

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AYW Electric, Inc.						
3205	AYW Electric, Inc.	2305-01	Armory Apartment Electrical	12/18/2023	5,784.00	.00
Card Member Service						
3019	Card Member Service	12262023	TA - Postage Stamps	12/26/2023	66.00	.00
3019	Card Member Service	12262023	TA - Google Workspace	12/26/2023	172.80	.00
3019	Card Member Service	12262023	TA - M365 Apps for Business Basic Monthly	12/26/2023	8.30	.00
3019	Card Member Service	12262023	TA- Microsoft 365 Subscription	12/26/2023	99.99	.00
3019	Card Member Service	12262023	TA - Utility Billing Through BillFlash	12/26/2023	489.32	.00
3019	Card Member Service	12262023	TA - Google Cloud	12/26/2023	.21	.00
3019	Card Member Service	12262023	PR - Freedom Plan Annual Program Fee	12/26/2023	34.95	.00
3019	Card Member Service	12262023	TA - Zoom Cloud Recording	12/26/2023	40.00	.00
3019	Card Member Service	12262023	PR - Ice Climb Domain	12/26/2023	20.00	.00
3019	Card Member Service	12262023	TA - IIMC CMC Certification Program - Heather Kuellenberg	12/26/2023	50.00	.00
3019	Card Member Service	12262023	TA - Statement Curing Delinquency	12/26/2023	100.00	.00
3019	Card Member Service	12262023	PR - US Mobile	12/26/2023	25.00	.00
3019	Card Member Service	12262023	PR - Christmas Open House Supplies	12/26/2023	108.45	.00
3019	Card Member Service	12262023	PR - Christmas Open House Food	12/26/2023	232.39	.00
3019	Card Member Service	12262023	PR - Christmas Open House Supplies	12/26/2023	513.52	.00
3019	Card Member Service	12262023	PR - Supplies for Ice Wall	12/26/2023	64.68	.00
3019	Card Member Service	12262023	PR - Ice Wall Supplies	12/26/2023	96.49	.00
3019	Card Member Service	12262023	PR - Candy for Ski Hill	12/26/2023	175.18	.00
3019	Card Member Service	12262023	PR - Freedom Recreation Plan	12/26/2023	34.95	.00
3019	Card Member Service	12262023	Armory Apartment Materials	12/26/2023	408.00	.00
3019	Card Member Service	12262023	PW - UPS Freight Charges	12/26/2023	19.22	.00
3019	Card Member Service	12262023	PW - UPS Freight Charges	12/26/2023	19.22	.00
3019	Card Member Service	12262023	PW - UPS Freight Charges	12/26/2023	14.98	.00
3019	Card Member Service	12262023	PW- Microsoft Excel	12/26/2023	6.99	.00
3019	Card Member Service	12262023	PW - Microsoft Excel	12/26/2023	6.99	.00
3019	Card Member Service	12262023	PW - Wastewater Treatment Operator D Exam	12/26/2023	50.00	.00
Caselle						
394	Caselle	130140	TA - Contact Support and Maintenance for 02/01/2024 to 02/29/2024	01/01/2024	1,196.00	.00
CEBT						
406	CEBT	INV 0062582	TA - Health and Dental Insurance	01/11/2024	906.80	.00
406	CEBT	INV 0062582	TA - Health and Dental Insurance	01/11/2024	1,729.60	.00
406	CEBT	INV 0062582	PR - Health and Dental Insurance	01/11/2024	1,813.60	.00

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406	CEBT	INV 0062582	W&S - Health and Dental Insurance	01/11/2024	2,720.40	.00
Colorado Rural Water Association						
649	Colorado Rural Water Association	2390	PW- System (Population) Membership Dues	12/31/2023	200.00	.00
CONSOLIDATED CONSULTING SERVICES						
694	CONSOLIDATED CONSULTING	01072024	WWTP Renovation - Consulting Services for October thru December 2023	01/07/2024	32,512.50	.00
Country Store, The						
2488	Country Store, The	01082024	TA - Cases of Water and Aspirin	01/08/2024	16.99	.00
Electrical Experts of Colorado						
3204	Electrical Experts of Colorado	1202	Armory/Town Hall Electrical Relocates	01/14/2024	2,450.00	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	561343	PR - LED Dual Work LT 6000L & LED CRD Work LT 10000L	01/09/2024	409.97	.00
997	Fullmer's Ace Hardware	561342	PW- Flashlight, Matck Pick 5# FG Handle, Snow Blower Gloves XL and Large	01/09/2024	175.94	.00
Grand Junction Pipe & Supply						
1087	Grand Junction Pipe & Supply	1397789-1	PW- Meter Yokes	01/02/2024	3,076.64	.00
1087	Grand Junction Pipe & Supply	1402045-1	PW- Meter Pits	01/02/2024	2,260.98	.00
Gunnison County Electric						
1135	Gunnison County Electric	01102024	160 Spring St/Restroom	01/10/2024	142.16	.00
1135	Gunnison County Electric	01102024	230 bluff st	01/10/2024	538.02	.00
1135	Gunnison County Electric	01102024	Lake City Ice Wall-CR20	01/10/2024	479.15	.00
1135	Gunnison County Electric	01102024	CR20-North Ice Wall	01/10/2024	881.67	.00
1135	Gunnison County Electric	01102024	230 Silver	01/10/2024	42.50	.00
1135	Gunnison County Electric	01102024	5th & Henson Xmas Light	01/10/2024	38.50	.00
1135	Gunnison County Electric	01102024	Ski Lift	01/10/2024	61.22	.00
1135	Gunnison County Electric	01102024	#2 Pump on Henson Creek	01/10/2024	1,614.08	.00
1135	Gunnison County Electric	01102024	#3 pump in cnty yard	01/10/2024	981.21	.00
1135	Gunnison County Electric	01102024	Lake City Substation Water Tank Control	01/10/2024	38.50	.00
1135	Gunnison County Electric	01102024	1 Water Tank Hill	01/10/2024	160.83	.00
1135	Gunnison County Electric	01102024	PW - Sewer Plant	01/10/2024	2,657.45	.00
1135	Gunnison County Electric	01102024	Sewer Plant Mtr Hse N Hotchkiss St	01/10/2024	63.74	.00
Hinsdale County						
1231	Hinsdale County	INV07844	TA - Chamber Dumpster Share with Town of Lake City	12/31/2023	70.00	.00
1231	Hinsdale County	INV07843	SA - Road and Bridge Machine Hire - Snow Plowing	12/31/2023	2,942.00	.00
1231	Hinsdale County	INV07842	PW - Sale of Material Diesel & Unleaded Fuel	12/31/2023	780.30	.00
Home Depot Credit Services						
3166	Home Depot Credit Services	.	PR- Armory Apartment Kitchen Cabinets & Materials	12/14/2023	4,417.06	.00
Krob Law Office, LLC						
3122	Krob Law Office, LLC	01022024	TA - General Legal Services	01/02/2024	2,847.00	.00
3122	Krob Law Office, LLC	01022024	PW- General Legal Services	01/02/2024	234.00	.00
Lake City Auto						
1513	Lake City Auto	12192023	PW - ROA Propane 12.16.223	12/19/2023	21.00	.00

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1513	Lake City Auto	12222023	PW- Tire Plug	12/22/2023	15.05	.00
Monty's Auto Parts						
1837	Monty's Auto Parts	1043930	PW- AW32 Hydraulic Fluid, HP Pipe connector & Wiper Blades	01/09/2024	305.25	.00
NAPA Auto Parts						
1873	NAPA Auto Parts	798396	PW- 2- Argon Bottles	12/27/2023	102.00	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	AR77295	TA - Town Hall Xerox Printer Usage December 2023	01/09/2024	128.74	.00
3137	Professional Document Solutions,	AR77295	PW- WWTP Xerox Printer Payment & Usage December 2023	01/09/2024	23.24	.00
Quill Corp						
2119	Quill Corp	36586284	TA - Sharpie s-Gel red 4pk	01/10/2024	10.99	.00
2119	Quill Corp	36603685	TA- File folders, Sharpie gel 1.0 mm 12 Ct bx blk, 3x3 pop-up notes, Copy Paper	01/10/2024	127.13	.00
Sentinel Tree Woodworks						
2317	Sentinel Tree Woodworks	2070	PR - 55 1x6 16' Raw Wood Ice Wall	01/04/2024	880.00	.00
Silver World Publishing						
2353	Silver World Publishing	26129	TA - Legal Notices In The Newspaper	01/01/2024	356.40	.00
The Turd Herder						
3084	The Turd Herder	01042024	PR - Ice Wall Porta Potty Servicing X5	01/04/2024	1,085.50	.00
Utah's Inc.						
2695	Utah's Inc.	12242023	Armory Trash Removal December 2023	12/31/2023	315.00	.00
Verizon						
3020	Verizon	9953316121	BOT iPads	01/03/2024	109.14	.00
3020	Verizon	9953642538	TA - Employee Cell Phones	01/07/2024	116.43	.00
3020	Verizon	9953642538	PW - Employee Cell Phones	01/07/2024	61.83	.00
3020	Verizon	9953316121	PW - Tablet Internet	01/03/2024	45.02	.00
Western Slope Connection						
2818	Western Slope Connection	108368	PW- 3/16" X2"X2" Angle & 1/8"X2"X2" SQ. Tube	01/09/2024	36.71	.00
Wildpeak Creative						
3107	Wildpeak Creative	INV-000237	PR - Social Media Management, Marketing, Graphic Design and Ad Management	01/13/2024	1,000.00	.00
3107	Wildpeak Creative	INV-000237	PR- Google & Social Ad Spend - Ice Park	01/13/2024	1,500.00	.00
Xerox Financial Services						
3136	Xerox Financial Services	5241214	TA - Xerox Copier Lease Payment	01/05/2024	199.54	.00
Grand Totals:					80,080.21	.00

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