

**Town of Lake City**  
**Bills Payable & Payroll - September 3, 2014**

<b><u>Bills Payable 9.3.2014</u></b>		
<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Check Amount</u></b>
1 Accutest Mountain States	Tests	\$35.00
	Tests	\$35.00
	Tests	\$35.00
	Tests	\$35.00
	Tests	\$144.00
	Tests	\$170.00
	Tests	\$170.00
	Tests	\$200.00
	Tests	\$200.00
2 Bendinelli, Deborah	Mileage Reimbursement - Training	\$287.84
3 CEBT	Health Insurance	\$2,455.81
4 City of Lone Tree	CMCA Training lunch	\$10.00
5 Colorado Dept. of Health & Envior.	Clean Water Permit Annual Fee	\$75.00
	Clean Water Permit Annual Fee	\$1,230.00
	Drinking Water Annual Fee	\$100.00
6 Colorado Municipal Clerk's Assoc	Bendinelli Training	\$25.00
7 Hinsdale County	1/2 Chamber Dumpster	\$119.00
	1/2 Chamber Dumpster	\$280.00
	MCI Coursey Annex	\$0.80
8 Lake City Community School	Board Donation for School Event	\$150.00
9 Masters & Sellars, P.C.	Legal Services	\$578.00
	Legal Services	\$1,147.50
	Legal Services	\$1,147.50
10 Mike Young	Sign maintenance	\$200.00
11 QA Balance Services Inc.	Lab work	\$198.00
12 Rene's Garage	Generator advice	\$99.00
13 USA Blue Book	FIELD AND LAB SUPPLIES	\$129.62
14 VISA-Service Center	0063 / BH Fullmers	\$28.12
	0063 / BH Packer Saloon	\$38.59
	0063 / BH Rec supplies	\$386.25
	0063 / BH restless spirit saloon	\$84.69
	0203 GL Amazon	\$10.80
	0203 GL Batteryship.com	\$80.01
	0203 GL econolodge	\$98.90
	0203 GL Grassburger	\$8.91
	0203 GL Rite Aid	\$18.33
	0203 GL UPS	\$71.75
	0203 GLKroegers Ace Hardware	\$107.88
	Credit CRW 0203	-\$115.00
	LK Amazon.com	\$19.70
	LK Amazon.com	\$23.99
	LK Amazon.com	\$136.05
	LK GFOA	\$295.35
	LK godaddy	\$62.90
	LK sams	\$174.82
	LK survey monkey.com	\$26.00
	LK Travel & Meetings	\$140.67
<b><u>Total Bills Payable</u></b>		<b><u>\$10,955.78</u></b>
<b><u>Total Net Payroll</u></b>		<b><u>\$8,421.77</u></b>
<b><u>Total Payroll Benefits</u></b>		<b><u>\$4,086.11</u></b>
<b><u>Grand Total Bills Payable &amp; Payroll 9.3.2014</u></b>		<b><u>\$23,463.66</u></b>
Transfer from MM to Checking		\$24,000.00