



City of Salida, CO

# Publication Payment Report By Fund

Payment Dates 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
<b>Fund: 10 - GENERAL FUND</b>					
07/01/2015	53106	Online Code Hosting: June 201...	10-15-5513-0	Municode	995.00
07/01/2015	53098	Annual Inspection	10-54-5556-0	Cintas Fire Protection	163.50
07/01/2015	53114	Supplies	10-30-6032-3	Whitehall's Alpine BG	45.70
07/01/2015	53114	Supplies	10-21-5355-0	Whitehall's Alpine BG	24.45
07/01/2015	53103	Supplies for resale	10-51-5091-0	Frosty Freeze, Inc.	406.74
07/01/2015	53099	Claim's #5019189, #5021704, ...	10-15-5530-0	CIRSA	6,988.06
07/01/2015	53092	Caldwell Project: Pay App #1	10-2280-0	Y&K Excavation, Inc.	-4,234.00
07/01/2015	53092	Caldwell Project: Pay App #1	10-30-6015-3	Y&K Excavation, Inc.	42,340.00
07/01/2015	53096	2015 CCEDC Annual Membersh..	10-15-5513-0	Chaffee County Economic Deve..	1,000.00
07/01/2015	53112	Office Supplies	10-15-5310-0	Staples Advantage	7.55
07/01/2015	53112	Office Supplies	10-15-5310-0	Staples Advantage	7.99
07/01/2015	53105	Suppolies	10-15-5300-0	Impresco LLC	51.92
07/01/2015	53105	Suppolies	10-21-5300-0	Impresco LLC	51.91
07/01/2015	53105	Supplies	10-51-5300-0	Impresco LLC	112.87
07/01/2015	53107	Lease: Postage Meter	10-15-5544-0	Pitney Bowes	187.44
07/01/2015	53075	Touber Bldg Statement	10-15-5201-0	Chaffee County	162.50
07/01/2015	53075	Touber Bldg Statement	10-15-5300-0	Chaffee County	45.83
07/01/2015	53075	Touber Bldg Statement	10-15-5410-0	Chaffee County	237.58
07/01/2015	53075	Touber Bldg Statement	10-15-5430-0	Chaffee County	51.01
07/01/2015	53075	Touber Bldg Statement	10-15-5440-0	Chaffee County	41.01
07/01/2015	53075	Touber Bldg Statement	10-15-5450-0	Chaffee County	34.97
07/01/2015	53075	Touber Bldg Statement	10-15-5460-0	Chaffee County	158.10
07/01/2015	53075	Touber Bldg Statement	10-15-5470-0	Chaffee County	75.58
07/01/2015	53075	Touber Bldg Statement	10-15-5552-0	Chaffee County	376.70
07/01/2015	53075	Touber Bldg Statement	10-21-5201-0	Chaffee County	162.49
07/01/2015	53075	Touber Bldg Statement	10-21-5300-0	Chaffee County	45.83
07/01/2015	53075	Touber Bldg Statement	10-21-5310-0	Chaffee County	237.58
07/01/2015	53075	Touber Bldg Statement	10-21-5430-0	Chaffee County	51.01
07/01/2015	53075	Touber Bldg Statement	10-21-5440-0	Chaffee County	41.01
07/01/2015	53075	Touber Bldg Statement	10-21-5450-0	Chaffee County	34.97
07/01/2015	53075	Touber Bldg Statement	10-21-5460-0	Chaffee County	158.10
07/01/2015	53075	Touber Bldg Statement	10-21-5470-0	Chaffee County	75.58
07/01/2015	53075	Touber Bldg Statement	10-21-5552-0	Chaffee County	376.70
07/01/2015	53100	Thursday @ 6 Concert: 07 02 ...	10-51-5201-0	Doctor Robert, Ltd	600.00
07/01/2015	53094	MEter# N551763	10-31-5410-0	ATMOS Energy	85.98
07/01/2015	53094	Meter# 118112671	10-54-5410-0	ATMOS Energy	14.63
07/01/2015	53094	Meter# T104115	10-56-5410-0	ATMOS Energy	129.80

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/01/2015	53094	Meter #G0012072	10-54-5410-0	ATMOS Energy	34.74
07/01/2015	53093	Statemetn	10-21-5450-0	AT&T Mobility	911.36
07/01/2015	53072	Restitution	10-2000-0	Ann McGovern	230.00
07/01/2015	53082	City Prosecutor: June	10-56-5211-0	Rex Kindall	1,410.00
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	12.38
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	372.55
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	224.46
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	46.44
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	18.06
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	163.67
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	44.89
07/01/2015	53073	Statement	10-15-5506-0	Arkansas Valley Publishing Co...	50.57
07/01/2015	53073	Statement	10-15-5599-0	Arkansas Valley Publishing Co...	6.68
07/01/2015	53073	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	43.86
07/01/2015	53073	Statement	10-16-5296-1	Arkansas Valley Publishing Co...	45.92
07/01/2015	53073	Statement	10-16-5505-0	Arkansas Valley Publishing Co...	204.00
07/01/2015	53073	Statement	10-21-5191-0	Arkansas Valley Publishing Co...	22.00
07/01/2015	53073	Statement	10-51-5505-0	Arkansas Valley Publishing Co...	525.00
07/01/2015	53073	Statement	10-51-5505-0	Arkansas Valley Publishing Co...	73.33
07/01/2015	53073	Statement	10-51-5505-0	Arkansas Valley Publishing Co...	525.00
07/01/2015	53073	Statement	10-51-5505-0	Arkansas Valley Publishing Co...	194.25
07/01/2015	53073	Statement	10-54-5191-0	Arkansas Valley Publishing Co...	56.10
07/01/2015	53090	Visa: Dan Osborn	10-16-5224-0	Visa	14.99
07/01/2015	53090	Visa: Dan Osborn	10-16-5513-0	Visa	42.00
07/01/2015	53090	Visa: Dan Osborn	10-16-5599-0	Visa	20.48
07/01/2015	53090	Visa: Dan Osborn	10-16-5941-0	Visa	99.99
07/01/2015	53090	Visa: Dan Osborn	10-16-5941-0	Visa	1,280.74
07/01/2015	53078	Statement	10-21-5350-0	McFarland Oil, Inc.	1,360.54
07/01/2015	53078	Statement	10-22-5350-0	McFarland Oil, Inc.	737.92
07/01/2015	53078	Statement	10-30-5350-0	McFarland Oil, Inc.	459.42
07/01/2015	53078	Statement	10-51-5350-0	McFarland Oil, Inc.	189.17
07/01/2015	53078	Statement	10-54-5350-0	McFarland Oil, Inc.	790.33
07/01/2015	53097	Statemetn	10-22-5470-0	Chaffee County Waste	54.95
07/01/2015	53097	Statemetn	10-31-5470-0	Chaffee County Waste	54.95
07/01/2015	53097	Statemetn	10-54-5470-0	Chaffee County Waste	611.80
07/01/2015	53097	Statemetn	10-56-5470-0	Chaffee County Waste	54.95
07/01/2015	53091	Refund Balance of Swim Pass	10-51-4501-0	Wendy Ross	37.00
07/01/2015	53086	Reimbursement for Pickleball ...	10-51-5331-0	Stephanie MacDonald	121.20
07/01/2015	53095	Bldg Permit Fee: Bridge	10-54-6025-3	Chaffee County Clerk & Recor...	99.66
07/01/2015	PV1022	Premium: July	10-15-5121-0	CNIC Health Solutions	3,066.37
07/01/2015	PV1022	Premium: July	10-15-5121-0	CNIC Health Solutions	-0.25
07/01/2015	PV1022	Premium: July	10-15-5129-0	CNIC Health Solutions	350.00
07/01/2015	PV1022	Premium: July	10-16-5121-0	CNIC Health Solutions	1,632.69
07/01/2015	PV1022	Premium: July	10-2121-0	CNIC Health Solutions	600.20

Publication Payment Report

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07/01/2015	PV1022	Premium: July	10-2121-0	CNIC Health Solutions	6,384.29
07/01/2015	PV1022	Premium: July	10-21-5121-0	CNIC Health Solutions	12,775.55
07/01/2015	PV1022	Premium: July	10-22-5121-0	CNIC Health Solutions	9,421.68
07/01/2015	PV1022	Premium: July	10-30-5121-0	CNIC Health Solutions	4,056.10
07/01/2015	PV1022	Premium: July	10-31-5121-0	CNIC Health Solutions	1,442.03
07/01/2015	PV1022	Premium: July	10-51-5121-0	CNIC Health Solutions	540.17
07/01/2015	PV1022	Premium: July	10-54-5121-0	CNIC Health Solutions	1,594.11
07/01/2015	PV1026	Membership Dues	10-15-5513-0	Salida Rotary Club	60.00
07/01/2015	PV1026	Membership Dues	10-16-5513-0	Salida Rotary Club	60.00
07/01/2015	PV1027	Membership Dues	10-21-5513-0	Salida Rotary Club	150.00
07/01/2015	PV1028	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	279.93
07/01/2015	PV1029	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,972.25
07/01/2015	PV1030	Municipal Judge	10-56-5211-0	Larry D. Allen	1,450.00
07/01/2015	PV1031	Physican FD	10-22-5201-0	Richard M. Ruitter, M.D.	400.00
07/01/2015	PV1032	Memberships/Dues	10-2151-0	Upper Arkansas Valley Fratern...	250.00
07/10/2015	PV1018	Retirement Contributions PPE ...	10-2131-0	ICMA-RC	3,937.82
07/10/2015	PV1019	Retirement Contributions PPE ...	10-2133-0	FPPA	9,320.38
07/10/2015	PV1019	Retirement Contributions PPE ...	10-2134-0	FPPA	3,051.97
07/13/2015	PV1035	Loan Payment Schedule I	10-15-5615-0	Capital One Public Funding, LLC	4,247.83
07/13/2015	PV1035	Loan Payment Schedule I	10-15-5625-0	Capital One Public Funding, LLC	1,811.17
07/13/2015	PV1036	Loan Payment Schedule II	10-15-5615-0	Capital One Public Funding, LLC	5,170.84
07/13/2015	PV1036	Loan Payment Schedule II	10-15-5625-0	Capital One Public Funding, LLC	2,256.16
07/15/2015	53179	Signs	10-30-5365-0	Lyle Signs, Inc.	75.41
07/15/2015	53193	Radiator Repair	10-30-5355-0	Sutton's Radiator Service	188.00
07/15/2015	53159	Parts	10-54-5355-0	4Rivers Equipment	6.04
07/15/2015	53160	Hwy 50 Project: Pay App #3	10-2280-0	ACA Products, Inc.	-24,945.50
07/15/2015	53160	Hwy 50 Project: Pay App #3	10-30-6056-3	ACA Products, Inc.	249,455.04
07/15/2015	53180	PD meeting: Lunches	10-21-5575-0	Michelle Gapp	440.00
07/15/2015	53168	Annual Fire Extinguisher Inspe...	10-56-5556-0	Cintas Fire Protection	318.00
07/15/2015	53200	Supplies	10-21-5355-0	Whitehall's Alpine BG	16.30
07/15/2015	53200	Supplies	10-30-5355-0	Whitehall's Alpine BG	17.00
07/15/2015	53185	#631-46-1044	10-21-5251-0	Redwood Toxicology Laborato...	3.50
07/15/2015	53181	H Street Project	10-30-6010-3	Mountain Engineering & Testi...	1,589.50
07/15/2015	53163	H Street Project: Pay App #3	10-2280-0	Avalanche Excavating, Inc.	-3,739.80
07/15/2015	53163	H Street Project: Pay App #3	10-30-6010-3	Avalanche Excavating, Inc.	37,398.00
07/15/2015	53174	Inspection Fees: Furnance & A...	10-54-5552-0	Fastek Services, LLC	145.50
07/15/2015	53195	Door Glass Repair	10-21-5558-0	Town & Country Salida Inc.	855.23
07/15/2015	53191	Office Supplies	10-31-5310-0	Staples Advantage	63.11
07/15/2015	53191	Office Supplies	10-31-5310-0	Staples Advantage	38.98
07/15/2015	53191	Office Supplies	10-31-5310-0	Staples Advantage	2.69
07/15/2015	53199	Blades	10-30-5556-0	Vermeer Sales & Services of Co..	122.46
07/15/2015	53198	Statement	10-15-5450-0	Verizon Wireless	52.33
07/15/2015	53198	Statement	10-22-5450-0	Verizon Wireless	52.33
07/15/2015	53198	Statement	10-31-5450-0	Verizon Wireless	168.50

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/15/2015	53198	Statement	10-51-5450-0	Verizon Wireless	30.70
07/15/2015	53160	Asphalt	10-30-5550-0	ACA Products, Inc.	389.81
07/15/2015	53160	Asphalt	10-30-5550-0	ACA Products, Inc.	1,557.19
07/15/2015	53188	Pool Locker Room Project: Pay...	10-51-6023-3	Sarah F. Whittington Architect...	5,825.00
07/15/2015	53178	Thursday @ 6 Concert: 07 16 ...	10-51-5201-0	Kent Davidson	300.00
07/15/2015	53196	PO Box 86 Rental Fee	10-22-5501-0	US Post Master	88.00
07/15/2015	53177	Payroll Correction: PPE 07 07 ...	10-2133-0	John Hall	823.75
07/15/2015	53177	Payroll Correction: PPE 07 07 ...	10-21-5101-0	John Hall	288.36
07/15/2015	53172	Sidewalk Project: Final Payment	10-2280-0	Diessler Structures Inc.	4,390.66
07/15/2015	53172	Sidewalk Project: Final Payment	10-30-6009-3	Diessler Structures Inc.	18,796.67
07/15/2015	53176	2015 Slurry Seal Project	10-30-6012-3	Intermountain Slurry Seal, Inc.	60,638.00
07/15/2015	53182	2015 Q1 Fees - MVD (OJW coll...	10-21-4221-0	MVD	70.00
07/15/2015	53169	2015 Q1 Fees Collected	10-2214-0	Colorado Brain Injury Program	435.00
07/15/2015	53167	2015 Q1 Fees Collected	10-2216-0	Chaffee County Law Enforcem...	555.83
07/15/2015	53167	2015 Q2 Fees Collected	10-2216-0	Chaffee County Law Enforcem...	305.00
07/15/2015	53182	2105 Q2 Fees Collected (OJW ...	10-21-4221-0	MVD	5.00
07/15/2015	53169	2015 Q2 Fees collected	10-2214-0	Colorado Brain Injury Program	150.00
07/15/2015	53171	Reimbursement: Mileage	10-15-5586-0	Dara MacDonald	157.55
07/15/2015	PV1038	Statement	10-15-5141-0	Pinnacol Assurance	116.00
07/15/2015	PV1038	Statement	10-21-5141-0	Pinnacol Assurance	3,027.00
07/15/2015	PV1038	Statement	10-22-5141-0	Pinnacol Assurance	3,721.00
07/15/2015	PV1038	Statement	10-30-5141-0	Pinnacol Assurance	1,465.00
07/15/2015	PV1038	Statement	10-51-5141-0	Pinnacol Assurance	1,414.00
07/15/2015	PV1038	Statement	10-54-5141-0	Pinnacol Assurance	243.00
07/15/2015	PV1042	Memberships/Dues	10-2151-0	Upper Arkansas Valley Fratern...	100.00
07/15/2015	53194	Radio Supplies	10-21-6035-3	Taser International	7,650.65
07/17/2015	PV1021	Processing Fees: PPE 07 07 15	10-15-5298-0	ADP, Inc.	416.07
07/02/2015	PV1014	Utility Bills - June	10-31-5430-0	City of Salida	81.90
07/02/2015	PV1014	Utility Bills - June	10-31-5440-0	City of Salida	87.35
07/02/2015	PV1014	Utility Bills - June	10-51-5430-0	City of Salida	990.40
07/02/2015	PV1014	Utility Bills - June	10-51-5440-0	City of Salida	550.48
07/02/2015	PV1014	Utility Bills - June	10-54-5430-0	City of Salida	4,522.50
07/02/2015	PV1014	Utility Bills - June	10-54-5440-0	City of Salida	159.97
07/02/2015	PV1014	Utility Bills - June	10-56-5430-0	City of Salida	78.25
07/02/2015	PV1014	Utility Bills - June	10-56-5440-0	City of Salida	47.58
07/02/2015	PV1014	Utility Bills - June	10-56-5565-1	City of Salida	460.92
07/02/2015	PV1033	Statement	10-15-5221-0	Orion Integration Services	473.00
07/02/2015	PV1033	Statement	10-16-5221-0	Orion Integration Services	157.00
07/02/2015	PV1033	Statement	10-21-5221-0	Orion Integration Services	892.00
07/02/2015	PV1033	Statement	10-22-5221-0	Orion Integration Services	367.00
07/02/2015	PV1033	Statement	10-31-5221-0	Orion Integration Services	262.00
07/02/2015	PV1033	Statement	10-51-5221-0	Orion Integration Services	315.00
07/20/2015	PV1020	Police Mtg	10-21-5575-0	City of Salida	155.00
07/23/2015	53239	Annual Subscription: PoliceAc...	10-21-5513-0	Praetorian Digital	462.00

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/23/2015	53253	Toner	10-21-5554-0	Total Office Solutions	340.96
07/23/2015	53236	Lunch & Learn Meeting	10-15-5181-0	Michelle Gapp	300.00
07/23/2015	53215	Claim# 5019189 & #5025352	10-00-4961-3	CIRSA	-300.00
07/23/2015	53215	Claim# 5019189 & #5025352	10-15-5530-0	CIRSA	1,881.50
07/23/2015	53214	Tires/Mount/Balance	10-22-5558-0	Chaffee Tire & Wheel	882.00
07/23/2015	53214	Tires/Mount/Balance	10-21-5558-0	Chaffee Tire & Wheel	331.00
07/23/2015	53246	General Engineering: Review C...	10-16-5296-1	Schmueser Gordon Meyer, Inc.	180.00
07/23/2015	53246	General Engineering	10-16-5296-1	Schmueser Gordon Meyer, Inc.	110.00
07/23/2015	53246	General Engineering	10-30-5233-0	Schmueser Gordon Meyer, Inc.	402.50
07/23/2015	53232	Kissel Fire Truck Restoration ...	10-22-6032-3	KVR LLC	630.00
07/23/2015	53213	Posters	10-51-5526-0	Chaffee Printing Center	46.25
07/23/2015	53218	South Ark Bridge Project	10-54-6025-3	Crabtree Group, Inc.	2,465.00
07/23/2015	53218	Hwy 50 project	10-30-6056-3	Crabtree Group, Inc.	4,370.62
07/23/2015	53218	South Ark Ped Bridge	10-54-6025-3	Crabtree Group, Inc.	255.00
07/23/2015	53218	H Street Project	10-30-6010-3	Crabtree Group, Inc.	3,032.00
07/23/2015	53218	K/14th Street	10-30-6016-3	Crabtree Group, Inc.	4,205.00
07/23/2015	53218	Consulting: 11th Street	10-30-6013-3	Crabtree Group, Inc.	200.00
07/23/2015	53218	Consulting: Teller Street Drain...	10-30-6014-3	Crabtree Group, Inc.	100.00
07/23/2015	53229	Supplies	10-56-5565-1	Impresco LLC	358.03
07/23/2015	53229	Supplies	10-56-5565-1	Impresco LLC	141.55
07/23/2015	53229	Supplies	10-15-5310-0	Impresco LLC	73.18
07/23/2015	53229	Supplies	10-21-5310-0	Impresco LLC	73.19
07/23/2015	53229	Supplies	10-54-5300-0	Impresco LLC	106.81
07/23/2015	53243	Plants	10-51-5599-0	Salida Greenhouse, Inc.	54.75
07/23/2015	53257	Supplies/Chemicals	10-51-5300-0	USA Blue Book	23.98
07/23/2015	53257	Supplies/Chemicals	10-51-5320-0	USA Blue Book	631.46
07/23/2015	53257	Chemicals	10-51-5320-0	USA Blue Book	86.66
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5300-0	Chaffee County	73.86
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5410-0	Chaffee County	174.84
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5430-0	Chaffee County	42.96
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5440-0	Chaffee County	42.96
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5450-0	Chaffee County	51.42
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5460-0	Chaffee County	136.80
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5470-0	Chaffee County	76.02
07/23/2015	53211	Touber Bldg Expenses: June	10-15-5552-0	Chaffee County	29.62
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5300-0	Chaffee County	73.86
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5410-0	Chaffee County	174.84
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5430-0	Chaffee County	42.96
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5440-0	Chaffee County	42.96
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5450-0	Chaffee County	51.42
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5460-0	Chaffee County	136.80
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5470-0	Chaffee County	76.02
07/23/2015	53211	Touber Bldg Expenses: June	10-21-5552-0	Chaffee County	29.62
07/23/2015	53247	Solar Power System	10-30-6056-3	Signal Solar and Lights, LLC	5,758.00

Publication Payment Report

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07/23/2015	53247	Solar Power System Supplies/...	10-30-6056-3	Signal Solar and Lights, LLC	9,554.00
07/23/2015	53248	Parks Cleaning	10-54-5298-0	Starpoint	387.35
07/23/2015	53242	Statement	10-21-5300-0	Salida Auto Parts	47.46
07/23/2015	53242	Statement	10-21-5355-0	Salida Auto Parts	21.27
07/23/2015	53242	Statement	10-21-5355-0	Salida Auto Parts	24.34
07/23/2015	53242	Statement	10-21-5355-0	Salida Auto Parts	23.16
07/23/2015	53242	Statement	10-30-5300-0	Salida Auto Parts	20.68
07/23/2015	53242	Statement	10-30-5556-0	Salida Auto Parts	11.99
07/23/2015	53242	Statement	10-30-5556-0	Salida Auto Parts	7.20
07/23/2015	53242	Statement	10-30-5556-0	Salida Auto Parts	41.23
07/23/2015	53242	Statement	10-54-5355-0	Salida Auto Parts	34.90
07/23/2015	53242	Statement	10-54-5370-0	Salida Auto Parts	39.99
07/23/2015	53242	Statement	10-54-5370-0	Salida Auto Parts	17.99
07/23/2015	53242	Statement	10-54-5556-0	Salida Auto Parts	11.49
07/23/2015	53250	Statement	10-56-5565-1	Stotler & Young, PC	55.00
07/23/2015	53208	Statement: #3000472	10-30-5559-0	Brady's West	780.00
07/23/2015	53208	Statement: #3000472	10-30-6010-3	Brady's West	260.00
07/23/2015	53208	Statement: #3000472	10-54-5559-0	Brady's West	299.53
07/23/2015	53208	Statement: #3001074	10-30-5559-0	Brady's West	260.00
07/23/2015	53224	Statement - June	10-15-5554-0	Gobin's Inc.	53.61
07/23/2015	53224	Statement - June	10-15-5554-0	Gobin's Inc.	45.00
07/23/2015	53224	Statement - June	10-15-5554-0	Gobin's Inc.	35.80
07/23/2015	53224	Statement - June	10-16-5554-0	Gobin's Inc.	53.61
07/23/2015	53224	Statement - June	10-16-5554-0	Gobin's Inc.	45.00
07/23/2015	53224	Statement - June	10-16-5554-0	Gobin's Inc.	35.80
07/23/2015	53224	Statement - June	10-22-5554-0	Gobin's Inc.	58.23
07/23/2015	53224	Statement - June	10-31-5554-0	Gobin's Inc.	201.78
07/23/2015	53224	Statement - June	10-51-5554-0	Gobin's Inc.	35.81
07/23/2015	53224	Statement - June	10-51-5554-0	Gobin's Inc.	74.24
07/23/2015	53210	Acct#7195392212161B	10-22-5450-0	CenturyLink	193.71
07/23/2015	53210	Acct# 7195396257856B	10-31-5450-0	CenturyLink	151.30
07/23/2015	53207	Instutor Fee	10-51-5201-0	Betty Scofield	51.20
07/23/2015	53233	Dues	10-2141-0	Legal Shield	28.90
07/23/2015	53241	City Prosecutor: 2015.07	10-56-5211-0	Rex Kindall	1,660.00
07/23/2015	53249	Rufund 1/2 Park Rental Fee	10-51-4541-0	Stefan Veltri	25.00
07/23/2015	53209	Rec Programs: Farmers Market...	10-51-5520-0	Central Colorado Foodshed All...	100.00
07/23/2015	53212	Recording Fees	10-15-5506-0	Chaffee County Clerk & Recor...	80.00
07/23/2015	53223	Thursday @ 6 Concert: 07 23 ...	10-51-5201-0	George Mossman	800.00
07/23/2015	53258	Visa: Dan Osborn	10-16-5224-0	Visa	14.99
07/23/2015	53258	Visa: Michael Varnum	10-15-5505-0	Visa	85.82
07/23/2015	53258	Visa: Michael Varnum	10-15-6043-3	Visa	76.98
07/23/2015	53258	Visa: Theresa Casey	10-51-5331-0	Visa	252.59
07/23/2015	53258	Visa: Theresa Casey	10-51-5350-0	Visa	30.72
07/23/2015	53258	Visa: Theresa Casey	10-51-5505-0	Visa	9.93

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/23/2015	53258	Visa: Theresa Casey	10-51-5520-0	Visa	179.99
07/23/2015	53258	Visa: Theresa Casey	10-51-5575-0	Visa	125.00
07/23/2015	53258	Visa: Bob Salmi	10-30-5300-0	Visa	20.44
07/23/2015	53258	Visa: Bob Salmi	10-30-6032-3	Visa	1,835.33
07/23/2015	53258	Visa: Bob Salmi	10-31-5501-0	Visa	5.75
07/23/2015	53258	Visa: Bob Salmi	10-31-5575-0	Visa	31.88
07/23/2015	53258	Visa: Terry Clark	10-21-5300-0	Visa	99.99
07/23/2015	53258	Visa: Terry Clark	10-21-5513-0	Visa	40.00
07/23/2015	53258	Visa: Terry Clark	10-21-5520-0	Visa	279.00
07/23/2015	53258	Visa: Terry Clark	10-21-5575-0	Visa	36.97
07/23/2015	53258	Visa: Terry Clark	10-21-5580-0	Visa	35.94
07/23/2015	53258	Visa: Jan Schmidt	10-15-5191-0	Visa	34.25
07/23/2015	53258	Visa: Jan Schmidt	10-15-5224-0	Visa	101.72
07/23/2015	53258	Visa: Russ Johnson	10-21-5575-0	Visa	102.23
07/23/2015	53258	Visa: Dara MacDonald	10-15-5580-0	Visa	-10.77
07/23/2015	53258	Visa: Dara MacDonald	10-30-5931-0	Visa	1,924.11
07/23/2015	53210	Acct# 7195396738778B	10-51-5450-0	CenturyLink	453.42
07/23/2015	53210	Acct#77733771	10-15-5450-0	CenturyLink	33.37
07/23/2015	53235	CTYSalida-BL-1532509	10-15-5129-0	Lincoln Financial Group	299.33
07/23/2015	53235	CTYSalida-BL-1532509	10-16-5129-0	Lincoln Financial Group	89.72
07/23/2015	53235	CTYSalida-BL-1532509	10-21-5129-0	Lincoln Financial Group	635.98
07/23/2015	53235	CTYSalida-BL-1532509	10-22-5129-0	Lincoln Financial Group	409.27
07/23/2015	53235	CTYSalida-BL-1532509	10-30-5129-0	Lincoln Financial Group	341.15
07/23/2015	53235	CTYSalida-BL-1532509	10-31-5129-0	Lincoln Financial Group	48.00
07/23/2015	53235	CTYSalida-BL-1532509	10-51-5129-0	Lincoln Financial Group	82.93
07/23/2015	53235	CTYSalida-BL-1532509	10-54-5129-0	Lincoln Financial Group	35.99
07/23/2015	53203	Premiums	10-15-5129-0	American Health Holding, Inc.	24.00
07/23/2015	53203	Premiums	10-16-5129-0	American Health Holding, Inc.	6.00
07/23/2015	53203	Premiums	10-21-5129-0	American Health Holding, Inc.	48.00
07/23/2015	53203	Premiums	10-22-5129-0	American Health Holding, Inc.	33.00
07/23/2015	53203	Premiums	10-30-5129-0	American Health Holding, Inc.	31.80
07/23/2015	53203	Premiums	10-31-5129-0	American Health Holding, Inc.	3.90
07/23/2015	53203	Premiums	10-51-5129-0	American Health Holding, Inc.	3.30
07/23/2015	53203	Premiums	10-51-5129-0	American Health Holding, Inc.	24.00
07/23/2015	53205	Acct# 5471725	10-15-5121-0	Assurant Employee Benefits	170.82
07/23/2015	53205	Acct# 5471725	10-15-5121-0	Assurant Employee Benefits	-0.07
07/23/2015	53205	Acct# 5471725	10-16-5121-0	Assurant Employee Benefits	94.10
07/23/2015	53205	Acct# 5471725	10-2123-0	Assurant Employee Benefits	974.20
07/23/2015	53205	Acct# 5471725	10-21-5121-0	Assurant Employee Benefits	711.59
07/23/2015	53205	Acct# 5471725	10-22-5121-0	Assurant Employee Benefits	568.59
07/23/2015	53205	Acct# 5471725	10-30-5121-0	Assurant Employee Benefits	204.86
07/23/2015	53205	Acct# 5471725	10-31-5121-0	Assurant Employee Benefits	125.39
07/23/2015	53205	Acct# 5471725	10-51-5121-0	Assurant Employee Benefits	229.34
07/23/2015	53205	Acct# 5471725	10-54-5121-0	Assurant Employee Benefits	96.71

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/23/2015	53231	2015.06 Statement	10-15-5211-0	Karp Neu Hanlon, P.C.	6,048.96
07/23/2015	53231	2015.06 Statement	10-16-5215-3	Karp Neu Hanlon, P.C.	1,797.00
07/23/2015	53252	Reimbursement: Office Chairs	10-51-5310-0	Theresa Casey	75.00
07/23/2015	53225	Statement	10-30-5550-0	Hard Rock Paving & Redimix	3,386.89
07/23/2015	53225	Statement	10-30-5550-0	Hard Rock Paving & Redimix	832.76
07/23/2015	53225	Statement	10-30-5991-3	Hard Rock Paving & Redimix	177.00
07/23/2015	53219	Statement	10-15-5355-0	Crawford Auto Parts Inc.	-200.00
07/23/2015	53219	Statement	10-21-5300-0	Crawford Auto Parts Inc.	15.99
07/23/2015	53219	Statement	10-21-5355-0	Crawford Auto Parts Inc.	169.19
07/23/2015	53219	Statement	10-21-5355-0	Crawford Auto Parts Inc.	37.63
07/23/2015	53219	Statement	10-30-5556-0	Crawford Auto Parts Inc.	-6.32
07/23/2015	53219	Statement	10-30-5556-0	Crawford Auto Parts Inc.	9.05
07/23/2015	53219	Statement	10-30-5556-0	Crawford Auto Parts Inc.	4.24
07/23/2015	53219	Statement	10-30-5556-0	Crawford Auto Parts Inc.	6.15
07/23/2015	53219	Statement	10-31-5599-0	Crawford Auto Parts Inc.	3.56
07/23/2015	53219	Statement	10-54-5355-0	Crawford Auto Parts Inc.	15.50
07/23/2015	53219	Statement	10-54-5355-0	Crawford Auto Parts Inc.	56.52
07/23/2015	53219	Statement	10-54-5355-0	Crawford Auto Parts Inc.	7.75
07/23/2015	53228	Statement	10-30-5300-0	Hylton Lumber Company	7.19
07/23/2015	53228	Statement	10-30-5991-3	Hylton Lumber Company	118.30
07/23/2015	53228	Statement	10-30-5991-3	Hylton Lumber Company	-49.90
07/23/2015	53228	Statement	10-31-5355-0	Hylton Lumber Company	8.66
07/23/2015	53228	Statement	10-51-6023-3	Hylton Lumber Company	48.65
07/23/2015	53228	Statement	10-54-5390-0	Hylton Lumber Company	11.15
07/23/2015	53228	Statement	10-54-5390-0	Hylton Lumber Company	0.44
07/23/2015	53228	Statement	10-54-5390-0	Hylton Lumber Company	37.40
07/23/2015	53228	Statement	10-54-5390-0	Hylton Lumber Company	3.39
07/23/2015	53228	Statement	10-54-5390-0	Hylton Lumber Company	5.42
07/23/2015	53245	Statement	10-22-5370-0	Salida True Value Hardware Inc.	29.99
07/23/2015	53245	Statement	10-22-5552-0	Salida True Value Hardware Inc.	16.99
07/23/2015	53245	Statement	10-22-5552-0	Salida True Value Hardware Inc.	107.99
07/23/2015	53245	Statement	10-22-5558-0	Salida True Value Hardware Inc.	6.53
07/23/2015	53245	Statement	10-31-5355-0	Salida True Value Hardware Inc.	3.99
07/23/2015	53245	Statement	10-51-5300-0	Salida True Value Hardware Inc.	23.20
07/23/2015	53245	Statement	10-51-5552-0	Salida True Value Hardware Inc.	11.99
07/23/2015	53245	Statement	10-51-5552-0	Salida True Value Hardware Inc.	3.60
07/23/2015	53245	Statement	10-51-5556-0	Salida True Value Hardware Inc.	21.83
07/23/2015	53245	Statement	10-54-5370-0	Salida True Value Hardware Inc.	20.99
07/23/2015	53245	Statement	10-54-5370-0	Salida True Value Hardware Inc.	10.74
07/23/2015	53245	Statement	10-54-5370-0	Salida True Value Hardware Inc.	32.94
07/23/2015	53245	Statement	10-54-5370-0	Salida True Value Hardware Inc.	37.97
07/23/2015	53245	Statement	10-54-5370-0	Salida True Value Hardware Inc.	14.27
07/23/2015	53245	Statement	10-54-5370-0	Salida True Value Hardware Inc.	15.99
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	6.73



Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	47.72
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	13.96
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	7.99
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	99.93
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	24.47
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	22.95
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	15.98
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	27.48
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	22.72
07/23/2015	53245	Statement	10-54-5390-0	Salida True Value Hardware Inc.	24.97
07/23/2015	53245	Statement	10-54-5550-0	Salida True Value Hardware Inc.	29.64
07/23/2015	53245	Statement	10-54-5552-0	Salida True Value Hardware Inc.	43.54
07/23/2015	53245	Statement	10-54-5552-0	Salida True Value Hardware Inc.	12.99
07/23/2015	53245	Statement	10-56-5552-0	Salida True Value Hardware Inc.	9.79
07/23/2015	53245	Statement	10-56-5565-1	Salida True Value Hardware Inc.	12.99
07/23/2015	53216	Amended Death Certificates: J...	10-15-4171-0	Colorado Department of Public..	40.00
07/23/2015	53216	Death Certificates - June	10-15-4171-0	Colorado Department of Public..	396.00
07/23/2015	53216	Online Birth Certificates - June	10-15-4171-0	Colorado Department of Public..	195.50
07/23/2015	53216	SPU Modification Fees	10-15-4171-0	Colorado Department of Public..	40.00
07/24/2015	PV1022	Processing Charges: PPE 07 09...	10-15-5298-0	ADP, Inc.	355.88
07/24/2015	PV1023	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	4,349.04
07/24/2015	PV1025	Retirement Contributions: PPE...	10-2133-0	FPPA	8,388.67
07/24/2015	PV1025	Retirement Contributions: PPE...	10-2134-0	FPPA	634.70
07/03/2015	PV1013	Processing Fees: PPE 06 23 15	10-15-5298-0	ADP, Inc.	416.28
07/03/2015	PV1034	Statement	10-15-5460-0	Colorado Central Telecom	110.00
07/03/2015	PV1034	Statement	10-21-5460-0	Colorado Central Telecom	230.00
07/03/2015	PV1034	Statement	10-22-5460-0	Colorado Central Telecom	120.00
07/03/2015	PV1034	Statement	10-31-5460-0	Colorado Central Telecom	120.00
07/03/2015	PV1034	Statement	10-51-5460-0	Colorado Central Telecom	120.00
07/03/2015	PV1034	Statement	10-54-5460-0	Colorado Central Telecom	44.95
07/30/2015	53288	Advertising: Pool	10-51-5505-0	Storyville Cinema	390.00
07/30/2015	53288	Advertising: GOTR	10-51-5505-0	Storyville Cinema	150.00
07/30/2015	53273	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	129.47
07/30/2015	53268	2nd Qtr Vehicle Change	10-15-5530-0	CIRSA	86.00
07/30/2015	53285	Highway 50 Project	10-30-6056-3	Schmueser Gordon Meyer, Inc.	160.00
07/30/2015	53270	Parts	10-54-5550-0	CPS Distributors, Inc.	424.50
07/30/2015	53267	Printing: Repair Order Forms	10-30-5310-0	Chaffee Printing Center	140.00
07/30/2015	53267	Posters: Zombie Run	10-51-5505-0	Chaffee Printing Center	52.50
07/30/2015	53282	Medical Supplies	10-22-5300-0	Rescue Essentials	205.48
07/30/2015	53262	Statement	10-21-5450-0	AT&T Mobility	911.04
07/30/2015	53274	Dust Guad Parking Lots	10-30-5550-0	GMCO Corporation	3,120.00
07/30/2015	53276	Supplies	10-54-5550-0	Impresco LLC	1,359.15
07/30/2015	53281	DuraTech PVC T-Bar Grates	10-51-6028-3	PoolEquip, LLC	4,403.60
07/30/2015	53261	Parts	10-54-5355-0	Aspen Leaf Companies, Inc.	250.75

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/30/2015	53260	Restitution	10-2000-0	Ann McGovern	75.00
07/30/2015	53289	Bond Refund	10-2000-0	Toni Tischer	550.00
07/30/2015	53263	Meter #118112671	10-54-5410-0	ATMOS Energy	12.16
07/30/2015	53263	Meter# T104115	10-56-5410-0	ATMOS Energy	46.53
07/30/2015	53263	Meter# N551763	10-31-5410-0	ATMOS Energy	36.48
07/30/2015	53263	Meter# G0012072	10-54-5410-0	ATMOS Energy	27.96
07/30/2015	53291	Visa: Kevin Crowley	10-30-5350-0	Visa	94.13
07/30/2015	53291	Visa: Kevin Crowley	10-30-5589-0	Visa	32.96
07/30/2015	53291	Visa: Kevin Crowley	10-54-5370-0	Visa	111.99
07/30/2015	53291	Visa: Kevin Crowley	10-54-5557-3	Visa	94.66
07/30/2015	53278	Reimbursement	10-30-5300-0	Jerry Loundenburg	8.31
07/30/2015	53266	Statement	10-51-6023-3	Chaffee County Landfill	715.00
07/30/2015	53265	Revenue from Pickleball: 5/14...	10-51-5520-0	Chaffee County	540.00
07/30/2015	53283	Instructor Fee: Tumbling Class	10-51-5201-0	Richard Womack	514.00
07/30/2015	53264	Instructor Fee: Dance Class	10-51-5201-0	Betty Scofield	112.00
07/30/2015	53279	Statement	10-22-5300-0	John Deere Financial	49.99
07/30/2015	53279	Statement	10-54-5550-0	John Deere Financial	59.99
07/30/2015	53292	Statement	10-21-5520-0	Walmart Community Card	73.65
07/30/2015	53292	Statement	10-22-5300-0	Walmart Community Card	35.02
07/30/2015	53292	Statement	10-22-5300-0	Walmart Community Card	57.37
07/30/2015	53292	Statement	10-22-5300-0	Walmart Community Card	41.26
07/30/2015	53292	Statement	10-22-5300-0	Walmart Community Card	85.28
07/30/2015	53292	Statement	10-51-5300-0	Walmart Community Card	59.79
07/30/2015	53292	Statement	10-51-5310-0	Walmart Community Card	17.69
07/30/2015	53292	Statement	10-51-5331-0	Walmart Community Card	231.22
07/30/2015	53292	Statement	10-51-5331-0	Walmart Community Card	47.96
07/30/2015	53294	Statement #463846765	10-30-5420-0	Xcel Energy	4,539.69
07/30/2015	53294	Statement #463846765	10-31-5420-0	Xcel Energy	138.68
07/30/2015	53294	Statement #463846765	10-51-5420-0	Xcel Energy	2,129.49
07/30/2015	53294	Statement #463846765	10-54-5420-0	Xcel Energy	1,940.28
07/30/2015	53294	Statement #463846765	10-56-5420-0	Xcel Energy	71.46
07/30/2015	53294	Statement #463846765	10-56-5420-0	Xcel Energy	260.16
07/30/2015	53280	Thursday @ 6 Concert: 07 30 ...	10-51-5201-0	Kurt Beddingfield	300.00
07/30/2015	53291	Visa: Doug Bess	10-22-5501-0	Visa	7.61
07/30/2015	53269	Petty Cash Reimbursement	10-16-5296-1	City of Salida	31.50
07/30/2015	53269	Petty Cash Reimbursement	10-22-5191-0	City of Salida	26.79
07/30/2015	53272	Parts	10-30-5556-0	Faris Machinery	703.14
07/30/2015	53272	Parts	10-30-5556-0	Faris Machinery	880.00
07/31/2015	PV1044	Processing Charges PPE: 07 21...	10-15-5298-0	ADP, Inc.	450.08
07/31/2015	PV1043	Statement	10-15-5221-0	Orion Integration Services	473.00
07/31/2015	PV1043	Statement	10-15-5221-0	Orion Integration Services	157.00
07/31/2015	PV1043	Statement	10-21-5221-0	Orion Integration Services	892.00
07/31/2015	PV1043	Statement	10-22-5221-0	Orion Integration Services	367.00
07/31/2015	PV1043	Statement	10-31-5221-0	Orion Integration Services	262.00

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/31/2015	PV1043	Statement	10-51-5221-0	Orion Integration Services	315.00
07/08/2015	PV1017	Q2 2015 Sales Tax - Pool	10-2270-0	Colorado Department of Reve...	493.00
07/08/2015	PV1037	Copier Lease: Administration	10-15-5544-0	Business Solutions Leasing	219.45
07/08/2015	PV1037	Copier Lease: Administration	10-16-5544-0	Business Solutions Leasing	219.45
07/09/2015	53140	Parts/Supplies	10-22-5556-0	MES - Rocky Mountains	67.97
07/09/2015	53157	Statemetn	10-56-5565-1	Waste Management, Inc.	217.76
07/09/2015	53145	Engraved Signs	10-16-5310-0	Riverside Trophies	16.00
07/09/2015	53125	Dispatch Center Cost Sharing ...	10-21-5298-0	Chaffee County	30,726.21
07/09/2015	53125	Dispatch Center Cost Sharing ...	10-22-5298-0	Chaffee County	5,603.18
07/09/2015	53125	Dispatch Center Cost Sharing ...	10-30-5298-0	Chaffee County	456.40
07/09/2015	53147	Community Grant Funding - 4t...	10-56-5570-0	Salida Business Alliance	1,000.00
07/09/2015	53130	Parts	10-54-5550-0	CPS Distributors, Inc.	1,126.50
07/09/2015	53138	Supplies	10-22-5300-0	LN Curtis & Sons	590.00
07/09/2015	53151	Office Supplies	10-15-5310-0	Staples Advantage	208.08
07/09/2015	53120	Parts	10-21-5355-0	AutoZone	239.98
07/09/2015	53120	Parts	10-21-5355-0	AutoZone	239.98
07/09/2015	53135	Supplies	10-51-5300-0	Impresco LLC	148.70
07/09/2015	53135	Supplies	10-51-5300-0	Impresco LLC	57.43
07/09/2015	53135	Supplies	10-51-5300-0	Impresco LLC	111.99
07/09/2015	53129	Tree Planting: Parkway trees	10-30-5559-0	Colorado Sticks and Stones	448.54
07/09/2015	53129	Tree Planting	10-30-5559-0	Colorado Sticks and Stones	853.49
07/09/2015	53154	Parts/Supplies: Hwy 50	10-30-6056-3	Valmont Industries	4,544.00
07/09/2015	53136	Statement	10-54-5329-0	John Deere Financial	49.98
07/09/2015	53136	Statement	10-54-5329-0	John Deere Financial	87.99
07/09/2015	53136	Statement	10-54-5329-0	John Deere Financial	6.55
07/09/2015	53146	Recreation Trip: Falls Gulch Cl...	10-51-5201-0	RMOC	450.00
07/09/2015	53127	Coummunity Grant Funding	10-56-5570-0	Chaffee County Veterans Servi...	800.00
07/09/2015	53126	Recording Fees: Easement Agr...	10-15-5506-0	Chaffee County Clerk & Recor...	36.00
07/09/2015	53132	Statement: May	10-15-5554-0	Gobin's Inc.	45.00
07/09/2015	53132	Statement: May	10-15-5554-0	Gobin's Inc.	57.00
07/09/2015	53132	Statement: May	10-15-5554-0	Gobin's Inc.	57.00
07/09/2015	53132	Statement: May	10-15-5554-0	Gobin's Inc.	34.19
07/09/2015	53132	Statement: May	10-16-5554-0	Gobin's Inc.	45.00
07/09/2015	53132	Statement: May	10-16-5554-0	Gobin's Inc.	34.19
07/09/2015	53132	Statement: May	10-22-5554-0	Gobin's Inc.	35.00
07/09/2015	53132	Statement: May	10-31-5554-0	Gobin's Inc.	189.64
07/09/2015	53132	Statement: May	10-51-5554-0	Gobin's Inc.	57.00
07/09/2015	53132	Statement: May	10-51-5554-0	Gobin's Inc.	40.12
07/09/2015	53150	Community Grant Request	10-56-5570-0	StageLeft Theater Company	800.00
07/09/2015	53116	Acct# 923982223	10-56-5565-1	Allied Insurance	1,236.00
07/09/2015	53137	Statement	10-15-5211-0	Karp Neu Hanlon, P.C.	5,648.11
07/09/2015	53137	Statement	10-16-5215-3	Karp Neu Hanlon, P.C.	225.50
07/09/2015	53156	Statement	10-15-5300-0	Walmart Community Card	3.52
07/09/2015	53156	Statement	10-15-5300-0	Walmart Community Card	1.97

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/09/2015	53156	Statement	10-21-5310-0	Walmart Community Card	23.19
07/09/2015	53156	Statement	10-22-5300-0	Walmart Community Card	101.17
07/09/2015	53156	Statement	10-22-5300-0	Walmart Community Card	1.87
07/09/2015	53156	Statement	10-22-5300-0	Walmart Community Card	17.89
07/09/2015	53156	Statement	10-22-5310-0	Walmart Community Card	33.43
07/09/2015	53156	Statement	10-31-5300-0	Walmart Community Card	83.30
07/09/2015	53156	Statement	10-31-5310-0	Walmart Community Card	20.14
07/09/2015	53156	Statement	10-51-5300-0	Walmart Community Card	9.97
07/09/2015	53156	Statement	10-51-5310-0	Walmart Community Card	39.88
07/09/2015	53156	Statement	10-51-5331-0	Walmart Community Card	8.00
07/09/2015	53156	Statement	10-51-5331-0	Walmart Community Card	293.39
07/09/2015	53156	Statement	10-54-5300-0	Walmart Community Card	83.30
07/09/2015	53156	Statement	10-54-5300-0	Walmart Community Card	-22.32
07/09/2015	53133	Community Grant Funding	10-56-5570-0	Greater Arkansas River Nature...	500.00
07/09/2015	53139	Thursday @ 6 concert: 07 09 15	10-51-5201-0	Martin Epp	200.00
07/09/2015	53115	Thursday @ 6 Concert: 07 09 ...	10-51-5201-0	Alan Pursell	200.00
07/09/2015	53124	Thursday @ 6 Concert: 07 09 ...	10-51-5201-0	Bruce Hayes	200.00
07/09/2015	53131	Thursday @ 6 Concert: 07 09 ...	10-51-5201-0	George Mossman	200.00
<b>Fund 10 - GENERAL FUND Total:</b>					<b>698,881.76</b>
<b>Fund: 20 - WATER FUND</b>					
07/01/2015	53088	Monthly online Fee	20-15-5310-0	Tyler Technologies, Inc.	72.50
07/01/2015	53080	Statement	20-15-5211-0	Moses, Wittmyer, Harrison and..	1,591.30
07/01/2015	53080	Statement	20-15-5215-3	Moses, Wittmyer, Harrison and..	1,553.00
07/01/2015	53084	RV Dump Station Project: CO #3	20-30-6018-3	Seifert Enterprises, LLC	2,442.26
07/01/2015	53101	Service Pumps at Gallery	20-34-5556-0	Electric Power and Process, Inc.	180.00
07/01/2015	53104	Chemicals	20-34-5320-0	Hach Company	211.47
07/01/2015	53110	Acct# 8313 10 072 0096471	20-34-5450-0	Spectrum Business	69.90
07/01/2015	53110	Acct# 8313 10 072 0096471	20-34-5460-0	Spectrum Business	84.90
07/01/2015	53094	Meter #G0004800	20-34-5410-0	ATMOS Energy	27.88
07/01/2015	53073	Statement	20-30-6018-3	Arkansas Valley Publishing Co...	32.72
07/01/2015	53084	RV Dump Station Project: Final...	20-2280-0	Seifert Enterprises, LLC	3,311.14
07/01/2015	53078	Statement	20-30-5350-0	McFarland Oil, Inc.	239.60
07/01/2015	53078	Statement	20-34-5350-0	McFarland Oil, Inc.	311.89
07/01/2015	53077	Reimbursement: Dog Bite Med...	20-30-5141-0	Kevin Nelson	37.27
07/01/2015	53097	Statemetn	20-34-5470-0	Chaffee County Waste	23.95
07/01/2015	PV1022	Premium: July	20-15-5121-0	CNIC Health Solutions	882.52
07/01/2015	PV1022	Premium: July	20-2121-0	CNIC Health Solutions	1,093.83
07/01/2015	PV1022	Premium: July	20-30-5121-0	CNIC Health Solutions	928.52
07/01/2015	PV1022	Premium: July	20-30-5121-0	CNIC Health Solutions	1,702.24
07/01/2015	PV1022	Premium: July	20-34-5121-0	CNIC Health Solutions	2,860.12
07/10/2015	PV1018	Retirement Contributions PPE ...	20-2131-0	ICMA-RC	2,144.96
07/15/2015	53159	Parts	20-34-5355-0	4Rivers Equipment	79.61
07/15/2015	53163	H Street Project: Pay App #3	20-2280-0	Avalanche Excavating, Inc.	-7,955.00

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/15/2015	53163	H Street Project: Pay App #3	20-30-6018-3	Avalanche Excavating, Inc.	79,550.00
07/15/2015	53184	Claim# 3803604	20-30-5141-0	Pinnacol Assurance	308.92
07/15/2015	53198	Statement	20-30-5450-0	Verizon Wireless	29.13
07/15/2015	53175	Parts	20-34-5556-0	Goble Sampson Associates, Inc.	3,350.39
07/15/2015	53173	Chemicals	20-34-5320-0	DPC Industries, Inc.	12.00
07/15/2015	53189	Statement	20-15-5211-0	Slattery & Hendrix Engineering...	1,015.00
07/15/2015	53189	Statemetn	20-15-5211-0	Slattery & Hendrix Engineering...	4,567.50
07/15/2015	PV1038	Statement	20-34-5141-0	Pinnacol Assurance	756.00
07/02/2015	PV1033	Statement	20-34-5221-0	Orion Integration Services	52.00
07/23/2015	53255	Freight	20-34-5501-0	United Parcel Service	8.97
07/23/2015	53246	WTP Improvements Project	20-34-6023-3	Schmueser Gordon Meyer, Inc.	3,961.25
07/23/2015	53246	General Engineering: Water D...	20-30-5233-0	Schmueser Gordon Meyer, Inc.	50.00
07/23/2015	53222	Chemicals	20-34-5320-0	DPC Industries, Inc.	548.74
07/23/2015	53202	Chemicals	20-34-5251-0	Accutest Mountain States	82.00
07/23/2015	53226	Parts	20-30-5550-0	HD Supply Waterworks LLC	89.50
07/23/2015	53238	Statement	20-15-5211-0	Moses, Wittmyer, Harrison and..	366.85
07/23/2015	53238	Statement	20-15-5215-3	Moses, Wittmyer, Harrison and..	5,679.00
07/23/2015	53210	Acct# 7195392960046B	20-34-5450-0	CenturyLink	63.10
07/23/2015	53235	CTYSalida-BL-1532509	20-34-5129-0	Lincoln Financial Group	134.98
07/23/2015	53203	Premiums	20-34-5129-0	American Health Holding, Inc.	9.00
07/23/2015	53205	Acct# 5471725	20-15-5121-0	Assurant Employee Benefits	46.05
07/23/2015	53205	Acct# 5471725	20-2123-0	Assurant Employee Benefits	105.38
07/23/2015	53205	Acct# 5471725	20-30-5121-0	Assurant Employee Benefits	85.79
07/23/2015	53205	Acct# 5471725	20-34-5121-0	Assurant Employee Benefits	166.98
07/23/2015	53225	Statement	20-30-5550-0	Hard Rock Paving & Redimix	304.00
07/23/2015	53225	Statement	20-30-5550-0	Hard Rock Paving & Redimix	812.18
07/23/2015	53245	Statement	20-30-5370-0	Salida True Value Hardware Inc.	14.99
07/23/2015	53245	Statement	20-30-5550-0	Salida True Value Hardware Inc.	10.98
07/23/2015	53245	Statement	20-30-5550-0	Salida True Value Hardware Inc.	76.27
07/23/2015	53245	Statement	20-30-5550-0	Salida True Value Hardware Inc.	8.37
07/23/2015	53245	Statement	20-34-5300-0	Salida True Value Hardware Inc.	18.15
07/23/2015	53245	Statement	20-34-5300-0	Salida True Value Hardware Inc.	62.98
07/23/2015	53245	Statement	20-34-5300-0	Salida True Value Hardware Inc.	16.77
07/23/2015	53245	Statement	20-34-5300-0	Salida True Value Hardware Inc.	14.99
07/23/2015	53245	Statement	20-34-5370-0	Salida True Value Hardware Inc.	179.99
07/23/2015	53240	Rate Study Project	20-15-5243-3	Raftelis Financial Consultants, ...	4,045.00
07/24/2015	PV1023	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	1,793.34
07/03/2015	PV1034	Statement	20-34-5460-0	Colorado Central Telecom	120.00
07/30/2015	53290	Monthly Fees	20-15-5224-0	Tyler Technologies, Inc.	72.50
07/30/2015	53277	Tire Repair	20-34-5556-0	Jason Haug	101.00
07/30/2015	53286	Enlargement Costs - Q2 2105	20-34-5540-0	Southeastern Colorado Water ...	212.81
07/30/2015	53263	Meter# G0004800	20-34-5410-0	ATMOS Energy	27.44
07/30/2015	53279	Statement	20-34-5370-0	John Deere Financial	199.99
07/30/2015	53279	Statement	20-34-5390-0	John Deere Financial	-4.99

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/30/2015	53279	Statement	20-34-5390-0	John Deere Financial	29.98
07/30/2015	53292	Statement	20-34-5310-0	Walmart Community Card	41.15
07/30/2015	53294	Statement #463846765	20-34-5420-0	Xcel Energy	3,665.09
07/30/2015	53269	Petty Cash Reimbursement	20-34-5501-0	City of Salida	8.43
07/30/2015	53295	Postage - July Utility Bills	20-15-5501-0	US Post Master	656.35
07/30/2015	53286	SELTEC/Water Studies	20-34-5540-0	Southeastern Colorado Water ...	645.95
07/31/2015	PV1043	Statement	20-34-5221-0	Orion Integration Services	52.00
07/09/2015	53152	Freight	20-34-5501-0	United Parcel Service	20.56
07/09/2015	53152	Freight	20-34-5501-0	United Parcel Service	25.01
07/09/2015	53134	Parts	20-30-6018-3	HD Supply Waterworks LLC	129.81
07/09/2015	53136	Statement	20-34-5370-0	John Deere Financial	94.99
07/09/2015	53143	2015 Water/Waste Water Rate...	20-15-5243-3	Raftelis Financial Consultants, ...	3,500.00

**Fund 20 - WATER FUND Total: 129,921.19**

**Fund: 21 - WASTEWATER FUND**

07/01/2015	53088	Monthly online Fee	21-15-5310-0	Tyler Technologies, Inc.	72.50
07/01/2015	53098	Annual Inspection	21-35-5556-0	Cintas Fire Protection	309.50
07/01/2015	53085	Diagnose & Repair Coil Line	21-35-5556-0	Sierra Blanca Plumbing & Heat...	1,555.00
07/01/2015	53089	Chemicals	21-35-5320-0	USA Blue Book	397.07
07/01/2015	53113	Chemicals	21-35-5320-0	USA Blue Book	67.53
07/01/2015	53104	Chemicals	21-35-5320-0	Hach Company	407.39
07/01/2015	53094	Meter# 1132844	21-35-5410-0	ATMOS Energy	1,683.13
07/01/2015	53073	Statement	21-30-6018-3	Arkansas Valley Publishing Co...	32.72
07/01/2015	53073	Statement	21-30-6018-3	Arkansas Valley Publishing Co...	52.67
07/01/2015	53073	Statement	21-30-6019-3	Arkansas Valley Publishing Co...	86.18
07/01/2015	53084	RV Dump Station Project: Final...	21-2280-0	Seifert Enterprises, LLC	4,019.12
07/01/2015	53084	RV Dump Station Project: Final...	21-30-6018-3	Seifert Enterprises, LLC	153.75
07/01/2015	53078	Statement	21-30-5350-0	McFarland Oil, Inc.	87.31
07/01/2015	53078	Statement	21-35-5350-0	McFarland Oil, Inc.	77.92
07/01/2015	53097	Statemetn	21-35-5470-0	Chaffee County Waste	164.85
07/01/2015	PV1022	Premium: July	21-15-5121-0	CNIC Health Solutions	983.32
07/01/2015	PV1022	Premium: July	21-2121-0	CNIC Health Solutions	1,240.75
07/01/2015	PV1022	Premium: July	21-35-5121-0	CNIC Health Solutions	3,861.60
07/01/2015	53076	Testing	21-35-5251-0	Colorado State University	440.00
07/10/2015	PV1018	Retirement Contributions PPE ...	21-2131-0	ICMA-RC	1,307.58
07/15/2015	53170	Annual Emission Fee	21-35-5511-0	Colorado Department of Public...	24.17
07/15/2015	53197	RTL Transmissions	21-30-5298-0	Utility Notification Center of C...	144.43
07/15/2015	53198	Statement	21-35-5450-0	Verizon Wirless	29.13
07/15/2015	PV1038	Statement	21-35-5141-0	Pinnacol Assurance	781.00
07/02/2015	PV1033	Statement	21-35-5221-0	Orion Integration Services	420.00
07/20/2015	PV1040	Copier Lease: WWTP	21-35-5544-0	Account Services Processing C...	115.26
07/23/2015	53237	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	24.00
07/23/2015	53237	Monthley Rental: Water Dispe...	21-35-5554-0	Montrose Water Factory, LLC	15.00
07/23/2015	53237	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	56.00

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/23/2015	53204	Testing	21-35-5251-0	ARS Aleut Analytical, LLC	154.00
07/23/2015	53204	Testing	21-35-5251-0	ARS Aleut Analytical, LLC	154.00
07/23/2015	53218	Consulting: 7th Street Sewer	21-30-6018-3	Crabtree Group, Inc.	150.00
07/23/2015	53242	Statement	21-35-5300-0	Salida Auto Parts	16.98
07/23/2015	53242	Statement	21-35-5370-0	Salida Auto Parts	23.44
07/23/2015	53224	Statement - June	21-35-5554-0	Gobin's Inc.	33.00
07/23/2015	53210	Acct# 7195392448800B	21-35-5450-0	CenturyLink	194.18
07/23/2015	53220	Reinstall Hood on the GP Build...	21-35-5552-0	Diesslin Structures Inc.	181.25
07/23/2015	53258	Visa: Randy Sack	21-35-5310-0	Visa	333.62
07/23/2015	53258	Visa: Randy Sack	21-35-5370-0	Visa	140.62
07/23/2015	53258	Visa: Randy Sack	21-35-5501-0	Visa	98.00
07/23/2015	53258	Visa: Randy Sack	21-35-5599-0	Visa	4.55
07/23/2015	53235	CTYSalida-BL-1532509	21-35-5129-0	Lincoln Financial Group	171.83
07/23/2015	53203	Premiums	21-35-5129-0	American Health Holding, Inc.	12.00
07/23/2015	53205	Acct# 5471725	21-15-5121-0	Assurant Employee Benefits	51.25
07/23/2015	53205	Acct# 5471725	21-2123-0	Assurant Employee Benefits	210.59
07/23/2015	53205	Acct# 5471725	21-30-5121-0	Assurant Employee Benefits	46.79
07/23/2015	53205	Acct# 5471725	21-35-5121-0	Assurant Employee Benefits	218.99
07/23/2015	53228	Statement	21-30-5550-0	Hylton Lumber Company	14.25
07/23/2015	53245	Statement	21-35-5320-0	Salida True Value Hardware Inc.	163.95
07/23/2015	53245	Statement	21-35-5370-0	Salida True Value Hardware Inc.	46.98
07/23/2015	53245	Statement	21-35-5370-0	Salida True Value Hardware Inc.	38.47
07/23/2015	53245	Statement	21-35-5370-0	Salida True Value Hardware Inc.	20.97
07/23/2015	53245	Statement	21-35-5552-0	Salida True Value Hardware Inc.	120.22
07/23/2015	53245	Statement	21-35-5552-0	Salida True Value Hardware Inc.	24.48
07/23/2015	53245	Statement	21-35-5552-0	Salida True Value Hardware Inc.	86.55
07/23/2015	53245	Statement	21-35-5552-0	Salida True Value Hardware Inc.	30.99
07/23/2015	53227	Manhole Locations	21-30-6019-3	Henderson Land Surveying Co...	350.00
07/23/2015	53240	Rate Study Project	21-15-5243-3	Raftelis Financial Consultants, ...	4,045.00
07/24/2015	PV1023	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,311.77
07/03/2015	PV1034	Statement	21-35-5460-0	Colorado Central Telecom	120.00
07/30/2015	53290	Monthly Fees	21-15-5224-0	Tyler Technologies, Inc.	72.50
07/30/2015	53263	Meter# 1132844	21-35-5410-0	ATMOS Energy	1,500.72
07/30/2015	53279	Statement	21-35-5300-0	John Deere Financial	74.71
07/30/2015	53279	Statement	21-35-5329-0	John Deere Financial	34.99
07/30/2015	53294	Statement #463846765	21-35-5420-0	Xcel Energy	12.50
07/30/2015	53295	Postage - July Utility Bills	21-15-5501-0	US Post Master	656.35
07/31/2015	PV1041	Monthly Service Fee	21-35-5556-0	Sani Star	225.00
07/31/2015	PV1043	Statement	21-35-5221-0	Orion Integration Services	420.00
07/09/2015	53119	Exmark Mower	21-35-6032-3	Aspen Leaf Companies, Inc.	11,039.20
07/09/2015	53148	Testing	21-35-5251-0	SeaCrest Group	1,015.00
07/09/2015	53153	Chemicals	21-35-5320-0	USA Blue Book	35.74
07/09/2015	53123	SAD - Pressure Transmitter	21-35-5556-0	Browns Hill Engineering & Con...	2,428.00
07/09/2015	53136	Statement	21-35-5370-0	John Deere Financial	369.95

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/09/2015	53136	Statement	21-35-5370-0	John Deere Financial	49.99
07/09/2015	53136	Statement	21-35-5370-0	John Deere Financial	3.98
07/09/2015	53136	Statement	21-35-5370-0	John Deere Financial	29.85
07/09/2015	53132	Statement: May	21-35-5554-0	Gobin's Inc.	33.00
07/09/2015	53155	Visa: R. Sack	21-35-5552-0	Visa	6.00
07/09/2015	53155	Visa: R. Sack	21-35-5552-0	Visa	120.00
07/09/2015	53155	Visa: R. Sack	21-35-5556-0	Visa	473.34
07/09/2015	53155	Visa: R. Sack	21-35-5599-0	Visa	-18.43
07/09/2015	53142	Statemetn	21-35-5501-0	PakMail Centers	344.92
07/09/2015	53156	Statement	21-35-5310-0	Walmart Community Card	12.97
07/09/2015	53156	Statement	21-35-5310-0	Walmart Community Card	34.11
07/09/2015	53143	2015 Water/Waste Water Rate..	21-15-5243-3	Raftelis Financial Consultants, ...	3,500.00
<b>Fund 21 - WASTEWATER FUND Total:</b>					<b>49,651.99</b>

Fund: 26 - STEAMPLANT EVENT CENTER FUND

07/01/2015	53111	Beverage	26-00-5051-0	Standard Sales Company	71.00
07/01/2015	53108	Beverage	26-00-5051-0	Republic National Distributing ...	144.78
07/01/2015	53102	Carpet: SteamPlant/Annex De...	26-40-6028-3	First Street Flooring	5,832.17
07/01/2015	53109	Statement	26-00-5051-0	Salida Medical & Respiratory	39.40
07/01/2015	53094	Meter #08J939550	26-40-5410-0	ATMOS Energy	177.74
07/01/2015	53073	Statement	26-40-5505-0	Arkansas Valley Publishing Co...	23.20
07/01/2015	53073	Statement	26-40-5505-0	Arkansas Valley Publishing Co...	194.25
07/01/2015	53078	Statement	26-40-5350-0	McFarland Oil, Inc.	15.70
07/01/2015	53097	Statemetn	26-40-5470-0	Chaffee County Waste	112.95
07/01/2015	53081	Refund: Cancellation of SHS Cl...	26-2240-0	Rachell Carr	450.00
07/01/2015	53087	Credit Card Ticket Sales	26-2265-0	Symphonic Salida	216.00
07/01/2015	53079	Paquette Gallery Puchases	26-2265-0	Melvin Strawn	924.00
07/01/2015	53074	Paquette Gallery Purchase: Art...	26-2265-0	Bernice Strawn	480.00
07/01/2015	53083	Supplies	26-00-5041-0	Scanga Meat Company	153.60
07/01/2015	PV1022	Premium: July	26-2121-0	CNIC Health Solutions	224.52
07/01/2015	PV1022	Premium: July	26-40-5121-0	CNIC Health Solutions	1,380.86
07/10/2015	PV1018	Retirement Contributions PPE ...	26-2131-0	ICMA-RC	234.94
07/15/2015	53165	Supplies	26-40-5300-0	Bob's House of...	268.08
07/15/2015	53186	Engraved Sign	26-40-5310-0	Riverside Trophies	10.00
07/15/2015	53162	Weatherproofing Window	26-40-5552-0	Architectural Glass, Inc.	360.00
07/15/2015	53164	Beverage	26-00-5051-0	Beverage Distributors Compan...	57.00
07/15/2015	53198	Statement	26-40-5450-0	Verizon Wirless	52.33
07/15/2015	53166	Reimbursement for 4 City Heal...	26-40-5181-0	Chaffee County	175.00
07/15/2015	53192	Artist Fees: 07 19 15	26-00-5021-0	Stephanie McHugh	300.00
07/15/2015	53187	Artist Fees: 07 19 15	26-00-5021-0	Rocky LaPorte Entertainment, ...	1,700.00
07/15/2015	53161	Reimbursement	26-00-5041-0	Ann Marie Swan	77.26
07/15/2015	53161	Reimbursement	26-00-5051-0	Ann Marie Swan	27.14
07/15/2015	53190	Acct# 8313 10 071 0166482	26-00-5071-0	Spectrum Business	175.60
07/15/2015	53201	Artist Fees: 07 19 15	26-00-5021-0	Andrew Hogarth	400.00



Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/15/2015	PV1038	Statement	26-40-5141-0	Pinnacol Assurance	439.00
07/15/2015	53183	Replacement of Credit Card M...	26-40-5931-0	Payment Alliance	307.00
07/17/2015	PV1039	Copier Lease: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	149.94
07/02/2015	PV1014	Utility Bills - June	26-40-5430-0	City of Salida	319.92
07/02/2015	PV1014	Utility Bills - June	26-40-5440-0	City of Salida	280.72
07/02/2015	PV1033	Statement	26-40-5221-0	Orion Integration Services	262.00
07/23/2015	53221	Membership Due	26-40-5513-0	Downtown Salida Professional...	675.13
07/23/2015	53256	Supplies	26-00-5041-0	US Foods, Inc.	70.67
07/23/2015	53224	Statement - June	26-40-5554-0	Gobin's Inc.	153.26
07/23/2015	53244	2015.06 Statement	26-00-5051-0	Salida Medical & Respiratory	72.80
07/23/2015	53234	Manhole Locations: 7th to I St...	26-00-5021-0	Lila Mori	1,000.00
07/23/2015	53230	Artist Fees: Jazz on Plaza 7/26...	26-00-5021-0	Joseph Armetta	400.00
07/23/2015	53217	Modification/Extended Liquor ...	26-40-5511-0	Colorado Department of Reve...	300.00
07/23/2015	53258	Visa: Michael Varnum	26-00-5041-0	Visa	408.60
07/23/2015	53258	Visa: Michael Varnum	26-00-5051-0	Visa	6.45
07/23/2015	53258	Visa: Michael Varnum	26-40-5300-0	Visa	152.19
07/23/2015	53258	Visa: Michael Varnum	26-40-5505-0	Visa	130.00
07/23/2015	53258	Visa: Michael Varnum	26-40-5505-0	Visa	200.00
07/23/2015	53258	Visa: Michael Varnum	26-40-5513-0	Visa	799.00
07/23/2015	53258	Visa: Michael Varnum	26-40-6028-3	Visa	414.86
07/23/2015	53210	Acct# 7195300933937B	26-40-5450-0	CenturyLink	191.58
07/23/2015	53235	CTYSalida-BL-1532509	26-40-5129-0	Lincoln Financial Group	71.95
07/23/2015	53203	Premiums	26-40-5129-0	American Health Holding, Inc.	18.00
07/23/2015	53205	Acct# 5471725	26-2123-0	Assurant Employee Benefits	95.74
07/23/2015	53205	Acct# 5471725	26-40-5121-0	Assurant Employee Benefits	89.08
07/23/2015	53254	Reimbursement	26-00-5041-0	Trish Bews	25.40
07/23/2015	53252	Reimbursement: Office Chairs	26-40-5310-0	Theresa Casey	75.00
07/23/2015	53251	Statement	26-40-5300-0	The Sherwin-Williams	31.04
07/23/2015	53251	Statement	26-40-5300-0	The Sherwin-Williams	-20.69
07/23/2015	53251	Statement	26-40-5300-0	The Sherwin-Williams	76.39
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	9.88
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	0.92
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	35.21
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	0.48
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	0.73
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	3.59
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	6.46
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	-56.67
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	0.56
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	75.56
07/23/2015	53228	Statement	26-40-5300-0	Hylton Lumber Company	3.14
07/23/2015	53228	Statement	26-40-6028-3	Hylton Lumber Company	13.33
07/23/2015	53228	Statement	26-40-6028-3	Hylton Lumber Company	-0.45
07/23/2015	53228	Statement	26-40-6028-3	Hylton Lumber Company	26.29

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/23/2015	53245	Statement	26-40-5300-0	Salida True Value Hardware Inc.	4.49
07/23/2015	53245	Statement	26-40-5300-0	Salida True Value Hardware Inc.	2.49
07/23/2015	53245	Statement	26-40-5300-0	Salida True Value Hardware Inc.	28.48
07/23/2015	53245	Statement	26-40-5300-0	Salida True Value Hardware Inc.	7.49
07/23/2015	53245	Statement	26-40-5300-0	Salida True Value Hardware Inc.	105.96
07/23/2015	53245	Statement	26-40-5300-0	Salida True Value Hardware Inc.	4.95
07/23/2015	PV1024	Q2 2105 Sales Tax - SteamPlant	26-2270-0	Colorado Department of Reve...	1,243.00
07/24/2015	PV1023	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	234.94
07/03/2015	PV1034	Statement	26-40-5460-0	Colorado Central Telecom	120.00
07/30/2015	53288	Advertising: GOTR	26-40-5505-0	Storyville Cinema	150.00
07/30/2015	53287	Beverage & Rental of Trailer	26-00-5051-0	Standard Sales Company	1,545.95
07/30/2015	53293	Start up irrigation system	26-40-5559-0	Whole Earth Landscaping	58.00
07/30/2015	53284	Supplies	26-00-5041-0	Scanga Meat Company	124.19
07/30/2015	53271	Membership Dues	26-40-5513-0	Downtown Salida Professional...	402.50
07/30/2015	53287	Beverage	26-00-5051-0	Standard Sales Company	175.00
07/30/2015	53263	Meer# 08J939550	26-40-5410-0	ATMOS Energy	61.71
07/30/2015	53275	Ticket Sales: Chris Collins Conc...	26-2265-0	Herb Popinski	3,025.00
07/30/2015	53292	Statement	26-00-5041-0	Walmart Community Card	19.71
07/30/2015	53292	Statement	26-00-5051-0	Walmart Community Card	19.80
07/30/2015	53292	Statement	26-00-5051-0	Walmart Community Card	8.56
07/30/2015	53292	Statement	26-40-5300-0	Walmart Community Card	117.80
07/30/2015	53292	Statement	26-40-5300-0	Walmart Community Card	12.96
07/30/2015	53292	Statement	26-40-5300-0	Walmart Community Card	10.97
07/30/2015	53292	Statement	26-40-5310-0	Walmart Community Card	32.65
07/30/2015	53294	Statement #463846765	26-40-5420-0	Xcel Energy	848.26
07/31/2015	PV1043	Statement	26-40-5221-0	Orion Integration Services	262.00
07/09/2015	53122	Supplies	26-40-5300-0	Bob's House of...	121.30
07/09/2015	53149	Beverage	26-00-5051-0	Southern Wine & Spirits of Col...	354.84
07/09/2015	53141	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roas...	86.25
07/09/2015	53117	Beverage	26-00-5051-0	Amica's Inc.	120.00
07/09/2015	53144	Beverage	26-00-5051-0	Republic National Distributing ...	281.70
07/09/2015	53121	Beverage	26-00-5051-0	Boathouse Distillery	234.00
07/09/2015	53132	Statement: May	26-40-5554-0	Gobin's Inc.	106.70
07/09/2015	53156	Statement	26-00-5041-0	Walmart Community Card	19.18
07/09/2015	53156	Statement	26-00-5041-0	Walmart Community Card	6.80
07/09/2015	53156	Statement	26-00-5051-0	Walmart Community Card	19.78
07/09/2015	53156	Statement	26-00-5051-0	Walmart Community Card	2.32
07/09/2015	53156	Statement	26-00-5051-0	Walmart Community Card	36.18
07/09/2015	53156	Statement	26-00-5051-0	Walmart Community Card	24.34
07/09/2015	53156	Statement	26-00-5051-0	Walmart Community Card	29.78
07/09/2015	53156	Statement	26-40-5300-0	Walmart Community Card	52.88
07/09/2015	53156	Statement	26-40-5300-0	Walmart Community Card	6.48
07/09/2015	53156	Statement	26-40-5300-0	Walmart Community Card	8.38
07/09/2015	53156	Statement	26-40-5310-0	Walmart Community Card	21.06

Publication Payment Report

Payment Dates: 07/01/2015 - 07/31/2015

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/09/2015	53156	Statement	26-40-5310-0	Walmart Community Card	22.18
07/09/2015	53156	Statement	26-40-5599-0	Walmart Community Card	149.61
07/09/2015	53118	Artwalk Miniature Auction Sal...	26-2265-0	ArtWalk	1,694.60
07/09/2015	53128	SteamPlant Petty Cash Reimbu...	26-00-5041-0	City of Salida	5.69
07/09/2015	53128	SteamPlant Petty Cash Reimbu...	26-00-5051-0	City of Salida	31.07
07/09/2015	53128	SteamPlant Petty Cash Reimbu...	26-40-5300-0	City of Salida	4.32
07/09/2015	53128	SteamPlant Petty Cash Reimbu...	26-40-5310-0	City of Salida	1.08
07/09/2015	53128	SteamPlant Petty Cash Reimbu...	26-40-5501-0	City of Salida	18.99
07/09/2015	53128	SteamPlant Petty Cash Reimbu...	26-40-5928-0	City of Salida	5.40
07/09/2015	53158	Beverage	26-00-5051-0	Pioneer Wine & Spirits of Colo...	249.00
<b>Fund 26 - STEAMPLANT EVENT CENTER FUND Total:</b>					<b>33,932.35</b>
<b>Grand Total:</b>					<b>912,387.29</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	698,881.76
20 - WATER FUND	129,921.19
21 - WASTEWATER FUND	49,651.99
26 - STEAMPLANT EVENT CENTER FUND	33,932.35
<b>Grand Total:</b>	<b>912,387.29</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-4961-3	Restitution Owed to the C...	-300.00
10-15-4171-0	Vital Statistics Records	671.50
10-15-5121-0	Health Insurance	3,236.87
10-15-5129-0	Other Benefits Costs	673.33
10-15-5141-0	Workers Compensation In...	116.00
10-15-5181-0	Wellness Program	300.00
10-15-5191-0	Recruiting & Hiring Costs	34.25
10-15-5201-0	Professional Services	162.50
10-15-5211-0	Legal - General Services	11,697.07
10-15-5221-0	IT - General Services	1,103.00
10-15-5224-0	IT - Annual Maintenance, ...	101.72
10-15-5298-0	Other Contracted Services	1,638.31
10-15-5300-0	Operating Supplies	177.10
10-15-5310-0	Office Supplies	296.80
10-15-5355-0	Motor Vehicle Parts	-200.00
10-15-5410-0	Gas	412.42
10-15-5430-0	Water	93.97
10-15-5440-0	Sewer	83.97
10-15-5450-0	Telephone	172.09
10-15-5460-0	Broadband	404.90
10-15-5470-0	Trash Removal	151.60
10-15-5505-0	Advertising	85.82
10-15-5506-0	Legal Notices & Document..	1,049.02
10-15-5513-0	Subscriptions, Dues and ...	2,055.00
10-15-5530-0	Property / Casualty Insura...	8,955.56
10-15-5544-0	Lease Expense - Copiers, ...	406.89
10-15-5552-0	Repairs & Maintenance - ...	406.32
10-15-5554-0	Repairs & Maintenance - ...	327.60
10-15-5580-0	Training Costs	-10.77
10-15-5586-0	Travel Costs - Mileage Re...	157.55
10-15-5599-0	Miscellaneous	6.68
10-15-5615-0	Lease Purchase Obligation...	9,418.67

## Account Summary

Account Number	Account Name	Payment Amount
10-15-5625-0	Interest on Lease Purchas...	4,067.33
10-15-6043-3	Audio Visual Equipment	76.98
10-16-5121-0	Health Insurance	1,726.79
10-16-5129-0	Other Benefits Costs	95.72
10-16-5215-3	Lawsuit Costs	2,022.50
10-16-5221-0	IT - General Services	157.00
10-16-5224-0	IT - Annual Maintenance, ...	29.98
10-16-5296-1	Other Reimbursable Servi...	411.28
10-16-5310-0	Office Supplies	16.00
10-16-5505-0	Advertising	204.00
10-16-5513-0	Subscriptions, Dues and ...	102.00
10-16-5544-0	Lease Expense - Copiers, ...	219.45
10-16-5554-0	Repairs & Maintenance - ...	213.60
10-16-5599-0	Miscellaneous	20.48
10-16-5941-0	Computer & Software Exp...	1,380.73
10-2000-0	Accounts Payable	855.00
10-2121-0	Medical Insurance Payable	6,984.49
10-2123-0	Dental Insurance Payable	974.20
10-2131-0	457 General Employee Pe...	8,286.86
10-2133-0	CO Fire & Police Pension ...	18,532.80
10-2134-0	457 Plan - CF&PPA	3,686.67
10-2141-0	Pre-Paid Legal Payable	28.90
10-21-4221-0	Court Cost Charges	75.00
10-2151-0	Union Dues Payable	350.00
10-21-5101-0	Police Salaries and Wages	288.36
10-21-5121-0	Health Insurance	13,487.14
10-21-5129-0	Other Benefits Costs	683.98
10-21-5141-0	Workers Compensation In...	3,027.00
10-21-5191-0	Recruiting & Hiring Costs	22.00
10-21-5201-0	Professional Services	162.49
10-21-5221-0	IT - General Services	1,784.00
10-21-5251-0	Outside Lab & Analytic Se...	3.50
10-21-5298-0	Other Contracted Services	34,698.46
10-21-5300-0	Operating Supplies	335.04
10-21-5310-0	Office Supplies	333.96
10-21-5350-0	Gasoline & Diesel Fuel	1,360.54
10-21-5355-0	Motor Vehicle Parts	796.30
10-21-5410-0	Gas	174.84
10-21-5430-0	Water	93.97
10-21-5440-0	Sewer	83.97
10-21-5450-0	Telephone	1,908.79
10-21-5460-0	Broadband	524.90

**Account Summary**

Account Number	Account Name	Payment Amount
10-21-5470-0	Trash Removal	151.60
10-21-5513-0	Subscriptions, Dues and ...	652.00
10-21-5520-0	Other Event or Program C...	352.65
10-21-5544-0	Lease Expense - Copiers, ...	279.93
10-21-5552-0	Repairs & Maintenance - ...	406.32
10-21-5554-0	Repairs & Maintenance - ...	340.96
10-21-5558-0	Repairs & Maintenance - ...	1,186.23
10-21-5575-0	Meeting Costs	734.20
10-21-5580-0	Training Costs	35.94
10-21-6035-3	Machinery & Equipment	7,650.65
10-2214-0	Brain Injury Trust Fund Pa...	585.00
10-2216-0	Victims Assistance Fee Pa...	860.83
10-22-5121-0	Health Insurance	9,990.27
10-22-5129-0	Other Benefits Costs	442.27
10-22-5141-0	Workers Compensation In...	3,721.00
10-22-5191-0	Recruiting & Hiring Costs	26.79
10-22-5201-0	Professional Services	400.00
10-22-5221-0	IT - General Services	734.00
10-22-5298-0	Other Contracted Services	5,603.18
10-22-5300-0	Operating Supplies	1,185.33
10-22-5310-0	Office Supplies	33.43
10-22-5350-0	Gasoline & Diesel Fuel	737.92
10-22-5370-0	Non-capital Tools & Equi...	29.99
10-22-5450-0	Telephone	246.04
10-22-5460-0	Broadband	120.00
10-22-5470-0	Trash Removal	54.95
10-22-5501-0	Postage & Freight	95.61
10-22-5552-0	Repairs & Maintenance - ...	124.98
10-22-5554-0	Repairs & Maintenance - ...	93.23
10-22-5556-0	Repairs & Maintenance - ...	67.97
10-22-5558-0	Repairs & Maintenance - ...	888.53
10-22-6032-3	Kissell Restoration	630.00
10-2270-0	Sales Tax Payable	493.00
10-2280-0	Retainage Payable - Curre...	-28,528.64
10-30-5121-0	Health Insurance	4,260.96
10-30-5129-0	Other Benefits Costs	372.95
10-30-5141-0	Workers Compensation In...	1,465.00
10-30-5233-0	General Engineering	402.50
10-30-5298-0	Other Contracted Services	456.40
10-30-5300-0	Operating Supplies	56.62
10-30-5310-0	Office Supplies	140.00
10-30-5350-0	Gasoline & Diesel Fuel	553.55

## Account Summary

Account Number	Account Name	Payment Amount
10-30-5355-0	Motor Vehicle Parts	205.00
10-30-5365-0	Traffic Control Supplies & ...	75.41
10-30-5420-0	Electricity	4,539.69
10-30-5550-0	Repairs & Maintenance - S..	9,286.65
10-30-5556-0	Repairs & Maintenance -...	1,779.14
10-30-5559-0	Tree Maintenance & Plant...	2,342.03
10-30-5589-0	Travel Costs - Other	32.96
10-30-5931-0	Machinery & Equipment E...	1,924.11
10-30-5991-3	Other Budgetary Capital I...	245.40
10-30-6009-3	Sidewalk Improvements	18,796.67
10-30-6010-3	Streets - H Street Phase II ...	42,279.50
10-30-6012-3	Streets - Slurry Seal	60,638.00
10-30-6013-3	Streets - 11th Street (2016)	200.00
10-30-6014-3	Streets - Curb, Gutter, Dra...	100.00
10-30-6015-3	Streets - Other Projects (C...	42,340.00
10-30-6016-3	Streets - Other Projects (J,...	4,205.00
10-30-6032-3	Other Vehicles & Rolling S...	1,881.03
10-30-6056-3	Highway 50 Enhancement	273,841.66
10-31-5121-0	Health Insurance	1,567.42
10-31-5129-0	Other Benefits Costs	51.90
10-31-5221-0	IT - General Services	524.00
10-31-5300-0	Operating Supplies	83.30
10-31-5310-0	Office Supplies	124.92
10-31-5355-0	Motor Vehicle Parts	12.65
10-31-5410-0	Gas	122.46
10-31-5420-0	Electricity	138.68
10-31-5430-0	Water	81.90
10-31-5440-0	Sewer	87.35
10-31-5450-0	Telephone	319.80
10-31-5460-0	Broadband	120.00
10-31-5470-0	Trash Removal	54.95
10-31-5501-0	Postage & Freight	5.75
10-31-5554-0	Repairs & Maintenance - ...	391.42
10-31-5575-0	Meeting Costs	31.88
10-31-5599-0	Miscellaneous	3.56
10-51-4501-0	Hot Springs Pool	37.00
10-51-4541-0	Park Rental Charges	25.00
10-51-5091-0	Items for Resale	536.21
10-51-5121-0	Health Insurance	769.51
10-51-5129-0	Other Benefits Costs	110.23
10-51-5141-0	Workers Compensation In...	1,414.00
10-51-5201-0	Professional Services	3,927.20

## Account Summary

Account Number	Account Name	Payment Amount
10-51-5221-0	IT - General Services	630.00
10-51-5300-0	Operating Supplies	547.93
10-51-5310-0	Office Supplies	132.57
10-51-5320-0	Chemicals	718.12
10-51-5331-0	Recreation Program Suppl...	954.36
10-51-5350-0	Gasoline & Diesel Fuel	219.89
10-51-5420-0	Electricity	2,129.49
10-51-5430-0	Water	990.40
10-51-5440-0	Sewer	550.48
10-51-5450-0	Telephone	484.12
10-51-5460-0	Broadband	120.00
10-51-5505-0	Advertising	1,920.01
10-51-5520-0	Other Event or Program C...	819.99
10-51-5526-0	Bike Fest Event Costs	46.25
10-51-5552-0	Repairs & Maintenance - ...	15.59
10-51-5554-0	Repairs & Maintenance - ...	207.17
10-51-5556-0	Repairs & Maintenance - ...	21.83
10-51-5575-0	Meeting Costs	125.00
10-51-5599-0	Miscellaneous	54.75
10-51-6023-3	Pool Facility - Major Impr...	6,588.65
10-51-6028-3	Furniture & Fixtures	4,403.60
10-54-5121-0	Health Insurance	1,690.82
10-54-5129-0	Other Benefits Costs	35.99
10-54-5141-0	Workers Compensation In...	243.00
10-54-5191-0	Recruiting & Hiring Costs	56.10
10-54-5298-0	Other Contracted Services	387.35
10-54-5300-0	Operating Supplies	167.79
10-54-5329-0	Clothing and Uniforms	144.52
10-54-5350-0	Gasoline & Diesel Fuel	790.33
10-54-5355-0	Motor Vehicle Parts	371.46
10-54-5370-0	Non-capital Tools & Equi...	302.87
10-54-5390-0	Other Supplies	372.70
10-54-5410-0	Gas	89.49
10-54-5420-0	Electricity	1,940.28
10-54-5430-0	Water	4,522.50
10-54-5440-0	Sewer	159.97
10-54-5460-0	Broadband	44.95
10-54-5470-0	Trash Removal	611.80
10-54-5550-0	Repairs & Maintenance - S..	2,999.78
10-54-5552-0	Repairs & Maintenance - ...	202.03
10-54-5556-0	Repairs & Maintenance - ...	174.99
10-54-5557-3	Repairs & Maintenance - ...	94.66



## Account Summary

Account Number	Account Name	Payment Amount
10-54-5559-0	Tree Maintenance & Plant...	299.53
10-54-6025-3	Bridge Construction	2,819.66
10-56-5211-0	Legal - General Services	4,520.00
10-56-5410-0	Gas	176.33
10-56-5420-0	Electricity	331.62
10-56-5430-0	Water	78.25
10-56-5440-0	Sewer	47.58
10-56-5470-0	Trash Removal	54.95
10-56-5552-0	Repairs & Maintenance - ...	9.79
10-56-5556-0	Repairs & Maintenance -...	318.00
10-56-5565-1	NRC Operating Costs	2,482.25
10-56-5570-0	Community Support Gran...	3,100.00
20-15-5121-0	Health Insurance	928.57
20-15-5211-0	Legal - General Services	7,540.65
20-15-5215-3	Lawsuit Costs	7,232.00
20-15-5224-0	IT - Annual Maintenance, ...	72.50
20-15-5243-3	Consulting - Special Projec...	7,545.00
20-15-5310-0	Office Supplies	72.50
20-15-5501-0	Postage & Freight	656.35
20-2121-0	Medical Insurance Payable	1,093.83
20-2123-0	Dental Insurance Payable	105.38
20-2131-0	457 General Employee Pe...	3,938.30
20-2280-0	Retainage Payable - Curre...	-4,643.86
20-30-5121-0	Health Insurance	2,716.55
20-30-5141-0	Workers Compensation In...	346.19
20-30-5233-0	General Engineering	50.00
20-30-5350-0	Gasoline & Diesel Fuel	239.60
20-30-5370-0	Non-capital Tools & Equi...	14.99
20-30-5450-0	Telephone	29.13
20-30-5550-0	Repairs & Maintenance - S..	1,301.30
20-30-6018-3	New Water Lines & Other ...	82,154.79
20-34-5121-0	Health Insurance	3,027.10
20-34-5129-0	Other Benefits Costs	143.98
20-34-5141-0	Workers Compensation In...	756.00
20-34-5221-0	IT - General Services	104.00
20-34-5251-0	Outside Lab & Analytic Se...	82.00
20-34-5300-0	Operating Supplies	112.89
20-34-5310-0	Office Supplies	41.15
20-34-5320-0	Chemicals	772.21
20-34-5350-0	Gasoline & Diesel Fuel	311.89
20-34-5355-0	Motor Vehicle Parts	79.61
20-34-5370-0	Non-capital Tools & Equi...	474.97

## Account Summary

Account Number	Account Name	Payment Amount
20-34-5390-0	Other Supplies	24.99
20-34-5410-0	Gas	55.32
20-34-5420-0	Electricity	3,665.09
20-34-5450-0	Telephone	133.00
20-34-5460-0	Broadband	204.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	62.97
20-34-5540-0	Water Storage Costs	858.76
20-34-5556-0	Repairs & Maintenance -...	3,631.39
20-34-6023-3	Water Treatment Facility ...	3,961.25
21-15-5121-0	Health Insurance	1,034.57
21-15-5224-0	IT - Annual Maintenance, ...	72.50
21-15-5243-3	Consulting - Special Projec...	7,545.00
21-15-5310-0	Office Supplies	72.50
21-15-5501-0	Postage & Freight	656.35
21-2121-0	Medical Insurance Payable	1,240.75
21-2123-0	Dental Insurance Payable	210.59
21-2131-0	457 General Employee Pe...	2,619.35
21-2280-0	Retainage Payable - Curre...	4,019.12
21-30-5121-0	Health Insurance	46.79
21-30-5298-0	Other Contracted Services	144.43
21-30-5350-0	Gasoline & Diesel Fuel	87.31
21-30-5550-0	Repairs & Maintenance - S...	14.25
21-30-6018-3	New Sewer Lines / Infrast...	389.14
21-30-6019-3	Infrastructure Upgrades &...	436.18
21-35-5121-0	Health Insurance	4,080.59
21-35-5129-0	Other Benefits Costs	183.83
21-35-5141-0	Workers Compensation In...	781.00
21-35-5221-0	IT - General Services	840.00
21-35-5251-0	Outside Lab & Analytic Se...	1,763.00
21-35-5300-0	Operating Supplies	171.69
21-35-5310-0	Office Supplies	380.70
21-35-5320-0	Chemicals	1,071.68
21-35-5329-0	Clothing and Uniforms	34.99
21-35-5350-0	Gasoline & Diesel Fuel	77.92
21-35-5370-0	Non-capital Tools & Equi...	724.25
21-35-5410-0	Gas	3,183.85
21-35-5420-0	Electricity	12.50
21-35-5450-0	Telephone	223.31
21-35-5460-0	Broadband	120.00
21-35-5470-0	Trash Removal	164.85
21-35-5501-0	Postage & Freight	442.92

## Account Summary

Account Number	Account Name	Payment Amount
21-35-5511-0	Licenses, Fees & Permits	24.17
21-35-5544-0	Lease Expense - Copiers, ...	115.26
21-35-5552-0	Repairs & Maintenance - ...	569.49
21-35-5554-0	Repairs & Maintenance - ...	81.00
21-35-5556-0	Repairs & Maintenance -...	4,990.84
21-35-5599-0	Miscellaneous	-13.88
21-35-6032-3	Lawn Mower	11,039.20
26-00-5021-0	Cost of Sales - Artist Fees	3,800.00
26-00-5041-0	Cost of Sales - Food	911.10
26-00-5051-0	Cost of Sales - Beverage	3,637.14
26-00-5071-0	Cost of Sales - Other Event..	175.60
26-2121-0	Medical Insurance Payable	224.52
26-2123-0	Dental Insurance Payable	95.74
26-2131-0	457 General Employee Pe...	469.88
26-2240-0	Deferred Revenues	450.00
26-2265-0	Third-party Revenues Pay...	6,339.60
26-2270-0	Sales Tax Payable	1,243.00
26-40-5121-0	Health Insurance	1,469.94
26-40-5129-0	Other Benefits Costs	89.95
26-40-5141-0	Workers Compensation In...	439.00
26-40-5181-0	Wellness Program	175.00
26-40-5221-0	IT - General Services	524.00
26-40-5300-0	Operating Supplies	1,075.82
26-40-5310-0	Office Supplies	161.97
26-40-5350-0	Gasoline & Diesel Fuel	15.70
26-40-5410-0	Gas	239.45
26-40-5420-0	Electricity	848.26
26-40-5430-0	Water	319.92
26-40-5440-0	Sewer	280.72
26-40-5450-0	Telephone	243.91
26-40-5460-0	Broadband	120.00
26-40-5470-0	Trash Removal	112.95
26-40-5501-0	Postage & Freight	18.99
26-40-5505-0	Advertising	697.45
26-40-5511-0	Licenses, Fees & Permits	300.00
26-40-5513-0	Subscriptions, Dues and ...	1,876.63
26-40-5544-0	Lease Expense - Copiers, ...	149.94
26-40-5552-0	Repairs & Maintenance - ...	360.00
26-40-5554-0	Repairs & Maintenance - ...	259.96
26-40-5559-0	Tree Plantings & Mainten...	58.00
26-40-5599-0	Miscellaneous	149.61
26-40-5928-0	Furniture & Fixtures	5.40

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
26-40-5931-0	Machinery & Equipment E...	307.00
26-40-6028-3	Furniture & Fixtures	6,286.20
	<b>Grand Total:</b>	<b>912,387.29</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	912,387.29	
	<b>Grand Total:</b>	<b>912,387.29</b>