



City of Salida, CO

Payment Publication Report

By Fund

Payable Dates 03/01/2014 - 03/31/2014

Payment Dates 03/01/2014 - 03/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
03/06/2014	50350	Statement: February	10-56-5565-1	Waste Management, Inc.	169.66
03/20/2014	50398	Group #0000012545	10-2125-0	Aflac Group Insurance	683.74
03/13/2014	50377	Statement: February	10-21-5310-0	McFadden Equipment, Inc.	238.62
03/06/2014	50327	Statement: February	10-51-5298-0	Kaska LLC	241.50
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-15-5121-0	MetLife - Group Benefits	228.66
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-16-5121-0	MetLife - Group Benefits	101.62
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-21-5121-0	MetLife - Group Benefits	547.83
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-21-5121-0	MetLife - Group Benefits	301.69
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-22-5121-0	MetLife - Group Benefits	590.91
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-30-5121-0	MetLife - Group Benefits	340.81
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-51-5121-0	MetLife - Group Benefits	33.61
03/13/2014	50379	Group # KM05734553 001 - Ci...	10-54-5121-0	MetLife - Group Benefits	81.06
03/20/2014	50401	Printing: Liquor Notice Signs	10-15-5310-0	Business Ink, Co.	135.00
03/20/2014	50412	Used Black Frig	10-51-5370-0	DaFamily, Inc.	125.00
03/13/2014	50393	Refund: Vin Inspection C	10-00-4181-0	Wendell Hinson	20.00
03/20/2014	50432	Shuttle Service to Monte Vista	10-51-5298-0	Neighbor to Neighbor	50.00
03/20/2014	50427	Refund: CPR & First Aid Class ...	10-51-4521-0	Marianne Katte	75.00
03/10/2014	PV0578	Statement: March	10-15-5221-0	Orion Integration Services	516.67
03/10/2014	PV0578	Statement: March	10-16-5221-0	Orion Integration Services	33.33
03/10/2014	PV0578	Statement: March	10-21-5221-0	Orion Integration Services	966.67
03/10/2014	PV0578	Statement: March	10-22-5221-0	Orion Integration Services	300.00
03/10/2014	PV0578	Statement: March	10-30-5221-0	Orion Integration Services	175.00
03/10/2014	PV0578	Statement: March	10-51-5221-0	Orion Integration Services	258.33
03/20/2014	50397	Group #OHQT1	10-2125-0	Aflac	362.32
03/13/2014	50367	Refund: Application Fee less p...	10-16-4141-0	Deke Darracott	184.00
03/20/2014	50436	Tumbling Instructor Fees	10-51-5201-0	Richard Womack	576.00
03/13/2014	50387	#705595 Mundell \$426 / #704...	10-21-5251-0	Salida Hospital District	492.00
03/13/2014	50364	CPR Cards: Public Works Empl...	10-30-5580-0	Colorado CPR Association	80.00
03/20/2014	50407	Petty Cash Reimbursement	10-51-5331-0	City of Salida	50.00
03/20/2014	50408	ABN Security Paper	10-15-5310-0	Colorado Department of Public..	32.00
03/20/2014	50422	Reimbursement	10-15-5300-0	Jim Dickson	20.00
03/12/2014	PV0579	Copier Lease: Admin	10-15-5544-0	Business Solutions Leasing	219.45
03/12/2014	PV0579	Copier Lease: Admin	10-16-5544-0	Business Solutions Leasing	219.45
03/27/2014	50469	Rental Payment	10-15-5501-0	Pitney Bowes	135.00
03/27/2014	50456	Acct# 8313 10 071 0149256	10-15-5460-0	Charter	79.90
03/20/2014	50450	Alpine Concrete Project	10-30-6009-3	Y&K Excavation, Inc.	9,362.70
03/14/2014	PV0570	Payroll Processing Charges	10-15-5298-0	ADP, Inc.	356.46

Payment Publication Report

Payable Dates: 03/01/2014 - 03/31/2014 Payment Dates: 03/01/2014 - 03/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/20/2014	50437	Community Funding Grant: Par..	10-56-5570-0	Salida Area Parks Open Space ...	3,300.00
03/14/2014	PV0581	Statement: March	10-15-5552-0	BVCO, Inc.	460.00
03/14/2014	PV0581	Statement: March	10-21-5552-0	BVCO, Inc.	460.00
03/27/2014	50457	Fire Officer Testing	10-22-5580-0	Colorado Division of Fire Safety	30.00
03/27/2014	50456	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90
03/27/2014	50476	Statement: March	10-15-5310-0	Walmart Community Card	34.28
03/27/2014	50476	Statement: March	10-21-5310-0	Walmart Community Card	17.91
03/27/2014	50476	Statement: March	10-22-5300-0	Walmart Community Card	26.94
03/27/2014	50476	Statement: March	10-22-5300-0	Walmart Community Card	90.55
03/27/2014	50476	Statement: March	10-22-5300-0	Walmart Community Card	73.91
03/27/2014	50476	Statement: March	10-22-5310-0	Walmart Community Card	33.97
03/27/2014	50476	Statement: March	10-30-5300-0	Walmart Community Card	61.57
03/27/2014	50476	Statement: March	10-30-5329-0	Walmart Community Card	16.47
03/27/2014	50476	Statement: March	10-51-5091-0	Walmart Community Card	59.82
03/27/2014	50476	Statement: March	10-51-5300-0	Walmart Community Card	9.40
03/27/2014	50476	Statement: March	10-51-5300-0	Walmart Community Card	126.29
03/27/2014	50476	Statement: March	10-51-5300-0	Walmart Community Card	41.15
03/27/2014	50476	Statement: March	10-51-5310-0	Walmart Community Card	3.97
03/27/2014	50476	Statement: March	10-51-5331-0	Walmart Community Card	183.40
03/27/2014	50476	Statement: March	10-51-5331-0	Walmart Community Card	43.55
03/27/2014	50476	Statement: March	10-54-5300-0	Walmart Community Card	20.32
03/27/2014	50476	Statement: March	10-54-5329-0	Walmart Community Card	36.84
03/27/2014	50476	Statement: March	10-54-5355-0	Walmart Community Card	69.97
03/19/2014	PV0567	FSA Monthly Administrative F...	10-15-5599-0	Wage Works	54.00
03/27/2014	50477	Statement: March	10-30-5420-0	Xcel Energy	9,401.69
03/27/2014	50477	Statement: March	10-30-5420-0	Xcel Energy	373.45
03/27/2014	50477	Statement: March	10-51-5420-0	Xcel Energy	2,664.95
03/27/2014	50477	Statement: March	10-54-5420-0	Xcel Energy	1,318.90
03/27/2014	50477	Statement: March	10-56-5420-0	Xcel Energy	60.44
03/27/2014	50477	Statement: March	10-56-5565-1	Xcel Energy	615.65
03/27/2014	50453	Meter# G0012072	10-54-5410-0	ATMOS Energy	90.60
03/27/2014	50453	Meter# T104115	10-56-5410-0	ATMOS Energy	273.50
03/27/2014	50453	Meter# 11R104057	10-56-5565-1	ATMOS Energy	369.13
03/27/2014	50453	Meter# 11R143966	10-51-5410-0	ATMOS Energy	1,425.79
03/27/2014	50454	Diesel Exhaust Fluid	10-22-5350-0	AutoZone	25.00
03/20/2014	50400	Per Diem: Conference in Pueblo	10-21-5580-0	Annabelle Bustos	67.00
03/27/2014	50453	Meter # N551763	10-30-5410-0	ATMOS Energy	318.08
03/20/2014	50406	Claim# 5022270 & #5022890	10-15-5215-3	CIRSA	10,373.50
03/20/2014	50406	Claim# 5022270 & #5022890	10-15-5530-0	CIRSA	1,759.70
03/20/2014	PV0583	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	87.01
03/21/2014	PV0571	Retirement Contribution: PPE ...	10-2133-0	FPPA	7,145.27
03/21/2014	PV0571	Retirement Contribution: PPE ...	10-2134-0	FPPA	437.64
03/21/2014	PV0572	Retirement Contribution: PPE ...	10-2131-0	ICMA-RC	3,200.68
03/27/2014	50451	MCGOVERN, ANN:	10-2000-0	Ann McGovern	75.32

Payment Publication Report

Payable Dates: 03/01/2014 - 03/31/2014 Payment Dates: 03/01/2014 - 03/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/27/2014	50473	INSURANCE, USAA:	10-2000-0	USAA Insurance	10.00
03/27/2014	50470	Statement: March	10-56-5211-0	Rex Kindall	1,245.00
03/27/2014	50464	Membership Dues	10-2141-0	Legal Shield	40.85
03/25/2014	PV0584	Statement: March	10-56-5565-1	BVCO, Inc.	1,400.00
03/20/2014	50442	PC/FC I-25 W/CHK Val	10-54-5550-0	The L L Johnson Distributing C...	94.23
03/20/2014	50434	Policy Number #4161013	10-15-5141-0	Pinnacol Assurance	102.00
03/20/2014	50434	Policy Number #4161013	10-21-5141-0	Pinnacol Assurance	2,178.00
03/20/2014	50434	Policy Number #4161013	10-22-5141-0	Pinnacol Assurance	3,028.00
03/20/2014	50434	Policy Number #4161013	10-30-5141-0	Pinnacol Assurance	722.00
03/20/2014	50434	Policy Number #4161013	10-51-5141-0	Pinnacol Assurance	1,046.00
03/06/2014	50318	Recording Fee: Moss Quit Clai...	10-15-5506-0	Chaffee County Clerk & Recor...	5.00
03/06/2014	50321	CCEDC and CMC Excel Courses	10-15-5580-0	Colorado Mountain College	72.00
03/03/2014	PV0573	Statement: March Records Cle...	10-21-5298-0	Chaffee County Sheriff's Office	3,323.08
03/03/2014	PV0574	Statement: March Municipal J...	10-56-5211-0	Larry D. Allen	1,450.00
03/03/2014	PV0575	Statement: March Fire Dept P...	10-22-5201-0	Richard M. Ruitter, M.D.	400.00
03/03/2014	PV0576	Union Dues/Membership	10-2151-0	Upper Arkansas Valley Fratern...	225.00
03/20/2014	50420	Supplies	10-51-5300-0	Impresco LLC	145.00
03/20/2014	50420	Supplies	10-22-5300-0	Impresco LLC	58.00
03/20/2014	50439	Supplies: Filters	10-51-5300-0	Scan Air Filters, Inc.	135.69
03/03/2014	PV0560	Bond Payments: February	10-15-5615-0	Capital One Public Funding, LLC	8,976.37
03/03/2014	PV0560	Bond Payments: February	10-15-5625-0	Capital One Public Funding, LLC	4,509.63
03/20/2014	50402	2014 Annual Fee	10-21-5580-0	Central Mountain Training Fou...	300.00
03/06/2014	50339	Training: Per Diem	10-22-5589-0	Ron Parks	128.00
03/13/2014	50363	Acct# 8313 10 071 0149447	10-22-5460-0	Charter	79.90
03/13/2014	50358	Parts/Labor: Tie Rod Ends	10-21-5558-0	Brad's Automotive Repair, Inc.	356.31
03/06/2014	50332	Creative District Class	10-56-5572-0	Matt Maydick	280.01
03/06/2014	50331	Creative District Class: Inter...	10-56-5572-0	Mark Wiard	240.00
03/27/2014	50465	Salida Map	10-51-5505-0	MacVan Productions, Inc.	556.00
03/06/2014	50340	Community Funding Grant: Aft...	10-56-5570-0	Salida School District R-32-J	500.00
03/05/2014	PV0577	Bond Payments: Schedule I & II	10-15-5615-0	Capital One Public Funding, LLC	9,001.72
03/05/2014	PV0577	Bond Payments: Schedule I & II	10-15-5625-0	Capital One Public Funding, LLC	4,484.28
03/13/2014	50365	Fire Officer 1 test: D. McCann	10-22-5580-0	Colorado Division of Fire Safety	30.00
03/20/2014	50449	Acct# 53-1117990-5	10-56-5420-0	Xcel Energy	288.60
03/07/2014	PV0565	Retirement Contributions: PPE...	10-2133-0	FPPA	7,240.45
03/07/2014	PV0565	Retirement Contributions: PPE...	10-2134-0	FPPA	416.88
03/07/2014	PV0566	Retirement Contributions: PPE...	10-2131-0	ICMA-RC	3,125.41
03/20/2014	50405	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
03/20/2014	50405	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
03/20/2014	50405	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90
03/20/2014	50403	Acct# 77733771	10-15-5450-0	CenturyLink	13.37
03/20/2014	50403	Acct# 7195396257856B	10-30-5450-0	CenturyLink	147.59
03/20/2014	50403	Acct# 7195392212161B	10-22-5450-0	CenturyLink	187.56

Payment Publication Report

Payable Dates: 03/01/2014 - 03/31/2014 Payment Dates: 03/01/2014 - 03/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/20/2014	50414	Advertising	10-51-5505-0	Dex Media East, Inc.	14.70
Fund 10 - GENERAL FUND Total:					120,617.88
Fund: 20 - WATER FUND					
03/20/2014	50398	Group #0000012545	20-2125-0	Aflac Group Insurance	73.04
03/13/2014	50379	Group # KM05734553 001 - Ci...	20-15-5121-0	MetLife - Group Benefits	47.95
03/13/2014	50379	Group # KM05734553 001 - Ci...	20-2123-0	MetLife - Group Benefits	89.00
03/13/2014	50379	Group # KM05734553 001 - Ci...	20-30-5121-0	MetLife - Group Benefits	107.36
03/13/2014	50379	Group # KM05734553 001 - Ci...	20-34-5121-0	MetLife - Group Benefits	158.77
03/20/2014	50435	Testing	20-34-5251-0	Pueblo City-County Health De...	142.00
03/10/2014	PV0578	Statement: March	20-15-5221-0	Orion Integration Services	100.00
03/10/2014	PV0578	Statement: March	20-34-5221-0	Orion Integration Services	100.00
03/20/2014	50415	Chemicals	20-34-5320-0	DPC Industries, Inc.	361.83
03/20/2014	50431	Parts: CI Housing Bottom	20-30-5387-0	National Meter & Automation, ..	55.94
03/20/2014	50413	Supplies	20-30-5550-0	Dana Kepner Company, Inc.	2,339.21
03/27/2014	50456	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
03/27/2014	50456	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
03/27/2014	50476	Statement: March	20-34-5300-0	Walmart Community Card	18.73
03/27/2014	50476	Statement: March	20-34-5310-0	Walmart Community Card	40.57
03/27/2014	50477	Statement: March	20-34-5420-0	Xcel Energy	1,940.43
03/27/2014	50453	Meter# G0004800	20-34-5410-0	ATMOS Energy	39.05
03/21/2014	PV0572	Retirement Contribution: PPE ...	20-2131-0	ICMA-RC	2,179.16
03/20/2014	50434	Policy Number #4161013	20-34-5141-0	Pinnacol Assurance	490.00
03/13/2014	50384	Water Line work Hwy 50	20-30-6019-3	Pridemore Construction, Inc.	8,680.00
03/27/2014	50468	Water Treatment Plant: Phase	20-34-6023-3	Mountain Engineering & Testi...	2,233.80
03/07/2014	50353	Pymnt: Sec 16.9 of Amended S...	20-15-5215-3	Vranesh and Raisch, LLP	14,000.00
03/07/2014	PV0566	Retirement Contributions: PPE...	20-2131-0	ICMA-RC	2,077.20
03/20/2014	50403	Acct# 7195392960046B	20-34-5450-0	CenturyLink	60.60
03/20/2014	50444	Freight	20-34-5501-0	United Parcel Service	38.32
Fund 20 - WATER FUND Total:					35,522.76
Fund: 21 - WASTEWATER FUND					
03/20/2014	50398	Group #0000012545	21-2125-0	Aflac Group Insurance	11.92
03/13/2014	50379	Group # KM05734553 001 - Ci...	21-15-5121-0	MetLife - Group Benefits	53.22
03/13/2014	50379	Group # KM05734553 001 - Ci...	21-2123-0	MetLife - Group Benefits	77.72
03/13/2014	50379	Group # KM05734553 001 - Ci...	21-30-5121-0	MetLife - Group Benefits	74.77
03/13/2014	50379	Group # KM05734553 001 - Ci...	21-35-5121-0	MetLife - Group Benefits	205.98
03/27/2014	50458	Annual Renewal Fee: Software...	21-35-5224-0	Flowpoint Environmental Syst...	795.00
03/10/2014	PV0578	Statement: March	21-15-5221-0	Orion Integration Services	100.00
03/10/2014	PV0578	Statement: March	21-35-5221-0	Orion Integration Services	200.00
03/12/2014	PV0580	Statement: March	21-35-5460-0	Colorado Central Telecom	135.00
03/19/2014	PV0567	FSA Monthly Administrative F...	21-35-5599-0	Wage Works	12.00
03/27/2014	50477	Statement: March	21-35-5420-0	Xcel Energy	7,572.34
03/27/2014	50453	Meter# 1132844	21-35-5410-0	ATMOS Energy	2,820.18
03/20/2014	PV0582	Copier Lease: WWTP	21-35-5544-0	Account Services Processing C...	115.26

Payment Publication Report

Payable Dates: 03/01/2014 - 03/31/2014 Payment Dates: 03/01/2014 - 03/31/2014

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
03/21/2014	PV0572	Retirement Contribution: PPE ...	21-2131-0	ICMA-RC	1,289.89
03/20/2014	50434	Policy Number #4161013	21-35-5141-0	Pinnacol Assurance	591.00
03/27/2014	50463	Chemicals	21-35-5320-0	Kubwater Resources	3,072.05
03/07/2014	PV0566	Retirement Contributions: PPE...	21-2131-0	ICMA-RC	1,374.39
03/20/2014	50403	Acct# 7195392448800B	21-35-5450-0	CenturyLink	179.39
Fund 21 - WASTEWATER FUND Total:					18,680.11
Fund: 26 - STEAMPLANT EVENT CENTER FUND					
03/13/2014	50379	Group # KM05734553 001 - Ci...	26-2123-0	MetLife - Group Benefits	28.67
03/13/2014	50379	Group # KM05734553 001 - Ci...	26-40-5121-0	MetLife - Group Benefits	86.01
03/10/2014	PV0578	Statement: March	26-40-5221-0	Orion Integration Services	250.00
03/13/2014	50374	Ticket Sales: Passion for Pastels..	26-2265-0	Julie Miller	125.00
03/20/2014	50424	Services Fee	26-40-5201-0	Joshua Wagner	66.00
03/27/2014	50456	Acct# 8313 10 071 0002893	26-40-5460-0	Charter	79.90
03/27/2014	50476	Statement: March	26-40-5300-0	Walmart Community Card	45.88
03/27/2014	50476	Statement: March	26-40-5310-0	Walmart Community Card	30.67
03/27/2014	50476	Statement: March	26-40-5310-0	Walmart Community Card	28.04
03/19/2014	PV0567	FSA Monthly Administrative F...	26-40-5599-0	Wage Works	6.00
03/27/2014	50477	Statement: March	26-40-5420-0	Xcel Energy	897.01
03/20/2014	50409	Permit Application	26-40-5511-0	Colorado Department of Reve...	300.00
03/27/2014	50453	Meter# 08J939550	26-40-5410-0	ATMOS Energy	674.47
03/21/2014	PV0572	Retirement Contribution: PPE ...	26-2131-0	ICMA-RC	253.09
03/27/2014	50461	Registration Fee: SteamPlant	26-40-5505-0	Heart of the Rockies Wedding ...	100.00
03/27/2014	50472	Ticket Sales	26-2265-0	Symphonic Salida	600.00
03/27/2014	50475	Ticket Sales	26-2265-0	Walden Chamber Music Society	180.00
03/20/2014	50434	Policy Number #4161013	26-40-5141-0	Pinnacol Assurance	214.00
03/06/2014	50338	Ticket Sales: Bidder 70 Film	26-2265-0	Quiet Use Coalition	45.00
03/27/2014	50455	Supplies	26-40-5300-0	Bob's House of...	263.44
03/07/2014	PV0566	Retirement Contributions: PPE...	26-2131-0	ICMA-RC	253.09
03/20/2014	50403	Acct# 7195300933937B	26-40-5450-0	CenturyLink	186.35
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					4,712.62
Grand Total:					179,533.37

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	120,617.88
20 - WATER FUND	35,522.76
21 - WASTEWATER FUND	18,680.11
26 - STEAMPLANT EVENT CENTER FUND	4,712.62
Grand Total:	179,533.37

Account Summary

Account Number	Account Name	Payment Amount
10-00-4181-0	Vin Inspections	20.00
10-15-5121-0	Health Insurance	228.66
10-15-5141-0	Workers Compensation In...	102.00
10-15-5215-3	Lawsuit Costs	10,373.50
10-15-5221-0	IT - General Services	516.67
10-15-5298-0	Other Contracted Services	356.46
10-15-5300-0	Operating Supplies	20.00
10-15-5310-0	Office Supplies	201.28
10-15-5450-0	Telephone	13.37
10-15-5460-0	Broadband	229.75
10-15-5501-0	Postage & Freight	135.00
10-15-5506-0	Legal Notices & Document..	5.00
10-15-5530-0	Property / Casualty Insura...	1,759.70
10-15-5544-0	Lease Expense - Copiers, ...	219.45
10-15-5552-0	Repairs & Maintenance - ...	460.00
10-15-5580-0	Training Costs	72.00
10-15-5599-0	Miscellaneous	54.00
10-15-5615-0	Lease Purchase Obligation...	17,978.09
10-15-5625-0	Interest on Lease Purchas...	8,993.91
10-16-4141-0	Planning and Zoning Fees	184.00
10-16-5121-0	Health Insurance	101.62
10-16-5221-0	IT - General Services	33.33
10-16-5544-0	Lease Expense - Copiers, ...	219.45
10-2000-0	Accounts Payable	85.32
10-2123-0	Dental Insurance Payable	547.83
10-2125-0	Aflac Payable	1,046.06
10-2131-0	457 General Employee Pe...	6,326.09
10-2133-0	CO Fire & Police Pension ...	14,385.72
10-2134-0	457 Plan - CF&PPA	854.52
10-2141-0	Pre-Paid Legal Payable	40.85
10-2151-0	Union Dues Payable	225.00
10-21-5121-0	Health Insurance	301.69

Account Summary

Account Number	Account Name	Payment Amount
10-21-5141-0	Workers Compensation In...	2,178.00
10-21-5221-0	IT - General Services	966.67
10-21-5251-0	Outside Lab & Analytic Se...	492.00
10-21-5298-0	Other Contracted Services	3,323.08
10-21-5310-0	Office Supplies	256.53
10-21-5460-0	Broadband	94.90
10-21-5544-0	Lease Expense - Copiers, ...	87.01
10-21-5552-0	Repairs & Maintenance - ...	460.00
10-21-5558-0	Repairs & Maintenance - ...	356.31
10-21-5580-0	Training Costs	367.00
10-22-5121-0	Health Insurance	590.91
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
10-22-5300-0	Operating Supplies	249.40
10-22-5310-0	Office Supplies	33.97
10-22-5350-0	Gasoline & Diesel Fuel	25.00
10-22-5450-0	Telephone	187.56
10-22-5460-0	Broadband	79.90
10-22-5580-0	Training Costs	60.00
10-22-5589-0	Travel Costs - Other	128.00
10-30-5121-0	Health Insurance	340.81
10-30-5141-0	Workers Compensation In...	722.00
10-30-5221-0	IT - General Services	175.00
10-30-5300-0	Operating Supplies	61.57
10-30-5329-0	Clothing and Uniforms	16.47
10-30-5410-0	Gas	318.08
10-30-5420-0	Electricity	9,775.14
10-30-5450-0	Telephone	147.59
10-30-5580-0	Training Costs	80.00
10-30-6009-3	Sidewalks	9,362.70
10-51-4521-0	Recreation Programs	75.00
10-51-5091-0	Items for Resale	59.82
10-51-5121-0	Health Insurance	33.61
10-51-5141-0	Workers Compensation In...	1,046.00
10-51-5201-0	Professional Services	576.00
10-51-5221-0	IT - General Services	258.33
10-51-5298-0	Other Contracted Services	291.50
10-51-5300-0	Operating Supplies	457.53
10-51-5310-0	Office Supplies	3.97
10-51-5331-0	Recreation Program Suppl...	276.95
10-51-5370-0	Non-capital Tools & Equi...	125.00

Account Summary

Account Number	Account Name	Payment Amount
10-51-5410-0	Gas	1,425.79
10-51-5420-0	Electricity	2,664.95
10-51-5460-0	Broadband	94.90
10-51-5505-0	Advertising	570.70
10-54-5121-0	Health Insurance	81.06
10-54-5300-0	Operating Supplies	20.32
10-54-5329-0	Clothing and Uniforms	36.84
10-54-5355-0	Motor Vehicle Parts	69.97
10-54-5410-0	Gas	90.60
10-54-5420-0	Electricity	1,318.90
10-54-5550-0	Repairs & Maintenance - S..	94.23
10-56-5211-0	Legal - General Services	2,695.00
10-56-5410-0	Gas	273.50
10-56-5420-0	Electricity	349.04
10-56-5565-1	NRC Operating Costs	2,554.44
10-56-5570-0	Community Support Gran...	3,800.00
10-56-5572-0	Creative District Grant	520.01
20-15-5121-0	Health Insurance	47.95
20-15-5215-3	Lawsuit Costs	14,000.00
20-15-5221-0	IT - General Services	100.00
20-2123-0	Dental Insurance Payable	89.00
20-2125-0	Aflac Payable	73.04
20-2131-0	457 General Employee Pe...	4,256.36
20-30-5121-0	Health Insurance	107.36
20-30-5387-0	Other Construction / Build...	55.94
20-30-5550-0	Repairs & Maintenance - S..	2,339.21
20-30-6019-3	Lines - Upgrades & Replac...	8,680.00
20-34-5121-0	Health Insurance	158.77
20-34-5141-0	Workers Compensation In...	490.00
20-34-5221-0	IT - General Services	100.00
20-34-5251-0	Outside Lab & Analytic Se...	142.00
20-34-5300-0	Operating Supplies	18.73
20-34-5310-0	Office Supplies	40.57
20-34-5320-0	Chemicals	361.83
20-34-5410-0	Gas	39.05
20-34-5420-0	Electricity	1,940.43
20-34-5450-0	Telephone	130.50
20-34-5460-0	Broadband	79.90
20-34-5501-0	Postage & Freight	38.32
20-34-6023-3	Building Improvements - ...	2,233.80
21-15-5121-0	Health Insurance	53.22
21-15-5221-0	IT - General Services	100.00

Account Summary

Account Number	Account Name	Payment Amount
21-2123-0	Dental Insurance Payable	77.72
21-2125-0	Aflac Payable	11.92
21-2131-0	457 General Employee Pe...	2,664.28
21-30-5121-0	Health Insurance	74.77
21-35-5121-0	Health Insurance	205.98
21-35-5141-0	Workers Compensation In...	591.00
21-35-5221-0	IT - General Services	200.00
21-35-5224-0	IT - Annual Maintenance, ...	795.00
21-35-5320-0	Chemicals	3,072.05
21-35-5410-0	Gas	2,820.18
21-35-5420-0	Electricity	7,572.34
21-35-5450-0	Telephone	179.39
21-35-5460-0	Broadband	135.00
21-35-5544-0	Lease Expense - Copiers, ...	115.26
21-35-5599-0	Miscellaneous	12.00
26-2123-0	Dental Insurance Payable	28.67
26-2131-0	457 General Employee Pe...	506.18
26-2265-0	Third-party Revenues Pay...	950.00
26-40-5121-0	Health Insurance	86.01
26-40-5141-0	Workers Compensation In...	214.00
26-40-5201-0	Professional Services	66.00
26-40-5221-0	IT - General Services	250.00
26-40-5300-0	Operating Supplies	309.32
26-40-5310-0	Office Supplies	58.71
26-40-5410-0	Gas	674.47
26-40-5420-0	Electricity	897.01
26-40-5450-0	Telephone	186.35
26-40-5460-0	Broadband	79.90
26-40-5505-0	Advertising	100.00
26-40-5511-0	Licenses, Fees & Permits	300.00
26-40-5599-0	Miscellaneous	6.00
	Grand Total:	179,533.37

Project Account Summary

Project Account Key	Payment Amount
None	179,533.37
Grand Total:	179,533.37