

Town of Lake City - August 19th 2026 Bills Payable Report

#	Name	Description	Amount
1	Alexander Mulhall	TA - Breakfast for Staff Meeting from Lake City Bakery 8.7.26	\$48.00
2	Base Wellness	GF - Refund for Cancelled Event 9.26.26 - Powerlifting Meet	\$500.00
3	Base Wellness	GF - Refund for Cancelled Event 9.26.26 - Powerlifting Meet	\$260.00
4	Blue Spruce Building Materials, Inc	TA - 621 Water Street - Water Heater Replacement	\$209.99
5	Blue Spruce Building Materials, Inc	PW - 621 Water Street - Water Heater Replacement	\$210.00
6	Blue Spruce Building Materials, Inc	PR - Screw Timberloks, Stake Steel, Conrete Dri-Mix, Screw Saber, Bit Drill, Washers, Nuts,	\$430.70
7	Blue Spruce Building Materials, Inc	PR - Cleaner Lemon, Pink Lotion Hand Soap	\$115.88
8	Blue Spruce Building Materials, Inc	PR - Pail Plastic, Bolt Hex, Strap Pipe, Nozzle, Surge Strip, Mulch Red, Tape Gorilla, Trim Line, Post T, Trimmer Line, Screw Timberlok, Screw	\$340.44
9	Blue Spruce Building Materials, Inc	PR - Nozzle Little	\$23.98
10	Card Member Service	BOT - Chipotle CML Conference Meal	\$65.35
11	Card Member Service	BOT - Westin Hotel CML Conference (Trustee Woods)	\$657.00
12	Card Member Service	BOT - Chuy's CML Conference Meal	\$89.44
13	Card Member Service	BOT - Westin Hotel CML Conference (Mayor Roberts)	\$739.14
14	Card Member Service	BOT - Smashburger CML Conference Meal	\$23.54
15	Card Member Service	BOT - Smashburger CML Conference Meal	\$54.48
16	Card Member Service	BOT - City Market CML Conference Gas	\$20.03
17	Card Member Service	BOT - Chick-Fil-A CML Conference Meal	\$15.56
18	Card Member Service	BOT - Westin Hotel CML Conference (Trustee Trivisonno)	\$739.14
19	Card Member Service	BOT - Westin Hotel CML Conference (Trustee Wuest)	\$739.14

20	Card Member Service	BOT - Westin Package Service CML Conference	\$5.00
21	Card Member Service	TA - Staff Breakfast 6.30.2026 - Lake City Bakery	\$54.50
22	Card Member Service	TA - Open AI Chat GPT	\$50.00
23	Card Member Service	TA - Google Cloud	\$0.20
24	Card Member Service	TA - Microsoft 360	\$12.99
25	Card Member Service	PW - NextTrust BillFlash Support	\$35.00
26	Card Member Service	TA - USPS	\$9.70
27	Card Member Service	TA - Garmin	\$29.99
28	Card Member Service	BOT - Westin CML Conference Meal	\$34.00
29	Card Member Service	BOT - Shaggy Sheep CML Conference Meal	\$55.00
30	Card Member Service	PR - Beny's Mexican - Prizes for Scavenger Hunts	\$67.00
31	Card Member Service	PR - Summit Wing House - Prizes for Scavenger Hunts	\$15.00
32	Card Member Service	PR - Summit Wing House - Prizes for Scavenger Hunts	\$30.00
33	Card Member Service	PR - San Juan Soda - Prizes for Scavenger Hunts	\$65.00
34	Card Member Service	PW - Microsoft 360	\$9.99
35	Card Member Service	PW - UPS Billing Center	\$54.32
36	Card Member Service	PW - UPS Billing Center	\$159.90
37	Card Member Service	PW - UPS Billing Center	\$32.26
38	Card Member Service	TA - Wal-Mart - Waters for Meetings	\$10.54
39	Card Member Service	TA - Staff Breakfast 7.7.2026 - Lake City Bakery	\$72.25
40	Card Member Service	PW - UPS Billing Center	\$57.44

41	Card Member Service	PW - Indigo Water - Classes for Riley Moore - West Dist. 1 & Drinking Water D	\$162.00
42	Card Member Service	TA - Staff Breakfast 7.21.2026 - Lake City Bakery	\$62.00
43	Card Member Service	PR - DBC Irrigation Supply Montrose - Falcon Rotor Full, Rotor Rainbird	\$300.14
44	Card Member Service	PR - San Juan Gardens Montrose	\$216.00
45	Card Member Service	PR - Camelot Gardens Montrose - Nursery	\$183.00
46	Card Member Service	TA - USPS (Stamp stock-up before price increase)	\$546.00
47	Card Member Service	TA - USPS	\$3.26
48	Card Member Service	TA - Adobe Inc	\$24.99
49	CEBT	TA : CEBT Health Insurance Premiums (Sep 2026)	\$1,785.24
50	CEBT	WS : CEBT Health Insurance Premiums (Sep 2026)	\$3,272.94
51	CEBT	SA : CEBT Health Insurance Premiums (Sep 2026)	\$892.62
52	CEBT	PR : CEBT Health Insurance Premiums (Sep 2026)	\$1,983.60
53	CenturyLink	PW - Well House Internet Aug 8 - Sep 7, 2026	\$199.03
54	CenturyLink	PR - Ski Hill Phone Aug 8 - Sept 7, 2026	\$78.85
55	Colorado Interactive, LLC	TA - Payport Return of CC Payment Connie Stowers (July 2026)	\$113.00
56	Colorado Interactive, LLC	TA - Payport Refund of Cancelled Facility Rental Fee	\$160.00
57	CommWest	TA - UCaaS-Essentials for Voice x 2	\$84.00
58	DARS Cleaning Supplies	PR- Janitorial Supplies - TP, PT, Towels & Liners	\$1,089.28
59	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Period Ending July 2026)	\$3,845.60
60	Entex Technologies	WWTP - 50% Upon Shipment for 4 of 9 WavTex Modules (All Modules Shipped)	\$155,181.56
61	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50

62	Gunnison County Electric	PW - Sewer Plant	\$3,292.29
63	Gunnison County Electric	PW - #2 Pump on Henson Crk	\$2,110.48
64	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss	\$54.29
65	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$1,157.61
66	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$77.48
67	Gunnison County Electric	GF - 230 Bluff St	\$486.08
68	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$41.00
69	Gunnison County Electric	PR - CR 20 North Ice Wall	\$43.50
70	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50
71	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$43.50
72	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50
73	Gunnison County Electric	PW - 1 Water Tank Hill	\$46.88
74	Gunnison County Electric	PR - Ski Lift	\$65.00
75	Gunnison County Electric	GF - 230 Silver	\$60.27
76	Hinsdale County	PR - Transfer Station Fees (July 2026)	\$17.00
77	Hinsdale County	PW - Transfer Station Fees (July 2026)	\$352.30
78	Hinsdale County	SA - 2 x 24 inch Culverts	\$1,800.00
79	Hinsdale County	PW - Sale of Material Diesel Fuel (July 2026)	\$414.29
80	Hinsdale County	PW - Sale of Material Unleaded Fuel (July 2026)	\$630.38
81	Hinsdale County	PR - Sale of Material Unleaded (July 2026)	\$63.50
82	Hinsdale County	SA - Southern Tire Mart Bill Goodyear Tires	\$533.50

83	Hinsdale County	SA (Snow Removal) - Southern Tire Mart Bill Goodyear Tires	\$533.50
84	Hinsdale County	GF - Building Enforcement Contract 2nd Qtr 2026	\$5,970.50
85	Hinsdale County	GF - Law Enforcement Contract 1st Qtr 2026	\$17,500.00
86	Hinsdale County	GF - Law Enforcement Contract 2nd Qtr 2026	\$17,500.00
87	Krob Law Office, LLC	GF - Legal Services July 2026	\$1,716.00
88	Newterra Corporation, Inc.	WWTP - 2-20hp AirO2 Triton w/ heat pak - 55% on Notification of Readiness to Ship	\$38,049.00
89	Newterra Corporation, Inc.	WWTP - Freight DAP	\$3,750.00
90	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 7/25/2026-8/24/2026	\$199.54
91	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer July 2026	\$102.94
92	Professional Document Solutions, Inc	PW - WWTP Xerox Printer July 2026	\$25.53
93	Silver World Publishing	BOT - Legal Ordinance No. 2026-09 - AFFIDAVIT 7.10.26	\$193.60
94	Silver World Publishing	BOT - Legal Ordinance No. 2026-06 - AFFIDAVIT 7.10.26	\$250.80
95	Silver World Publishing	BOT - Legal Ordinance No. 2026-07 - AFFIDAVIT 7.10.26	\$158.40
96	Silver World Publishing	BOT - Legal Ordinance No. 2026-08 - AFFIDAVIT 7.10.26	\$132.00
97	Silver World Publishing	BOT - Celebrating Colorado's 150th Anniversary 7.24.26	\$408.00
98	Silver World Publishing	BOT - Legal Ordinance No. 2026-10 - AFFIDAVIT 7.24.26	\$48.40
99	Silver World Publishing	BOT - Legal Ordinance No. 2026-11 - AFFIDAVIT 7.24.26	\$48.40
100	Silver World Publishing	BOT - Arbor Day Proclamation 7.31.26	\$51.00
101	Silver World Publishing	BOT - Celebrating Colorado's 150th Anniversary 7.31.26	\$408.00
102	Utah's Inc.	PR - Armory, Memorial Park & Town Park Pickups - July 2026	\$1,155.00
103	Verizon	PW - Tablet Internet July 4 - Aug 3, 2026	\$29.52

104	Verizon	BOT iPads - July 04 - Aug 03, 2026	\$89.64
105	Verizon	TA - Cell Phones July 8 - Aug 7, 2026	\$95.46
106	Verizon	PW - Cell Phones July 8 - Aug 7, 2026	\$104.04
Bills Payable Total			\$276,264.12

Town Clerk : _____ Mayor : _____