



City of Salida, CO

Payment Publication Report

By Fund

Payable Dates 02/01/2014 - 02/28/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
02/27/2014	50310	Statement: January	10-56-5565-1	Waste Management, Inc.	168.52
02/20/2014	50245	Annual Membership Due	10-15-5513-0	Salida Chamber of Commerce	2,000.00
02/27/2014	50276	Acct#8313 10 072 0096711	10-30-5460-0	Charter	79.90
02/20/2014	50217	Printing	10-22-5310-0	Chaffee Printing Center	45.00
02/10/2014	PV0554	IT Services: February	10-15-5221-0	Orion Integration Services	516.67
02/10/2014	PV0554	IT Services: February	10-15-5221-0	Orion Integration Services	33.33
02/10/2014	PV0554	IT Services: February	10-21-5221-0	Orion Integration Services	966.67
02/10/2014	PV0554	IT Services: February	10-22-5221-0	Orion Integration Services	300.00
02/10/2014	PV0554	IT Services: February	10-30-5221-0	Orion Integration Services	175.00
02/10/2014	PV0554	IT Services: February	10-51-5221-0	Orion Integration Services	258.33
02/20/2014	50222	Fire Instructor 1 Test	10-22-5580-0	Colorado Division of Fire Safety	30.00
02/20/2014	50222	Training: NFA Classes	10-22-5580-0	Colorado Division of Fire Safety	220.00
02/20/2014	50219	Acct#8313 10 071 0149447	10-22-5460-0	Charter	79.90
02/20/2014	50255	Car Wash Tokens	10-30-5390-0	Stanley's Steaming CarWash	100.00
02/27/2014	50311	Statement	10-30-5420-0	Xcel Energy	424.23
02/27/2014	50311	Statement	10-30-5420-0	Xcel Energy	12,747.54
02/27/2014	50311	Statement	10-51-5420-0	Xcel Energy	2,667.18
02/27/2014	50311	Statement	10-54-5420-0	Xcel Energy	1,371.42
02/27/2014	50311	Statement	10-56-5420-0	Xcel Energy	68.51
02/27/2014	50311	Statement	10-56-5565-1	Xcel Energy	681.00
02/20/2014	50263	Instructor Fee	10-51-5201-0	Woods High Mountain Distillery	80.00
02/20/2014	50244	Post Cards for Advertising	10-51-5091-0	Salida Business Alliance	25.00
02/27/2014	50272	Hose Reel	10-30-5370-0	AutoZone	29.09
02/14/2014	PV0564	Processing Charges: PPE 02 11...	10-15-5298-0	ADP, Inc.	351.21
02/20/2014	50221	ABN Security Paper	10-15-4171-0	Colorado Department of Public..	32.00
02/20/2014	50213	Reimbursement	10-21-5528-0	Annabelle Bustos	61.59
02/27/2014	50271	Meter #11R104057	10-56-5565-1	ATMOS Energy	620.43
02/27/2014	50271	Meter# G0012072	10-54-5410-0	ATMOS Energy	139.07
02/14/2014	PV0556	Janitorial Svcs: Touber Bldg	10-15-5552-0	BVCO, Inc.	420.00
02/14/2014	PV0556	Janitorial Svcs: Touber Bldg	10-21-5552-0	BVCO, Inc.	420.00
02/27/2014	50275	Printing: Water Lines Shut Off ...	10-30-5310-0	Chaffee Printing Center	80.40
02/20/2014	50219	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
02/20/2014	50219	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
02/20/2014	50219	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90
02/20/2014	50225	Refund for Application Withdr...	10-2200-0	Deke Darracott	400.00
02/27/2014	50271	Meter# 118112671	10-54-5410-0	ATMOS Energy	31.58
02/27/2014	50271	Meter# T104115	10-56-5410-0	ATMOS Energy	382.58

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Payable Dates: 02/01/2014 - 02/28/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
02/20/2014	50220	Claim: #5016235 & 5021704	10-15-5215-3	CIRSA	11,491.36
02/20/2014	50220	Claim: #5016235 & 5021704	10-21-5215-3	CIRSA	129.50
02/19/2014	50210	G. Harris - Final Paycheck	10-21-5101-0	Ginger Harris	162.15
02/20/2014	50216	Trash Service	10-22-5470-0	Chaffee County Waste	109.90
02/20/2014	50216	Trash Service	10-30-5470-0	Chaffee County Waste	109.90
02/20/2014	50216	Trash Service	10-54-5470-0	Chaffee County Waste	631.80
02/20/2014	50216	Trash Service	10-54-5470-0	Chaffee County Waste	295.90
02/20/2014	50216	Trash Service	10-56-5470-0	Chaffee County Waste	109.90
02/27/2014	50270	2 yr Subscription Fee: City Hall	10-15-5513-0	Arkansas Valley Publishing Co...	112.00
02/27/2014	50271	Meter#1R143966	10-51-5410-0	ATMOS Energy	1,628.31
02/27/2014	50302	Reimbursement for Travel	10-21-5586-0	Rob Martellaro	106.57
02/19/2014	PV0563	FSA Monthly Administration F...	10-15-5599-0	Wage Works	54.00
02/20/2014	PV0557	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	87.01
02/27/2014	50301	Engraved Sign	10-15-5310-0	Riverside Trophies	8.00
02/21/2014	50266	Payroll Correction: FPPA Vacat...	10-21-5101-0	Ed O'Brien	319.87
02/21/2014	PV0548	Retirement Contributions: PPE...	10-2133-0	FPPA	7,927.06
02/21/2014	PV0548	Retirement Contributions: PPE...	10-2134-0	FPPA	424.37
02/21/2014	PV0549	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,666.72
02/27/2014	50308	Refund: Pre-Annex Deposit Cas..	10-16-4142-1	Virginia Castro	-31.00
02/27/2014	50308	Refund: Pre-Annex Deposit Cas..	10-2200-0	Virginia Castro	31.00
02/27/2014	50308	Refund: Pre-Annex Deposit Cas..	10-2200-0	Virginia Castro	469.00
02/27/2014	50300	Statement: February	10-56-5211-0	Rex Kindall	1,495.00
02/27/2014	50276	Acct# 8313 10 071 0149256	10-15-5460-0	Charter	79.90
02/27/2014	50283	Advertising: Summit Promotio...	10-56-5572-0	Farrah Fine Designs	200.00
02/27/2014	50278	Permit Application: #12-76759...	10-56-5572-0	Colorado Department of Reve...	300.00
02/27/2014	50274	Statement: January	10-15-5410-0	Chaffee County	744.56
02/27/2014	50274	Statement: January	10-15-5420-0	Chaffee County	650.29
02/27/2014	50274	Statement: January	10-15-5552-0	Chaffee County	27.74
02/27/2014	50274	Statement: January	10-21-5410-0	Chaffee County	744.56
02/27/2014	50274	Statement: January	10-21-5420-0	Chaffee County	650.28
02/27/2014	50274	Statement: January	10-21-5552-0	Chaffee County	27.74
02/27/2014	50292	MCGOVERN, ANN:	10-2000-0	MCGOVERN, ANN:	75.00
02/27/2014	50290	INSURANCE, USAA:	10-2000-0	INSURANCE, USAA:	10.00
02/27/2014	50276	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90
02/25/2014	PV0559	Janitorial Svcs: February	10-56-5565-1	BVCO, Inc.	1,400.00
02/27/2014	50313	Additional User Licenses: Sym...	10-15-5224-0	Orion Integration Services	1,813.50
02/20/2014	50239	Premium Installment/Deductib..	10-15-5141-0	Pinnacol Assurance	102.00
02/20/2014	50239	Premium Installment/Deductib..	10-21-5141-0	Pinnacol Assurance	2,178.00
02/20/2014	50239	Premium Installment/Deductib..	10-22-5141-0	Pinnacol Assurance	3,028.00
02/20/2014	50239	Premium Installment/Deductib..	10-30-5141-0	Pinnacol Assurance	722.00
02/20/2014	50239	Premium Installment/Deductib..	10-30-5141-0	Pinnacol Assurance	86.01
02/20/2014	50239	Premium Installment/Deductib..	10-51-5141-0	Pinnacol Assurance	1,046.00
02/06/2014	50145	Supplies	10-30-5355-0	AutoZone	55.78
02/03/2014	PV0546	Postage	10-15-5501-0	Pitney Bowes	300.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
02/06/2014	50153	Instructor Fee	10-21-5580-0	Dave McCann	355.00
02/06/2014	50173	Training in Alamosa: Per dieum	10-21-5589-0	Russell Johnson	102.00
02/13/2014	50190	Per Diem: Meals	10-22-5589-0	Dave McCann	182.00
02/20/2014	50248	Bus Mileage for Rec Departme...	10-51-5298-0	Salida School District R-32-J	655.50
02/20/2014	50248	Bus Mileage for Rec Departme...	10-51-5298-0	Salida School District R-32-J	739.10
02/20/2014	50240	Reimbursement: Mileage	10-21-5586-0	Randy Carricato	98.64
02/03/2014	PV0550	Records Clerk: February	10-54-5298-0	Chaffee County Sheriff's Office	3,323.08
02/03/2014	PV0551	Dues/Membership: Februray	10-2151-0	Upper Arkansas Valley Fratern...	250.00
02/03/2014	PV0552	Municipal Judge: Februrary	10-56-5211-0	Larry D. Allen	1,450.00
02/03/2014	PV0553	Fire Dept Physican: February	10-22-5201-0	Richard M. Ruitter, M.D.	400.00
02/06/2014	50178	Pump Kit	10-21-5355-0	Town & Country Salida Inc.	111.23
02/27/2014	50304	Supplies	10-30-5300-0	Share Corporation	166.46
02/20/2014	50264	Statement	10-56-5420-0	Xcel Energy	333.43
02/06/2014	50169	Instructor Fee	10-51-5201-0	Richard Womack	1,000.00
02/06/2014	50164	Reimbursement of Pickleball e...	10-51-5331-0	Irv Broudy	200.00
02/06/2014	50166	Statement: January	10-51-5298-0	Kaska LLC	388.50
02/13/2014	50204	Per Diem	10-21-5589-0	Shane Garcia	102.00
02/13/2014	50206	Per Diem	10-21-5589-0	Trevor Thonhoff	102.00
02/13/2014	50200	Per Diem	10-21-5589-0	Randy Carricato	102.00
02/13/2014	50196	Per Diem	10-21-5589-0	Lance Cliff	102.00
02/27/2014	50281	Cradle Assembly	10-21-6031-0	Digital Ally	210.00
02/06/2014	50185	Payroll PPE 02 04 14	10-21-5101-0	Ginger Harris	162.15
02/13/2014	50187	Recording Fee: Moss Quit Clai...	10-15-5506-0	Chaffee County Clerk & Recor...	21.00
02/20/2014	50214	Parts	10-30-5300-0	AutoZone	47.88
02/07/2014	PV0547	Retirement Contribution: PPE ...	10-2133-0	FPPA	7,548.89
02/07/2014	PV0547	Retirement Contribution: PPE ...	10-2134-0	FPPA	435.30
02/07/2014	PV0548	Retirement Contribution: PPE ...	10-2131-0	ICMA-RC	3,294.86
02/13/2014	50205	2013 City of Salida Sales Tax R...	10-00-4011-0	Town & Country Salida Inc.	31,265.00
02/20/2014	50242	Per Diem: Training	10-22-5589-0	Ron Parks	78.00
02/20/2014	50215	Acct# 795392212161B	10-22-5450-0	CenturyLink	189.92
02/20/2014	50215	Acct# 77733771	10-15-5450-0	CenturyLink	10.60
02/20/2014	50215	Acct# 795396257856B	10-30-5450-0	CenturyLink	134.82
Fund 10 - GENERAL FUND Total:					123,486.84

Fund: 20 - WATER FUND

02/10/2014	PV0554	IT Services: February	20-15-5221-0	Orion Integration Services	100.00
02/10/2014	PV0554	IT Services: February	20-34-5221-0	Orion Integration Services	100.00
02/20/2014	50265	Alpine Walnut Project	20-30-5550-0	Y&K Excavation, Inc.	759.00
02/27/2014	50312	Hwy 50/CR 10 Water Leak: Lo...	20-30-6019-3	Y&K Excavation, Inc.	995.00
02/27/2014	50298	Testing	20-34-5251-0	Pueblo City-County Health De...	142.00
02/27/2014	50311	Statement	20-34-5420-0	Xcel Energy	1,800.07
02/27/2014	50279	Barricades/Setup: Hwy 50/CR ...	20-30-6019-3	Critters Barricades	1,671.00
02/20/2014	50235	Pymnt: Sec 16.9 of Amended S...	20-15-5215-3	Nancy Dominick	14,000.00
02/27/2014	50279	Job Follow up: Hwy 50/CR 109...	20-30-6019-3	Critters Barricades	1,050.00

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Payable Dates: 02/01/2014 - 02/28/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
02/27/2014	50271	Meter #G0004800	20-34-5410-0	ATMOS Energy	44.35
02/20/2014	50216	Trash Service	20-34-5470-0	Chaffee County Waste	47.90
02/27/2014	50312	Dominick Irrigation Infiltration...	20-34-5243-3	Y&K Excavation, Inc.	42,333.84
02/21/2014	PV0549	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,339.06
02/27/2014	50276	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
02/27/2014	50276	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
02/27/2014	50285	WTP Improvements Phase 1 E...	20-34-6023-3	Fluid Technology	17,947.05
02/20/2014	50239	Premium Installment/Deductib..	20-34-5141-0	Pinnacle Assurance	490.00
02/27/2014	50271	Meter#G0010708	20-34-5410-0	ATMOS Energy	457.50
02/27/2014	50289	Parts/Supplies	20-30-5370-0	HD Supply Waterworks LLC	355.83
02/20/2014	50218	Flat Tire Repair	20-34-5558-0	Chaffee Tire & Wheel	20.00
02/20/2014	50247	Statement: #1102	20-30-5550-0	Salida Medical & Respiratory	36.75
02/27/2014	50295	Statement: January	20-15-5211-0	Moses, Wittmyer, Harrison and..	1,897.00
02/27/2014	50295	Statement: January	20-15-5215-3	Moses, Wittmyer, Harrison and..	2,459.00
02/07/2014	PV0548	Retirement Contribution: PPE ...	20-2131-0	ICMA-RC	2,036.07
02/20/2014	50215	Acct# 7195392960046B	20-34-5450-0	CenturyLink	60.60

Fund 20 - WATER FUND Total: 91,291.82

Fund: 21 - WASTEWATER FUND

02/10/2014	PV0554	IT Services: February	21-15-5221-0	Orion Integration Services	100.00
02/10/2014	PV0554	IT Services: February	21-35-5221-0	Orion Integration Services	200.00
02/12/2014	PV0555	Broadband: February	21-35-5460-0	Colorado Central Telecom	135.00
02/27/2014	50311	Statement	21-35-5420-0	Xcel Energy	8,240.88
02/27/2014	50271	Meter# 1132844	21-35-5410-0	ATMOS Energy	3,746.49
02/20/2014	50216	Trash Service	21-35-5470-0	Chaffee County Waste	329.70
02/19/2014	PV0563	FSA Monthly Administration F...	21-35-5599-0	Wage Works	12.00
02/20/2014	PV0558	Copier Lease: WWTP	21-35-5544-0	Account Services Processing C...	115.26
02/21/2014	PV0549	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,416.87
02/20/2014	50239	Premium Installment/Deductib..	21-35-5141-0	Pinnacle Assurance	591.00
02/27/2014	50267	REL Rep Kit	21-35-5556-0	AAP Automation, Inc.	564.17
02/27/2014	50284	Krohns Faux Wood: Breakroom..	21-35-5552-0	First Street Flooring	216.50
02/07/2014	PV0548	Retirement Contribution: PPE ...	21-2131-0	ICMA-RC	1,452.40
02/13/2014	50195	Reimbursement: Lunch at Trai...	21-30-5589-0	Kevin Nelson	23.11
02/20/2014	50215	Acct# 7195392448800B	21-35-5450-0	CenturyLink	161.89

Fund 21 - WASTEWATER FUND Total: 17,305.27

Fund: 26 - STEAMPLANT EVENT CENTER FUND

02/10/2014	PV0554	IT Services: February	26-40-5221-0	Orion Integration Services	250.00
02/13/2014	50189	Renewal: #4700089 The Scout...	26-40-5511-0	Colorado Department of Reve...	500.00
02/13/2014	50188	License Renewal Fee: Scout Hut	26-40-5511-0	City of Salida	195.00
02/27/2014	50311	Statement	26-40-5420-0	Xcel Energy	702.59
02/27/2014	50271	Meter #08J939550	26-40-5410-0	ATMOS Energy	1,259.04
02/20/2014	50246	Ticket Sales: Tossed & Found	26-2265-0	Salida Dance Studio	900.00
02/20/2014	50262	Registration/Ticket Sales: Phot...	26-2265-0	Wiley Middleton	300.00
02/20/2014	50260	Ticket Sales	26-2265-0	Walden Chamber Music Society	255.00

Payment Publication Report

Payable Dates: 02/01/2014 - 02/28/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
02/20/2014	50216	Trash Service	26-40-5470-0	Chaffee County Waste	50.00
02/20/2014	50216	Trash Service	26-40-5470-0	Chaffee County Waste	225.90
02/19/2014	PV0563	FSA Monthly Administration F...	26-40-5599-0	Wage Works	6.00
02/21/2014	PV0549	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	253.09
02/27/2014	50273	Paquette Gallery Purchase	26-2265-0	Benjamin J. Strawn	60.00
02/27/2014	50286	Paquette Gallery Puchase: Hub...	26-2265-0	Friends of the SteamPlant	55.00
02/27/2014	50276	Acct# 8313 10 071 0002893	26-40-5460-0	Charter	79.90
02/27/2014	50280	Ticket Sales	26-2265-0	Dennis Swenson	140.00
02/28/2014	PV0561	Copier Lease: SP	26-40-5544-0	GreatAmerica Financial Services	139.86
02/20/2014	50239	Premium Installment/Deductib..	26-40-5141-0	Pinnacol Assurance	214.00
02/06/2014	50159	Ticket Sales	26-2265-0	Friends of the SteamPlant	1,440.00
02/06/2014	50158	Paquette Gallery Purchase	26-2265-0	Frederick Hubicki	160.00
02/27/2014	50307	Beverage	26-00-5051-0	Vino Salida Wine Cellars	84.00
02/06/2014	50183	Final Payment for Yesterday C...	26-00-5021-0	Barbara McKeown	1,500.00
02/20/2014	50247	Monthly Rental	26-00-5051-0	Salida Medical & Respiratory	12.00
02/07/2014	PV0548	Retirement Contribution: PPE ...	26-2131-0	ICMA-RC	253.09
02/20/2014	50215	Acct# 7195300933937B	26-40-5450-0	CenturyLink	186.35
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					9,220.82
Grand Total:					241,304.75

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	123,486.84
20 - WATER FUND	91,291.82
21 - WASTEWATER FUND	17,305.27
26 - STEAMPLANT EVENT CENTER FUND	9,220.82
Grand Total:	241,304.75

Account Summary

Account Number	Account Name	Payment Amount
10-00-4011-0	Sales Tax - City Rebates	31,265.00
10-15-4171-0	Vital Statistics Records	32.00
10-15-5141-0	Workers Compensation In...	102.00
10-15-5215-3	Lawsuit Costs	11,491.36
10-15-5221-0	IT - General Services	550.00
10-15-5224-0	IT - Annual Maintenance, ...	1,813.50
10-15-5298-0	Other Contracted Services	351.21
10-15-5310-0	Office Supplies	8.00
10-15-5410-0	Gas	744.56
10-15-5420-0	Electricity	650.29
10-15-5450-0	Telephone	10.60
10-15-5460-0	Broadband	229.75
10-15-5501-0	Postage & Freight	300.00
10-15-5506-0	Legal Notices & Document..	21.00
10-15-5513-0	Subscriptions, Dues and ...	2,112.00
10-15-5552-0	Repairs & Maintenance - ...	447.74
10-15-5599-0	Miscellaneous	54.00
10-16-4142-1	Development Review Rei...	-31.00
10-2000-0	Accounts Payable	85.00
10-2131-0	457 General Employee Pe...	6,961.58
10-2133-0	CO Fire & Police Pension ...	15,475.95
10-2134-0	457 Plan - CF&PPA	859.67
10-2151-0	Union Dues Payable	250.00
10-21-5101-0	Salaries and Wages	644.17
10-21-5141-0	Workers Compensation In...	2,178.00
10-21-5215-3	Lawsuit Costs	129.50
10-21-5221-0	IT - General Services	966.67
10-21-5355-0	Motor Vehicle Parts	111.23
10-21-5410-0	Gas	744.56
10-21-5420-0	Electricity	650.28
10-21-5460-0	Broadband	94.90
10-21-5528-0	Personel Activities & Even...	61.59

Account Summary

Account Number	Account Name	Payment Amount
10-21-5544-0	Lease Expense - Copiers, ...	87.01
10-21-5552-0	Repairs & Maintenance - ...	447.74
10-21-5580-0	Training Costs	355.00
10-21-5586-0	Travel Costs - Mileage Re...	205.21
10-21-5589-0	Travel Costs - Other	510.00
10-21-6031-0	Vehicle Replacements	210.00
10-2200-0	Development Review Dep...	900.00
10-22-5141-0	Workers Compensation In...	3,028.00
10-22-5201-0	Professional Services	400.00
10-22-5221-0	IT - General Services	300.00
10-22-5310-0	Office Supplies	45.00
10-22-5450-0	Telephone	189.92
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	109.90
10-22-5580-0	Training Costs	250.00
10-22-5589-0	Travel Costs - Other	260.00
10-30-5141-0	Workers Compensation In...	808.01
10-30-5221-0	IT - General Services	175.00
10-30-5300-0	Operating Supplies	214.34
10-30-5310-0	Office Supplies	80.40
10-30-5355-0	Motor Vehicle Parts	55.78
10-30-5370-0	Non-capital Tools & Equi...	29.09
10-30-5390-0	Other Supplies	100.00
10-30-5420-0	Electricity	13,171.77
10-30-5450-0	Telephone	134.82
10-30-5460-0	Broadband	79.90
10-30-5470-0	Trash Removal	109.90
10-51-5091-0	Items for Resale	25.00
10-51-5141-0	Workers Compensation In...	1,046.00
10-51-5201-0	Professional Services	1,080.00
10-51-5221-0	IT - General Services	258.33
10-51-5298-0	Other Contracted Services	1,783.10
10-51-5331-0	Recreation Program Suppl...	200.00
10-51-5410-0	Gas	1,628.31
10-51-5420-0	Electricity	2,667.18
10-51-5460-0	Broadband	94.90
10-54-5298-0	Other Contracted Services	3,323.08
10-54-5410-0	Gas	170.65
10-54-5420-0	Electricity	1,371.42
10-54-5470-0	Trash Removal	927.70
10-56-5211-0	Legal - General Services	2,945.00
10-56-5410-0	Gas	382.58

Account Summary

Account Number	Account Name	Payment Amount
10-56-5420-0	Electricity	401.94
10-56-5470-0	Trash Removal	109.90
10-56-5565-1	NRC Operating Costs	2,869.95
10-56-5572-0	Creative District Grant	500.00
20-15-5211-0	Legal - General Services	1,897.00
20-15-5215-3	Lawsuit Costs	16,459.00
20-15-5221-0	IT - General Services	100.00
20-2131-0	457 General Employee Pe...	4,375.13
20-30-5370-0	Non-capital Tools & Equi...	355.83
20-30-5550-0	Repairs & Maintenance - S...	795.75
20-30-6019-3	Lines - Upgrades & Replac...	3,716.00
20-34-5141-0	Workers Compensation In...	490.00
20-34-5221-0	IT - General Services	100.00
20-34-5243-3	Consulting - Special Projec...	42,333.84
20-34-5251-0	Outside Lab & Analytic Se...	142.00
20-34-5410-0	Gas	501.85
20-34-5420-0	Electricity	1,800.07
20-34-5450-0	Telephone	130.50
20-34-5460-0	Broadband	79.90
20-34-5470-0	Trash Removal	47.90
20-34-5558-0	Repairs & Maintenance - ...	20.00
20-34-6023-3	Building Improvements - ...	17,947.05
21-15-5221-0	IT - General Services	100.00
21-2131-0	457 General Employee Pe...	2,869.27
21-30-5589-0	Travel Costs - Other	23.11
21-35-5141-0	Workers Compensation In...	591.00
21-35-5221-0	IT - General Services	200.00
21-35-5410-0	Gas	3,746.49
21-35-5420-0	Electricity	8,240.88
21-35-5450-0	Telephone	161.89
21-35-5460-0	Broadband	135.00
21-35-5470-0	Trash Removal	329.70
21-35-5544-0	Lease Expense - Copiers, ...	115.26
21-35-5552-0	Repairs & Maintenance - ...	216.50
21-35-5556-0	Repairs & Maintenance -...	564.17
21-35-5599-0	Miscellaneous	12.00
26-00-5021-0	Cost of Sales - Artist Fees	1,500.00
26-00-5051-0	Cost of Sales - Beverage	96.00
26-2131-0	457 General Employee Pe...	506.18
26-2265-0	Third-party Revenues Pay...	3,310.00
26-40-5141-0	Workers Compensation In...	214.00
26-40-5221-0	IT - General Services	250.00

Account Summary

Account Number	Account Name	Payment Amount
26-40-5410-0	Gas	1,259.04
26-40-5420-0	Electricity	702.59
26-40-5450-0	Telephone	186.35
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	275.90
26-40-5511-0	Licenses, Fees & Permits	695.00
26-40-5544-0	Lease Expense - Copiers, ...	139.86
26-40-5599-0	Miscellaneous	6.00
	Grand Total:	241,304.75

Project Account Summary

Project Account Key	Payment Amount
None	241,304.75
	Grand Total:
	241,304.75