

**Town of Lake City - June 17th 2026 Bills Payable Report**

| <b>#</b> | <b>Name</b>                    | <b>Description</b>   | <b>Amount</b> | <b>Fund</b>        |
|----------|--------------------------------|--|---------------|--------------------|
| 1        | Alpha Mechanical Solutions LLC | PR - Backflow Test Town Park Irrigation                    | \$282.50      | GENERAL FUND       |
| 2        | Bailey McDonald                | PR - Cleaning Services of Armory Apartment                 | \$120.00      | GENERAL FUND       |
| 3        | Ben Hake                       | PR - Mileage to Montrose - Flowers, Supplies for Apartment | \$147.90      | GENERAL FUND       |
| 4        | Big State Industrial Supply    | PW - Safety Glasses, Disp Ear Plugs                        | \$415.42      | WATER & SEWER FUND |
| 5        | Big State Industrial Supply    | PW - Plastic Case First Aid Kit, Gray Sorbent Pads - 100pk | \$198.90      | WATER & SEWER FUND |
| 6        | Card Member Service            | TA - Open AI Chat GPT                                      | \$40.25       | GENERAL FUND       |
| 7        | Card Member Service            | TA - Google Cloud  | \$0.20        | GENERAL FUND       |
| 8        | Card Member Service            | TA - Microsoft 360   | \$12.99       | GENERAL FUND       |
| 9        | Card Member Service            | BOT - The Developers Conference for Rich Piltingsrud       | \$60.00       | GENERAL FUND       |
| 10       | Card Member Service            | TA - Transparent Information                               | \$104.88      | GENERAL FUND       |
| 11       | Card Member Service            | TA - Chopsticks (Meal)                                     | \$17.15       | GENERAL FUND       |
| 12       | Card Member Service            | TA - Pho Saigon Basil (Meal)                               | \$45.31       | GENERAL FUND       |
| 13       | Card Member Service            | PW - Nextrust Billflash                                    | \$35.00       | WATER & SEWER FUND |
| 14       | Card Member Service            | TA - Fairfield Inn Lakewood                                | \$17.90       | GENERAL FUND       |
| 15       | Card Member Service            | TA - Great Divide Brewery (Meal)                           | \$23.00       | GENERAL FUND       |
| 16       | Card Member Service            | TA - Masons Dumplings Lakewood (Meal)                      | \$20.00       | GENERAL FUND       |
| 17       | Card Member Service            | TA - CDW Gov't   | \$9.46        | GENERAL FUND       |
| 18       | Card Member Service            | TA- CDW Gov't (Split)                                      | \$4.56        | GENERAL FUND       |
| 19       | Card Member Service            | PW - CDW Gov't   | \$4.56        | WATER & SEWER FUND |
| 20       | Card Member Service            | TA - Garmin  | \$29.99       | GENERAL FUND       |
| 21       | Card Member Service            | TA - Blue Bird Botique (Staff Meal)                        | \$82.92       | GENERAL FUND       |
| 22       | Card Member Service            | PR - The Country Store Qtr Ziplock Bags                    | \$5.96        | GENERAL FUND       |

|    |                          |  |            |                    |
|----|--------------------------|--|------------|--------------------|
| 23 | Card Member Service      | PW - Microsoft 360   | \$9.99     | WATER & SEWER FUND |
| 24 | Card Member Service      | PW - Amazon, Calculator, Notepads, Clipboards                            | \$49.44    | WATER & SEWER FUND |
| 25 | Card Member Service      | PW - Amazon, Gel Pens, Copy Printer Paper                                | \$26.13    | WATER & SEWER FUND |
| 26 | Card Member Service      | PW - Everyday Pagosa (Gas)   | \$58.02    | WATER & SEWER FUND |
| 27 | Card Member Service      | PW - Rice Monkey (Meal)  | \$27.60    | WATER & SEWER FUND |
| 28 | Card Member Service      | PW - Holiday Inn (Travel)  | \$134.51   | WATER & SEWER FUND |
| 29 | Card Member Service      | PW - Ruperts (Meal)  | \$24.90    | WATER & SEWER FUND |
| 30 | Card Member Service      | PW - Winn Marion Barber - Cable, Diagnostics, and Programming for Radios | \$147.93   | WATER & SEWER FUND |
| 31 | Card Member Service      | PW - Microsoft 360   | \$9.99     | WATER & SEWER FUND |
| 32 | Card Member Service      | TA - USPS  | \$1.63     | GENERAL FUND       |
| 33 | Card Member Service      | TA - USPS  | \$3.26     | GENERAL FUND       |
| 34 | Card Member Service      | TA - USPS  | \$3.53     | GENERAL FUND       |
| 35 | Card Member Service      | TA - Amazon, 2026-2027 Planners  | \$28.72    | GENERAL FUND       |
| 36 | Card Member Service      | TA - Adobe Inc   | \$24.99    | GENERAL FUND       |
| 37 | Card Member Service      | TA - USPS  | \$2.03     | GENERAL FUND       |
| 38 | CDPHE                    | WWTP - Biosolids Annual Fee Year Ending 12/31/2025                       | \$528.00   | WATER & SEWER FUND |
| 39 | CEBT                     | TA : CEBT Health Insurance Premiums (July 2026)                          | \$1,785.24 | GENERAL FUND       |
| 40 | CEBT                     | WS : CEBT Health Insurance Premiums (July 2026)                          | \$3,272.94 | WATER & SEWER FUND |
| 41 | CEBT                     | SA : CEBT Health Insurance Premiums (July 2026)                          | \$892.62   | GENERAL FUND       |
| 42 | CEBT                     | PR : CEBT Health Insurance Premiums (July 2026)                          | \$1,983.60 | GENERAL FUND       |
| 43 | CenturyLink              | PW - Well House Internet June 8 - July 7, 2026                           | \$197.15   | WATER & SEWER FUND |
| 44 | CenturyLink              | PR - Ski Hill Phone June 8 - July 7, 2026                                | \$77.11    | GENERAL FUND       |
| 45 | Colorado Analytical Labs | PW - TDS, Water Well Tests   | \$17.00    | WATER & SEWER FUND |
| 46 | Colorado Analytical Labs | PW - UPS Cooler Shipment   | \$21.00    | WATER & SEWER FUND |

|    |                               |  |            |                    |
|----|-------------------------------|--|------------|--------------------|
| 47 | Colorado Analytical Labs      | WWTP - Ammonia Nitrogen R85, BOD-5, Nitrate Nitrogen, TKN<br>R85. Total Nitrogen. Total Phosphorus | \$358.00   | WATER & SEWER FUND |
| 48 | Colorado Analytical Labs      | WWTP - UPS Cooler Shipment   | \$21.00    | WATER & SEWER FUND |
| 49 | CommWest                      | TA - UCaaS-Essentials for Voice x 2  | \$84.00    | GENERAL FUND       |
| 50 | Dynamic Planning, LLC         | GF - Lake Fork Housing Project Architectural & Engineering<br>Services (Period Ending May 2026)    | \$2,677.16 | GENERAL FUND       |
| 51 | Elevate Outdoor Collective    | PR - Marker Certification for Daniel File  | \$10.29    | GENERAL FUND       |
| 52 | Elevate Outdoor Collective    | PR - Marker Certification for KC Gauna Wuest   | \$10.29    | GENERAL FUND       |
| 53 | Employers Council Service Inc | BOT - HR Services Handbook Review  | \$1,436.65 | GENERAL FUND       |
| 54 | Ferguson Enterprises, LLC     | PW - Spool FlgxFlg, Stainless Steel Flange, Full Face Gasket                                       | \$559.11   | WATER & SEWER FUND |
| 55 | Ferguson Waterworks (#2750)   | PW - 6x1 3/4 Spool FlgxFlg   | \$491.50   | WATER & SEWER FUND |
| 56 | Gopher Sport                  | PR - ClassicPro Bent-Post System Backboard x 2   | \$4,352.07 | GENERAL FUND       |
| 57 | GovPro Consulting             | GF- Election Services per Contract - Election Held 4.7.2026  | \$6,000.00 | GENERAL FUND       |
| 58 | Gunnison County Electric      | GF - 230 Silver  | \$47.14    | GENERAL FUND       |
| 59 | Gunnison County Electric      | PR - Ski Lift  | \$65.00    | GENERAL FUND       |
| 60 | Gunnison County Electric      | PW - 1 Water Tank Hill   | \$64.42    | WATER & SEWER FUND |
| 61 | Gunnison County Electric      | PR - Ice Wall - West Pump  | \$43.50    | GENERAL FUND       |
| 62 | Gunnison County Electric      | PR - Ice Wall N. - CR 20   | \$43.50    | GENERAL FUND       |
| 63 | Gunnison County Electric      | PW - Lake City Substation Water Tank Control   | \$43.50    | WATER & SEWER FUND |
| 64 | Gunnison County Electric      | PR - CR 20 North Ice Wall  | \$43.50    | GENERAL FUND       |
| 65 | Gunnison County Electric      | PR - Lake City Ice Wall - CR 20  | \$41.00    | GENERAL FUND       |
| 66 | Gunnison County Electric      | GF - 230 Bluff St  | \$436.37   | GENERAL FUND       |
| 67 | Gunnison County Electric      | GF - 160 Spring St/Rest Room   | \$101.31   | GENERAL FUND       |
| 68 | Gunnison County Electric      | PW - #3 Pump in Cnty Yard  | \$555.43   | WATER & SEWER FUND |
| 69 | Gunnison County Electric      | PW - Sewer Plant Mtr Hse N Hotchkiss   | \$62.62    | WATER & SEWER FUND |
| 70 | Gunnison County Electric      | PW - #2 Pump on Henson Crk   | \$2,227.96 | WATER & SEWER FUND |

|    |                               |   |            |                    |
|----|-------------------------------|---|------------|--------------------|
| 71 | Gunnison County Electric      | PW - Sewer Plant  | \$2,368.28 | WATER & SEWER FUND |
| 72 | Gunnison County Electric      | GF - 5th & Henson Xmas Light  | \$43.50    | GENERAL FUND       |
| 73 | Hinsdale County               | PR - Transfer Station Fees (May 2026)   | \$36.30    | GENERAL FUND       |
| 74 | Hinsdale County               | PW - Transfer Station Fees (May 2026)   | \$34.75    | WATER & SEWER FUND |
| 75 | Hinsdale County               | PW - Sale of Material Unleaded Fuel (May 2026)                                | \$406.08   | WATER & SEWER FUND |
| 76 | Hinsdale County               | PW - Sale of Material Diesel  | \$626.18   | WATER & SEWER FUND |
| 77 | Hinsdale County               | PR - Sale of Material Unleaded  | \$214.17   | GENERAL FUND       |
| 78 | Hinsdale County               | SA - R&B Road Prep, Labor and Materials (7Gal Full Synthetic 5W-40)           | \$240.10   | GENERAL FUND       |
| 79 | Hinsdale County               | PR - Chamber Dumpster Share (April 2026)                                      | \$70.00    | GENERAL FUND       |
| 80 | Home Depot Credit Services    | PR - Cedar Rough Post, Flat Black Steel Wall Rail                             | \$128.12   | GENERAL FUND       |
| 81 | Home Depot Credit Services    | PR - Ortho Conc 2 Gal   | \$101.26   | GENERAL FUND       |
| 82 | Home Depot Credit Services    | PR - SNF All-Purpose  | \$14.42    | GENERAL FUND       |
| 83 | Home Depot Credit Services    | PR - 4-Prong 40 Amp Range Cord, 4-Prong 30 Amp Dryer Cord                     | \$53.57    | GENERAL FUND       |
| 84 | Home Depot Credit Services    | PR - Stackable Washer & Dryer for Armory Apt                                  | \$1,263.32 | GENERAL FUND       |
| 85 | Home Depot Credit Services    | PR - Bottle Water 1/2 Liter 24PK  | \$17.94    | GENERAL FUND       |
| 86 | Home Depot Credit Services    | PR - Towel Bar, Toilet Paper Holder, Towel Ring, Shower Rod, Smoke AA Battery | \$511.85   | GENERAL FUND       |
| 87 | Joenet Haskin                 | GF - Refund of Armory Kitchen Facility Deposit 6.13.2026                      | \$500.00   | GENERAL FUND       |
| 88 | Lake City Area Medical Center | GF - Lake Fork Housing Meeting Room   | \$65.00    | GENERAL FUND       |
| 89 | Lake City Arts Council        | BOT - Donation for Ute Indian Performance for the 250th Anniversary           | \$300.00   | GENERAL FUND       |
| 90 | Lake City DIRT, Inc.          | PR - Large Hanging Basket   | \$72.00    | GENERAL FUND       |
| 91 | Lake City DIRT, Inc.          | PR - Small Hanging Baskets for Pavillion                                      | \$111.75   | GENERAL FUND       |
| 92 | Matterhorn Maintenance, LLC   | PR - Sink Drain, Water Lines, Stove & Vent Hookup and Install                 | \$300.00   | GENERAL FUND       |
| 93 | Milski Construction           | GF - Encroachment Deposit Refund - 212 W. Vine St (Milski)                    | \$1,000.00 | GENERAL FUND       |
| 94 | NAPA Auto Parts               | PW - Hyd Hose Fittings  | \$111.99   | GENERAL FUND       |

|                            |                                      |   |                    |                    |
|----------------------------|--------------------------------------|---|--------------------|--------------------|
| 95                         | PEAC Solutions                       | TA - Xerox Financial Equipment Protection/Contract Payment<br>5/25/2026-6/24/2026 | \$199.54           | GENERAL FUND       |
| 96                         | Peak Alarm Co, Inc                   | PR - Wireless High-Security Transmitter, Horn Strobe, Service<br>Labor            | \$1,283.26         | GENERAL FUND       |
| 97                         | Professional Document Solutions, Inc | PW - WWTP Xerox Printer May 2026  | \$22.25            | WATER & SEWER FUND |
| 98                         | Professional Document Solutions, Inc | TA- Town Hall Xerox Printer May 2026  | \$92.59            | GENERAL FUND       |
| 99                         | Silver World Publishing              | BOT - Annual Silver World Subscription  | \$50.00            | GENERAL FUND       |
| 100                        | Silver World Publishing              | BOT - May 1, Legal Bills Payable Apr 1, 2026                                      | \$110.00           | GENERAL FUND       |
| 101                        | Silver World Publishing              | BOT - May 1, Legal: Colorado Wildfire Resiliency Code                             | \$92.40            | GENERAL FUND       |
| 102                        | Silver World Publishing              | BOT - May 8, Legal: Colorado Wildfire Resiliency Code                             | \$67.20            | GENERAL FUND       |
| 103                        | Silver World Publishing              | BOT - May 1, Legal Ordinance NO 2026-04 - AFFIDAVIT OF<br>PUBLICATION             | \$132.00           | GENERAL FUND       |
| 104                        | Silver World Publishing              | PW - May 1, Water Quality Report for 2025   | \$2,448.00         | WATER & SEWER FUND |
| 105                        | Silver World Publishing              | BOT - May 1, Classified Ad BOT Vacancy  | \$10.00            | GENERAL FUND       |
| 106                        | Silver World Publishing              | BOT - May 8, Legal Bills Payable Apr 22, 2026                                     | \$255.20           | GENERAL FUND       |
| 107                        | Silver World Publishing              | BOT - May 8, Classified Ad BOT Vacancy  | \$10.00            | GENERAL FUND       |
| 108                        | Silver World Publishing              | BOT - May 22, Housing Project   | \$68.00            | GENERAL FUND       |
| 109                        | Utah's Inc.                          | PR - Armory Trash Pickup 5.20.2026  | \$105.00           | GENERAL FUND       |
| 110                        | Verizon                              | BOT iPads - May 04 - June 03, 2026  | \$89.64            | GENERAL FUND       |
| 111                        | Verizon                              | PW - Tablet Internet May 4 - June 3, 2026   | \$29.52            | WATER & SEWER FUND |
| 112                        | Verizon                              | TA - Cell Phones May 8 - June 7, 2026   | \$95.46            | GENERAL FUND       |
| 113                        | Verizon                              | PW - Cell Phones May 8 - June 7, 2026   | \$104.03           | WATER & SEWER FUND |
| <b>Bills Payable Total</b> |                                      |   | <b>\$44,636.17</b> |                    |

Town Clerk : \_\_\_\_\_ Mayor : \_\_\_\_\_