015	PV0945	Utility Bills - April	26-40-5440-0	City of Salida	155.87
05/20/2015	52854	Statement	26-40-5300-0	Hylton Lumber Company	3.32
05/20/2015	52854	Statement	26-40-5300-0	Hylton Lumber Company	5.76
05/20/2015	52854	Statement	26-40-5300-0	Hylton Lumber Company	17.20
05/20/2015	52854	Statement	26-40-5300-0	Hylton Lumber Company	5.97
05/20/2015	52854	Statement	26-40-5300-0	Hylton Lumber Company	6.22
05/20/2015	52854	Statement	26-40-5300-0	Hylton Lumber Company	13.80
05/20/2015	52854	Statement	26-40-6028-3	Hylton Lumber Company	64.84
05/20/2015	52852	Statement	26-40-5554-0	Gobin's Inc.	93.56
05/20/2015	52842	Acct# 7195390933937B	26-40-5450-0	CenturyLink	188.78
05/20/2015	52877	Visa: M. Varnum	26-00-5051-0	Visa	3.18
05/20/2015	52877	Visa: M. Varnum	26-40-5300-0	Visa	319.72
05/20/2015	52877	Visa: M. Varnum	26-40-5505-0	Visa	236.00
05/20/2015	52877	Visa: M. Varnum	26-40-5599-0	Visa	21.53
05/20/2015	52866	2015.04 Statement	26-40-5300-0	Salida True Value Hardware Inc.	3.96
05/20/2015	52866	2015.04 Statement	26-40-5300-0	Salida True Value Hardware Inc.	9.96
05/20/2015	52866	2015.04 Statement	26-40-5300-0	Salida True Value Hardware Inc.	77.95
05/20/2015	52866	2015.04 Statement	26-40-5300-0	Salida True Value Hardware Inc.	305.00
05/28/2015	52885	Beverage	26-00-5051-0	Beverage Distributors Compan...	191.00
05/28/2015	52886	Beverage	26-00-5051-0	Boathouse Distillery	126.90
05/28/2015	52909	Statement	26-40-5420-0	Xcel Energy	808.26
05/28/2015	52908	Beverage	26-00-5051-0	Wine Cru Colorado	71.40
05/28/2015	52908	Beverage	26-00-5051-0	Wine Cru Colorado	313.20
05/28/2015	52884	Meter# 08J939550	26-40-5410-0	ATMOS Energy	258.17
05/29/2015	PV0967	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
05/30/2015	PV0986	Utility Bills: May	26-40-5430-0	City of Salida	226.61
05/30/2015	PV0986	Utility Bills: May	26-40-5440-0	City of Salida	183.11
05/05/2015	PV0979	Statement	26-40-5460-0	Colorado Central Telecom	120.00
05/07/2015	52779	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roas...	41.50
05/07/2015	52779	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roas...	59.40
05/07/2015	52768	Beverage	26-00-5051-0	Elite Brands of Colorado	90.00
05/07/2015	52774	Greeting Card	26-40-5505-0	JonsArt	300.00
05/07/2015	52769	Wedding Website Design: Ste...	26-40-5505-0	Farrah Fine Designs	412.50
05/07/2015	52763	2015.05 Statement	26-40-5470-0	Chaffee County Waste	112.95
05/07/2015	52755	City of Salida Premium	26-40-5129-0	American Health Holding, Inc.	21.00
05/07/2015	52776	CTWSALIDA-BL-1532509	26-40-5129-0	Lincoln Financial Group	89.44
05/07/2015	52757	Plan# 5471725	26-2123-0	Assurant Employee Benefits	92.67
05/07/2015	52757	Plan# 5471725	26-40-5121-0	Assurant Employee Benefits	157.10
05/07/2015	52758	Acct# 1200000020	26-2125-0	Assurity Life Insurance Compa...	38.66
05/07/2015	52758	Acct# 1200000020	26-2125-0	Assurity Life Insurance Compa...	38.66
05/07/2015	52786	Statement	26-00-5041-0	Walmart Community Card	6.00
05/07/2015	52786	Statement	26-00-5041-0	Walmart Community Card	7.68
05/07/2015	52786	Statement	26-40-5300-0	Walmart Community Card	8.97

Publication Payment Report

Payment Dates: 05/01/2015 - 05/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/07/2015	52786	Statement	26-40-5300-0	Walmart Community Card	33.48
05/07/2015	52786	Statement	26-40-5300-0	Walmart Community Card	18.96
05/07/2015	52786	Statement	26-40-5300-0	Walmart Community Card	1.56
05/07/2015	52786	Statement	26-40-5310-0	Walmart Community Card	4.13
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					11,974.57
Grand Total:					937,959.97

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	591,078.65
20 - WATER FUND	273,005.16
21 - WASTEWATER FUND	61,901.59
26 - STEAMPLANT EVENT CENTER FUND	11,974.57
Grand Total:	937,959.97

Account Summary

Account Number	Account Name	Payment Amount
10-15-5121-0	Health Insurance	2,746.92
10-15-5129-0	Other Benefits Costs	986.33
10-15-5141-0	Workers Compensation In...	116.00
10-15-5191-0	Recruiting & Hiring Costs	82.20
10-15-5201-0	Professional Services	2,835.00
10-15-5217-0	Audit	7,000.00
10-15-5221-0	IT - General Services	990.00
10-15-5224-0	IT - Annual Maintenance, ...	51.65
10-15-5298-0	Other Contracted Services	1,126.76
10-15-5300-0	Operating Supplies	117.69
10-15-5310-0	Office Supplies	240.53
10-15-5350-0	Gasoline & Diesel Fuel	29.34
10-15-5410-0	Gas	283.69
10-15-5420-0	Electricity	1,379.20
10-15-5430-0	Water	71.32
10-15-5440-0	Sewer	51.23
10-15-5450-0	Telephone	123.33
10-15-5460-0	Broadband	512.82
10-15-5501-0	Postage & Freight	300.00
10-15-5509-3	Special Election Costs	310.96
10-15-5530-0	Property / Casualty Insura...	21,367.00
10-15-5544-0	Lease Expense - Copiers, ...	219.45
10-15-5552-0	Repairs & Maintenance - ...	485.39
10-15-5554-0	Repairs & Maintenance - ...	234.77
10-15-5575-0	Meeting Costs	570.00
10-15-5580-0	Training Costs	822.00
10-15-5589-0	Travel Costs - Other	326.50
10-15-5599-0	Miscellaneous	95.03
10-15-5615-0	Lease Purchase Obligation...	9,365.52
10-15-5625-0	Interest on Lease Purchas...	4,120.48
10-15-5941-0	Computer & Software Exp...	225.00
10-15-6043-3	Audio Visual Equipment	508.18

Account Summary

Account Number	Account Name	Payment Amount
10-16-4141-0	Planning and Zoning Fees	200.00
10-16-5121-0	Health Insurance	1,499.45
10-16-5129-0	Other Benefits Costs	95.72
10-16-5221-0	IT - General Services	90.00
10-16-5224-0	IT - Annual Maintenance, ...	14.99
10-16-5296-1	Other Reimbursable Servi...	1,435.37
10-16-5310-0	Office Supplies	90.67
10-16-5544-0	Lease Expense - Copiers, ...	219.45
10-16-5554-0	Repairs & Maintenance - ...	234.76
10-16-5599-0	Miscellaneous	7.89
10-2121-0	Medical Insurance Payable	6,249.22
10-2123-0	Dental Insurance Payable	997.10
10-2125-0	Aflac Payable	905.76
10-2131-0	457 General Employee Pe...	11,348.76
10-2133-0	CO Fire & Police Pension ...	26,156.79
10-2134-0	457 Plan - CF&PPA	1,984.53
10-2151-0	Union Dues Payable	250.00
10-21-5121-0	Health Insurance	12,388.42
10-21-5129-0	Other Benefits Costs	683.98
10-21-5141-0	Workers Compensation In...	3,701.79
10-21-5221-0	IT - General Services	1,162.00
10-21-5251-0	Outside Lab & Analytic Se...	245.00
10-21-5298-0	Other Contracted Services	34,698.46
10-21-5300-0	Operating Supplies	534.29
10-21-5310-0	Office Supplies	62.68
10-21-5329-0	Clothing and Uniforms	135.96
10-21-5340-0	Firearms and Related Sup...	40.00
10-21-5350-0	Gasoline & Diesel Fuel	1,101.19
10-21-5355-0	Motor Vehicle Parts	592.04
10-21-5410-0	Gas	283.69
10-21-5420-0	Electricity	1,379.20
10-21-5430-0	Water	71.32
10-21-5440-0	Sewer	51.23
10-21-5450-0	Telephone	56.06
10-21-5460-0	Broadband	388.07
10-21-5513-0	Subscriptions, Dues and ...	150.00
10-21-5544-0	Lease Expense - Copiers, ...	279.93
10-21-5552-0	Repairs & Maintenance - ...	485.36
10-21-5575-0	Meeting Costs	62.33
10-21-5586-0	Travel Costs - Mileage Re...	174.82
10-21-5589-0	Travel Costs - Other	224.00
10-21-5599-0	Miscellaneous	19.05

Account Summary

Account Number	Account Name	Payment Amount
10-21-5941-0	Computer & Software Exp...	900.00
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
10-22-5224-0	IT - Annual Maintenance, ...	675.00
10-22-5298-0	Other Contracted Services	5,603.18
10-22-5300-0	Operating Supplies	88.41
10-22-5350-0	Gasoline & Diesel Fuel	678.70
10-22-5450-0	Telephone	502.49
10-22-5460-0	Broadband	120.00
10-22-5470-0	Trash Removal	54.95
10-22-5501-0	Postage & Freight	5.95
10-22-5552-0	Repairs & Maintenance - ...	14.98
10-22-5554-0	Repairs & Maintenance - ...	68.00
10-22-5556-0	Repairs & Maintenance -...	267.91
10-22-5558-0	Repairs & Maintenance - ...	205.37
10-22-5580-0	Training Costs	30.00
10-22-5599-0	Miscellaneous	1.32
10-22-5921-0	Fire Station - Minor Impro...	2,181.80
10-22-6022-0	Fire Station - Routine Imp...	2,181.81
10-22-6035-3	Machinery & Equipment	46,040.00
10-2280-0	Retainage Payable - Curre...	-30,021.20
10-30-5121-0	Health Insurance	3,947.80
10-30-5129-0	Other Benefits Costs	369.35
10-30-5141-0	Workers Compensation In...	1,465.00
10-30-5298-0	Other Contracted Services	456.40
10-30-5300-0	Operating Supplies	55.66
10-30-5350-0	Gasoline & Diesel Fuel	598.84
10-30-5355-0	Motor Vehicle Parts	305.22
10-30-5365-0	Traffic Control Supplies & ...	1,551.85
10-30-5370-0	Non-capital Tools & Equi...	86.79
10-30-5386-0	Asphalt	323.13
10-30-5420-0	Electricity	6,208.55
10-30-5511-0	Licenses, Fees & Permits	11.28
10-30-5550-0	Repairs & Maintenance - S..	2,129.94
10-30-5556-0	Repairs & Maintenance -...	476.62
10-30-6010-3	Streets - H Street Phase II ...	89,423.64
10-30-6016-3	Streets - Other Projects	720.00
10-30-6032-3	Other Vehicles & Rolling S...	375.51
10-30-6056-3	Highway 50 Enhancement	212,349.77

Account Summary

Account Number	Account Name	Payment Amount
10-31-5121-0	Health Insurance	903.64
10-31-5129-0	Other Benefits Costs	87.38
10-31-5221-0	IT - General Services	262.00
10-31-5300-0	Operating Supplies	60.18
10-31-5310-0	Office Supplies	128.65
10-31-5350-0	Gasoline & Diesel Fuel	12.08
10-31-5355-0	Motor Vehicle Parts	3.49
10-31-5370-0	Non-capital Tools & Equi...	97.87
10-31-5410-0	Gas	206.94
10-31-5420-0	Electricity	209.52
10-31-5430-0	Water	75.53
10-31-5440-0	Sewer	77.09
10-31-5450-0	Telephone	588.92
10-31-5460-0	Broadband	120.00
10-31-5470-0	Trash Removal	54.95
10-31-5554-0	Repairs & Maintenance - ...	249.44
10-31-5556-0	Repairs & Maintenance - ...	813.17
10-31-5599-0	Miscellaneous	11.21
10-51-4501-0	Hot Springs Pool	25.00
10-51-5091-0	Items for Resale	974.47
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	1,385.80
10-51-5221-0	IT - General Services	315.00
10-51-5298-0	Other Contracted Services	663.50
10-51-5300-0	Operating Supplies	363.45
10-51-5310-0	Office Supplies	7.97
10-51-5320-0	Chemicals	3,174.20
10-51-5331-0	Recreation Program Suppl...	374.27
10-51-5350-0	Gasoline & Diesel Fuel	37.94
10-51-5410-0	Gas	2,114.82
10-51-5420-0	Electricity	2,208.33
10-51-5430-0	Water	1,308.95
10-51-5440-0	Sewer	942.06
10-51-5450-0	Telephone	475.82
10-51-5460-0	Broadband	120.00
10-51-5505-0	Advertising	8.71
10-51-5520-0	Other Event or Program C...	597.03
10-51-5552-0	Repairs & Maintenance - ...	161.99
10-51-5554-0	Repairs & Maintenance - ...	116.97
10-51-5556-0	Repairs & Maintenance - ...	92.36

Account Summary

Account Number	Account Name	Payment Amount
10-51-6028-3	Furniture & Fixtures	3,128.36
10-54-5121-0	Health Insurance	1,413.84
10-54-5141-0	Workers Compensation In...	243.00
10-54-5298-0	Other Contracted Services	342.90
10-54-5329-0	Clothing and Uniforms	33.74
10-54-5350-0	Gasoline & Diesel Fuel	207.22
10-54-5355-0	Motor Vehicle Parts	882.02
10-54-5370-0	Non-capital Tools & Equi...	98.92
10-54-5390-0	Other Supplies	116.30
10-54-5410-0	Gas	18.05
10-54-5420-0	Electricity	1,188.78
10-54-5430-0	Water	3,169.96
10-54-5440-0	Sewer	260.84
10-54-5460-0	Broadband	44.95
10-54-5470-0	Trash Removal	611.80
10-54-5550-0	Repairs & Maintenance - S..	594.09
10-54-5552-0	Repairs & Maintenance - ...	492.97
10-54-5558-0	Repairs & Maintenance - ...	12.09
10-54-5559-0	Tree Maintenance & Plant...	290.50
10-54-5599-0	Miscellaneous	0.51
10-54-6006-3	New Trails Project	12,830.00
10-54-6025-3	Bridge Construction	3,426.50
10-56-5211-0	Legal - General Services	2,735.00
10-56-5410-0	Gas	240.18
10-56-5420-0	Electricity	373.00
10-56-5430-0	Water	167.60
10-56-5440-0	Sewer	64.56
10-56-5470-0	Trash Removal	54.95
10-56-5565-1	NRC Operating Costs	1,380.49
10-56-5572-0	Creative District Grant	1,517.50
10-56-6067-3	Wayfinding Signs	875.32
20-15-5121-0	Health Insurance	781.53
20-15-5211-0	Legal - General Services	3,003.40
20-15-5215-3	Lawsuit Costs	343.50
20-15-5217-0	Audit	2,000.00
20-15-5224-0	IT - Annual Maintenance, ...	72.50
20-15-5243-3	Consulting - Special Projec...	5,216.52
20-15-5310-0	Office Supplies	39.82
20-15-5501-0	Postage & Freight	682.32
20-2121-0	Medical Insurance Payable	887.16
20-2123-0	Dental Insurance Payable	105.38
20-2131-0	457 General Employee Pe...	6,167.92

Account Summary

Account Number	Account Name	Payment Amount
20-2280-0	Retainage Payable - Curre...	-6,442.88
20-30-5121-0	Health Insurance	1,542.03
20-30-5350-0	Gasoline & Diesel Fuel	267.15
20-30-5370-0	Non-capital Tools & Equi...	139.94
20-30-5387-0	Other Construction / Build...	124.64
20-30-5550-0	Repairs & Maintenance - S..	253.41
20-30-5621-0	Interest on Loans / Bonds	45,281.25
20-30-6018-3	New Water Lines & Other ...	24,213.39
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
20-34-5233-0	General Engineering	450.00
20-34-5251-0	Outside Lab & Analytic Se...	1,370.00
20-34-5300-0	Operating Supplies	40.43
20-34-5320-0	Chemicals	229.47
20-34-5350-0	Gasoline & Diesel Fuel	158.15
20-34-5355-0	Motor Vehicle Parts	13.82
20-34-5390-0	Other Supplies	154.61
20-34-5410-0	Gas	320.29
20-34-5420-0	Electricity	2,935.67
20-34-5450-0	Telephone	160.81
20-34-5460-0	Broadband	199.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	26.43
20-34-5530-0	Property / Casualty Insura...	7,806.00
20-34-5540-0	Water Storage Costs	318.63
20-34-5558-0	Repairs & Maintenance - ...	109.02
20-34-6023-3	Water Treatment Facility ...	170,532.70
21-15-5121-0	Health Insurance	870.02
21-15-5217-0	Audit	2,000.00
21-15-5224-0	IT - Annual Maintenance, ...	72.50
21-15-5243-3	Consulting - Special Projec...	5,216.52
21-15-5310-0	Office Supplies	39.82
21-15-5501-0	Postage & Freight	682.32
21-2121-0	Medical Insurance Payable	839.92
21-2123-0	Dental Insurance Payable	181.54
21-2125-0	Aflac Payable	174.50
21-2131-0	457 General Employee Pe...	4,026.68
21-30-5121-0	Health Insurance	841.09
21-30-5298-0	Other Contracted Services	180.18
21-30-5350-0	Gasoline & Diesel Fuel	28.80

Account Summary

Account Number	Account Name	Payment Amount
21-30-5370-0	Non-capital Tools & Equi...	55.62
21-35-5121-0	Health Insurance	2,564.33
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
21-35-5251-0	Outside Lab & Analytic Se...	308.00
21-35-5300-0	Operating Supplies	517.48
21-35-5310-0	Office Supplies	70.50
21-35-5320-0	Chemicals	934.23
21-35-5329-0	Clothing and Uniforms	174.95
21-35-5370-0	Non-capital Tools & Equi...	187.63
21-35-5410-0	Gas	1,857.89
21-35-5420-0	Electricity	7,912.20
21-35-5450-0	Telephone	217.91
21-35-5460-0	Broadband	120.00
21-35-5470-0	Trash Removal	164.85
21-35-5530-0	Property / Casualty Insura...	15,612.50
21-35-5544-0	Lease Expense - Copiers, ...	115.26
21-35-5554-0	Repairs & Maintenance - ...	15.00
21-35-5556-0	Repairs & Maintenance -...	14,571.25
26-00-5041-0	Cost of Sales - Food	13.68
26-00-5051-0	Cost of Sales - Beverage	1,730.38
26-2121-0	Medical Insurance Payable	211.88
26-2123-0	Dental Insurance Payable	92.67
26-2125-0	Aflac Payable	77.32
26-2131-0	457 General Employee Pe...	704.82
26-2265-0	Third-party Revenues Pay...	414.00
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
26-40-5201-0	Professional Services	350.00
26-40-5221-0	IT - General Services	262.00
26-40-5300-0	Operating Supplies	1,538.81
26-40-5310-0	Office Supplies	4.13
26-40-5410-0	Gas	258.17
26-40-5420-0	Electricity	808.26
26-40-5430-0	Water	427.18
26-40-5440-0	Sewer	338.98
26-40-5450-0	Telephone	240.65
26-40-5460-0	Broadband	120.00
26-40-5470-0	Trash Removal	112.95
26-40-5505-0	Advertising	948.50

Account Summary

Account Number	Account Name	Payment Amount
26-40-5511-0	Licenses, Fees & Permits	205.00
26-40-5530-0	Property / Casualty Insura...	1,171.00
26-40-5544-0	Lease Expense - Copiers, ...	149.94
26-40-5552-0	Repairs & Maintenance - ...	75.00
26-40-5554-0	Repairs & Maintenance - ...	93.56
26-40-5599-0	Miscellaneous	21.53
26-40-6028-3	Furniture & Fixtures	64.84
	Grand Total:	937,959.97

Project Account Summary

Project Account Key	Payment Amount
None	937,959.97
	Grand Total:
	937,959.97