



City of Salida, CO

Payment Publication Report

By Fund

Payable Dates 01/01/2014 - 01/31/2014

Payable Date	Payable Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
01/01/2014	0527055-2520-3	Acct# 06	10-56-5565-1	Waste Management, Inc.	562.30
01/01/2014	10278	Annual Membership: 2/1/14 - ...	10-21-5201-0	Lexipol LLC	2,328.00
01/01/2014	140203	Property/Casualty Coverage: ...	10-15-5530-0	CIRSA	15,832.00
01/01/2014	140404	Boiler & Machinery - VAMP Pl...	10-15-5530-0	CIRSA	165.00
01/01/2014	140404	Boiler & Machinery - VAMP Pl...	10-15-5530-0	CIRSA	2,544.00
01/01/2014	225976	Group #OHQT1	10-2125-0	Aflac	362.32
01/01/2014	41600	Annual Membership/Mainten...	10-51-5941-0	Vermont Systems, Inc.	2,442.00
01/01/2014	A032110900	Group # 12545	10-2125-0	Aflac Group Insurance	771.26
01/01/2014	INV0001069	Acct#923982223	10-56-5565-1	Allied Insurance	1,603.00
01/01/2014	INV0001121	Credit Card Processing Fees	10-15-5503-0	ETS Corporation	11.34
01/01/2014	INV0001121	Credit Card Processing Fees	10-21-5503-0	ETS Corporation	14.18
01/01/2014	INV0001139	Statement: January	10-22-5470-0	Chaffee County Waste	54.95
01/01/2014	INV0001139	Statement: January	10-30-5470-0	Chaffee County Waste	54.95
01/01/2014	INV0001139	Statement: January	10-51-5470-0	Chaffee County Waste	148.55
01/01/2014	INV0001139	Statement: January	10-54-5470-0	Chaffee County Waste	315.90
01/01/2014	INV0001139	Statement: January	10-56-5470-0	Chaffee County Waste	54.95
01/10/2014	1222	IT Svcs - January	10-15-5221-0	Orion Integration Services	2,225.81
01/10/2014	1223	IT Svcs: Contract & Evaluation	10-15-5223-3	Orion Integration Services	4,250.00
01/10/2014	1224	Symantec Endpoint Protection...	10-15-5224-0	Orion Integration Services	2,667.00
01/10/2014	430056633	Payroll Processing Fees: PPE 12...	10-15-5298-0	ADP, Inc.	93.75
01/10/2014	INV0001055	INSURANCE, USAA:	10-2000-0	USAA Insurance	10.00
01/10/2014	INV0001056	Retirement Contributions: PPE ...	10-2131-0	ICMA-RC	3,195.64
01/10/2014	INV0001057	Retirement Contributions: PPE...	10-2133-0	FPPA	7,719.51
01/10/2014	INV0001057	Retirement Contributions: PPE...	10-2134-0	FPPA	454.87
01/10/2014	INV0001058	Payroll Error	10-51-5101-0	Evalyn Parks	94.20
01/10/2014	INV0001106	Garnishment	10-2171-0	Anderson & Keil	238.29
01/13/2014	2326	Annual Chamber Banquet	10-15-5520-0	Salida Chamber of Commerce	375.00
01/13/2014	INV0001095	Instructor Fee	10-56-5572-0	Lauren Swanson	570.00
01/13/2014	INV0001151	Dental Premium	10-15-5121-0	MetLife - Group Benefits	228.66
01/13/2014	INV0001151	Dental Premium	10-16-5121-0	MetLife - Group Benefits	101.62
01/13/2014	INV0001151	Dental Premium	10-2123-0	MetLife - Group Benefits	605.19
01/13/2014	INV0001151	Dental Premium	10-21-5121-0	MetLife - Group Benefits	828.59
01/13/2014	INV0001151	Dental Premium	10-22-5121-0	MetLife - Group Benefits	590.91
01/13/2014	INV0001151	Dental Premium	10-30-5121-0	MetLife - Group Benefits	307.20
01/13/2014	INV0001151	Dental Premium	10-51-5121-0	MetLife - Group Benefits	33.61
01/13/2014	INV0001151	Dental Premium	10-54-5121-0	MetLife - Group Benefits	81.06
01/14/2014	75680	Uniforms	10-30-5329-0	Trade Winds	281.00

Payment Publication Report

Payable Dates: 01/01/2014 - 01/31/2014

Payable Date	Payable Number	Description (Item)	Account Number	Vendor Name	Amount
01/14/2014	INV0001097	Assistant Transport Svcs	10-21-5201-0	Andrea Garcia	65.00
01/14/2014	INV0001099	Reimbursement: Error in Payro...	10-15-5599-0	Spencer Blades	109.13
01/15/2014	397914520	Statement	10-30-5420-0	Xcel Energy	9,726.68
01/15/2014	397914520	Statement	10-51-5420-0	Xcel Energy	2,545.59
01/15/2014	397914520	Statement	10-54-5420-0	Xcel Energy	2,037.89
01/15/2014	397914520	Statement	10-56-5420-0	Xcel Energy	65.25
01/15/2014	397914520	Statement	10-56-5565-1	Xcel Energy	753.62
01/15/2014	INV0001117	Janitorial Svcs: Touber Bldg	10-15-5552-0	BVCO, Inc.	420.00
01/15/2014	INV0001117	Janitorial Svcs: Touber Bldg	10-21-5552-0	BVCO, Inc.	420.00
01/16/2014	3436640443	Supplies	10-21-5355-0	AutoZone	13.94
01/16/2014	3436640445	Supplies	10-30-5355-0	AutoZone	93.00
01/16/2014	INV0001101	2014 Membership: E. Katsimpa...	10-15-5513-0	Colorado City and County Man...	25.00
01/16/2014	INV0001104	Reimbursement: Payroll Error	10-15-5599-0	Trevor Thonhoff	92.75
01/16/2014	INV0001152	Meter# G0012072	10-54-5410-0	ATMOS Energy	178.27
01/16/2014	INV0001153	Meter #11R104057	10-56-5565-1	ATMOS Energy	653.67
01/17/2014	430301407	Payroll Processing Charges: PP...	10-15-5298-0	ADP, Inc.	351.21
01/17/2014	INV0001107	Copier Lease - PD	10-21-5544-0	Business Solutions Leasing	87.01
01/17/2014	INV0001156	Meter# 11R143966	10-51-5410-0	ATMOS Energy	1,869.10
01/17/2014	INV0001157	Meter# N551763	10-30-5410-0	ATMOS Energy	520.48
01/17/2014	INV0001158	Meter# T104115	10-56-5410-0	ATMOS Energy	432.35
01/02/2014	23202	Supplies	10-30-5300-0	Red Ball Sales	33.93
01/02/2014	62477882	Supplies	10-30-5300-0	Safety-Kleen Systems, Inc.	346.82
01/02/2014	69637	CO Criminal Law Books	10-21-5300-0	Pocket Press, Inc.	134.85
01/02/2014	INV0001047	Community Funding Grant	10-56-5570-0	Chaffee Sports Commission, In...	20,000.00
01/02/2014	INV0001048	Community Funding Grant	10-56-5570-0	Greater Arkansas River Nature...	550.00
01/02/2014	INV0001110	Records Clerk	10-56-5298-0	Chaffee County Sheriff's Office	3,323.08
01/02/2014	INV0001113	Municipal Judge	10-56-5211-0	Larry D. Allen	1,450.00
01/02/2014	INV0001115	FD Physican	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
01/02/2014	INV0001118	Membership Due	10-15-5513-0	Salida Rotary Club	60.00
01/02/2014	INV0001119	Membership Dues	10-2151-0	Upper Arkansas Valley Fratern...	250.00
01/02/2014	INV0001120	Postage	10-15-5501-0	Pitney Bowes	300.00
01/20/2014	11-497	Services: Drafting/GPS/Survey...	10-30-6016-3	Landmark Surveying & Mapping	1,338.75
01/20/2014	3436642027	Supplies	10-22-5355-0	AutoZone	25.00
01/21/2014	INV0001160	Audit Engagement	10-56-5565-1	Charles Alexander, CPA	2,400.00
01/22/2014	8865	Creative Mondays Presentation	10-56-5572-0	Vista Works	180.00
01/22/2014	INV0001150	City Prosecutor: January State...	10-21-5211-0	Rex Kindall	1,245.00
01/22/2014	INV0001165	Acct# 8313 10 071 0149256	10-15-5460-0	Charter	79.90
01/23/2014	INV0001123	MCGOVERN, ANN:	10-2212-0	Ann McGovern	70.08
01/23/2014	INV0001172	Retirement: PPE 01 22 14	10-2131-0	ICMA-RC	3,322.40
01/23/2014	INV0001173	Retirement: PPE 01 22 14	10-2133-0	FPPA	7,825.71
01/23/2014	INV0001173	Retirement: PPE 01 22 14	10-2134-0	FPPA	426.23
01/24/2014	INV0001116	Janitorial Svc: Forest Svc Bldg	10-56-5565-1	BVCO, Inc.	1,400.00
01/24/2014	INV0001167	CACP Accrediation Fee	10-21-5520-0	Colorado Chiefs of Police Assoc.	250.00
01/25/2014	INV0001140	Membership Dues	10-2141-0	Legal Shield	56.80

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Payable Dates: 01/01/2014 - 01/31/2014

Payable Date	Payable Number	Description (Item)	Account Number	Vendor Name	Amount
01/25/2014	INV0001164	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90
01/27/2014	125A1029420	FSA Monthly Fee	10-15-5599-0	Wage Works	54.00
01/27/2014	INV0001161	Mileage/Per diem: Saving Plac...	10-15-5589-0	Steve Harris	72.00
01/27/2014	INV0001161	Mileage/Per diem: Saving Plac...	10-16-5586-0	Steve Harris	159.04
01/27/2014	INV0001162	Mileage/Per Diem: Saving Plac...	10-16-5586-0	Thaddeus Hust	162.40
01/27/2014	INV0001162	Mileage/Per Diem: Saving Plac...	10-16-5589-0	Thaddeus Hust	72.00
01/27/2014	INV0001177	Garnishment	10-2171-0	A1 Collection Agency	203.81
01/03/2014	1897	Advertising	10-51-5505-0	Colorado Central Publishing, L...	160.00
01/03/2014	19683C	Business Cards	10-21-5310-0	Chaffee Printing Center	39.80
01/03/2014	429815150	Payroll Processing : PPE 12 24 ...	10-15-5298-0	ADP, Inc.	377.40
01/03/2014	BV-000261	Supplies	10-21-5355-0	Whitehall's Alpine Distributing	53.85
01/03/2014	BV-000262	Supplies	10-30-5355-0	Whitehall's Alpine Distributing	20.60
01/03/2014	INV0001049	Annual Membership Fee	10-15-5513-0	Colorado Municipal Clerks Ass...	160.00
01/03/2014	INV0001050	Annual Membership	10-15-5513-0	International Instituite of Mun...	170.00
01/03/2014	INV0001051	Annual Memebership	10-15-5513-0	Colorado City and County Man...	95.00
01/05/2014	13332	IT Svcs	10-51-5221-0	Cloud City Computers	111.24
01/06/2014	650717	Thermometer	10-51-5300-0	Recreonics Inc.	89.22
01/06/2014	INV0001029	VISITACION, JENNIFER:	10-2000-0	Jennifer Visitacion	50.00
01/06/2014	INV0001108	Bond Payment: Schedule II	10-15-5615-0	Capital One Public Funding, LLC	4,914.09
01/06/2014	INV0001108	Bond Payment: Schedule II	10-15-5625-0	Capital One Public Funding, LLC	2,512.91
01/06/2014	INV0001109	Bond Payment: Schedule I	10-15-5615-0	Capital One Public Funding, LLC	4,036.91
01/06/2014	INV0001109	Bond Payment: Schedule I	10-15-5625-0	Capital One Public Funding, LLC	2,022.09
01/06/2014	T23446	Retake Fire Instructor Test	10-22-5580-0	Colorado Division of Fire Safety	30.00
01/07/2014	11225	Tires	10-21-5558-0	Chaffee Tire & Wheel	522.00
01/07/2014	1287457798	Acct#77733771	10-15-5450-0	CenturyLink	6.77
01/07/2014	INV0001052	Instutor Fee: Creative District	10-56-5572-0	Mark Wiard	180.00
01/07/2014	INV0001080	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
01/07/2014	INV0001081	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
01/07/2014	INV0001082	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90
01/07/2014	INV0001083	Acct# 8313 10 071 0149447	10-22-5460-0	Charter	79.90
01/07/2014	INV0001143	Acct# 7195396738778B	10-51-5450-0	CenturyLink	377.78
01/07/2014	INV0001146	Acct# 7195392212161B	10-22-5450-0	CenturyLink	187.47
01/07/2014	INV0001148	Acct# 7195396257856B	10-30-5450-0	CenturyLink	196.05
01/08/2014	343663797304	Supplies	10-30-5300-0	AutoZone	38.97
01/08/2014	INV0001033	VISITACION, JENNIFER:	10-2000-0	Jennifer Visitacion	25.00
01/08/2014	INV0001149	Advertising	10-51-5505-0	Dex Media East, Inc.	14.50
01/09/2014	8742	Repair work to washing machi...	10-51-5552-0	ARK Plumbing & Heating, Inc.	65.00
01/09/2014	INV0001096	Reimbursement	10-21-5310-0	Russell Johnson	248.10
01/09/2014	INV0001100	Reimbursement	10-54-5329-0	Kevin Crowley	7.01
Fund 10 - GENERAL FUND Total:					135,999.66
Fund: 20 - WATER FUND					
01/01/2014	140203	Property/Casualty Coverage: ...	20-34-5530-0	CIRSA	7,520.00
01/01/2014	140404	Boiler & Machinery - VAMP Pl...	20-34-5530-0	CIRSA	1,208.00

Payment Publication Report

Payable Dates: 01/01/2014 - 01/31/2014

Payable Date	Payable Number	Description (Item)	Account Number	Vendor Name	Amount
01/01/2014	A032110900	Group # 12545	20-2125-0	Aflac Group Insurance	73.04
01/01/2014	INV0001121	Credit Card Processing Fees	20-15-5503-0	ETS Corporation	2.30
01/01/2014	INV0001121	Credit Card Processing Fees	20-15-5503-0	ETS Corporation	31.30
01/01/2014	INV0001139	Statement: January	20-34-5470-0	Chaffee County Waste	23.95
01/10/2014	INV0001056	Retirement Contibutions: PPE ...	20-2131-0	ICMA-RC	1,869.61
01/13/2014	INV0001151	Dental Premium	20-15-5121-0	MetLife - Group Benefits	47.95
01/13/2014	INV0001151	Dental Premium	20-2123-0	MetLife - Group Benefits	89.00
01/13/2014	INV0001151	Dental Premium	20-30-5121-0	MetLife - Group Benefits	107.36
01/13/2014	INV0001151	Dental Premium	20-34-5121-0	MetLife - Group Benefits	158.77
01/14/2014	INV0001141	Reimbursement: Training	20-34-5580-0	Steve Hersch	30.00
01/15/2014	397914520	Statement	20-34-5420-0	Xcel Energy	1,817.70
01/17/2014	INV0001154	Meter #G0004800	20-34-5410-0	ATMOS Energy	44.77
01/21/2014	INV0001163	Acct# 8313 10 072 00963471	20-34-5450-0	Charter	69.90
01/21/2014	INV0001163	Acct# 8313 10 072 00963471	20-34-5460-0	Charter	79.90
01/23/2014	INV0001172	Retirement: PPE 01 22 14	20-2131-0	ICMA-RC	2,018.97
01/07/2014	B912097	Parts	20-30-5550-0	HD Supply Waterworks LLC	159.60
01/07/2014	INV0001147	Acct# 7195392960046B	20-34-5450-0	CenturyLink	116.42
01/08/2014	INV0001045	Temporary Water Storage Con...	20-34-5540-0	Bureau of Reclamation	19,868.75

Fund 20 - WATER FUND Total: 35,337.29

Fund: 21 - WASTEWATER FUND

01/01/2014	140203	Property/Casualty Coverage: ...	21-35-5530-0	CIRSA	15,041.00
01/01/2014	140404	Boiler & Machinery - VAMP Pl...	21-35-5530-0	CIRSA	2,417.00
01/01/2014	A032110900	Group # 12545	21-2125-0	Aflac Group Insurance	11.92
01/01/2014	INV0001121	Credit Card Processing Fees	21-15-5503-0	ETS Corporation	2.30
01/01/2014	INV0001121	Credit Card Processing Fees	21-15-5503-0	ETS Corporation	31.30
01/01/2014	INV0001139	Statement: January	21-35-5470-0	Chaffee County Waste	164.25
01/10/2014	INV0001056	Retirement Contibutions: PPE ...	21-2131-0	ICMA-RC	1,495.95
01/10/2014	INV0001111	Broadband Svcs	21-35-5460-0	Colorado Central Telecom	135.00
01/13/2014	INV0001151	Dental Premium	21-15-5121-0	MetLife - Group Benefits	53.22
01/13/2014	INV0001151	Dental Premium	21-2123-0	MetLife - Group Benefits	77.72
01/13/2014	INV0001151	Dental Premium	21-30-5121-0	MetLife - Group Benefits	74.77
01/13/2014	INV0001151	Dental Premium	21-35-5121-0	MetLife - Group Benefits	205.98
01/15/2014	397914520	Statement	21-35-5420-0	Xcel Energy	8,319.25
01/17/2014	INV0001105	Copier Lease - WWTP	21-35-5544-0	Account Services Processing C...	115.26
01/17/2014	INV0001159	Meter# 1132844	21-35-5410-0	ATMOS Energy	4,076.11
01/22/2014	INV0001142	Reimbursement: Training	21-30-5580-0	Kevin Nelson	90.00
01/23/2014	INV0001172	Retirement: PPE 01 22 14	21-2131-0	ICMA-RC	1,354.98
01/27/2014	125A1029420	FSA Monthly Fee	21-35-5599-0	Wage Works	12.00
01/06/2014	3812	Training Class/Registration	21-35-5580-0	Colorado Rural Water Associat...	60.00
01/06/2014	8854	CRWA Annual Conference	21-35-5580-0	Colorado Rural Water Associat...	135.00
01/07/2014	0011089134	Supplies	21-35-5300-0	Zee Medical, Inc.	114.10
01/07/2014	INV0001144	Acct# 7195392448800B	21-35-5450-0	CenturyLink	267.81

Fund 21 - WASTEWATER FUND Total: 34,254.92

Payment Publication Report

Payable Dates: 01/01/2014 - 01/31/2014

Payable Date	Payable Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 26 - STEAMPLANT EVENT CENTER FUND					
01/01/2014	140203	Property/Casualty Coverage: ...	26-40-5530-0	CIRSA	1,187.00
01/01/2014	140404	Boiler & Machinery - VAMP Pl...	26-40-5530-0	CIRSA	110.00
01/01/2014	140404	Boiler & Machinery - VAMP Pl...	26-40-5530-0	CIRSA	191.00
01/01/2014	INV0001139	Statement: January	26-40-5470-0	Chaffee County Waste	112.95
01/10/2014	INV0001056	Retirement Contributions: PPE ...	26-2131-0	ICMA-RC	253.09
01/13/2014	INV0001151	Dental Premium	26-2123-0	MetLife - Group Benefits	28.67
01/13/2014	INV0001151	Dental Premium	26-40-5121-0	MetLife - Group Benefits	86.01
01/14/2014	INV0001075	Deposit for Yesterday Concert ...	26-00-5021-0	Barbara McKeown	1,000.00
01/14/2014	INV0001094	Ticket Sales	26-2265-0	Keeper Koeplinger	265.00
01/15/2014	397914520	Statement	26-40-5420-0	Xcel Energy	1,036.83
01/16/2014	INV0001168	Bartending Svcs	26-40-5201-0	Roy Jones III	90.00
01/17/2014	INV0001114	IT Svcs	26-40-5224-0	Mountain Computer Wizards, ...	15.00
01/17/2014	INV0001155	Meter# 08J939550	26-40-5410-0	ATMOS Energy	1,219.43
01/17/2014	INV0001166	Acct# 8313 10 071 0002893	26-40-5460-0	Charter	79.90
01/02/2014	00015508	Supplies	26-40-5300-0	Bob's House of...	401.93
01/20/2014	INV0001169	Advertising: Q1 2014	26-40-5513-0	Bill Donovan	225.00
01/23/2014	INV0001172	Retirement: PPE 01 22 14	26-2131-0	ICMA-RC	253.09
01/27/2014	125A1029420	FSA Monthly Fee	26-40-5599-0	Wage Works	6.00
01/27/2014	INV0001170	Ticket Sales	26-2265-0	Clark Roberts	1,838.00
01/27/2014	INV0001171	Ticket Sales	26-2265-0	Symphonic Salida	1,555.00
01/31/2014	INV0001176	Copier Lease	26-40-5544-0	GreatAmerica Financial Services	139.86
01/07/2014	CW2147202	Beverage	26-00-5051-0	Win Cru Colorado	720.00
01/07/2014	CW2148159	Beverage	26-00-5051-0	Win Cru Colorado	71.40
01/07/2014	INV0001145	Acct# 7195300933937B	26-40-5450-0	CenturyLink	181.29
01/09/2014	2014-0010	Beverage	26-00-5051-0	Vino Salida Wine Cellars	18.00
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					11,084.45
Fund: 30 - CONSERVATION TRUST FUND					
01/21/2014	INV0001122	80 Acres Land Purchase	30-54-6000-3	Colorado Central Title and Esc...	193,070.24
Fund 30 - CONSERVATION TRUST FUND Total:					193,070.24
Grand Total:					409,746.56

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	135,999.66
20 - WATER FUND	35,337.29
21 - WASTEWATER FUND	34,254.92
26 - STEAMPLANT EVENT CENTER FUND	11,084.45
30 - CONSERVATION TRUST FUND	193,070.24
Grand Total:	409,746.56

Account Summary

Account Number	Account Name	Payment Amount
10-15-5121-0	Health Insurance	228.66
10-15-5221-0	IT - General Services	2,225.81
10-15-5223-3	IT - Special Projects	4,250.00
10-15-5224-0	IT - Annual Maintenance, ...	2,667.00
10-15-5298-0	Other Contracted Services	822.36
10-15-5450-0	Telephone	6.77
10-15-5460-0	Broadband	229.75
10-15-5501-0	Postage & Freight	300.00
10-15-5503-0	Bank & Credit Card Fees	11.34
10-15-5513-0	Subscriptions, Dues and ...	510.00
10-15-5520-0	Other Event or Program C...	375.00
10-15-5530-0	Property / Casualty Insura...	18,541.00
10-15-5552-0	Repairs & Maintenance - ...	420.00
10-15-5589-0	Travel Costs - Other	72.00
10-15-5599-0	Miscellaneous	255.88
10-15-5615-0	Lease Purchase Obligation...	8,951.00
10-15-5625-0	Interest on Lease Purchas...	4,535.00
10-16-5121-0	Health Insurance	101.62
10-16-5586-0	Travel Costs - Mileage Re...	321.44
10-16-5589-0	Travel Costs - Other	72.00
10-2000-0	Accounts Payable	85.00
10-2123-0	Dental Insurance Payable	605.19
10-2125-0	Aflac Payable	1,133.58
10-2131-0	457 General Employee Pe...	6,518.04
10-2133-0	CO Fire & Police Pension ...	15,545.22
10-2134-0	457 Plan - CF&PPA	881.10
10-2141-0	Pre-Paid Legal Payable	56.80
10-2151-0	Union Dues Payable	250.00
10-21-5121-0	Health Insurance	828.59
10-21-5201-0	Professional Services	2,393.00
10-21-5211-0	Legal - General Services	1,245.00

Account Summary

Account Number	Account Name	Payment Amount
10-21-5300-0	Operating Supplies	134.85
10-21-5310-0	Office Supplies	287.90
10-21-5355-0	Motor Vehicle Parts	67.79
10-21-5460-0	Broadband	94.90
10-21-5503-0	Bank & Credit Card Fees	14.18
10-21-5520-0	Other Event or Program C...	250.00
10-21-5544-0	Lease Expense - Copiers, ...	87.01
10-21-5552-0	Repairs & Maintenance - ...	420.00
10-21-5558-0	Repairs & Maintenance - ...	522.00
10-2171-0	Garnishments	442.10
10-2212-0	Court Ordered Restitution P...	70.08
10-22-5121-0	Health Insurance	590.91
10-22-5201-0	Professional Services	400.00
10-22-5355-0	Motor Vehicle Parts	25.00
10-22-5450-0	Telephone	187.47
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5580-0	Training Costs	30.00
10-30-5121-0	Health Insurance	307.20
10-30-5300-0	Operating Supplies	419.72
10-30-5329-0	Clothing and Uniforms	281.00
10-30-5355-0	Motor Vehicle Parts	113.60
10-30-5410-0	Gas	520.48
10-30-5420-0	Electricity	9,726.68
10-30-5450-0	Telephone	196.05
10-30-5470-0	Trash Removal	54.95
10-30-6016-3	Streets - Other Projects	1,338.75
10-51-5101-0	Salaries and Wages	94.20
10-51-5121-0	Health Insurance	33.61
10-51-5221-0	IT - General Services	111.24
10-51-5300-0	Operating Supplies	89.22
10-51-5410-0	Gas	1,869.10
10-51-5420-0	Electricity	2,545.59
10-51-5450-0	Telephone	377.78
10-51-5460-0	Broadband	94.90
10-51-5470-0	Trash Removal	148.55
10-51-5505-0	Advertising	174.50
10-51-5552-0	Repairs & Maintenance - ...	65.00
10-51-5941-0	Computer & Software Exp...	2,442.00
10-54-5121-0	Health Insurance	81.06
10-54-5329-0	Clothing and Uniforms	7.01
10-54-5410-0	Gas	178.27

Account Summary

Account Number	Account Name	Payment Amount
10-54-5420-0	Electricity	2,037.89
10-54-5470-0	Trash Removal	315.90
10-56-5211-0	Legal - General Services	1,450.00
10-56-5298-0	Other Contracted Services	3,323.08
10-56-5410-0	Gas	432.35
10-56-5420-0	Electricity	65.25
10-56-5470-0	Trash Removal	54.95
10-56-5565-1	NRC Operating Costs	7,372.59
10-56-5570-0	Community Support Gran...	20,550.00
10-56-5572-0	Creative District Grant	930.00
20-15-5121-0	Health Insurance	47.95
20-15-5503-0	Bank & Credit Card Fees	33.60
20-2123-0	Dental Insurance Payable	89.00
20-2125-0	Aflac Payable	73.04
20-2131-0	457 General Employee Pe...	3,888.58
20-30-5121-0	Health Insurance	107.36
20-30-5550-0	Repairs & Maintenance - S..	159.60
20-34-5121-0	Health Insurance	158.77
20-34-5410-0	Gas	44.77
20-34-5420-0	Electricity	1,817.70
20-34-5450-0	Telephone	186.32
20-34-5460-0	Broadband	79.90
20-34-5470-0	Trash Removal	23.95
20-34-5530-0	Property / Casualty Insura...	8,728.00
20-34-5540-0	Water Storage Costs	19,868.75
20-34-5580-0	Training Costs	30.00
21-15-5121-0	Health Insurance	53.22
21-15-5503-0	Bank & Credit Card Fees	33.60
21-2123-0	Dental Insurance Payable	77.72
21-2125-0	Aflac Payable	11.92
21-2131-0	457 General Employee Pe...	2,850.93
21-30-5121-0	Health Insurance	74.77
21-30-5580-0	Training Costs	90.00
21-35-5121-0	Health Insurance	205.98
21-35-5300-0	Operating Supplies	114.10
21-35-5410-0	Gas	4,076.11
21-35-5420-0	Electricity	8,319.25
21-35-5450-0	Telephone	267.81
21-35-5460-0	Broadband	135.00
21-35-5470-0	Trash Removal	164.25
21-35-5530-0	Property / Casualty Insura...	17,458.00
21-35-5544-0	Lease Expense - Copiers, ...	115.26

Account Summary

Account Number	Account Name	Payment Amount
21-35-5580-0	Training Costs	195.00
21-35-5599-0	Miscellaneous	12.00
26-00-5021-0	Cost of Sales - Artist Fees	1,000.00
26-00-5051-0	Cost of Sales - Beverage	809.40
26-2123-0	Dental Insurance Payable	28.67
26-2131-0	457 General Employee Pe...	506.18
26-2265-0	Third-party Revenues Pay...	3,658.00
26-40-5121-0	Health Insurance	86.01
26-40-5201-0	Professional Services	90.00
26-40-5224-0	IT - Annual Maintenance, ...	15.00
26-40-5300-0	Operating Supplies	401.93
26-40-5410-0	Gas	1,219.43
26-40-5420-0	Electricity	1,036.83
26-40-5450-0	Telephone	181.29
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	112.95
26-40-5513-0	Subscriptions, Dues and ...	225.00
26-40-5530-0	Property / Casualty Insura...	1,488.00
26-40-5544-0	Lease Expense - Copiers, ...	139.86
26-40-5599-0	Miscellaneous	6.00
30-54-6000-3	Land Acquisitions	193,070.24
Grand Total:		409,746.56

Project Account Summary

Project Account Key	Payment Amount
None	409,746.56
Grand Total:	409,746.56