Town of Lake City
Bills Payable
4/19/2023

	Vendor Name	Description	Invoice Amount	GL
1	Alexander Mulhall	TA - Recording Fee for LFMP Annexation Ordinance	$78.00	GF
2	Caselle	TA - Contract Support and Maintenance 05/01/2023 to 05/31/2023	$1,196.00	GF
3	CEBT	TA - Health and Dental Insurance	$1,729.60	GF
4	CEBT	PR - Health and Dental Insurance	$1,729.60	GF
5	CEBT	PW - Health and Dental Insurance	$3,459.20	WS
6	CenturyLink	PR - Skill Hill Phone	$26.71	GF
7	CenturyLink	PW - WWTP Phone	$44.06	WS
8	CenturyLink	PW - WWTP Internet	$42.28	WS
9	CenturyLink	PW - Well House Telemetry	$166.51	WS
10	CommWest	TA - Town Hall Phone System	$84.00	GF
11	CUMMINS SALES & SERVICE	PR - Armory Backup Generator Preventative Maintenance & Full Service	$12.42	GF
12	Dana Kepner Co.	PW - Water Meters	$3,442.17	WS
13	Fullmer's Ace Hardware	PW - Repair and Maintenance Supplies Sewer Collection	$98.92	WS
14	Gunnison County Electric	PR - Acct 1905200 160 Spring Street Restroom	$203.62	GF
15	Gunnison County Electric	TA - Acct 2218400 230 Bluff Street	$448.10	GF
16	Gunnison County Electric	PR - Acct 2311100 Lake City Ice Wall CR20	$33.00	GF
17	Gunnison County Electric	PR - Acct 2361100 CR20 North Ice Wall	$35.50	GF
18	Gunnison County Electric	PR - Acct 679600 230 Silver Street	$34.03	GF
19	Gunnison County Electric	PR - Acct 1287001 5th & Henson Xmas Light	$42.07	GF
20	Gunnison County Electric	PR - Acct 664300 Ski Lift	$159.66	GF
21	Gunnison County Electric	PW - Acct 155301 #2 Pump on Henson Creek	$1,793.13	WS
22	Gunnison County Electric	PW - Acct 18401 #3 Pump in County Yard	$241.50	WS
23	Gunnison County Electric	PW - Acct 23800 Lake City Substation Water Tank Control	$35.50	WS
24	Gunnison County Electric	PW - Acct 551001 1 Water Tank Hill	$86.33	WS
25	Gunnison County Electric	PW - Acct 155201 Sewer Plant	$2,355.30	WS
26	Gunnison County Electric	PW - Acct 1637000 Sewer Plant Motor House N. Hotchkiss Street	$64.85	WS
27	Hinsdale County	PR - Transfer Station Dump Fees	$26.25	GF
28	Hinsdale County	PR - Chamber Dumpster Share with TOLC	$70.00	GF
29	Hinsdale County	SA - Yellow Safety Barriers Reimburse Hinsdale County 1/2	$2,500.00	GF
30	Hinsdale County	PW - Transfer Station Dump Fees	$146.25	WS
31	Hinsdale County	PW - Diesel & Unleaded Fuel	$439.73	WS
32	Home Depot Credit Services	TA - 5 Tier Industrial Shelf Black	$429.00	GF
33	Home Depot Credit Services	PR - 4 Tier Industrial Shelf Black	$249.00	GF
34	Jonathan Broadway	TA - Caselle Training Provo, UT Mileage/Gas/Meals Reimbursement	$481.33	GF
35	Krob Law Office, LLC	Town Hall legal services.	$682.50	GF
36	Krob Law Office, LLC	3rd Street legal services.	$1,799.00	GF
37	Krob Law Office, LLC	WWTP Project legal services.	$227.50	WS
38	Matterhorn Maintenance, LLC	PR - Memorial Park Bathroom Maintenance	$150.00	GF
39	Monty's Auto Parts	PW - Oxygen Sensor for Town Suburban	$59.99	WS
40	NAPA Auto Parts	PW - Windshield Fluid & Rotella HD Grease	$91.04	WS
41	Professional Document Solutions, Inc	TA - Town Hall Xerox Printer Usage March 2023	$60.27	GF
42	Professional Document Solutions, Inc	PW - WWTP Xerox Printer Payment & Usage March 2023	$211.95	WS
43	SGS North America, Inc	PW - Fecal Coliform	$39.29	WS
44	SGS North America, Inc	PW - Biochemical Oxygen Demand, Total Suspended Solids.	$199.04	WS
45	SGS North America, Inc	PW - Total Kjeldahl Nitrogen, Total Phosphorus, Total Inorganic Nitrogen.	$229.21	WS
46	Utah's Inc.	PR - Armory Trash Collection	$210.00	GF
47	Verizon	TA - Employee Cell Phones	$234.46	GF
48	Verizon	TA - BOT iPads	$109.14	GF
49	Verizon	PW - Tablet Internet	$45.02	WS
50	Wagner Equipment Co.	PW - Backhoe Thumb, Hydraulic, No Tine, BHL	$6,132.06	WS
51	WEBCO Excavation	SA - 3/4 Road Base Delivered"	$660.00	GF
52	Xerox Financial Services	TA - Xerox Copier Lease Payment & Equipment Protection Program	$199.54	GF
		Total Bills Payable April 19, 2023:	$33,323.63	

MAYOR

ATTEST:
TOWN CLERK

)WN OF LAKE CITY

031456

Vendor: 997 Fullmer's Ace Hardware 4/20/2023 Check No: 31456

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
531475	4/04/2023	PW - Repair and Maintenance Supplies Sew	98.92

TOTAL AMOUNT 98.92

031456

31456

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Ninety-eight and 92/100 Dollars***

DATE 4/20/2023

AMOUNT **98.92**

TO THE ORDER OF FULLMER'S ACE HARDWARE
820 W. TOMICHI
GUNNISON CO 81230

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

IR Security features are included. Details on back.

MP

⑈031456⑈ ⑆102102013⑆ 001 635⑈

600-433510-230

PAGE NO 1

FULLMER'S ACE HARDWARE COMPANY INC.
820 WEST TOMICHI
GUNNISON, CO 81230
A/P AND A/R: (303)531-2375
PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

LAKE CITY TOWN
P.O. BOX 544

LAKE CITY CO 81235

CUST # 17425
TERMS: NET EOM

INV # 531475
DATE : 4/04/23
CLERK: TMD
TERM # 625

TIME :11:41

****
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	49033	NIPPLE 1"XCLOSE BRS		8.99 /EA	17.98 N
1	EA	4506762	HEX BUSHING 1"X3/4" LF		9.99 /EA	9.99 N
1	EA	4337002	BALL VALVE BRS FIP 1"		27.99 /EA	27.99 N
1	EA	4507224	TEE 1"FPT LF		17.99 /EA	17.99 N
1	EA	47033	HOSE ADAPTER 3/4X3/4"BRS		8.99 /EA	8.99 N
1	EA	49033	NIPPLE 1"XCLOSE BRS		8.99 /EA	8.99 N
1	EA	49022	NIPPLE 3/4"XCLOSE BRS		6.99 /EA	6.99 N

** AMOUNT CHARGED TO ACCOUNT ** 98.92

TAXABLE	0.00
NON-TAXABLE	98.92
SUB-TOTAL	98.92
TAX AMOUNT	0.00
TOTAL INVOICE	98.92

ACE REWARDS ID # 1980182736

(JOHNSTON JAMESON)

X

Received By

OWN OF LAKE CITY

031464

Vendor: 1873 NAPA Auto Parts 4/20/2023 Check No: 31464

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
768834	4/04/2023	PW - Windshield Fluid & Rotella HD Grease	91.04

TOTAL AMOUNT 91.04

031464
31464

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Ninety-one and 04/100 Dollars***

DATE 4/20/2023

AMOUNT **91.04**

TO THE ORDER OF
NAPA AUTO PARTS
400 WEST TOMICHI
GUNNISON CO 81230

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MF

⑈031464⑈ ⑆102102013⑆ 001 635⑈

OWN OF LAKE CITY

031467

Vendor: 2695 Utah's Inc.

4/20/2023 Check No: 31467

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
03312023	3/31/2023	PR - Armory Trash Collection	210.00

TOTAL AMOUNT 210.00

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031467
31467

PAY ***Two Hundred Ten and 00/100 Dollars***

DATE 4/20/2023

AMOUNT **210.00**

TO THE ORDER OF
UTAH'S INC.
PO BOX 837
LAKE CITY, CO. 81235

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031467⑈ ⑆102102013⑆ 001 635⑈

Utah's Incorporated

PO Box 837
Lake City, CO 81235

Statement

Date
3/31/2023

To:

Town of Lake City
Box 544
Lake City CO 81235

1004194003 61

Amount Due
$210.00

Date	Transaction	Quantity	Rate	Amount	Balance
02/28/2023	Balance forward				140.00
03/06/2023	Armory	2	35.00	70.00	210.00
03/20/2023	PMT #31384.			-140.00	70.00
03/20/2023	Armory	2	35.00	70.00	140.00
03/27/2023	Armory	2	35.00	70.00	210.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
210.00	0.00	0.00	0.00	0.00	$210.00

RESIDENTIAL CUSTOMERS!
Please make sure all bags are tied and not too heavy to get in the truck.
Thank you!

We are now on our winter schedule. Wednesdays are always for residential pickup.

If there are more pickups then weeks in the month on your bill, there were more than the weekly allowed 4 bags of trash.

Email: utahsinc1991@gmail.com
970-944-2453 or 970-275-0026 cell

Please call or email me if you have any questions or need information.
--- Thanks, Joe

Please bag all trash.
HOUSEHOLD TRASH ONLY!
No construction material in dumpsters or there will be an additional charge. Thank you.

OWN OF LAKE CITY

031458

Vendor: 1231 Hinsdale County 4/20/2023 Check No: 31458

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07293	3/31/2023	PW - Diesel & Unleaded Fuel	439.73
INV07272	3/31/2023	PW - Transfer Station Dump Fees	172.50
INV07314	4/10/2023	PR - Chamber Dumpster Share with TOLC	70.00
INV07326	4/17/2023	SA - Yellow Safety Barriers Reimburse Hinsd	2,500.00

TOTAL AMOUNT 3,182.23

031458
31458

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Three Thousand One Hundred Eighty-two and 23/100 Dollars***

DATE 4/20/2023

AMOUNT **3,182.23**

TO THE ORDER OF
HINSDALE COUNTY
PO BOX 277
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031458⑈ ⑆102102013⑆ 001 635⑈

A PEAK EXPERIENCE

HINSDALE COUNTY
COLORADO

Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY , CO 81235

DATE: 3/31/2023
INVOICE #: INV07272
DUE DATE: 4/30/2023
TOTAL DUE: 172.50

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Transfer Station Fees	1.00	22.75	22.75
Transfer Station Fees	1.00	26.25	26.25
Transfer Station Fees	1.00	13.00	13.00
Transfer Station Fees	1.00	19.50	19.50
Transfer Station Fees	1.00	91.00	91.00
TOTAL THIS INVOICE			172.50

PW = 146.25 = 600-433-530-359

P&R = 26.25 = 100-419-400-361

REMIT TO:
Hinsdale County
PO Box 277
Lake City, CO 81235
Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards
Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

0083

RECEIPT DATE 3/9/23 No. 987371

RECEIVED FROM Town of LC $ 22.75

3 bags / comp DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM EWJ TO

BY Hinsdale Transfer

RECEIPT DATE 3/16/23 No. 987390

RECEIVED FROM Town of LC $ 26.25

26.25 / E DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM Bendel TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 3/23/23 No. 087404

RECEIVED FROM Town of LC $ 13.00

2 bags / comp DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM EWJ TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 3/30/23 No. 087422

RECEIVED FROM Town of LC $ 19.50

3 bags / Comp DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM TO

BY Hinsdale Transfer 3-11

RECEIPT DATE 3/28/23 No. 087418

RECEIVED FROM Town of LC $ 91.00

① 45.50/wood ② 45.50/wood DOLLARS

○ FOR RENT
○ FOR

ACCOUNT		✓
PAYMENT		
BAL. DUE		

○ CASH
○ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM WM TO

BY Hinsdale Transfer 3-11

600-433-600-231

HINSDALE COUNTY
COLORADO

A PEAK EXPERIENCE

Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY , CO 81235

DATE: 3/31/2023
INVOICE #: INV07293
DUE DATE: 4/25/2023
TOTAL DUE: 439.73

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Sale of Material Diesel Fuel	59.00	4.08	240.72
Sale of Material Unleaded Fuel	70.32	2.83	199.01
TOTAL THIS INVOICE			439.73

REMIT TO:
Hinsdale County
PO Box 277
Lake City, CO 81235
Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards
Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

HINSDALE COUNTY
COLORADO

Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY , CO 81235

DATE: 4/10/2023
INVOICE #: INV07314
DUE DATE: 4/30/2023
TOTAL DUE: 70.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Chamber Dumpster Share with Town of Lake City	1.00	70.00	70.00
TOTAL THIS INVOICE			70.00

100-419-400-361

REMIT TO:
Hinsdale County
PO Box 277
Lake City, CO 81235
Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards
Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

Utah's Incorporated
PO Box 837
Lake City, CO 81235

Statement

Date
3/31/2023

To:
Chamber Dumpster
c/o Hinsdale County
PO Box 277
Lake City, CO 81235

1/2 -$70

Amount Due
$140.00

Date	Transaction	Quantity	Rate	Amount	Balance
02/28/2023	Balance forward				140.00
03/07/2023	Dumpster yardage	2	35.00	70.00	210.00
03/19/2023	Dumpster yardage	2	35.00	70.00	280.00
03/20/2023	PMT #70887.			-140.00	140.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
140.00	0.00	0.00	0.00	0.00	$140.00

RESIDENTIAL CUSTOMERS!
Please make sure all bags are tied and not too heavy to get in the truck.
Thank you!

We are now on our winter schedule. Wednesdays are always for residential pickup.

If there are more pickups then weeks in the month on your bill, there were more than the weekly allowed 4 bags of trash.

Email: utahsinc1991@gmail.com
970-944-2453 or 970-275-0026 cell

Please call or email me if you have any questions or need information.
— Thanks, Joe

Please bag all trash.
HOUSEHOLD TRASH ONLY!
No construction material in dumpsters or there will be an additional charge. Thank you.

100-431-400-370

HINSDALE COUNTY
COLORADO

Hinsdale County
PO Box 277
Lake City, CO 81235
PH: 970-944-2225
FX: 970-944-2630

INVOICE

Billed To:
LAKE CITY, TOWN OF
PO BOX 544
LAKE CITY , CO 81235

DATE: 4/17/2023
INVOICE #: INV07326
DUE DATE: 4/30/2023
TOTAL DUE: 2,500.00

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
REIMBURSE HINSDALE COUNTY GF	1.00	2,500.00	2,500.00
TOTAL THIS INVOICE			2,500.00

YELLOW SAFETY BARRIERS/2023 BUDGET ITEM

REMIT TO:
Hinsdale County
PO Box 277
Lake City, CO 81235
Please include your invoice number on your check. Thank you!

Hinsdale County is now accepting Credit Cards
Please go to our WEB page www.hinsdalecountycolorado.us for a link to pay

ULINE

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

SHIPPING SUPPLY SPECIALISTS

INVOICE NO. 156523506 **

INVOICE

ULINE FED ID#: 36-3684738

ANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2012

YOUR ORDER # 78229593

SOLD TO:

MDG2017 00003383 1 MB 051 5 15158357
HINSDALE COUNTY OF
ROAD & BRIDGE
PO BOX 277
LAKE CITY CO 81235-0277

SHIP TO:

HINSDALE COUNTY OF
ROAD & BRIDGE
1775 N HWY 149
LAKE CITY CO 81235

U100-9-2013

USTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
15158357	DON	FEDEX FRT	11/16/22	11/16/22	NET 30 DAYS	11/16/22

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
40	KT		H-7087	YLW P/C PORTABLE SAFETY BARRIER	125.00	5000.00

DER PLACED BY: DON MENZIES

ERNET /

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
5000.00	.00	812.05	5812.05

Lynn McNitt

From: Kristie Borchers
Sent: Thursday, November 17, 2022 9:50 AM
To: Robert Hurd; Greg Levine; Sandy Hines; Don Menzies; Lynn McNitt
Subject: yellow barriers

At last night's Town meeting, the board added to their agenda $2,500 for yellow barriers

Kristie Borchers
Hinsdale County Commissioner
PO Box 277
Lake City, CO 81235
district2@hinsdalecountycolorado.us
970-596-9071

A PEAK EXPERIENCE
HINSDALE COUNTY
COLORADO

'OWN OF LAKE CITY

031471

Vendor: 3136 Xerox Financial Services 4/20/2023 Check No: 31471

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
4079354	4/05/2023	TA - Xerox Copier Lease Payment & Equipm	199.54

PAID ONLINE VIA ACH
04.20.2023

TOTAL AMOUNT 199.54

031471
31471

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

VOID VOID

PAY ***One Hundred Ninety-nine and 54/100 Dollars***

DATE 4/20/2023

AMOUNT **199.54**

TO THE ORDER OF
XEROX FINANCIAL SERVICES
PO BOX 202882
DALLAS TX 75320-2882

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031471⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

MP

ORIGINAL

DOCUMENT

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "MP"	Small type under endorsement area and surrounding Padlock Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.

INVOICE

xerox™

Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Received April 5, 2023
Tried to pay online but invoice does not appear on online account. Emailed customer service

Questions? Contact Us:

Invoicing: 844-733-9280
XFScustomerservice@xerox.com

View invoices, payment history, and make payments online. Register today at- www.iLease.com

Equipment Protection: 866-223-6383

ATTN: Attention Accounts Payable
TOWN OF LAKE CITY INC
PO BOX 544
LAKE CITY, CO 81235

1004114 00320

Invoice Number:	4079354	**Customer PO#:**	
Invoice Date:	April 05, 2023	**Due Date:**	April 25, 2023
Months Remaining:	49	**Amount Due:**	$199.54

Billing Period	Contract	Description	Amount
03/25 - 04/24	020-0152116-001	Payment	$183.99
		Equipment Protection Program	$15.55
		230 N BLUFF ST LAKE CITY, CO 81235-5018	
		Model: C8145H2 S/N: EHQ352911	

Detach here and return coupon with payment

Please make check payable to: Xerox Financial Services

Amount Enclosed: $ ___,___.__

INVOICE NUMBER:	4079354
Invoice Date:	April 05, 2023
Contract Number:	020-0152116-001
Due Date:	April 25, 2023
Amount Due:	$199.54

Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

TOWN OF LAKE CITY INC
PO BOX 544
LAKE CITY, CO 81235

04079354 0200152116001 152116 0000019954 0

customer.ilease.com/home/payments/one-time-payment-type.html

xerox Customer Portal

Advanced Search

English | Log Out

One-Time Payment Type

Payments < One-Time Payment Type

One-Time Payments

Invoice No.	Contract No.	Due Date	Amount	Balance Due
4079354	020-0152116-001	2023-04-25	$ 199.54	$ 199.54

Payment Submitted

Paid full balance due:$ 199.54
Payment method : ACH, Account 001635

Return to Payments

Home | Contracts | Payments | Support | Account

Privacy Policy

Contact & Resources

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Mail has new messages

31°F Windy

Search

10:47 AM 4/20/2023

OWN OF LAKE CITY

031455

Vendor: 748 Dana Kepner Co.

4/20/2023 Check No: 31455

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1578015-00	3/31/2023	PW - Water Meters	3,442.17

TOTAL AMOUNT 3,442.17

031455

31455

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Three Thousand Four Hundred Forty-two and 17/100 Dollars***

DATE 4/20/2023

AMOUNT **3,442.17**

TO THE ORDER OF
DANA KEPNER CO.
PO BOX 710281
DENVER CO 80271-0281

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MP

⑈031455⑈ ⑆102102013⑆ 001 635⑈

600-433-440-241

Dana Kepner Company, LLC
Western Industrial Supply, LLC

Invoice

Customer #	Invoice Date	Invoice #
54820000	3/31/23	1578015-00
Customer PO #	**PO Date**	**Page #**
	3/30/23	1 of 1

Bill To
TOWN OF LAKE CITY
230 BLUFF ST
POB 544
LAKE CITY, CO 81235

Ship To
TOWN OF LAKE CITY
230 BLUFF ST
POB 544
LAKE CITY, CO 81235

Instructions

Ship Point	Via	Shipped	Terms
Destination	UPS GROUND	3/30/23	Net 30 Days

Remit To
Dana Kepner Company, LLC
PO Box 710281
Denver, CO 80271-0281

Notes

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	70MI03ST1G225 3/4" S iPERL TR/PL, 7.5L L, 2 WIRE 25' CABLE, 1 GAL, SMART MODE	8.00	0.00	8.00	PCS	226.84	PCS	1,814.72
2	70MI04T1G225 1" TR/PL iPERL, 1 GAL, 2 WIRE 25' CABLE, SMART MODE	5.00	0.00	5.00	PCS	325.49	PCS	1,627.45
3	FA FREIGHT ABSORBED OUTBOUND	1.00	0.00	1.00	ea.	0.0	ea.	0.00

3	**Lines Total**	**Qty Shipped Total**	**14.00**	**Subtotal** 3,442.17
				City Tax 0.00
				County Tax 0.00
				State Tax 0.00
				Total Due 3,442.17

Jameson - Have we ordered MXU's for the meters yet?
Everyone who has paid for a tap + meter has paid for MXU's.

Dana Kepner Company, LLC/Western Industrial Supply, LLC standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Dana Kepner Company, LLC

Standard Terms and Conditions of Sale

INITIAL: _____

DATE: _____

TAXES – All Federal, State and Local sales, use or similar taxes will be for buyer's account.

PAYMENT TERMS – The net amount of invoices shall be due and payable in cash 30 days after invoice date. The material is subject to shipment in whole or in part at the option of the seller and each such shipment is subject to immediate invoicing. If at any time seller deems the financial responsibility of the buyer unsatisfactory, it reserves the right to require payment in advance, or other security or guarantee that invoices will be paid promptly when due. If buyer fails to comply with the terms of payment or with any other terms of sale, seller shall have the right to withhold further deliveries or to cancel the unfilled portion of any order. All unpaid accounts shall thereupon become due and payable without prejudice to any claims for damages seller may be entitled to make. All past due amounts are subject to a service charge of 2% per month (24% annum) or up to the maximum rate permitted by law, and if the account is not paid when due, buyer agrees to pay all reasonable costs of collection including a reasonable sum for attorney fees.

SHIPMENT – All risk of loss, damage and other incidence of title and ownership shall pass to the buyer upon delivery to carrier at seller's shipping point and such delivery shall constitute delivery to purchaser. Seller will not guarantee shipping dates or time of arrival of shipment at destination. Seller shall not be liable for any delays or defaults in making shipment where occasioned by any cause of any kind or extent beyond its control, or the control of its suppliers, manufacturers, or contractors, which prevent or interfere with seller making shipment on an estimated date. In event of shipment delay, if the buyer and seller do not mutually agree to cancel the order for the item involved, the shipping date shall be automatically extended to the manufacturer's current estimate.

WARRANTY – Any warranties expressed or implied are limited to those provided by the manufacturer to the purchaser. Seller expressly warrants title. EXCEPT FOR SUCH EXPRESS WARRANTY, SELLER MAKES NO WARRANTY OF ANY KIND WHATSOEVER, EXPRESS, OR IMPLIED, AND ALL WARRANTIES OF MECHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND OTHER WARRANTIES OF WHATEVER KIND, ARE HEREBY DISCLAIMED BY SELLER AND EXCLUDED. Seller assumes no liability for any failure of buyer's specifications to meet buyer's requirements, nor does seller guarantee that materials furnished meet or conform to any specifications except as specifically noted in writing by seller.

CLAIMS – Any claims or exceptions by buyer for defective material must be made in writing within 30 days after buyer's receipt of materials, and buyer shall give seller an opportunity to investigate. SELLER IS FURNISHING BASIC MATERIALS AND PRODUCTS OF VARIOUS MANUFACTURERS AT STANDARD PRICES AND IS NOT INSURING BUYER AGAINST POSSIBLE CONSEQUENCES OR ERROR, OMISSION OR NEGLECT IN MANUFACTURE, PRODUCTION OR DELIVERY, EXCEPT FOR BREACH OF THE EXPRESS WARRANTY SPECIFIED ABOVE, SELLER SHALL NOT, UNDER ANY PURPOSE, OF ANY PRODUCT OR MATERIAL SOLD HEREUNDER, WHETHER CAUSED BY SELLER'S NEGLIGENCE OR OTHERWISE, IN NO EVENT SHALL SELLER BE LIABLE FOR CONSEQUENTIAL, SPECIAL OR CONTINGENT DAMAGES, OR ANY OTHER CLAIM OR DEMAND WHATSOEVER, EXCEPT TO THE EXTENT OF THE PURCHASE PRICE OF THE PRODUCT, THE REFUND OF WHICH SHALL BE BUYER'S SOLE AND EXCLUSIVE REMEDY HEREUNDER, BUYER ASSUMES ALL RISH OF LOSS, DAMAGE, OR DELAY INCIDENT OF THE FURNISHING OF ANY PRODUCT BY SELLER HEREUNDER, OR THE UTILIZATION THEREOF, EXCEPT TO THE EXTENT EXPRESSLY ABOVE PROVIDED. Seller shall have no responsibility to make any claim for loss, damage or injury to shipment caused by a carrier or others, after delivery to carrier at seller's shipping point. Any claim by buyer against seller for shortage or damage occurring prior to delivery to carrier must be made within 5 days after receipt of materials
and accompanied by original transportation bill signed by carrier noting that carrier received material from shipper in the condition claimed.

GENERAL – All prices on seller's quotations are for immediate acceptance subject to change without notice. Neither seller's quotation prices or invoice charges for material include any field or service work, or operator training. If buyer requests technical assistance for material furnished seller, (s)he may either arrange for this direct with the manufacturer's normal charges, or by the seller's representative, in which case such technical assistance shall be at the cost of $1,000.00 per day plus expenses.

When seller's quotation prices or invoice charges for material include standard shipping charges, it is understood the method of shipment will be at the seller's option and buyer is responsible for furnishing labor and equipment for unloading within the time limit allowed by the carrier. Seller's quotations do not guarantee to include all material required by a specific project, nor that the material quantities, sizes, or specifications noted are correct. Buyer assumes all liability for type and quantity of material ordered. Orders are not subject to cancellation return or back charge, or change in specifications, shipping schedule or other conditions without seller's written consent. When orders have been filled as specified, no goods may be returned, nor will any credit be allowed, unless consent of seller has first been secured, and only standard stock goods returned will, if accepted, be credited less the cost of handling and the freight costs involved. Materials not normally stocked by seller may not be returned for credit.

All quotations and sales shall be subject to seller's standard terms and conditions and buyer is conclusively presumed to have accepted such terms and conditions unless otherwise agreed in writing.

In the event buyer's purchase order states terms additional to or different from these terms and conditions of sale, then seller's acknowledgement in accordance with the terms herein shall be deemed a notification of objection to such additional or different terms. In the event such purchase order expressly limits acceptance to its terms the seller's acknowledgement in accordance with the terms herein shall be deemed a rejection of buyer's offer to purchase, and in either event seller's acknowledgement shall constitute an offer to sell which may be accepted only in accordance with its terms and conditions without modification, addition, or alteration. Under those circumstances the failure of buyer to deliver notification of objection to these terms and conditions of sale within a reasonable time shall be deemed an acceptance thereof and a contract shall be formed only upon such terms and conditions of sale.

This agreement constitutes the sole and entire agreement between buyer and seller and none of the terms and conditions herein may be added to, deleted, modified, or altered by written instrument signed by seller. There are no oral understandings, representations, or agreements relative to this agreement, which are not fully expressed herein. The laws of the State of Colorado shall govern the validity, interpretation, and enforcement hereof, and venue for and litigation involving this agreement or transaction shall be proper in the City and County of Denver, Colorado. All orders are received subject to approval and acceptance by an officer of the Company and seller reserves the right to reject any orders as well as the right to select its own customers.

OWN OF LAKE CITY

031453

Vendor: 3165 CommWest 4/20/2023 Check No: 31453

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
75988	3/15/2023	TA - Town Hall Phone System (2 VOIP Desk	84.00

TOTAL AMOUNT 84.00

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031453
31453

PAY ***Eighty-four and 00/100 Dollars***

DATE 4/20/2023

AMOUNT **84.00**

TO THE ORDER OF
COMMWEST
560 S. COMMERCIAL DRIVE #4
GRAND JUNCTION, CO 81505

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MP

⑈031453⑈ ⑆102102013⑆ 001 635⑈

CommWest
Your Communications • Our Business
560 S Commercial Dr. #4
Grand Junction, CO 81505

Invoice

Date	Invoice #
3/15/2023	75988

Town of Lake City
230 N St
Lake city, colorado 71235

Terms	Due Date
Net 30	4/14/2023

Quantity	Description
2	UCaaS Essential Seats for Voice, includes AA, VM and LD Not for Profit Taxs Waived 100-411-400-345

Sales Tax (0.00)	$0.00
Total	$84.00

Thank you for your business. If you have any questions please email billing@commwestcorp.com or call 970-242-8142

OWN OF LAKE CITY

031450

Vendor: 394 Caselle

4/20/2023 Check No: 31450

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
124100	4/01/2023	TA - Contract Support and Maintenance 05/0	1,196.00

TOTAL AMOUNT 1,196.00

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031450
31450

PAY ***One Thousand One Hundred Ninety-six and 00/100 Dollars***

DATE 4/20/2023

AMOUNT **1,196.00**

TO THE ORDER OF
CASELLE
1656 S. EAST BAY BLVD. STE. 100
PROVO UT 84606

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031450⑈ ⑆102102013⑆ 001 635⑈

CASELLE, INC.
1656 S East Bay Blvd
Suite 100
Provo UT 84606
Phone: 800-228-9851 *Fax: 801-850-5001*

Billing Inquiries: 801-850-5033

INVOICE

124100

Bill To: **TOWN OF LAKE CITY**
230 N BLUFF ST
PO BOX 544
LAKE CITY CO 81235

Date: 4/01/2023
Terms: Net 25th

Customer No: 1988

Description	Net Amount
Contract Support and Maintenance for 05/01/2023 to 05/31/2023	1,196.00
100-411-400-330	
* * * Register for paperless billings to receive this invoice via email * * *	
* * * Go to www.caselle.com and select Services | Paperless Billings * * *	
* * * Contact Janet at 801-850-5033 for addiitional assistance * * *	

Amount	1,196.00
Sales Tax	
Total Amount	1,196.00

Interest at 1.5% per month will be charged on all accounts 30 days past due.

Software returns are subject to a restocking fee of 10%, if returned within 30 days of receipt of software, or 25%, if returned within 60 days of receipt of software. Returns after 60 days will receive no credit.

OWN OF LAKE CITY

031454

Vendor: 3071 CUMMINS SALES & SERVICE 4/20/2023 Check No: 31454

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04112023	4/11/2023	PR - Armory Backup Generator Preventative	12.42

TOTAL AMOUNT 12.42

031454
31454

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Twelve and 42/100 Dollars***

DATE 4/20/2023

AMOUNT **12.42**

TO THE ORDER OF
CUMMINS SALES & SERVICE
PO BOX 772639
DETROIT MI 48277-2639

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031454⑈ ⑆102102013⑆ 001 635⑈

Sales and Service

Statement As Of :
Apr 11, 2023

Total Open AR	12.42
Current Open Amount	0.00
Total Past Due	12.42
1-5 Past Due	0.00
6-30 Past Due	0.00
31-60 Past Due	12.42
60+ Past Due	0.00

Company Code	Customer#	Customer Name
ONEBMS	810795	TOWN OF LAKE CITY

100-419-400-350

REMITTANCE ADDRESS:

CUMMINS SALES & SERVICE
PO BOX 772639
DETROIT, MI 48277-~~[illegible]~~2639

Transaction Number	Transaction Date	Doc Type
48-43414	12/15/2022	PM

CO - Core Credit
OE - Counter Ticket
OECM - Counter Ticket Cre
PM - Preventive Maintenar
SC - Service Charge

TO PAY ON

PO#	Terms	Currency	Transaction Total
JAMISON JOHNSON	N 60	USD	1,426.34

TRANS CODES	
.	**UC** - Unapplied Cash
.	**UD** - Unauthorized Deduction
dit	**WC** - Warranty Credit
ıce	**WO** - Work Order
	WOCM - Work Order Credit Memo
.	

ILINE:	customerpayment.cummins.com
THANK YOU FOR YOUR BUSINESS!	

Open Amount	Days Past Due	Disputed?
12.42	57	No

OWN OF LAKE CITY

031449

Vendor: 3113 Alexander Mulhall 4/20/2023 Check No: 31449

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04122023	4/12/2023	TA - Recording Fee for LFMP Annexation Or	78.00

TOTAL AMOUNT 78.00

031449

31449

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Seventy-eight and 00/100 Dollars***

DATE 4/20/2023

AMOUNT **78.00**

TO THE ORDER OF
ALEXANDER MULHALL
PO BOX 578
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031449⑈ ⑆102102013⑆ 001 635⑈

Town of Lake City

P.O. Box 544
330 North Gluff Street
Lake City, Colorado 81235
970 • 944-2383

Reimbursement of Expenses

From: Alexander Mulhall

Item	Amount
Recording Fee For LAKE FORK Memorial Park Annexation Ordinance	$78.00

TOTAL $78.00

Alexander Mulhall
Signature

4/12/23
Date

1004111004 95

HINSDALE
COUNTY
CLERK

04/12/2023 8:25AM 01
000000#8293 CLERK01

RECORDING	T1 $75.00
E REC SUR	$3.00

ITEMS	2Q
***TOTAL	$78.00
CASH	$80.00
CHANGE	$2.00

THANK YOU
YOUR RECEIPT

OWN OF LAKE CITY

031460

Vendor: 3152 Jonathan Broadway 4/20/2023 Check No: 31460

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04122023	4/12/2023	TA - Caselle Training Provo, UT Mileage/Gas	481.33

TOTAL AMOUNT 481.33

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031460
31460

PAY ***Four Hundred Eighty-one and 33/100 Dollars***

DATE 4/20/2023

AMOUNT **481.33**

TO THE ORDER OF
JONATHAN BROADWAY
PO BOX 637
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031460⑈ ⑆102102013⑆ 001 635⑈

Town of Lake City

P.O. Box 544
230 North Bluff Street
Lake City, Colorado 81235
• 970 • 944-2233

Reimbursement of Expenses

From: JONATHAN BROADWAY (CASELLE TRAINING IN PROVO, UT)

Item	Amount
(758 x .655)	
MILEAGE / 758 MILES	$496.49
GAS x 3	− $163.69
	= $332.80
MEALS x 7	+ $148.53
	= $481.33

TOTAL $481.33

Signature

04.12.2023
Date

100-411-400-370

JONATHAN BROADWAY - CREDIT CARD RECEIPTS FOR REIMBURSEMENT

MAVERIK
Montrose | #616
1140 N Townsend Ave
Montrose, CO 81401

04/03/2023 12:34:50
MID **9303
TID 001
Invoice # 6163176478

Sequence# 030777
CAPITAL ONE #8690
Payment Network 03
AID A0000000041010
Chip Read
No CVM
Mode Issuer
Auth 04175Z

Pump 7 UNLEADED
Gallons 16.913
PPG $3.489
Amount $59.01
Total Amt $59.01

GAS 04.03.23 $59.01

MAVERIK
Provo | #321
1410 S University
Provo, UT 84601

04/06/2023 17:02:17
MID **7188
TID 001
Invoice # 3213064347

Sequence# 997976
CAPITAL ONE #8690
Payment Network 03
AID A0000000041010
Chip Read
No CVM
Mode Issuer
Auth 05481Z

Pump 2 UNLEADED
Gallons 15.833
PPG $3.699
Amount $58.57
Total Amt $58.57

GAS 04.06.23 $58.57

MAVERIK
Montrose | #616
1140 N Townsend Ave
Montrose, CO 81401

04/06/2023 21:55:32
MID **9303
TID 001
Invoice # 6163190913

Sequence# 040136
CAPITAL ONE #8690
Payment Network 03
AID A0000000041010
Chip Read
No CVM
Mode Issuer
Auth 06492Z

Pump 11 UNLEADED
Gallons 13.331
PPG $3.459
Amount $46.11
Total Amt $46.11

GAS 04.06.23 $46.11

GAS TOTAL = $163.69

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

ONLY 2 THAT AFFECT CR ACCT.

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
03/31/2023												3,124.80
04/03/2023	-	-	-	-	-	-	23,285.50-	-	-	-	-	20,160.70-
04/04/2023	-	-	-	-	-	-	15,745.50-	-	-	-	-	35,906.20-
04/05/2023	36.48	-	-	-	-	6.47-	9,875.00-	-	-	-	-	45,751.19-
04/06/2023	-	-	-	-	-	-	1,045.05-	-	-	-	-	46,796.24-
04/07/2023	-	-	-	-	-	-	-	109.05	-	-	-	46,687.19-
04/10/2023	-	-	-	-	-	-	16,750.00-	-	-	-	-	63,437.19-
04/11/2023	-	-	-	-	-	-	12,850.00-	-	-	-	-	76,287.19-
04/12/2023	-	-	-	-	-	-	18,407.00-	-	-	-	-	94,694.19-
04/13/2023	-	-	-	-	-	-	11,250.00-	-	-	-	-	105,944.19-
04/14/2023	-	-	-	-	-	-	22,530.85-	-	-	-	-	128,475.04-
04/17/2023	-	-	-	-	-	-	12,560.00-	-	-	-	-	141,035.04-
04/18/2023	-	-	-	-	-	-	8,563.45-	-	-	-	-	149,598.49-
04/19/2023	-	-	-	-	-	-	6,523.00-	-	-	-	-	156,121.49-
04/20/2023	-	-	-	-	-	-	10,550.85-	-	-	-	-	166,672.34-
04/21/2023	-	-	-	-	-	-	7,480.65-	-	-	-	-	174,152.99-
04/24/2023	-	-	-	-	-	-	6,500.00-	-	-	-	-	180,652.99-
04/25/2023	-	-	-	-	-	-	11,230.00-	-	-	-	-	191,882.99-
04/26/2023	-	-	-	-	-	-	5,980.00-	-	-	-	-	197,862.99-
04/27/2023	-	-	-	-	-	-	15,750.00-	-	-	-	-	213,612.99-
04/28/2023	-	-	-	-	-	-	15,236.75-	-	-	-	-	228,849.74-
04/30/2023	-	543,575.00	-	-	-	-	-	-	-	-	-	314,725.26
Grand Totals:	36.48	543,575.00	-	-	-	6.47-	232,113.60-	109.05	-	-	-	314,725.26

JONATHAN BROADWAY - CREDIT CARD RECEIPTS FOR REIMBURSEMENT

[illegible] #3249
221 [illegible] 5th Street
970-240-7908

04-03-2023 [illegible] 12:17 PM
Tkt 49 Reg [illegible]

ADD [illegible]
ADD [illegible]
ADD sauce
[illegible] Combo [illegible]
[illegible] (med) [illegible]

Original Combo 10.79

Subtotal 10.79
Sales Tax (9.33%) 1.01

Total $11.80

MEAL 04.03.23 $11.80

Silver Dish Thai Cuisine
278 W Center St
Provo UT 84601

Opened: 04/03/2023 7:11 pm
Closed: 04/03/2023 7:43 pm
Order: 18991 Check: 1
Order Type: Dine In
Name: Table C5
Server: Derek

1 Deep Fried Springrolls 7.99
1 Spicy Basil Fried Rice 12.99
3
Chicken

Subtotal 20.98
Sales Tax 1.73

Total 22.71

Mastercard 8690 (09459Z) 22.71
Tip: 4.54
Total with Tip: 27.25

Balance Due 0.00

MEAL 04.03.23 $27.25

HAND-MASHING THE STATUS QUO

1284 N University Ave
Provo, UT 84604

Host: Macy 04/04/2023
ORDER #147 12:17 PM
10048

Al Pastor Bowl	9.50
Guacamole	2.70
Tractor Lemonade	3.20

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

020 004 100 044 010 588 74

Subtotal	15.40
Tax	1.14
DINE IN Total	16.54
CP Card	16.54
Authorizing...	
Balance Due	16.54

MEAL 04.03.23 $16.54

RUBY RIVER PROVO
1454 S UNIVERSITY AVE
PROVO, UT 84601

04/04/2023 20:34:26

CREDIT CARD

MC SALE

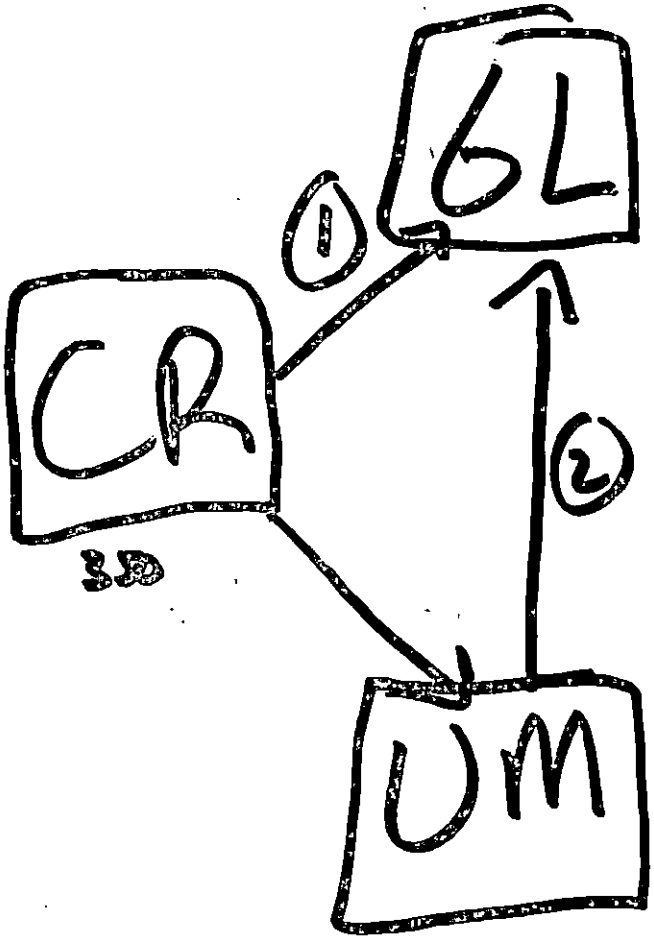
Card #	XXXXXXXXXXXX8690
Network:	MASTERCARD
Chip Card:	CAPITAL ONE
AID:	A0000000041010
SEQ #:	99
Batch #:	387
INVOICE	99
SERVER	0260
Approval Code:	02786Z
Entry Method:	Chip Read
Mode:	Issuer

PRE-TIP AMT	$49.77
TIP	10.00
TOTAL AMOUNT	59.77

MEAL 04.04.23 $59.77

UM

Water	200
Sewer	100
Electric	50
	350



1

CASH

350 ①	

UM Cleaning

② 350	① 350

Water Rec

200	

Sewer Rec

100	

Electric R

50	

JONATHAN BROADWAY - CREDIT CARD RECEIPTS FOR REIMBURSEMENT

SAIGON CAFE
440 W 300 S
PROVO UT 84601
801-812-1173

04/05/2023 11:39:14

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX8690
Chip Card:	CAPITAL ONE
AID:	A0000000041010
SEQ #:	6
Batch #:	6
Trans #:	6
Approval Code:	09338Z
TRANS ID:	MWEKHW4TG0405
Entry Method:	Contactless
Mode:	Issuer

SALE AMOUNT $8.28

TIP AMOUNT 2.00

TOTAL AMOUNT 10.28

MEAL 04.05.23 $ 10.28

McDonald's Restaurant #11107
1225 S UNIVERSITY AVE
PROVO,UT 84601-5944
TEL# 8013730370

KS# 14 04/05/2023 11:36 PM
Sidel Order 94

1 BcRnch Dlx McCrispy M	9.09
1 L Chocolate Shake	3.19
<Drink Upcharge>	
Subtotal	12.28
Tax	1.01
Take-Out Total	13.29
Cashless	13.29
Change	0.00

MER# 871552
CARD ISSUER ACCOUNT#
Master SALE **********8690
TRANSACTION AMOUNT 13.29
CHIP READ
AUTHORIZATION CODE - 07552Z
SEQ# 034123
AID: A0000000041010

MEAL 04.05.23 $ 13.29

2504 Highway 6&50 ,# 300
Grand Junction, CO 81505
970-257-1966

Host: Savana 04/06/2023
ORDER #529 8:36 PM
10430

Chicken Bowl 8.85

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

409 004 100 060 020 406 13

Subtotal	8.85
Tax	0.75
TAKE OUT Total	9.60
CP Card	9.60
Authorizing...	
Balance Due	9.60

MEAL 04.06.23 $ 9.60

MEALS TOTAL = $ 148.53

3/24/2023	Spencer, Annette	13649	601.06
3/24/2023	Johnson, Douglas	13650	1,054.77
3/24/2023	Austin, George	13651	865.11
3/24/2023	Slade, Randy L	13652	1,027.52
3/24/2023	Roberts, Dale B	13653	891.26
3/24/2023	Hobson, Maurice	13654	881.74
3/24/2023	Gilson, Marvin	13655	618.76
3/24/2023	Gordon, Natalie C	13656	573.74
3/24/2023	McNeil, Annie	13657	216.76
3/24/2023	Curtis, Amber	13658	556.19
3/24/2023	Rayburn, Susie	13659	440.99
3/24/2023	Brown, Shawn A	13660	843.28
3/24/2023	Dickens, Amy	13661	644.9
3/24/2023	Ellison, Ray	13662	895.65
3/24/2023	Black, Lane	13663	904.36
3/24/2023	Granger, Benjamin R	13664	847.64
3/24/2023	Price, Gordon	13665	856.4
	Conventional Checks Paid		**151,770.02**

TOWN OF LAKE CITY

031468

Vendor: 3020 Verizon

4/20/2023 Check No: 31468

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
9931952975	4/07/2023	TA - Employee Cell Phones	388.62

PAID ONLINE VIA ACH
04.20.2023

TOTAL AMOUNT 388.62

031468
31468

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Three Hundred Eighty-eight and 62/100 Dollars***

VOID

VOID

DATE 4/20/2023

AMOUNT **388.62**

TO THE ORDER OF
VERIZON
PO BOX 660108
DALLAS TX 75266-0108

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031468⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

ORIGINAL

DOCUMENT

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "MP"	Small type under endorsement area and surrounding Padlock Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.

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Payment summary

Thank you for your request. Please find your order details below

Transaction ID: 2221865293

Transaction Date: 04/20/2023

Payment details

Billing account

(bills submitted: 2 accounts)

Total payment

$ 388.62

Account number	Payment date	Payment method	Payment amount	Status
842109086-00001	04/20/2023	TOLC Checking	$234.46 (Remaining balance $ 0.0 due on Apr 29, 2023)	Success
542108835-00001	04/20/2023	TOLC Checking	$154.16 (Remaining balance $ 0.0 due on Apr 25, 2023)	Success

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PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	842109086–00001	04/29/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9931952975

KEYLINE

TOWN OF LAKE CITY
ALEXANDER MULHALL
PO BOX 544
LAKE CITY, CO 81235–0544

Quick Bill Summary

Mar 08 – Apr 07

Previous Balance *(see back for details)*	$178.50
Payment – Thank You	–$178.50
Balance Forward	**$.00**
Monthly Charges	$204.27
Equipment Charges	$26.24
Surcharges and Other Charges & Credits	$1.79
Taxes, Governmental Surcharges & Fees	$2.16
Total Current Charges	**$234.46**

Total Charges Due by April 29, 2023 **$234.46**

100-411-400-346

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone

verizon

TOWN OF LAKE CITY
ALEXANDER MULHALL
PO BOX 544
LAKE CITY, CO 81235–0544

Bill Date	April 07, 2023
Account Number	842109086–00001
Invoice Number	9931952975

Total Amount Due by April 29, 2023

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$234.46

$ ☐☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

99319529750108421090860000100000023446000000234466

Payments

Payments, continued

Previous Balance	**$178.50**
Payment – Thank You	
Payment Received 03/16/23	–178.50
Total Payments	**–$178.50**
Balance Forward	**$.00**

Account Charges and Credits

Account Monthly Charges

The new Verizon Plan Large 8GB	04/08 – 05/07	70.00
22% Access Discount	04/08 – 05/07	–15.40
Subtotal		**$54.60**
Total Account Charges and Credits		**$54.60**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 842109086-00001 TOWN OF LAKE CITY

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your payment. Do not send a voided check.

**Account's Plan for Shared Lines

The new Verizon Plan Large 8GB
$70.00 monthly charge
8 monthly GB allowance
$15.00 per GB after allowance

Beginning on 09/08/16:
22% Access Discount
Next Month Carryover – 2.006GB
(Begins bill cycle 04/08, expires 05/07)

Overview of Shared Usage

	Participating Lines as of 04/07/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Voice	6	0	unlimited	719	0	$.00	$.00
Messaging	6	0	unlimited	166	0	$.00	$.00

Data		Allowance	Used	Next Month Carryover
Monthly Data Plan	*gigabytes*	8.000	5.994	2.006
Carryover Data (expired 04/07/23)*	*gigabytes*	1.308	0	---
Next Month Carryover	***gigabytes***			**2.006**

*Unused Carryover data expires each month.

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Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges
Account Plan and Charges (pg.2)**	**$.00**	**$54.60**	**--**	**--**	**--**	**$.00**	**$.00**	**$54.60**

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
970–964–7683 William Merfeld	*5*	$20.00	--	--	$.27	$.36	--	$20.63	--	3	.050GB	--	--	--
970–964–7684 Jameson Johnston	*6*	$20.00	--	--	$.27	$.36	--	$20.63	328	62	.506GB	--	--	--
970–964–7689 Alexander Mulhall	*10*	$20.00	--	--	$.27	$.36	--	$20.63	201	42	.072GB	--	--	--
970–964–7694 Daniel File	*13*	$20.00	--	--	$.27	$.36	--	$20.63	184	57	4.860GB	--	--	--
970–964–7708 Jamie Turrentine	*15*	$49.67	--	--	$.44	$.36	--	$50.47	--	--	.066GB	--	--	--
970–964–8027 Jonathan Broadway	*16*	$20.00	--	$26.24	$.27	$.36	--	$46.87	6	2	.444GB	--	--	--
Total Current Charges	**$.00**	**$204.27**	**$.00**	**$26.24**	**$1.79**	**$2.16**	**$.00**	**$234.46**						

Summary for William Merfeld: 970-964-7683

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	04/08 – 05/07	20.00
		$20.00

Usage and Purchase Charges

Messaging		**Allowance**	**Used**	**Billable**	**Cost**
Text, Picture & Video	*messages*	unlimited	3	--	--
Total Messaging					$.00

Data		**Allowance**	**Used**	**Billable**	**Cost**
Monthly Data Plan	*gigabytes*	8.000 (shared)	.050	--	--
Total Data					$.00

Total Usage and Purchase Charges	**$.00**

Surcharges+	
Fed Universal Service Charge	.14
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	$.27

Taxes, Governmental Surcharges and Fees+	
CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	$.36

Total Current Charges for 970-964-7683	**$20.63**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Jameson Johnston: 970–964–7684

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	04/08 – 05/07	20.00
		$20.00

Usage and Purchase Charges

Voice		**Allowance**	**Used**	**Billable**	**Cost**
Shared	*minutes*	unlimited	328	--	--
Total Voice					$.00

Messaging		**Allowance**	**Used**	**Billable**	**Cost**
Text, Picture & Video	*messages*	unlimited	62	--	--
Total Messaging					$.00

Data		**Allowance**	**Used**	**Billable**	**Cost**
Monthly Data Plan	*gigabytes*	8.000 (shared)	.506	--	--
Total Data					$.00

Total Usage and Purchase Charges	**$.00**

Surcharges+	
Fed Universal Service Charge	.14
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	$.27

Taxes, Governmental Surcharges and Fees+	
CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	$.36

Total Current Charges for 970–964–7684	**$20.63**

+Percentage–based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Detail for Jameson Johnston: 970-964-7684

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
3/08	1:27P	303-8184568	Peak	PlanAllow	Chama / NM	Boulder CO	3	—	—	—
3/08	2:34P	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/09	12:48P	719-2219105	Peak	PlanAllow	Chama / NM	Salida CO	2	—	—	—
3/09	12:59P	303-8184568	Peak	PlanAllow	Chama / NM	Boulder CO	1	—	—	—
3/09	1:00P	303-7393000	Peak	PlanAllow	Chama / NM	Aurora CO	4	—	—	—
3/09	3:12P	936-4652538	Peak	PlanAllow	Chama / NM	Lufkin TX	5	—	—	—
3/09	3:47P	877-2633822	Peak	PlanAllow	Chama / NM	Incoming CL	4	—	—	—
3/09	3:55P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	4	—	—	—
3/10	7:35A	870-3107273	Peak	PlanAllow	Chama / NM	El Dorado AR	17	—	—	—
3/10	3:24P	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	2	—	—	—
3/10	7:43P	970-2608180	Peak	PlanAllow	Central / CO	Grand Jct CO	1	—	—	—
3/10	8:03P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	3	—	—	—
3/10	9:36P	940-3910546	Off-Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—
3/10	9:56P	940-3910546	Off-Peak	PlanAllow	Central / CO	Denton TX	1	—	—	—
3/13	9:55A	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	—	—	—
3/13	9:56A	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	3	—	—	—
3/13	10:41A	303-8184568	Peak	PlanAllow	Chama / NM	Boulder CO	1	—	—	—
3/13	11:21A	936-4652536	Peak	PlanAllow	Chama / NM	Lufkin TX	1	—	—	—
3/13	11:22A	936-8583258	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/13	1:20P	970-4505672	Peak	PlanAllow	Chama / NM	Incoming CL	5	—	—	—
3/13	4:14P	970-9647300	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/14	9:57A	970-5960346	Peak	PlanAllow	Chama / NM	Montrose CO	7	—	—	—
3/14	10:05A	970-8190148	Peak	PlanAllow	Chama / NM	Steambospg CO	7	—	—	—
3/14	10:46A	303-6184985	Peak	PlanAllow	Chama / NM	Denver CO	1	—	—	—
3/14	10:54A	800-2745271	Peak	PlanAllow	Chama / NM	Toll-Free CL	4	—	—	—
3/14	11:02A	469-9291344	Peak	PlanAllow	Chama / NM	Plano TX	2	—	—	—
3/14	11:19A	303-7393000	Peak	PlanAllow	Chama / NM	Aurora CO	5	—	—	—
3/14	11:34A	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	6	—	—	—
3/14	1:28P	303-6184985	Peak	PlanAllow	Chama / NM	Incoming CL	18	—	—	—
3/14	2:26P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—
3/14	2:30P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/14	2:59P	469-9552006	Peak	PlanAllow	Chama / NM	Irving TX	1	—	—	—
3/15	8:36A	719-9004093	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/15	9:44A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/15	9:46A	303-7575475	Peak	PlanAllow	Chama / NM	Denver CO	2	—	—	—
3/15	9:54A	469-9291344	Peak	PlanAllow	Chama / NM	Incoming CL	5	—	—	—
3/15	11:28A	970-2608180	Peak	PlanAllow	Chama / NM	Incoming CL	5	—	—	—
3/15	3:54P	469-9552006	Peak	PlanAllow	Chama / NM	Irving TX	14	—	—	—
3/16	10:57A	970-9442210	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/17	8:43A	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/17	10:53A	970-3821867	Peak	PlanAllow	Chama / NM	Incoming CL	4	—	—	—
3/17	12:41P	970-9442333	Peak	PlanAllow	Chama / NM	Lake City CO	1	—	—	—
3/20	9:19A	970-9448111	Peak	PlanAllow	Chama / NM	Lake City CO	3	—	—	—
3/20	9:56A	800-9267337	Peak	PlanAllow	Chama / NM	Toll-Free CL	6	—	—	—
3/20	10:57A	206-9629886	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—
3/20	11:35A	206-9629886	Peak	PlanAllow	Chama / NM	Seattle WA	2	—	—	—

Detail for Jameson Johnston: 970-964-7684

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
3/20	1:10P	970-9442333	Peak	PlanAllow	Chama / NM	Lake City CO	1	—	—	—
3/20	2:04P	760-5338716	Peak	PlanAllow	Chama / NM	Incoming CL	11	—	—	—
3/20	2:16P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	5	—	—	—
3/20	3:00P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	3	—	—	—
3/20	3:10P	760-5338716	Peak	PlanAllow	Chama / NM	Escondido CA	1	—	—	—
3/20	3:11P	760-5338716	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/20	3:16P	760-6380830	Peak	PlanAllow	Chama / NM	Valley Ctr CA	1	—	—	—
3/20	3:43P	760-6380830	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—
3/21	9:22A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/22	11:56A	970-3821867	Peak	PlanAllow	Durango / CO	Incoming CL	2	—	—	—
3/22	4:25P	970-382-1867	Peak	PlanAllow	Santa Fe NM	Incoming CL	6	—	—	—
3/24	11:25A	970-964-7300	Peak	PlanAllow	Corpus Chr TX	Montrose CO	2	—	—	—
3/24	11:32A	970-964-7300	Peak	PlanAllow	Corpus Chr TX	Montrose CO	1	—	—	—
3/24	11:50A	970-964-7300	Peak	PlanAllow	Corpus Chr TX	Montrose CO	1	—	—	—
3/26	1:29P	970-944-0330	Off-Peak	PlanAllow	San Angelo TX	Lake City CO	1	—	—	—
3/27	10:15A	970-944-2333	Peak	PlanAllow	Alamosa CO	Lake City CO	1	—	—	—
3/27	10:15A	970-964-7689	Peak	PlanAllow	Alamosa CO	Montrose CO	4	—	—	—
3/27	10:58A	719-900-4093	Peak	PlanAllow	Monte Vist CO	Incoming CL	1	—	—	—
3/29	8:50A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	4	—	—	—
3/29	10:57A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/29	11:08A	970-9440330	Peak	PlanAllow	Chama / NM	Incoming CL	7	—	—	—
3/29	11:36A	970-3821867	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/30	9:13A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	6	—	—	—
3/30	12:26P	281-6183444	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/30	3:16P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/31	8:26A	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/31	9:49A	719-3217256	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—
3/31	10:46A	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
4/03	12:18P	940-3917214	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
4/03	12:41P	940-3917214	Peak	PlanAllow	Chama / NM	Denton TX	6	—	—	—
4/03	1:57P	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
4/03	2:49P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
4/05	10:03A	970-8085014	Peak	PlanAllow	Chama / NM	Delta CO	3	—	—	—
4/05	12:59P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	3	—	—	—
4/05	3:39P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/06	12:02P	303-8184568	Peak	PlanAllow	Chama / NM	Boulder CO	1	—	—	—
4/06	1:15P	970-8085014	Peak	PlanAllow	Chama / NM	Delta CO	3	—	—	—
4/06	1:17P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/06	1:23P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/06	1:26P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	6	—	—	—
4/06	1:38P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	1	—	—	—
4/06	1:41P	970-7291282	Peak	PlanAllow	Chama / NM	Incoming CL	30	—	—	—
4/06	2:11P	970-7291282	Peak	PlanAllow	Chama / NM	Incoming CL	13	—	—	—
4/07	1:12P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/07	1:17P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—

Detail for Jameson Johnston: 970–964–7684

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
4/07	2:32P	303–3614314	Peak	PlanAllow	Chama / NM	Aurora CO	2	—	—	—
4/07	2:53P	303–6184985	Peak	PlanAllow	Chama / NM	Denver CO	2	—	—	—
4/07	3:52P	970–5960346	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—

Summary for Alexander Mulhall: 970–964–7689

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	04/08 – 05/07	20.00
		$20.00

Usage and Purchase Charges

Voice		**Allowance**	**Used**	**Billable**	**Cost**
Shared	*minutes*	unlimited	201	––	––
Total Voice					$.00

Messaging		**Allowance**	**Used**	**Billable**	**Cost**
Text, Picture & Video	*messages*	unlimited	42	––	––
Total Messaging					$.00

Data		**Allowance**	**Used**	**Billable**	**Cost**
Monthly Data Plan	*gigabytes*	8.000 (shared)	.072	––	––
Total Data					$.00

Total Usage and Purchase Charges	**$.00**

Surcharges+	
Fed Universal Service Charge	.14
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	$.27

Taxes, Governmental Surcharges and Fees+	
CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	$.36

Total Current Charges for 970–964–7689	**$20.63**

+Percentage–based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Detail for Alexander Mulhall: 970-964-7689

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
3/08	11:28A	213-3207862	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/08	1:04P	970-5969071	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/08	6:05P	970-5969071	Peak	PlanAllow	Chama / NM	Montrose CO	5	—	—	—
3/09	9:57A	970-2318026	Peak	PlanAllow	Chama / NM	Ft Collins CO	1	—	—	—
3/09	10:01A	970-2318026	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/09	10:16A	303-6184985	Peak	PlanAllow	Chama / NM	Denver CO	1	—	—	—
3/10	1:04P	970-2753010	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/10	2:31P	720-4526900	Peak	PlanAllow	Chama / NM	Denver CO	8	—	—	—
3/10	2:41P	385-2072676	Peak	PlanAllow	Chama / NM	Provo UT	9	—	—	—
3/13	2:36P	970-249-6691	Other	Wi-Fi	Eagle CO	Incoming CL	2	—	—	—
3/14	10:52A	303-3911395	Peak	PlanAllow	Chama / NM	Denver CO	2	—	—	—
3/14	2:26P	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	2	—	—	—
3/14	2:30P	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	2	—	—	—
3/14	2:35P	800-2745271	Peak	PlanAllow	Chama / NM	Toll-Free CL	3	—	—	—
3/15	10:23A	800-274-5271	Other	Wi-Fi	WiFi CL	Toll-Free CL	1	—	—	—
3/15	10:24A	800-274-5271	Other	Wi-Fi	WiFi CL	Toll-Free CL	7	—	—	—
3/15	10:36A	800-2745271	Peak	PlanAllow	Chama / NM	Toll-Free CL	4	—	—	—
3/15	10:49A	706-2559794	Peak	PlanAllow	Chama / NM	Incoming CL	6	—	—	—
3/15	10:11P	970-7100234	Off-Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/17	9:10A	303-7857011	Peak	PlanAllow	Chama / NM	Denversln CO	12	—	—	—
3/18	2:22P	970-9647684	Off-Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/18	2:23P	970-9647684	Off-Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/20	2:16P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	5	—	—	—
3/20	3:00P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/22	9:55A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	1	—	—	—
3/23	11:12A	970-3496473	Peak	PlanAllow	Chama / NM	Crestedbte CO	3	—	—	—
3/23	11:59A	424-2664274	Peak	PlanAllow	Chama / NM	Cmtn Grdn CA	23	—	—	—
3/23	3:35P	970-2095324	Peak	PlanAllow	Chama / NM	Montrose CO	5	—	—	—
3/24	11:29A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	1	—	—	—
3/24	11:48A	719-9941848	Peak	PlanAllow	Chama / NM	Pueblo CO	2	—	—	—
3/27	9:12A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	1	—	—	—
3/27	10:16A	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	4	—	—	—
3/27	10:33A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	2	—	—	—
3/28	9:42A	720-4686851	Peak	PlanAllow	Chama / NM	Denver CO	1	—	—	—
3/28	9:45A	720-4686851	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/28	2:34P	970-6417060	Peak	PlanAllow	Chama / NM	Gunnison CO	3	—	—	—
3/28	2:39P	–	Peak	PlanAllow	Chama / NM	Incoming CL	17	—	—	—
3/28	3:14P	970-5969071	Peak	PlanAllow	Chama / NM	Incoming CL	2	—	—	—
3/29	8:50A	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	4	—	—	—
3/29	10:01A	970-5969071	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/29	10:05A	970-5969071	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
3/29	4:52P	970-2318026	Peak	PlanAllow	Chama / NM	Ft Collins CO	1	—	—	—
3/30	9:13A	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	6	—	—	—
3/30	3:16P	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/31	10:46A	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/03	8:16A	970-9648027	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—

Detail for Alexander Mulhall: 970-964-7689

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
4/03	8:53A	970-9647694	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/03	2:49P	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
4/03	4:11P	970-9034923	Peak	PlanAllow	Chama / NM	Durango CO	3	—	—	—
4/04	8:23A	615-5909241	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
4/04	9:09A	970-9447777	Peak	PlanAllow	Chama / NM	Lake City CO	2	—	—	—
4/05	12:59P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	3	—	—	—
4/05	2:36P	970-2318026	Peak	PlanAllow	Chama / NM	Ft Collins CO	3	—	—	—
4/05	3:39P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
4/05	6:11P	970-7291282	Peak	PlanAllow	Chama / NM	Telluride CO	16	—	—	—
4/06	11:20A	970-2318026	Peak	PlanAllow	Chama / NM	Ft Collins CO	1	—	—	—
4/06	11:32A	970-2318026	Peak	PlanAllow	Chama / NM	Incoming CL	4	—	—	—
4/06	1:26P	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	6	—	—	—
4/07	1:12P	970-9647684	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
4/07	1:17P	970-9647684	Peak	PlanAllow	Chama / NM	Montrose CO	2	—	—	—

Summary for Daniel File: 970-964-7694

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	04/08 – 05/07	20.00
		$20.00

Usage and Purchase Charges

Voice		**Allowance**	**Used**	**Billable**	**Cost**
Shared	*minutes*	unlimited	184	--	--
Total Voice					$.00

Messaging		**Allowance**	**Used**	**Billable**	**Cost**
Text, Picture & Video	*messages*	unlimited	57	--	--
Total Messaging					$.00

Data		**Allowance**	**Used**	**Billable**	**Cost**
Monthly Data Plan	*gigabytes*	8.000 (shared)	4.860	--	--
Total Data					$.00

Total Usage and Purchase Charges	**$.00**

Surcharges+	
Fed Universal Service Charge	.14
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	$.27

Taxes, Governmental Surcharges and Fees+	
CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	$.36

Total Current Charges for 970-964-7694	**$20.63**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Detail for Daniel File: 970-964-7694

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
3/08	9:12A	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	—	—	—
3/10	12:48P	303-345-8830	Peak	PlanAllow	Gunnison CO	Denver CO	6	—	—	—
3/10	8:40P	303-345-8830	Other	Wi-Fi	WiFi CL	Denver CO	1	—	—	—
3/11	8:31A	970-4036301	Off-Peak	PlanAllow	Chama / NM	Durango CO	1	—	—	—
3/16	12:53P	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	1	—	—	—
3/17	2:55P	303-3458830	Peak	PlanAllow	Chama / NM	Denver CO	1	—	—	—
3/17	3:38P	303-3458830	Peak	PlanAllow	Chama / NM	Incoming CL	1	—	—	—
3/20	9:50P	602-3775675	Off-Peak	PlanAllow	Chama / NM	Incoming CL	30	—	—	—
3/20	10:20P	602-3775675	Off-Peak	PlanAllow	Chama / NM	Incoming CL	30	—	—	—
3/20	10:50P	602-3775675	Off-Peak	PlanAllow	Chama / NM	Incoming CL	30	—	—	—
3/20	11:20P	602-3775675	Off-Peak	PlanAllow	Chama / NM	Incoming CL	30	—	—	—
3/20	11:50P	602-3775675	Off-Peak	PlanAllow	Chama / NM	Incoming CL	30	—	—	—
3/21	12:20A	602-3775675	Off-Peak	PlanAllow	Chama / NM	Incoming CL	18	—	—	—
3/21	1:01P	970-2758504	Peak	PlanAllow	Chama / NM	Montrose CO	1	—	—	—
3/26	1:52P	970-4036301	Off-Peak	PlanAllow	Chama / NM	Durango CO	1	—	—	—
3/26	2:06P	832-7918650	Off-Peak	PlanAllow	Chama / NM	Spring TX	1	—	—	—
3/31	10:55A	970-9649173	Peak	PlanAllow	Central / CO	Incoming CL	1	—	—	—
3/31	8:56P	832-7918650	Peak	PlanAllow	Chama / NM	Spring TX	1	—	—	—

Summary for Jamie Turrentine: 970-964-7708

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Previous Plan

Smartphone Line Access Refund	03/24 – 04/07	-9.68
$20.00 per month / 15 days refunded		

New Plan

Smartphone Line Access	03/24 – 04/07	19.35
$40.00 per month / 15 days on new plan		

Month in Advance

Smartphone Line Access	04/08 – 05/07	40.00
These are the normal monthly charges billed in advance.		
		$49.67

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Monthly Data Plan	*gigabytes*	8.000 (shared)	.066	--	--
Total Data					$.00

Total Usage and Purchase Charges **$.00**

Surcharges+

Fed Universal Service Charge	.28
Regulatory Charge	.09
CO High Cost Fund Surchg	.07
	$.44

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	$.36

Total Current Charges for 970-964-7708 **$50.47**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Jonathan Broadway: 970–964–8027

Your Plan

The new Verizon Plan Large 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Smartphone Line Access	04/08 – 05/07	20.00
		$20.00

Equipment Charges

Equipment Purchase	03/24	West Area BSC	006355692	26.24
				$26.24

Usage and Purchase Charges

Voice		**Allowance**	**Used**	**Billable**	**Cost**
Shared	*minutes*	unlimited	6	--	--
Total Voice					$.00

Messaging		**Allowance**	**Used**	**Billable**	**Cost**
Text, Picture & Video	*messages*	unlimited	2	--	--
Total Messaging					$.00

Data		**Allowance**	**Used**	**Billable**	**Cost**
Monthly Data Plan	*gigabytes*	8.000 (shared)	.444	--	--
Total Data					$.00

Total Usage and Purchase Charges **$.00**

Surcharges+

Fed Universal Service Charge	.14
Regulatory Charge	.09
CO High Cost Fund Surchg	.04
	$.27

Taxes, Governmental Surcharges and Fees+

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	$.36

Total Current Charges for 970–964–8027 **$46.87**

+Percentage–based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Detail for Jonathan Broadway: 970-964-8027

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
3/23	10:03A	760-5338716	Peak	PlanAllow	Chama / NM	Incoming CL	6	—	—	—

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are $234.46.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were $219.67 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: $11.76 for voice, $2.41 for messaging, $205.50 for data, and $0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, the FUSC decreased to 8.73% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 29%. For more details, please call 1-888-684-1888.

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PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	542108835–00001	04/25/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9931641383

KEYLINE

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY, CO 81235–0544

Quick Bill Summary

Mar 04 – Apr 03

Previous Balance *(see back for details)*	$154.16
Payment – Thank You	–$154.16
Balance Forward	**$.00**
Monthly Charges	$154.00
Surcharges and Other Charges & Credits	$.16
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$154.16**

Total Charges Due by April 25, 2023 **$154.16**

600-433-600-495 $45.02
100-411-400-346 $109.14

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone

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TOWN OF LAKE CITY
PO BOX 544
LAKE CITY, CO 81235–0544

Bill Date	April 03, 2023
Account Number	542108835–00001
Invoice Number	9931641383

Total Amount Due by April 25, 2023

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$154.16

$ ☐☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

99316413830105421088350000100000015416000000154168

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	**$154.16**
Payment – Thank You	
Payment Received 03/16/23	–154.16
Total Payments	**–$154.16**
Balance Forward	**$.00**

Account Charges and Credits

Account Monthly Charges

Data Plan 8GB	04/04 – 05/03	50.00
22% Access Discount	04/04 – 05/03	–11.00
Subtotal		**$39.00**
Total Account Charges and Credits		**$39.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 542108835-00001 TOWN OF LAKE CITY

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. **2. Sign name in box below, as shown on the bill and date.** **3. Return this slip with your payment. Do not send a voided check.**

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**Account's Plan for Shared Lines

Data Plan 8GB
$50.00 monthly charge
8 monthly GB allowance
$15.00 per GB after allowance
Beginning on 09/07/16:
22% Access Discount

Overview of Shared Usage

	Participating Lines as of 04/03/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Monthly Data Plan	7	0	8.000GB	0.509GB	0GB	$15/GB	$.00

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Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges
Account Plan and Charges (pg.2)**	**$.00**	**$39.00**	**--**	**--**	**--**	**$.00**	**$.00**	**$39.00**

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
719–937–3922 Jamison Johnston	*5*	$45.00	--	--	$.02	$.00	--	$45.02	--	--	.008GB	--	--	--
970–964–7034 Jud Hollingsworth	*6*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	.001GB	--	--	--
970–964–7042 Bruce Vierheller	*7*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	.001GB	--	--	--
970–964–7046 Jefff Heaton	*8*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	--	--	--	--
970–964–7050 Jesse Kendall	*9*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	.281GB	--	--	--
970–964–7126 Dave Roberts	*10*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	.022GB	--	--	--
970–964–7500 Michelle Martin	*11*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	.155GB	--	--	--
970–964–7517 Doug Hamel	*12*	$10.00	--	--	$.02	$.00	--	$10.02	--	--	.049GB	--	--	--
Total Current Charges	**$.00**	**$154.00**	**$.00**	**$.00**	**$.16**	**$.00**	**$.00**	**$154.16**						

Summary for Jamison Johnston: 719–937–3922

Your Plan

Business Unlimited Tablet
$45.00 monthly charge
$.25 per minute

Unlimited Data
Unlimited monthly gigabyte

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Tablet	04/04 – 05/03	45.00
		$45.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	unlimited	.008	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges

Regulatory Charge	.02
	$.02

Total Current Charges for 719–937–3922 **$45.02**

Summary for Jud Hollingsworth: 970-964-7034

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage	*gigabytes*		.001	--	--
Current Data Usage					
Gigabyte Usage	*gigabytes*	8.000 (shared)	.001	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970-964-7034 **$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Bruce Vierheller: 970-964-7042

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	8.000 (shared)	.001	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970-964-7042 **$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Jefff Heaton: 970-964-7046

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970-964-7046 **$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Jesse Kendall: 970–964–7050

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage	*gigabytes*		.101	--	--
Current Data Usage					
Gigabyte Usage	*gigabytes*	8.000 (shared)	.281	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970–964–7050 **$10.02**

+Percentage–based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Dave Roberts: 970-964-7126

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage	*gigabytes*		.001	--	--
Current Data Usage					
Gigabyte Usage	*gigabytes*	8.000 (shared)	.022	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970-964-7126 **$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Michelle Martin: 970-964-7500

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage	*gigabytes*		.001	--	--
Current Data Usage					
Gigabyte Usage	*gigabytes*	8.000 (shared)	.155	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970-964-7500 **$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Doug Hamel: 970-964-7517

Your Plan

Data Plan 8GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Tablet Line Access	04/04 – 05/03	10.00
		$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage	*gigabytes*		.001	--	--
Current Data Usage					
Gigabyte Usage	*gigabytes*	8.000 (shared)	.049	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+

Regulatory Charge	.02
	$.02

Total Current Charges for 970-964-7517 **$10.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are $154.16.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were $165.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: $0.00 for voice, $0.02 for messaging, $164.98 for data, and $0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, the FUSC decreased to 8.73% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 29%. For more details, please call 1-888-684-1888.

TOWN OF LAKE CITY

031452

Vendor: 421 CenturyLink 4/20/2023 Check No: 31452

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04082023	4/08/2023	PR - Skill Hill Phone	113.05
0408202302	4/08/2023	PW - Well House Telemetry	166.51

PAID ONLINE ACH 04.20.2023

TOTAL AMOUNT 279.56

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031452
31452

PAY ***Two Hundred Seventy-nine and 56/100 Dollars***

VOID

DATE 4/20/2023

AMOUNT **279.56**

VOID

TO THE ORDER OF
CENTURYLINK
PO BX 4300
CAROL STREAM IL 60197-4300

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

⑈031452⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

MP

ORIGINAL

DOCUMENT

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "MP"	Small type under endorsement area and surrounding Padlock Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.

Community Banks of Colorado
A division of NBH Bank, Member FDIC

Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. Approval privileges are required to send the request for processing.

Template Information

Template Name:	Centurylink
Request Type:	CCD Payment
Company Name/ID:	TOWN OF LAKE CITY / 1840727208
Template Description:	CREDIT
Debit Account:	NO FRILL CHECKING - 1635
Effective Date:	04/21/2023
Transmit Status:	Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
065400137	*3735	Checking	Centurylink	TOLC 2 accounts	$279.56
Additional information: Acct#'s 300933717, 300898145					
				Total:	$279.56

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	JBROADWAY	04/20/2023 12:44:58 PM (ET)

Account Name: LAKE CITY TOWN GOVERNMENT
Account Number: 300933717

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
140.84 CR	0.00	0.00	253.89

Payment Summary

Previous Balance	140.84 CR
Less Payments	0.00
Balance	**140.84 CR**

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	**0.00**

Current Charge Summary

Monthly Charges	232.91
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	20.98
Total Current Charges	**253.89**

Due Date May 01, 2023 **Amount Due** 113.05

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-786-6272 or call your local CenturyLink representative.

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remit

100-451-200-345 $60.01 SKI HILL PHONE .2363% = $26.71
600-433-600-346 $59.95 WWTP INTERNET .2361% = $26.69+15.59=$42.28
600-433-600-345 $78.00 WWTP PHONE TAX 20.98 = $98.98 .3898% = $44.06
= $113.05

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
☐ Please check here and complete reverse. Thank You.

Account Number:	300933717
Amount Due By May 01, 2023	113.05

LAKE CITY TOWN GOVERNMENT
P.O. BOX 544
LAKE CITY, CO 81235-0544

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300

0000300933717700000000000000000000000408230000011305180000000

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	121.46	121.46
Other Services	140.84 CR	132.43	8.41 CR
All Services	140.84 CR	253.89	113.05

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/business/login.
You will need your authentication code 2406.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Effective April 1, 2023, the monthly charge for Inside Wire Protection (IWP) plans, which covers the cost of inside wire trouble identification and repair, will increase by $2.00 for business customers. Customers who have an IWP plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers side of the network interface device. Your continued subscription to CenturyLinks IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit centurylink.com/businesswireprotection.

CenturyLink partners with Speedpay to allow one-time bill payment services via debit or credit card. We notified you previously of an upcoming change in Convenience Fees assessed by Speedpay. Effective March 17, 2023, the Convenience Fee for one-time debit/credit card payments completed with assistance of a representative will increase to $9.95. Debit/credit card payments completed without the assistance of a representative will remain at $8.95. CenturyLink does not retain this fee. This fee applies in addition to any fees charged by your financial institution. The following non-chargeable payment options are available through CenturyLink: electronic payment by check, auto-payment plans, and an automated non-credit card payment system via telephone. For more information, visit centurylink.com/convenience-fee.

Effective June 1, 2023, Joint User Service, Market Expansion Lines, Remote Call Forwarding, Single Line ISDN Service, ISDN-Basic Rate Service, and additional and foreign listings

300933717
LAKE CITY TOWN GOVERNMENT
P.O. BOX 544
LAKE CITY, CO 81235-0544

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

MONTHLY AUTOPAY AUTHORIZATION FORM
I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

☐ **Checking Account** ☐ **Savings Account**
(Select the type of account to be drafted and attach a voided check/savings slip.)

_____ *Signature required* _____ *Date*

Please continue to pay your bill until notified on your statement that autopay is active.

P.O. Box 4300
Carol Stream, IL 60197-4300

Important Notices and Information :

will be grandfathered for small business customers and will no longer be available to new small business customers. A grandfathered service is one that is no longer sold, and availability is limited to lines currently in service at existing locations. Changes, additions, or transfers of service will not be permitted on accounts associated with these grandfathered services. You may remove a grandfathered service or listing from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

On June 1, 2023, International calling plans may increase by up to $3.00 per month. Per minute international call rates will change and may vary by calling plan. A list of countries and the revised per minute rates are available at www.centurylink.com/tariffs/pending_changes.pdf through June 1, 2023, after which international rates will be located in CenturyLinks published rate schedules at www.centurylink.com/tariffs. Choice International basic and discounted international rates will be grandfathered. A grandfathered service is one no longer sold, and availability is limited to lines currently in service at existing locations. Changes, additions, or transfers of service are not permitted on accounts associated with grandfathered services. You may remove a grandfathered service from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

CenturyLink works every day to bring you solutions that best meet your total communication needs. Learn more about our value pricing that will help reduce your household expenses when you bundle all of your services with CenturyLink. You can pay your bill and check out our newest products and services by visiting www.centurylink.com .

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

Thank you for choosing CenturyLink for your communication needs–we value you as our customer.

Third-Party Billing Block
Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyTel of Eagle, Inc. DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Current Charges Summary — Service From Apr. 08, 2023

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	2 @	3.00	6.00
Business 500 Gold	1 @	34.95	34.95
Facility Relocation Cost Recovery Fee	2 @	0.32	0.64
High Speed Internet 8.0M/768K	1 @	59.95	59.95
Long Distance Line Charge	2 @	3.99	7.98
Multi Line 1 Party Business	2 @	43.50	87.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack-Inside Wire Protection	1 @	15.00	15.00
Subscriber Line Charge	2 @	9.20	18.40
Total Monthly Charges			**232.91**
Taxes, Fees and Surcharges			
Administrative Expense Fee			0.38
COLORADO Franchise Cost Recovery			0.01
COLORADO Telecommunications Relay Service Fund			0.06
COLORADO Universal Service Fund Surcharge			2.73
Federal Universal Service Fund Surcharge			15.30
Federal and Other Cost Recovery Fee			1.29
Property Surcharge			1.21
Total Taxes, Fees and Surcharges			**20.98**

Total Current Charges **253.89**

Contact Numbers

1-800-786-6272	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-800-786-6272	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-786-6272	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Charge Detail

Local Service from APR 08 to MAY 07

Product-ID: 970-944-0433

Monthly Charges

Access Recovery Charge	3.00
Facility Relocation Cost Recovery Fee	0.32
Long Distance Line Charge	3.99
Multi Line 1 Party Business	43.50
Subscriber Line Charge	9.20
Total Local Exchange Services	60.01
** Business 500 Gold	34.95

SKY HILL PHONE

CALL & REMOVE

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Charge Detail

Local Service from APR 08 to MAY 07

Product-ID: 970-944-0433

Monthly Charges

Total Optional Features/Services	34.95	
Total Monthly Charges		94.96

Charge Detail For 970-944-0433 94.96

Product-ID: 970-944-2351

Monthly Charges

Access Recovery Charge	3.00		
Facility Relocation Cost Recovery Fee	0.32		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	43.50		
Subscriber Line Charge	9.20		
Total Local Exchange Services		60.01	
** Non-Telecom Services Surcharge	2.99		
** Standard Support Pack-Inside Wire Protection	15.00		
Total Optional Features/Services		17.99	
Total Monthly Charges			78.00

Charge Detail For 970-944-2351 WWTP PHONE 78.00

Product-ID: lake041

Monthly Charges

** High Speed Internet 8.0M/768K	59.95		
** Web Hosting	0.00		
Total Optional Features/Services		59.95	
Total Monthly Charges			59.95

Charge Detail For lake041 WWTP INTERNET 59.95

Total Charge Detail 232.91

Tax, Fees and Surcharges 20.98

Total Current Charges 253.89

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 4300
Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business 500 Gold	34.95		
Long Distance Line Charge	3.99		
Total For 970-944-0433		38.94	
Long Distance Line Charge	3.99		
Total For 970-944-2351		3.99	
Total Recurring Charges			42.93

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
u Business 500 Gold	34.95	0.00	34.95
Total	34.95	0.00	34.95

Free Call Detail

Item	Date	Time	Called From	Called To		Number	Call Plan	Call Type	Min	Charge
1	MAR22	10:03 am		PASSAIC	NJ	973-340-7889	u	Direct Call	5.0	0.00
	Total for	**970-944-2351**							5.0	0.00
			Total Of Itemized Calls						5.0	0.00

Taxes, Fees and Surcharges

Administrative Expense Fee	0.38	
COLORADO Franchise Cost Recovery	0.01	
COLORADO Universal Service Fund Surcharge	0.45	
Federal Universal Service Fund Surcharge	8.22	
Federal and Other Cost Recovery Fee	1.29	
Property Surcharge	1.21	
Total Taxes, Fees and Surcharges		11.56

Total CenturyLink Long Distance 54.49

P.O. Box 4300
Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
970-944-2351	1	5.0	0.00
Total	**1**	**5.0**	**0.00**

Account Name: LAKE CITY COLORADO TOWN OF
Account Number: 300898145

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
165.22	165.22 CR	0.00	166.51

Payment Summary

Previous Balance	165.22
Payment by cash received on MAR 22	165.22 CR
Balance	**0.00**

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	**0.00**

Current Charge Summary

Monthly Charges	158.40
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	8.11
Total Current Charges	**166.51**

Due Date May 01, 2023 **Amount Due** 166.51

600-433-600-346 WELL HOUSE TELEMETRY

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820, or CCD+ format with remit

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-786-6272 or call your local CenturyLink representative.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
☐ Please check here and complete reverse. Thank You.

Account Number: 300898145
Amount Due By May 01, 2023 166.51

LAKE CITY COLORADO TOWN OF
PO BOX 544
LAKE CITY, CO 81235-0544

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300

0000300898145400000000000000000000000408230000016651320000000

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	66.87	66.87
Other Services	0.00	99.64	99.64
All Services	0.00	166.51	166.51

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Effective April 1, 2023, the monthly charge for Inside Wire Protection (IWP) plans, which covers the cost of inside wire trouble identification and repair, will increase by $2.00 for business customers. Customers who have an IWP plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers side of the network interface device. Your continued subscription to CenturyLinks IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit centurylink.com/businesswireprotection.

CenturyLink partners with Speedpay to allow one-time bill payment services via debit or credit card. We notified you previously of an upcoming change in Convenience Fees assessed by Speedpay. Effective March 17, 2023, the Convenience Fee for one-time debit/credit card payments completed with assistance of a representative will increase to $9.95. Debit/credit card payments completed without the assistance of a representative will remain at $8.95. CenturyLink does not retain this fee. This fee applies in addition to any fees charged by your financial institution. The following non-chargeable payment options are available through CenturyLink: electronic payment by check, auto-payment plans, and an automated non-credit card payment system via telephone. For more information, visit centurylink.com/convenience-fee.

Effective June 1, 2023, Joint User Service, Market Expansion Lines, Remote Call Forwarding, Single Line ISDN Service, ISDN-Basic Rate Service, and additional and foreign listings will be grandfathered for small business customers and will no longer be available to new small business customers. A grandfathered service is one that is no longer sold, and availability is limited to lines currently in service at existing locations. Changes, additions, or transfers of service will not be permitted on accounts associated

300898145
LAKE CITY COLORADO TOWN OF
PO BOX 544
LAKE CITY, CO 81235-0544

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

MONTHLY AUTOPAY AUTHORIZATION FORM
I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

☐ **Checking Account** ☐ **Savings Account**
(Select the type of account to be drafted and attach a voided check/savings slip.)

_____ *Signature required* _____ *Date*

Please continue to pay your bill until notified on your statement that autopay is active.

Important Notices and Information :

with these grandfathered services. You may remove a grandfathered service or listing from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

On June 1, 2023, International calling plans may increase by up to $3.00 per month. Per minute international call rates will change and may vary by calling plan. A list of countries and the revised per minute rates are available at www.centurylink.com/tariffs/pending_changes.pdf through June 1, 2023, after which international rates will be located in CenturyLinks published rate schedules at www.centurylink.com/tariffs. Choice International basic and discounted international rates will be grandfathered. A grandfathered service is one no longer sold, and availability is limited to lines currently in service at existing locations. Changes, additions, or transfers of service are not permitted on accounts associated with grandfathered services. You may remove a grandfathered service from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

CenturyLink works every day to bring you solutions that best meet your total communication needs. Learn more about our value pricing that will help reduce your household expenses when you bundle all of your services with CenturyLink. You can pay your bill and check out our newest products and services by visiting www.centurylink.com .

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Third-Party Billing Block
Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyTel of Eagle, Inc. DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Current Charges Summary — Service From Apr. 08, 2023

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	1 @	2.50	2.50
Facility Relocation Cost Recovery Fee	1 @	0.32	0.32
HSI Equipment	1 @	9.99	9.99
Long Distance Line Charge	1 @	3.99	3.99
Non-Published Non Listed Bus	1 @	8.00	8.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Standard Support Pack - McAfee	1 @	2.12	2.12
Standard Support Pack-Inside Wire Protection	1 @	15.00	15.00
Static IP - IPV4	1 @	15.00	15.00
Subscriber Line Charge	1 @	6.50	6.50
Toll Rest w/800 Access Allowed	1 @	2.00	2.00
CenturyLink Business Bundle B1 Primary Line	1 @	89.99	89.99
Total Monthly Charges			158.40
Taxes, Fees and Surcharges			
Administrative Expense Fee			0.14
COLORADO Telecommunications Relay Service Fund			0.03
COLORADO Universal Service Fund Surcharge			1.54
Federal Universal Service Fund Surcharge			5.53
Federal and Other Cost Recovery Fee			0.44
Property Surcharge			0.43
Total Taxes, Fees and Surcharges			8.11

Total Current Charges 166.51

Contact Numbers

1-800-786-6272	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-800-786-6272	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-786-6272	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	89.99	
970-944-0298		
1 Pty Business		
Retain Unisys Voicemail Box		
Unlimited Long Distance (Voice Only)		
CTL101613682		
Business Essentials - High Speed Internet 10M		
Package Charges	89.99	
Subtotal Package		89.99

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Package Summary

Package Taxes, Fees and Surcharges	3.45	
Total Package		93.44

Charge Detail

Local Service from APR 08 to MAY 07

Product-ID: 970-944-0298

Monthly Charges

	Access Recovery Charge	2.50		
	Facility Relocation Cost Recovery Fee	0.32		
	Long Distance Line Charge	3.99		
	Subscriber Line Charge	6.50		
	Touchtone-Bus	- 0.00		–
	Total Local Exchange Services		13.31	
	Non-Published Non Listed Bus	8.00		
**	Non-Telecom Services Surcharge	2.99		
**	Standard Support Pack-Inside Wire Protection	15.00		
	Toll Rest w/800 Access Allowed	2.00		
	Total Optional Features/Services		27.99	
	Total Monthly Charges			41.30

Charge Detail For 970-944-0298 41.30

Product-ID: CTL101613682

Monthly Charges

**	HSI Equipment	9.99		
**	PK5001Z Replacement - Over Night Shipping	0.00		
**	Static IP - IPV4	15.00		
	Total Optional Features/Services		24.99	
	Total Monthly Charges			24.99

Charge Detail For CTL101613682 24.99

Product-ID: F90-983-5069

Monthly Charges

**	Standard Support Pack - McAfee	2.12		

P.O. Box 4300
Carol Stream, IL 60197-4300

Bill Date: Apr. 08, 2023

Charge Detail

Local Service from APR 08 to MAY 07

Product-ID: F90-983-5069

Monthly Charges

Total Optional Features/Services	2.12	
Total Monthly Charges		2.12

Charge Detail For F90-983-5069	**2.12**
Total Charge Detail	**68.41**
Total Package Summary	**89.99**
Tax, Fees and Surcharges	**8.11**
Total Current Charges	**166.51**

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 4300
Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges			
Long Distance Line Charge	3.99		
Total For 970-944-0298		3.99	
Total Recurring Charges			3.99
Taxes, Fees and Surcharges			
Administrative Expense Fee	0.06		
Federal Universal Service Fund Surcharge	1.29		
Federal and Other Cost Recovery Fee	0.20		
Property Surcharge	0.19		
Total Taxes, Fees and Surcharges			1.74

Total CenturyLink Long Distance	**5.73**

TOWN OF LAKE CITY

031457

Vendor: 1135 Gunnison County Electric 4/20/2023 Check No: 31457

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04072023	4/07/2023	PR - Acct 1287001 5th & Henson Xmas Light	5,532.59

PAID ONLINE VIA ACH
04.20.2023

TOTAL AMOUNT 5,532.59

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031457
31457

VOID

PAY ***Five Thousand Five Hundred Thirty-two and 59/100 Dollars***

VOID

DATE 4/20/2023

AMOUNT **5,532.59**

TO THE ORDER OF
GUNNISON COUNTY ELECTRIC
PO BOX 180
GUNNISON CO 81230

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031457⑈ ⑆102102013⑆ 001 635⑈

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DOCUMENT

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "MP"	Small type under endorsement area and surrounding Padlock Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.

Your payment was APPROVED

Authorization Code:	726160
Transaction ID:	909532
Processor Transaction ID:	6RJS66VPLA1
Transaction Date & Time:	Apr 20, 2023 10:58 AM
Total Payment Amount:	$5,372.93

Account	Service	Amount
155201	COOP	$2,355.30
155301	COOP	$1,793.13
2218400	COOP	$448.10
18401	COOP	$241.50
1905200	COOP	$203.62
551001	COOP	$86.33
1637000	COOP	$64.85
1287001	COOP	$42.07
23800	COOP	$35.50
2361100	COOP	$35.50
679600	COOP	$34.03
2311100	COOP	$33.00
	Total:	**$5,372.93**

Your payment was APPROVED

Authorization Code:	726161
Transaction ID:	909533
Processor Transaction ID:	SW6R66VPLA5
Transaction Date & Time:	Apr 20, 2023 10:58 AM
Total Payment Amount:	$159.66

Account	Service	Amount
664300	COOP	$159.66
	Total:	**$159.66**

Gmail

Jonathan Broadway <townclerk@townoflakecity.co>

Your Electric bill is available

gcea@smarthub.coop <gcea@smarthub.coop>
Reply-To: gcea@gcea.coop
To: townclerk@townoflakecity.co

Fri, Apr 7, 2023 at 11:03 AM

GCEA
POWERING POSSIBILITIES

Your Electric Bill is Available

TOWN OF LAKE CITY,

Your Electric bill from Gunnison County Electric Assoc is available for the following account(s):

Account Number 1287001: 100-431-800-340

Service Location:
5TH & HENSON XMAS LIGHT
Your bill was computed on Apr 6, 2023 for the amount of $42.07 and is due May 1, 2023.

Account Number 155201: 600-433-530-341

Service Location:
SEWER PLANT
Your bill was computed on Apr 6, 2023 for the amount of $2355.30 and is due May 1, 2023.

Account Number 155301: 600-433-410-341

Service Location:
#2 PUMP ON HENSON CRK
Your bill was computed on Apr 6, 2023 for the amount of $1793.13 and is due May 1, 2023.

Account Number 1637000: 600-433-530-341

Service Location:
SEWER PLANT MTR HSE N HOTCHKISS ST
Your bill was computed on Apr 6, 2023 for the amount of $64.85 and is due May 1, 2023.

Account Number 18401: 600-433-410-341

Service Location:
#3 PUMP IN CNTY YARD
Your bill was computed on Apr 6, 2023 for the amount of $241.50 and is due May 1, 2023.

Account Number 1905200: 100-419-400-341

Service Location:
160 SPRING ST/REST ROOM
Your bill was computed on Apr 6, 2023 for the amount of $203.62 and is due May 1, 2023.

Account Number 2218400: 100-419-400-341

Service Location:
230 BLUFF ST
Your bill was computed on Apr 6, 2023 for the amount of $448.10 and is due May 1, 2023.

Account Number 2311100: 100-419-400-341

Service Location:
LAKE CITY ICE WALL - CR 20
Your bill was computed on Apr 6, 2023 for the amount of $33.00 and is due May 1, 2023.

Account Number 2361100: 100-419-400-341

Service Location:
CR 20 - NORTH ICE WALL
Your bill was computed on Apr 6, 2023 for the amount of $35.50 and is due May 1, 2023.

Account Number 23800: 600-433-410-341

Service Location:
LAKE CITY SUBSTATION WATER TANK CONTROL
Your bill was computed on Apr 6, 2023 for the amount of $35.50 and is due May 1, 2023.

Account Number 551001: 600-433-410-341

Service Location:
1 WATER TANK HILL
Your bill was computed on Apr 6, 2023 for the amount of $86.33 and is due May 1, 2023.

Account Number 664300: 100-451-200-341

Service Location:
SKI LIFT
Your bill was computed on Apr 6, 2023 for the amount of $159.66 and is due May 1, 2023.

Account Number 679600: 100-419-400-341

Service Location:
230 SILVER
Your bill was computed on Apr 6, 2023 for the amount of $34.03 and is due May 1, 2023.

For "Publications" that include magazine, newsletter and bill inserts click the following link: http://www.gcea.coop/about-us/news-events

Please visit the following link to view and pay your bill online:
https://gcea.smarthub.coop/>

GCEA
POWERING POSSIBILITIES

Privacy Policy | Unsubscribe
Gunnison County Electric 37250 West Highway 50 Gunnison CO 81230

OWN OF LAKE CITY

031469

Vendor: 2755 Wagner Equipment Co. 4/20/2023 Check No: 31469

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
B5177401	3/31/2023	PW - Backhoe Thumb, Hydraulic, No Tine, B	6,132.06

TOTAL AMOUNT 6,132.06

031469

31469

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Six Thousand One Hundred Thirty-two and 06/100 Dollars***

DATE	AMOUNT
4/20/2023	**6,132.06**

TO THE ORDER OF
WAGNER EQUIPMENT CO.
PO BOX 919000
DENVER CO 80291-9000

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MP

Security features are included. Details on back.

⑈031469⑈ ⑆102102013⑆ 001 635⑈

600-700-000-150

WAGNER CAT

P.O. Box 17620
Denver, CO 80217-0620

INVOICE

INVOICE NUMBER: B5177401
Invoice Date: 03-31-23

Due Upon Receipt $6132.06

Make AA Model BHL/TB
Serial # J220909537
Equipment # 00-00-00
Machine ID # 505318 Meter Reading .00
Ship VIA CUSTOMER TRUCK
Ship Date 03/07/2023

Ship To:
SAME
COUNTY: HINSDALE
SHIP FROM: GRAND JUNCTION

Sold To:

14424 1 MB 0.531 E0302X I0547 D10599510221 S2 P9605003 0001:0001

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY CO 81235-0544

TO VIEW & PAY ONLINE GO TO	WAGNEREQUIPMENT.BILLTRUST.COM	ENROLLMENT TOKEN	ZLD XBK LKK

Customer #	PO #	Agreement #	CM	INV. SEQ. NO.	Salesman	Division	Store	Terms
54010	JAMESON JOHNSTON	B51774	10	925204	021	G	02	2

Quantity	Item	Description	Unit Price	Extension
		TAX EXEMPTION LICENSE 98 06364		
		EQUIPMENT SALE		
		CATERPILLAR		
1.0		ID NO: 505318 SERIAL NO: DJ220909537		6132.06
1.0		REF: 282-5409 THUMB, HYDRAULIC, NO TINE, BHL		
1.0		221-4284 THUMB, TINE, A 2		
		PAYMENT IS DUE UPON DELIVERY		

If you're not completely satisfied please call 1-833-954-3116 or email us at customerexperience@wagnerequipment.com

Go Paperless. Receive statements and invoices online 24/7. Register at www.wagnerequipment.com/gopaperless

REMIT TO:
Wagner Equipment Co.
PO Box 919000
Denver, CO 80291-9000

TOTAL **Page 1 of 1** **PLEASE PAY THIS AMOUNT** **$6132.06**

Cash customer - Payment due on date of invoice. Payment in full due upon receipt of invoice. Payments not received by the last day of the month following purchase, are subject to a finance charge of 1.5% per month on the past due amount. When you provide a check as payment, you authorize Wagner Equipment to either use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction

Wagner Equipment Co. hires EEO/AA/Minorities/Women/Disabled Veterans

It is Wagner's goal to safeguard and protect against fraud. Please do not change payment instructions without verbally confirming the change with a representative of Wagner Equipment Co. Following Wagner's payment instructions can help ensure payments are safely received. When in doubt please call Wagner Equipment Co. at 1-877-654-1237 and ask for the Credit Department.

Aurora, CO. 18000 Smith Rd., 80011
303-739-3000 * 877-654-1237

www.wagnerequipment.com

Albuquerque, NM. 700 Wagner Court, SE, 87105
505-345-8411 * 800-432-6612

Burlington, CO	Colo. Spgs., CO	Durango, CO	Bloomfield, NM	Grand Jct., CO	Hayden, CO	Hobbs, NM	Pueblo, CO	Windsor, CO
719-346-7880	719-635-1669	970-259-2001	505-634-4500	970-242-2834	970-276-3781	575-393-2148	719-544-4433	970-278-1750
844-378-7843	877-654-1237	877-654-1237	800-468-5081	877-654-1237	877-654-1237	800-821-6082	877-654-1237	877-654-1237

0001:0001

TOWN OF LAKE CITY

031466

Vendor: 28 SGS North America, Inc 4/20/2023 Check No: 31466

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
52160146425	4/11/2023	PW - Fecal Coliform	39.29
52160146476	4/13/2023	PW - Biochemical Oxygen Demand, Total Su	199.04
52160146487	4/14/2023	PW - Total Kjeldahl Nitrogen, Total Phosphor	229.21

PAID ONLINE VIA ACH 04.20.2023

TOTAL AMOUNT 467.54

031466

31466

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Four Hundred Sixty-seven and 54/100 Dollars***

VOID VOID

DATE 4/20/2023

AMOUNT **467.54**

TO THE ORDER OF
SGS NORTH AMERICA, INC
PO BOX 2506
CAROL STREAM IL 60132-2506

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mitchell
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031466⑈ ⑆102102013⑆ 001 635⑈

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DOCUMENT

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Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark:	Absence indicates alteration.

Community Banks of Colorado
A division of NBH Bank, Member FDIC

Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. Approval privileges are required to send the request for processing.

Template Information

Template Name:	SGS North America
Request Type:	CCD Payment
Company Name/ID:	TOWN OF LAKE CITY / 1840727208
Template Description:	CREDIT
Debit Account:	NO FRILL CHECKING - 1635
Effective Date:	04/21/2023
Transmit Status:	Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
031100209	*5189	Checking	SGS North America	LKCTCOLC	$467.54
Additional information: INV#'s 52160146425, 52160146476, 52160146487					
				Total:	$467.54

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	JBROADWAY	04/20/2023 12:51:37 PM (ET)

600-433-530-358

SGS

Pay this amount:	$39.29

Invoice Number: 52160146425

Invoice Date: 04/11/23

To: Town of Lake City
P.O. Box 544
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC11604

Attn: Alexander Mulhall

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA54475X		Proj #:			
Date Rec:		04/05/23		Proj Mgr: Jameson Johnston			
1	AQ		FCF	Fecal Coliform	7	39.29	39.29
						Job Total:	39.29
						Net	39.29
Total for Invoice			52160146425				39.29
Total Due For Invoice							39.29

Remit to: **SGS NORTH AMERICA, INC.**
PO BOX 2506 CAROL STREAM, IL 60132-2506 **Phone: (732) 329-0200**
FED ID# 13-3041390

Wire payments to:
Account Name: SGS North America
Account Number: 38805189
Routing Number: 031-100-209

Please share your ideas about how we can serve you better at: EHS.US.CustomerCare@sgs.com

Email questions and payment remittance to: us.ehs.billing@sgs.com
Review standard terms at: http://www.sgs.com/en/terms-and-conditions

SGS

CHAIN OF CUSTODY

Page ___ of ___

4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.accutest.com

Bottle Order Control #
FED-EX Tracking #
SGS Quote #
SGS Job # DA54475

Client / Reporting Information

Company: Town of Lake City
Street: 230 N. Bluff
City, State: Lake City, CO
Project Contact: Jameson Johnson
Phone: 970-944-2351
Email: jamesonjohnston@townoflakecity.co
Sampler(s) Name(s):

Project Information

Project Name: Wastewater
Street:
City, State:
Project #:
Client Purchase Order #:
Project Manager:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:
Attention:

Requested Analysis (see TEST CODE sheet)

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O4	BOD	TSS	FCF	1664 Oil & Grease	LAB USE ONLY
WWTP Effluent	4/4/23	13:00	SJ	AQ	2	2									X	X			1
WWTP Influent	4/4/23	13:00	SJ	AQ	2	2									X	X			2
WWTP	4/4/23	13:00	SJ	AQ	1	1											X		3

Matrix Codes

DW - Drinking Water
GW - Ground Water
WW - Water
SW - Surface Water
SO - Soil
SL- Sludge
SED-Sediment
OI - Oil
LIQ - Other Liquid
AIR - Air
SOL - Other Solid
WP - Wipe
FB-Field Blank
EB-Equipment Blank
RB- Rinse Blank
TB-Trip Blank

Turnaround Time (Business days)

- [ ] Std. 10 Business Days
- [ ] 5 Day RUSH
- [ ] 3 Day Emergency
- [ ] 2 Day Emergency
- [ ] 1 Day Emergency

Emergency & Rush T/A data available VIA LabLink. RUSH TAT approval needed

Special Reporting Instructions

- [ ] Report in PPB
- [ ] Report in PPM
- [ ] Report MDLs

Data Deliverable Information

- [ ] Commercial "A" (Level 1, Results Only)
- [ ] Commercial "B" (Level 2, Results + QC Summary)
- [ ] COMMBN (Results/QC/Narrative)
- [ ] COMMBN+ [Results/QC/Narrative (+ chromatograms)]
- [ ] REDT2
- [ ] FULT1
- [ ] EDD Format _____

Comments / Special Instructions

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	4/4/23 13:00	1 TMC 4/5/23 13:00	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal # 07810 Intact ☑ Not intact ☐ Absent ☐
Preserved where applicable ☑ VOA
Cooler Temp. °C: 4.0 Therm. ID: TH1 On Ice ☑
Form MSQA 064-01, RV 6/19/17

SGS Sample Receipt Summary

Job Number: DA54475 **Client:** LAKE CITY **Project:** WASTEWATER

Date / Time Received: 4/5/2023 1:00:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (4/4);

Cooler Security	Y	or	N		Y	or	N
1. Custody Seals Present:	✔			3. COC Present:	✔		
2. Custody Seals Intact:	✔			4. Smpl Dates/Time OK	✔		

Cooler Temperature	Y	or	N
1. Temp criteria achieved:	✔		
2. Thermometer ID:	IR Gun;		
3. Cooler media:	Ice (Bag)		
4. No. Coolers:	0		

Quality Control Preservation	Y	or	N	N/A
1. Trip Blank present / cooler:				✔
2. Trip Blank listed on COC:				✔
3. Samples preserved properly:	✔			
4. VOCs headspace free:				✔

Sample Integrity - Documentation	Y	or	N
1. Sample labels present on bottles:	✔		
2. Container labeling complete:	✔		
3. Sample container label / COC agree:	✔		

Sample Integrity - Condition	Y	or	N
1. Sample recvd within HT:	✔		
2. All containers accounted for:	✔		
3. Condition of sample:	Intact		

Sample Integrity - Instructions	Y	or	N	N/A
1. Analysis requested is clear:	✔			
2. Bottles received for unspecified tests			✔	
3. Sufficient volume recvd for analysis:	✔			
4. Compositing instructions clear:				✔
5. Filtering instructions clear:				✔

Comments

Problem Resolution

Job Number: DA54475

CSR: _____ **Response Date:** _____

Response:

600-433-530-358

SGS

Pay this amount:	$199.04

Invoice Number: 52160146476

Invoice Date: 04/13/23

To: Town of Lake City
P.O. Box 544
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC11604

Attn: Alexander Mulhall

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA54475		Proj #:			
Date Rec:		04/05/23		Proj Mgr: Jameson Johnston			
2	AQ		BOD	Biochemical Oxygen Demand	8	65.14	130.28
2	AQ		BOD	ADJUSTED Surcharge @ 0%	8	0.00	0.00
2	AQ		TSS	Total Suspended Solids	8	26.88	53.76
2	AQ		TSS	ADJUSTED Surcharge @ 0%	8	0.00	0.00
1	AQ		DISPQ	Disposal fee 3 samples @ $5	8	15.00	15.00
						Job Total:	199.04
						Net	199.04

Total for Invoice 52160146476 199.04

Total Due For Invoice 199.04

Remit to: **SGS NORTH AMERICA, INC.**
PO BOX 2506 CAROL STREAM, IL 60132-2506 **Phone: (732) 329-0200**
FED ID# 13-3041390

Wire payments to:
Account Name: SGS North America
Account Number: 38805189
Routing Number: 031-100-209

Please share your ideas about how we can serve you better at:
EHS.US.CustomerCare@sgs.com

Email questions and payment remittance to: us.ehs.billing@sgs.com
Review standard terms at: http://www.sgs.com/en/terms-and-conditions

SGS

CHAIN OF CUSTODY

4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.accutest.com

Page ___ of ___

Bottle Order Control #:
FED-EX Tracking #:
SGS Quote #:
SGS Job #: DA54475

Client / Reporting Information

Company: Town of Lake City
Street: 230 N. Bluff
City, State: Lake City, CO
Project Contact: Jameson Johnson
Phone: 970-944-2351
Email: jamesonjohnston@townoflakecity.co
Sampler(s) Name(s):

Project Information

Project Name: Wastewater
Street:
City, State:
Project #:
Client Purchase Order #:
Project Manager:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:
Attention:

Requested Analysis (see TEST CODE sheet)

Matrix Codes: DW - Drinking Water; GW - Ground Water; WW - Water; SW - Surface Water; SO - Soil; SL- Sludge; SED-Sediment; OI - Oil; LIQ - Other Liquid; AIR - Air; SOL - Other Solid; WP - Wipe; FB-Field Blank; EB-Equipment Blank; RB- Rinse Blank; TB-Trip Blank

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O4	BOD	TSS	FCF	1664 Oil & Grease	LAB USE ONLY
WWTP Effluent	4/4/23	13:00	JJ	AQ	2	2									X	X			1
WWTP Influent	4/4/23	13:00	JJ	AQ	2	2									X	X			2
WWTP	4/4/23	13:00	JJ	AQ	1	1											X		3

Turnaround Time (Business days)

- ☐ Std. 10 Business Days
- ☐ 5 Day RUSH
- ☐ 3 Day Emergency
- ☐ 2 Day Emergency
- ☐ 1 Day Emergency

Emergency & Rush T/A data available VIA LabLink. RUSH TAT approval needed

Special Reporting Instructions

- ☐ Report in PPB
- ☐ Report in PPM
- ☐ Report MDLs

Data Deliverable Information

- ☐ Commercial "A" (Level 1, Results Only)
- ☐ Commercial "B" (Level 2, Results + QC Summary)
- ☐ COMMBN (Results/QC/Narrative)
- ☐ COMMBN+ [Results/QC/Narrative (+ chromatograms)]
- ☐ REDT2
- ☐ FULT1
- ☐ EDD Format _____

Comments / Special Instructions

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	4/4/23 13:00	1 JL 4/5/23 13:00	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal # 07810 Intact ☑ Not intact ☐ Absent ☐
Preserved where applicable ☑ VOA
Cooler Temp. °C: 4.0 Therm. ID: TH1 On Ice ☑
Form MSQA 064-01, RV 6/19/17

SGS Sample Receipt Summary

Job Number: DA54475 **Client:** LAKE CITY **Project:** WASTEWATER

Date / Time Received: 4/5/2023 1:00:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (4/4);

Cooler Security	Y	or N		Y	or N
1. Custody Seals Present:	☑	☐	3. COC Present:	☑	☐
2. Custody Seals Intact:	☑	☐	4. Smpl Dates/Time OK	☑	☐

Cooler Temperature	Y	or N
1. Temp criteria achieved:	☑	☐
2. Thermometer ID:	IR Gun;	
3. Cooler media:	Ice (Bag)	
4. No. Coolers:	0	

Quality Control Preservation	Y	or N	N/A
1. Trip Blank present / cooler:	☐	☐	☑
2. Trip Blank listed on COC:	☐	☐	☑
3. Samples preserved properly:	☑	☐	
4. VOCs headspace free:	☐	☐	☑

Sample Integrity - Documentation	Y	or N
1. Sample labels present on bottles:	☑	☐
2. Container labeling complete:	☑	☐
3. Sample container label / COC agree:	☑	☐

Sample Integrity - Condition	Y	or N
1. Sample recvd within HT:	☑	☐
2. All containers accounted for:	☑	☐
3. Condition of sample:	Intact	

Sample Integrity - Instructions	Y	or N	N/A
1. Analysis requested is clear:	☑	☐	
2. Bottles received for unspecified tests	☐	☑	
3. Sufficient volume recvd for analysis:	☑	☐	
4. Compositing instructions clear:	☐	☐	☑
5. Filtering instructions clear:	☐	☐	☑

Comments

Problem Resolution

Job Number: DA54475

CSR: _____ **Response Date:** _____

Response:

600-433-530-358

SGS

Pay this amount:	$229.21

Invoice Number: 52160146487

Invoice Date: 04/14/23

To: Town of Lake City
P.O. Box 544
Lake City, CO 81235

Note:

Account Code: LKCTCOLC Terms: NET 30
Project Code: LKCTCOLC11731

Attn: Alexander Mulhall

Project description: Reg 85

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA54477		Proj #:			
Date Rec:		04/05/23		Proj Mgr: Jameson Johnson			
1	AQ		TKN	Total Kjeldahl Nitrogen	8	65.14	65.14
1	AQ		TKN	ADJUSTED Surcharge @ 0%	8	0.00	0.00
2	AQ		TPO4	Total Phosphorus	8	38.26	76.52
2	AQ		TPO4	ADJUSTED Surcharge @ 0%	8	0.00	0.00
1	AQ		XTINN300	Total Inorganic Nitrogen, CWA	8	77.55	77.55
1	AQ		XTINN300	ADJUSTED Surcharge @ 0%	8	0.00	0.00
1	AQ		DISPQ	Disposal fee 2 samples @ $5	8	10.00	10.00
						Job Total:	229.21
						Net	229.21

Total for Invoice	52160146487	229.21
Total Due For Invoice		229.21

Remit to: **SGS NORTH AMERICA, INC.**
PO BOX 2506 CAROL STREAM, IL 60132-2506 **Phone: (732) 329-0200**
FED ID# 13-3041390

Wire payments to:
Account Name: SGS North America
Account Number: 38805189
Routing Number: 031-100-209

Please share your ideas about how we can serve you better at:

Email questions and payment remittance to: us.ehs.billing@sgs.com
Review standard terms at: http://www.sgs.com/en/terms-and-conditions

SGS

CHAIN OF CUSTODY

4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.accutest.com

Page ___ of ___

Bottle Order Control #	FED-EX Tracking #
SGS Quote #	SGS Job # DA54477

Client / Reporting Information

Company: Town of Lake City
Street: 230 N. Bluff
City, State: Lake City, CO
Project Contact: Jameson Johnson
Phone: 970-944-2351
Email: jamesonjohnston@townoflakecity.co
Sampler(s) Name(s):

Project Information

Project Name: REG 85
Street:
City, State:
Project #:
Client Purchase Order #:
Project Manager:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:
Attention:

Requested Analysis (see TEST CODE sheet)

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O4	AMN	NO3O/NO2	TKN	TPO4	TINN	LAB USE ONLY
WWTP Effluent	4/4/23	13:00	JS	AQ		1				3					X	X	X	X	X	1
WWTP Influent	4/4/23	13:00	JS	AQ						1								X		2

Number of preserved Bottles

Matrix Codes

DW - Drinking Water
GW - Ground Water
WW - Water
SW - Surface Water
SO - Soil
SL- Sludge
SED-Sediment
OI - Oil
LIQ - Other Liquid
AIR - Air
SOL - Other Solid
WP - Wipe
FB-Field Blank
EB-Equipment Blank
RB- Rinse Blank
TB-Trip Blank

Turnaround Time (Business days)

- ☐ Std. 10 Business Days
- ☐ 5 Day RUSH
- ☐ 3 Day Emergency
- ☐ 2 Day Emergency
- ☐ 1 Day Emergency

Emergency & Rush T/A data available VIA LabLink. RUSH TAT approval needed.

Special Reporting Instructions

- ☐ Report in PPB
- ☐ Report in PPM
- ☐ Report MDLs

Data Deliverable Information

- ☐ Commercial "A" (Level 1, Results Only)
- ☐ Commercial "B" (Level 2, Results + QC Summary)
- ☐ COMMBN (Results/QC/Narrative)
- ☐ COMMBN+ [Results/QC/Narrative (+ chromatograms)]
- ☐ REDT2
- ☐ FULT1
- ☐ EDD Format _____

Comments / Special Instructions

Sample Custody must be documented below each time samples change possession, including courier delivery.

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	4/4/23 13:00	1 4/5/23 1300	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal # 5837 Intact ☐ Not intact ☐ Absent ☐
Preserved where applicable ☑ JAK
Cooler Temp. °C: 3.5 Therm. ID: IR24
On Ice ☑

Form MSQA 064-01, RV 6/19/17
http://www.sgs.com/terms-and-conditions

SGS Sample Receipt Summary

Job Number: DA54477 **Client:** LAKE CITY **Project:** REG 85

Date / Time Received: 4/5/2023 1:00:00 PM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #0: (3.5/3.5);

Cooler Security	Y	or	N		Y	or	N
1. Custody Seals Present:	✔			3. COC Present:	✔		
2. Custody Seals Intact:	✔			4. Smpl Dates/Time OK	✔		

Cooler Temperature	Y	or	N
1. Temp criteria achieved:	✔		
2. Thermometer ID:	IR Gun;		
3. Cooler media:	Ice (Bag)		
4. No. Coolers:	0		

Quality Control Preservation	Y	or	N	N/A
1. Trip Blank present / cooler:				✔
2. Trip Blank listed on COC:				✔
3. Samples preserved properly:	✔			
4. VOCs headspace free:				✔

Sample Integrity - Documentation	Y	or	N
1. Sample labels present on bottles:	✔		
2. Container labeling complete:	✔		
3. Sample container label / COC agree:	✔		

Sample Integrity - Condition	Y	or	N
1. Sample recvd within HT:	✔		
2. All containers accounted for:	✔		
3. Condition of sample:	Intact		

Sample Integrity - Instructions	Y	or	N	N/A
1. Analysis requested is clear:	✔			
2. Bottles received for unspecified tests			✔	
3. Sufficient volume recvd for analysis:	✔			
4. Compositing instructions clear:				✔
5. Filtering instructions clear:				✔

Comments

Problem Resolution

Job Number: DA54477

CSR: _____ **Response Date:** _____

Response:

OWN OF LAKE CITY

031461

Vendor: 3122 Krob Law Office, LLC 4/20/2023 Check No: 31461

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
04112023	4/11/2023	TA - Telephone conference w/ D. Roberts, D.	2,709.00

TOTAL AMOUNT 2,709.00

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

031461
31461

PAY ***Two Thousand Seven Hundred Nine and 00/100 Dollars***

DATE 4/20/2023

AMOUNT **2,709.00**

TO THE ORDER OF
KROB LAW OFFICE, LLC
8400 E. PRENTICE AVENUE. PENTHOUSE
GREENWOOD VILLAGE CO 80111

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031461⑈ ⑆102102013⑆ 001 635⑈

INVOICE

Date: 04/11/2023

KROB LAW OFFICE, LLC
Attorneys at Law

8400 E. Prentice Avenue, Penthouse
Greenwood Village, CO 80111
Phone: (303) 694-0099

3rd St legal Services 100485000810
Town Hall Legal Services 100411400352
WTS Legal Services 600433600352

Town of Lake City
Post Office Box 544
Lake City, CO 81235

Town of Lake City-General Legal Services

General Legal Services

Attorney	Date	Notes	Quantity	Rate	Total
DSK	03/01/2023	Telephone conference with D. Roberts, Telephone conference with D. Bruce, Telephone conference with L. Mulhall, Prepare for and attend Town Board meeting via Zoom	2.50	$175.00	$437.50
			100411400352		
DSK	03/06/2023	Respond to email from J. Fagan regarding Rocksol response, Revise and send Exhibit E local counsel opinion letter for WPCRF loan agreement	1.10	$175.00	$192.50
			600433600352		
DSK	03/08/2023	Receive and respond to email from L. Mulhall regarding pending matters, Respond to email from J. Fagan regarding Rocksol list and 3rd Street project	0.30	$175.00	$52.50
			100411400352		
DSK	03/09/2023	Receive and respond to telephone message from WGC attorney, Confer with L. Mulhall and M. Pierce regarding the same, Telephone conference with L. Mulhall regarding pending matters, Telephone conference regarding agenda preperation	1.60	$175.00	$280.00
			100485000810 $175.00 100411400352 $105.00		
DSK	03/10/2023	Review correspondence and related materials from S. Dehnum, Email staff regarding the same	0.20	$175.00	$35.00
			100411400352		
DSK	03/14/2023	Review WWTP loan document emails	0.20	$175.00	$35.00 600433600352
DSK	03/15/2023	Receive, review, and forward to client Western Gravel response and counteroffer for 3rd Street project, Zoom meeting regarding the same with J. Fagan and L. Mulhall and M. Pierce, Prepare for and attend virtually Town Council meeting, Review WGC contract provisions and correspondence	3.10	$175.00	$542.50
			100485000810		

					100485000810
SPK	03/17/2023	Review contract documents regarding construction project, Confer with DSK regarding same	0.50	$195.00	$97.50
DSK	03/20/2023	Confer with SPK regarding WGC settlement costs, Review WGC contract, Begin researching theory of the case, Telephone conference with J. Fagan and SPK regarding the same	1.10	$175.00	$192.50 100485000810
SPK	03/20/2023	Conference call with DSK and J. Fagan regarding strength of Town's claim, and approaches moving forward	0.20	$195.00	$39.00 100485000810
DSK	03/21/2023	Zoom meeting regarding WGC settlement negotiations, Begin drafting follow-up letter regarding the same, Confer with SPK regarding the same	1.20	$175.00	$210.00 100485000810
SPK	03/21/2023	Prepare for and participate in Zoom meeting with DSK and Town staff regarding status of claim against WGC, prospects for settlement, mediation, and litigation	0.60	$0.00	$0.00
DSK	03/22/2023	Draft and revise response letter to WGC, Email L. Mulhall regarding support email chain, Email J. Fagan regarding factual background for claims, Confer with SPK regarding the same, Email draft letter to M. Pierce and L. Mulhall	2.10	$175.00	$367.50 100485000810
DSK	03/23/2023	Receive comments, Revise and send WGC response letter	0.70	$175.00	$122.50 100485 000810
DSK	03/28/2023	Review email from L. Mulhall regarding STR and HOA case, Review and revise agreement for emergency use training, Forward email regarding 3rd Street to staff, Telephone conference with L. Mulhall, Confer with SPK	0.30	$175.00	$52.50 100411400352
DSK	03/30/2023	Review email from J. Fagan regarding mediation, Email SPK regarding the same, Prepare for and attend agenda preparation meeting	0.30	$175.00	$52.50 100411400352
				Total	**$2,709.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
796	04/11/2023	$2,709.00	$0.00	$2,709.00
			Outstanding Balance	**$2,709.00**
			Total Amount Outstanding	**$2,709.00**

Please make all amounts payable to: Krob Law Office, LLC

OWN OF LAKE CITY

031462

Vendor: 3118 Matterhorn Maintenance, LLC 4/20/2023 Check No: 31462

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1221	4/10/2023	PR - Memorial Park Bathroom Maintenance	150.00

TOTAL AMOUNT 150.00

031462
31462

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***One Hundred Fifty and 00/100 Dollars***

DATE	AMOUNT
4/20/2023	**150.00**

TO THE ORDER OF
MATTERHORN MAINTENANCE, LLC
PO BOX 1164
LAKE CITY CO 81235

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031462⑈ ⑆102102013⑆ 001635⑈

Gmail

Ben Hake <benhake@townoflakecity.co>

Invoice 1221 from Matterhorn Maintenance LLC

1 message

Matterhorn Maintenance LLC <quickbooks@notification.intuit.com> Mon, Apr 10, 2023 at 9:38 AM
Reply-To: matterhornmaintenancellc@gmail.com
To: benhake@townoflakecity.co

Your invoice is ready!

Total $150.00

BALANCE DUE

$150.00

100 419 400 360

Dear Town Of Lake City,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Matterhorn Maintenance LLC

Pay invoice

Pay VISA DISCOVER AMEX BANK

Matterhorn Maintenance LLC

PO Box 1164
Lake City, CO 81235

matterhornmaintenancellc@gmail.com
(970) 209-6085

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

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OWN OF LAKE CITY

031465

Vendor: 3137 Professional Document Solutions, Inc 4/20/2023 Check No: 31465

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
AR66904	4/09/2023	TA - Town Hall Xerox Printer Usage March 2	272.22

TOTAL AMOUNT 272.22

031465
31465

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Two Hundred Seventy-two and 22/100 Dollars***

DATE 4/20/2023

AMOUNT **272.22**

TO THE ORDER OF
PROFESSIONAL DOCUMENT SOLUTIONS, INC
4114 TIMBERLINE ROAD
FORT COLLINS, CO 80525

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MP

⑈031465⑈ ⑆102102013⑆ 001 635⑈

PDS Inc (Grand Junction Branch)

Remittance
4114 S. Timberline Road Fort Collins, CO 80525
P: 970-204-6927

CONTRACT INVOICE

Invoice Number:	AR66904
Invoice Date:	4/9/2023
Account Number:	TO22
Balance Due:	$272.22

Bill To: Town of Lake City
PO Box 544
Lake City, CO 81235

Customer: Town of Lake City
230 N Bluff Street
Lake City, CO 81235

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
TO22	Due on receipt	4/16/2023	$272.22	**$272.22**
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1354-01	Alexander Mulhall 970-944-2333	$272.22		5/1/2022	4/30/2027
Contract Remarks					

Summary:

Contract base rate charge for the 3/1/2023 to 3/31/2023 billing period	$9.00 *
Contract overage charge for the 3/1/2023 to 3/31/2023 overage period	$134.88 **
Rent-to-Own payments	$128.34

Detail:

Equipment included under this contract

XRX/AL C81xx series

Number	Serial Number	Base Charge	Location
11678	EHQ352911	$0.00	Town of Lake City 230 N Bluff Street Lake City, CO 81235

100-411-400-320 $60.27

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W-LET	B/W-LET	10,139	11,731	1,592	0	1,592	0.007500	$11.94
COL-LET	COL-LET	7,667	8,549	882	0	882	0.054800	$48.33
								$60.27

+ $ [illegible]

$ [illegible]

XRX/VL Cxxx series

Number	Serial Number	Base Charge	Location
12045	4HX725530	$9.00	Town of Lake City - Water Treatment Plant 1100 Hotchkiss Street Lake City, CO 81235

600-433-600-320 $211.95

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W-LET	B/W-LET	414	533	119	0	119	0.017800	$2.12
COL-LET	COL-LET	528	1,193	665	0	665	0.109000	$72.49
								$74.61

$ [illegible] = + $ [illegible]

REMITTANCE ADVICE -

PAY WITH CREDIT CARD ONLINE AT https://www.pds-co.com/payonline/

OR MAIL CHECK TO: PDS 4114 Timberline Road Fort Collins, CO 80525

Invoice Subtotal:	$272.22
1)Government	**$0.00**
Total Tax:	$0.00
Invoice Total:	**$272.22**

Remittance: 4114 S Timberline Rd Fort Collins, CO 80525-6026 970-204-6927

OWN OF LAKE CITY

031451

Vendor: 406 CEBT

4/20/2023 Check No: 31451

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV0055177	4/10/2023	TA - Health and Dental Insurance	6,918.40

TOTAL AMOUNT 6,918.40

031451

31451

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Six Thousand Nine Hundred Eighteen and 40/100 Dollars***

DATE 4/20/2023

AMOUNT **6,918.40**

TO THE ORDER OF
CEBT
PO BOX 912631
DENVER CO 80291-2631

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031451⑈ ⑆102102013⑆ 001 635⑈

CEBT Payments
PO Box 912631
Denver CO 80291-2631

Date: 4/10/2023
Due: 5/10/2023

CEBT BENEFIT BY TRUST

Town Of Lake City
Box 544
Lake City,CO 81235

Group BBF2

Period 2023-05
Invoice INV 0055177

	LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	TOTAL DUE
	Balance Forward							***(864.80)***
Standard - Active								
PPO4	Broadway	Jonathan	249804	831.00	31.00		2.80	864.80
	File	Daniel	15455	831.00	31.00		2.80	864.80
	Hake	Benjamin	585059	831.00	31.00		2.80	864.80
	Johnston	Jameson	792511	831.00	31.00		2.80	864.80
	Merfeld	William	969073	831.00	31.00		2.80	864.80
	Mulhall	Edward	759484	831.00	31.00		2.80	864.80
	Wuest	Ethan	977759	831.00	31.00		2.80	864.80
			7	**5,817.00**	**217.00**	**0.00**	**19.60**	**6,053.60**
Active Total				**5,817.00**	**217.00**	**-**	**19.60**	**6,053.60**
System Adjustment								
March	Wuest	Ethan	977759	831.00	31.00	-	2.80	864.80
April	Wuest	Ethan	977759	831.00	31.00	-	2.80	864.80
TOTAL ADJUSTMENTS				**1,662.00**	**62.00**	**-**	**5.60**	**1,729.60**
CURRENT MONTH TOTAL PLUS ADJUSTMENTS				**7,479.00**	**279.00**	**-**	**25.20**	**7,783.20**

BALANCE FORWARD ***(864.80)***

Grand Total due for 2023-05 **6,918.40**

TOWN ADMIN 100-411-400-143 $1729.60
W&S 600-433-600-143 $3459.20
P&R 100-451-100-143 $1729.60

TOWN OF LAKE CITY

031459

Vendor: 3166 Home Depot Credit Services 4/20/2023 Check No: 31459

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
8022608	4/13/2023	PR - 4 Tier Industrial Shelf Black	678.00

PAID ONLINE VIA ACH
04.20.2023

TOTAL AMOUNT 678.00

031459
31459

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Six Hundred Seventy-eight and 00/100 Dollars***

VOID VOID

DATE 4/20/2023

AMOUNT **678.00**

TO THE ORDER OF
HOME DEPOT CREDIT SERVICES
PO BOX 9001043
LOUISVILLE KY 40290-1043

HEAT SENSITIVE RUB AREA TO VERIFY

Alexander Mulhall
AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031459⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X _____

_____

_____

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

MP

ORIGINAL

DOCUMENT

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:	Results of document alteration:
Security Screen:	Absence of "Original Document" Verbiage on back of check
Micro-Printing - "MP"	Small type under endorsement area and surrounding Padlock Security box appears blurred if copied or scanned.
Chemically Sensitive Paper:	Appearance of brown and or blue stains may indicate alterations.
Fluorescent Fibers:	Invisible unless exposed to ultraviolet light.
Watermark	Absence indicates Alteration.

(http://www.homedepot.com/)

SIGN OFF

Make a Payment

The Home Depot® Commercial Account
Ending in 1629

Link Another Card

HELP

Thank You For Your Payment

Your payment is scheduled. Look for a confirmation email in your inbox very soon.

Download Confirmation

Feedback

CONFIRMATION NUMBER
631043286341435

PAYMENT TO
Account Ending in 1629

PAYMENT DATE
APR 20, 2023

PAYMENT FROM
TOLC Checking Account
Account Ending in 1635

TOTAL PAYMENT AMOUNT
$678.00

CREDIT AND INVOICE DETAILS

TOTAL INVOICES	$678.00
TOTAL CREDITS	

$0.00
TOTAL AMOUNT

$678.00

0 Credits

1
Invoices

GO TO PAYMENTS

MAKE ANOTHER PAYMENT

CONTACT

The Home Depot® Commercial Account

Feedback

Send Secure Message
Send Now

(TEL:+18668755490)1-866-875-5490 (TEL:+18668755490)

Mon-Fri: 8:00 a.m. - 9:00 p.m. ET
Sat-Sun: Closed

Additional Phone Numbers

Home Depot Credit Services
P.O. Box 790340
St. Louis, MO 63179

Payment Addresses

Privacy (https://online.citibank.com/US/JRS/portal/template.do?ID=Privacy)

Notice at Collection (https://online.citi.com/JRS/portal/template.do?ID=Privacy#notice-at-collection)

Do Not Sell or Share My Personal Information (https://online.citi.com/US/ag/dataprivacyhub/home?crsEnv=PROD)

Accessibility (https://online.citi.com/US/JRS/portal/template.do?ID=Accessibility)

Site Terms (https://online.citi.com/US/JRS/portal/template.do?locale=en_US&ID=TermsDisclaimer)

homedepot.com (http://www.homedepot.com/)

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Feedback

Commercial Account

ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account:	**xxxx xxxx xxxx 1629**
Statement Date	04/13/23
Credit Line	$15,000
Credit Available	$14,322

Account Balance	**$678.00**

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY, CO 81235-0544

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-$882.59
Current Purchases and Debits	$678.00
Current Returns, Exchanges and Adjustments	$0.00
Previously Billed Invoices	$0.00

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
03/16/23	-$882.59
Total	**-$882.59**

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
03/15/23	THE HOME DEPOT MONTROSE, CO	8022608			$678.00	05/31/23
				TOTAL	**$678.00**	

PURCHASE HISTORY

Year to Date	$1,560.59
Life to Date	$1,560.59

Questions About Your Account

ACCT MGR	HOME DEPOT CREDIT SERVICES
PHONE	1-800-395-7363 (TTY: 711)
FAX	1-877-969-6751
EMAIL	WWW.HOMEDEPOT .COM /MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge $5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:
Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

T10637 - HP - 1420 - 0PRX - 0000 - E - - - - G - - - P - 000

THD PROX EN JUN16

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1629
PO BOX 9001043
LOUISVILLE, KY 40290-1043

PAYMENT PAGE

Commercial Account xxxx xxxx xxxx 1629
Statement Date 04/13/23

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to Be Paid IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit: Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
03/15/23	8022608	$678.00	$678.00	05/31/23	☐	$

Your Account Number Is xxxx xxxx xxxx 1629

P.O. Box 790420
St. Louis, MO 63179

Statement Date	**04/13/23**
Account Balance	**$678.00**
Check here if paying all invoices	☐

Statement Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1629
PO BOX 9001043
LOUISVILLE, KY 40290-1043

TOWN OF LAKE CITY
PO BOX 544
LAKE CITY, CO 81235-0544

Change of Address
Please print address changes in blue or black ink.

PRO XTRA GOT AN UPGRADE

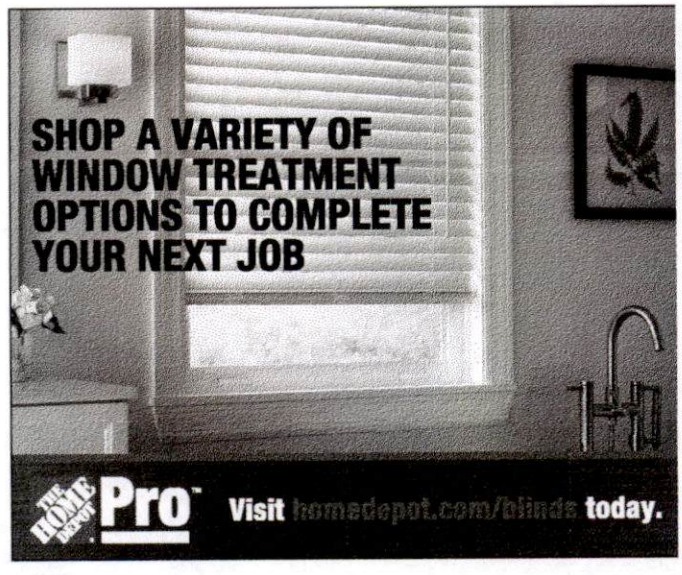
THE HOME DEPOT ProXtra™

Introducing NEW benefits:

EXCLUSIVE SALES & EVENTS

BUSINESS TOOLS

Visit homedepot.com/proxtra to learn more.



How doers get more done.

1400 OGDEN ROAD MONTROSE, CO 81401
GENERAL MANAGER: BRENT DEISIG 252-0272

1537 00002 42933 03/15/23 02:02 PM
SALE CASHIER LORI 100451 100 224

035441253265 4TIER BLK <A,S> 249.00N
77X78X24 4-TIER INDUSTRIAL SHELF BLK
035441253289 5-TIER 90X24 <A> 429.00N
90X24X90 5-TIER INDUSTRIAL SHELF BLK

SUBTOTAL 678.00
SALES TAX 0.00
TAX EXEMPT 100 411 400 210
TOTAL $678.00
XXXXXXXXXXXX1629 HOME DEPOT
USD$ 678.00
AUTH CODE 015914/8022608 TA

TOWN OF LAKE CITY
HAKE BEN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

1537 03/15/23 02:02 PM

1537 02 42933 03/15/2023 3452

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	03/14/2024

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 87692 86157
PASSWORD: 23165 86155

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

OWN OF LAKE CITY

031463

Vendor: 1837 Monty's Auto Parts 4/20/2023 Check No: 31463

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
5747-707885	4/10/2023	PW - Oxygen Sensor for Town Suburban	59.99

TOTAL AMOUNT 59.99

031463

31463

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

PAY ***Fifty-nine and 99/100 Dollars***

DATE	AMOUNT
4/20/2023	**59.99**

TO THE ORDER OF
MONTY'S AUTO PARTS
223 W. HGHWY 50
GUNNISON CO 81230

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MF

⑈031463⑈ ⑆102102013⑆ 001 635⑈

OWN OF LAKE CITY

031470

Vendor: 2800 WEBCO Excavation 4/20/2023 Check No: 31470

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
6328	4/17/2023	SA - 3/4" Road Base Delivered	660.00

600-433-600-361

CARQUEST AUTO PARTS

Great people, great products, great prices!℠

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970)641-1282
SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.

PAGE 1 OF 1
REF# 995975

2120230410057470000707885000995975773

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO: TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

SHIP TO: TOWN OF LAKE CITY
230 BLUFF ST.
LAKE CITY, CO 81235

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5747-707885	10260	4/10/2023	JAMESON		TC1	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	OXY 234-4668 OXYGEN SENSOR	1	1		59.99	0.00	59.99	N/N

COEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 59.99

04:24 PM

031470

TOWN OF LAKE CITY
P.O. BOX 544
LAKE CITY, CO 81235

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
LAKE CITY, COLORADO 81235
082-0201/1021

31470

PAY ***Six Hundred Sixty and 00/100 Dollars***

DATE	AMOUNT
4/20/2023	**660.00**

TO THE ORDER OF
WEBCO EXCAVATION
PO BOX 308
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

MP

⑈031470⑈ ⑆102102013⑆ 001 635⑈

WEBCO, INC.

P.O. BOX 308
LAKE CITY, CO 81235

Invoice

Date	Invoice #
4/17/2023	6328

Bill To
Town of Lake City P.O. Box 544 Lake City, CO 81235

100-431-400-452

Description	Amount
3/4" Road Base Delivered	660.00

Bill due upon receipt.1.5% interest per month will be charged on all past due accounts	**Total** $660.00

Community Banks of Colorado

Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 04/20/2023 12:42:53 PM (ET)

Transmitted By: LMULHALL

From Account	To Account	Amount	Confirmation	Status
MONEY MARKET - Checking - *5606	NO FRILL CHECKING - Checking - *1635	$34,000.00	1748391979	1 of 1
	Total:	$34,000.00		

Community Banks of Colorado

ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 04/20/2023 12:55:24 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Centurylink	CCD Paymen t	$279.56	04/21/2023	3794008487	Transmitted	1 of 1 receive d
SGS North A merica	CCD Paymen t	$467.54	04/21/2023	3333291977	Transmitted	1 of 1 receive d

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
3113 Alexander Mulhall									
04122023	1	Invoice	TA - Recording Fee for LF	04/12/2023	04/30/2023	78.00	04/23	100-411-100-495	None
Total 3113 Alexander Mulhall:						78.00			
394 Caselle									
124100	1	Invoice	TA - Contract Support and	04/01/2023	04/30/2023	1,196.00	04/23	100-411-400-330	None
Total 394 Caselle:						1,196.00			
406 CEBT									
INV0055177	1	Invoice	TA - Health and Dental Insu	04/10/2023	05/10/2023	1,729.60	04/23	100-411-400-143	None
INV0055177	2	Invoice	PW - Health and Dental Ins	04/10/2023	05/10/2023	3,459.20	04/23	600-433-600-143	None
INV0055177	3	Invoice	PR - Health and Dental Ins	04/10/2023	05/10/2023	1,729.60	04/23	100-451-100-143	None
Total 406 CEBT:						6,918.40			
421 CenturyLink									
04082023	1	Invoice	PR - Skill Hill Phone	04/08/2023	05/01/2023	26.71	04/23	100-451-200-345	None
04082023	2	Invoice	PW - WWTP Internet	04/08/2023	05/01/2023	42.28	04/23	600-433-600-346	None
04082023	3	Invoice	PW - WWTP Phone	04/08/2023	05/01/2023	44.06	04/23	600-433-600-345	None
0408202302	1	Invoice	PW - Well House Telemetry	04/08/2023	05/01/2023	166.51	04/23	600-433-600-346	None
Total 421 CenturyLink:						279.56			
3165 CommWest									
75988	1	Invoice	TA - Town Hall Phone Syst	03/15/2023	04/14/2023	84.00	04/23	100-411-400-345	None
Total 3165 CommWest:						84.00			
3071 CUMMINS SALES & SERVICE									
04112023	1	Invoice	PR - Armory Backup Gener	04/11/2023	04/30/2023	12.42	04/23	100-419-400-350	None
Total 3071 CUMMINS SALES & SERVICE:						12.42			
748 Dana Kepner Co.									
1578015-00	1	Invoice	PW - Water Meters	03/31/2023	04/30/2023	3,442.17	04/23	600-433-440-229	None
Total 748 Dana Kepner Co.:						3,442.17			
997 Fullmer's Ace Hardware									
531475	1	Invoice	PW - Repair and Maintena	04/04/2023	04/30/2023	98.92	04/23	600-433-510-230	None
Total 997 Fullmer's Ace Hardware:						98.92			
1135 Gunnison County Electric									
04072023	1	Invoice	PR - Acct 1287001 5th & H	04/07/2023	04/30/2023	42.07	04/23	100-431-800-340	None
04072023	2	Invoice	PW - Acct 155201 Sewer P	04/07/2023	04/30/2023	2,355.30	04/23	600-433-530-341	None
04072023	3	Invoice	PW - Acct 155301 #2 Pum	04/07/2023	04/30/2023	1,793.13	04/23	600-433-410-341	None
04072023	4	Invoice	PW - Acct 1637000 Sewer	04/07/2023	04/30/2023	64.85	04/23	600-433-530-341	None
04072023	5	Invoice	PW - Acct 18401 #3 Pump	04/07/2023	04/30/2023	241.50	04/23	600-433-410-341	None
04072023	6	Invoice	PR - Acct 1905200 160 Spr	04/07/2023	04/30/2023	203.62	04/23	100-419-400-341	None
04072023	7	Invoice	TA - Acct 2218400 230 Bluf	04/07/2023	04/30/2023	448.10	04/23	100-419-400-341	None
04072023	8	Invoice	PR - Acct 2311100 Lake Cit	04/07/2023	04/30/2023	33.00	04/23	100-419-400-341	None
04072023	9	Invoice	PR - Acct 2361100 CR20 N	04/07/2023	04/30/2023	35.50	04/23	100-419-400-341	None
04072023	10	Invoice	PW - Acct 23800 Lake City	04/07/2023	04/30/2023	35.50	04/23	600-433-410-341	None
04072023	11	Invoice	PW - Acct 551001 1 Water	04/07/2023	04/30/2023	86.33	04/23	600-433-410-341	None
04072023	12	Invoice	PR - Acct 664300 Ski Lift	04/07/2023	04/30/2023	159.66	04/23	100-451-200-341	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
04072023	13	Invoice	PR - Acct 679600 230 Silve	04/07/2023	04/30/2023	34.03	04/23	100-419-400-341	None
Total 1135 Gunnison County Electric:						5,532.59			
1231 Hinsdale County									
INV07272	1	Invoice	PW - Transfer Station Dum	03/31/2023	04/30/2023	146.25	04/23	600-433-530-359	None
INV07272	2	Invoice	PR - Transfer Station Dum	03/31/2023	04/30/2023	26.25	04/23	100-419-400-361	None
INV07293	1	Invoice	PW - Diesel & Unleaded F	03/31/2023	04/25/2023	439.73	04/23	600-433-600-231	None
INV07314	1	Invoice	PR - Chamber Dumpster S	04/10/2023	04/30/2023	70.00	04/23	100-419-400-361	None
INV07326	1	Invoice	SA - Yellow Safety Barriers	04/17/2023	04/30/2023	2,500.00	04/23	100-431-400-370	None
Total 1231 Hinsdale County:						3,182.23			
3166 Home Depot Credit Services									
8022608	1	Invoice	PR - 4 Tier Industrial Shelf	04/13/2023	05/31/2023	249.00	04/23	100-451-100-224	None
8022608	2	Invoice	TA - 5 Tier Industrial Shelf	04/13/2023	05/31/2023	429.00	04/23	100-411-400-210	None
Total 3166 Home Depot Credit Services:						678.00			
3152 Jonathan Broadway									
04122023	1	Invoice	TA - Caselle Training Provo	04/12/2023	04/30/2023	481.33	04/23	100-411-400-370	None
Total 3152 Jonathan Broadway:						481.33			
3122 Krob Law Office, LLC									
04112023	1	Invoice	TA - Telephone conference	04/11/2023	04/30/2023	437.50	04/23	100-411-400-352	Nonemploye
04112023	2	Invoice	PW - Respond to email fro	04/11/2023	04/30/2023	192.50	04/23	600-433-600-352	Nonemploye
04112023	3	Invoice	TA - Receive and respond t	04/11/2023	04/30/2023	52.50	04/23	100-411-400-352	Nonemploye
04112023	4	Invoice	SA - Receive and respond t	04/11/2023	04/30/2023	175.00	04/23	100-485-000-810	Nonemploye
04112023	5	Invoice	TA - Telephone conference	04/11/2023	04/30/2023	105.00	04/23	100-411-400-352	Nonemploye
04112023	6	Invoice	TA - Review correspondenc	04/11/2023	04/30/2023	35.00	04/23	100-411-400-352	Nonemploye
04112023	7	Invoice	PW - Review WWTP loan d	04/11/2023	04/30/2023	35.00	04/23	600-433-600-352	Nonemploye
04112023	8	Invoice	SA - Receive, review, and f	04/11/2023	04/30/2023	542.50	04/23	100-485-000-810	Nonemploye
04112023	9	Invoice	SA - Review contract docu	04/11/2023	04/30/2023	97.50	04/23	100-485-000-810	Nonemploye
04112023	10	Invoice	SA - Confer with SPK regar	04/11/2023	04/30/2023	192.50	04/23	100-485-000-810	Nonemploye
04112023	11	Invoice	SA - Conference call with D	04/11/2023	04/30/2023	39.00	04/23	100-485-000-810	Nonemploye
04112023	12	Invoice	SA - Zoom meeting regardi	04/11/2023	04/30/2023	210.00	04/23	100-485-000-810	Nonemploye
04112023	13	Invoice	SA - Draft and revise respo	04/11/2023	04/30/2023	367.50	04/23	100-485-000-810	Nonemploye
04112023	14	Invoice	SA - Receive comments, re	04/11/2023	04/30/2023	122.50	04/23	100-485-000-810	Nonemploye
04112023	15	Invoice	TA - Review email from L.	04/11/2023	04/30/2023	52.50	04/23	100-411-400-352	Nonemploye
04112023	16	Invoice	TA - Review email from J. F	04/11/2023	04/30/2023	52.50	04/23	100-411-400-352	Nonemploye
Total 3122 Krob Law Office, LLC:						2,709.00			
3118 Matterhorn Maintenance, LLC									
1221	1	Invoice	PR - Memorial Park Bathro	04/10/2023	04/30/2023	150.00	04/23	100-419-400-360	None
Total 3118 Matterhorn Maintenance, LLC:						150.00			
1837 Monty's Auto Parts									
5747-707885	1	Invoice	PW - Oxygen Sensor for To	04/10/2023	04/30/2023	59.99	04/23	600-433-600-361	None
Total 1837 Monty's Auto Parts:						59.99			
1873 NAPA Auto Parts									
768834	1	Invoice	PW - Windshield Fluid & R	04/04/2023	04/30/2023	91.04	04/23	600-433-600-361	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
Total 1873 NAPA Auto Parts:						91.04			
3137 Professional Document Solutions, Inc									
AR66904	1	Invoice	TA - Town Hall Xerox Printe	04/09/2023	04/16/2023	60.27	04/23	100-411-400-320	None
AR66904	2	Invoice	PW - WWTP Xerox Printer	04/09/2023	04/16/2023	211.95	04/23	600-433-600-320	None
Total 3137 Professional Document Solutions, Inc:						272.22			
28 SGS North America, Inc									
5216014642	1	Invoice	PW - Fecal Coliform	04/11/2023	04/30/2023	39.29	04/23	600-433-530-358	None
5216014647	1	Invoice	PW - Biochemical Oxygen	04/13/2023	04/30/2023	199.04	04/23	600-433-530-358	None
5216014648	1	Invoice	PW - Total Kjeldahl Nitroge	04/14/2023	04/30/2023	229.21	04/23	600-433-530-358	None
Total 28 SGS North America, Inc:						467.54			
2695 Utah's Inc.									
03312023	1	Invoice	PR - Armory Trash Collecti	03/31/2023	04/30/2023	210.00	04/23	100-419-400-361	None
Total 2695 Utah's Inc.:						210.00			
3020 Verizon									
9931952975	1	Invoice	TA - Employee Cell Phones	04/07/2023	04/29/2023	234.46	04/23	100-411-400-346	None
9931952975	2	Invoice	PW - Tablet Internet	04/07/2023	04/29/2023	45.02	04/23	600-433-600-495	None
9931952975	3	Invoice	TA - BOT iPads	04/07/2023	04/29/2023	109.14	04/23	100-411-400-346	None
Total 3020 Verizon:						388.62			
2755 Wagner Equipment Co.									
B5177401	1	Invoice	PW - Backhoe Thumb, Hyd	03/31/2023	04/30/2023	6,132.06	04/23	600-700-000-150	None
Total 2755 Wagner Equipment Co.:						6,132.06			
2800 WEBCO Excavation									
6328	1	Invoice	SA - 3/4" Road Base Delive	04/17/2023	04/30/2023	660.00	04/23	100-431-400-452	None
Total 2800 WEBCO Excavation:						660.00			
3136 Xerox Financial Services									
4079354	1	Invoice	TA - Xerox Copier Lease P	04/05/2023	04/25/2023	199.54	04/23	100-411-400-320	None
Total 3136 Xerox Financial Services:						199.54			
Grand Totals:						33,323.63			

Report GL Period Summary

GL Period	Amount
04/23	33,323.63
Grand Totals:	33,323.63

Vendor number hash: 52690
Vendor number hash - split: 128368

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of invoices:	29		
Total number of transactions:	65		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	33,323.63	.00	33,323.63
Grand Totals:	33,323.63	.00	33,323.63

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	Date Paid	Voided
Alexander Mulhall								
3113	Alexander Mulhall	04122023	TA - Recording Fee for LFMP Ann	04/12/2023	78.00	.00		
Caselle								
394	Caselle	124100	TA - Contract Support and Mainte	04/01/2023	1,196.00	.00		
CEBT								
406	CEBT	INV0055177	TA - Health and Dental Insurance	04/10/2023	1,729.60	.00		
406	CEBT	INV0055177	PR - Health and Dental Insurance	04/10/2023	1,729.60	.00		
406	CEBT	INV0055177	PW - Health and Dental Insurance	04/10/2023	3,459.20	.00		
CenturyLink								
421	CenturyLink	04082023	PR - Skill Hill Phone	04/08/2023	26.71	.00		
421	CenturyLink	04082023	PW - WWTP Phone	04/08/2023	44.06	.00		
421	CenturyLink	04082023	PW - WWTP Internet	04/08/2023	42.28	.00		
421	CenturyLink	0408202302	PW - Well House Telemetry	04/08/2023	166.51	.00		
CommWest								
3165	CommWest	75988	TA - Town Hall Phone System (2 V	03/15/2023	84.00	.00		
CUMMINS SALES & SERVICE								
3071	CUMMINS SALES & SERVICE	04112023	PR - Armory Backup Generator Pr	04/11/2023	12.42	.00		
Dana Kepner Co.								
748	Dana Kepner Co.	1578015-00	PW - Water Meters	03/31/2023	3,442.17	.00		
Fullmer's Ace Hardware								
997	Fullmer's Ace Hardware	531475	PW - Repair and Maintenance Su	04/04/2023	98.92	.00		
Gunnison County Electric								
1135	Gunnison County Electric	04072023	PR - Acct 1905200 160 Spring Str	04/07/2023	203.62	.00		
1135	Gunnison County Electric	04072023	TA - Acct 2218400 230 Bluff Street	04/07/2023	448.10	.00		
1135	Gunnison County Electric	04072023	PR - Acct 2311100 Lake City Ice	04/07/2023	33.00	.00		
1135	Gunnison County Electric	04072023	PR - Acct 2361100 CR20 North Ic	04/07/2023	35.50	.00		
1135	Gunnison County Electric	04072023	PR - Acct 679600 230 Silver Stree	04/07/2023	34.03	.00		
1135	Gunnison County Electric	04072023	PR - Acct 1287001 5th & Henson	04/07/2023	42.07	.00		
1135	Gunnison County Electric	04072023	PR - Acct 664300 Ski Lift	04/07/2023	159.66	.00		
1135	Gunnison County Electric	04072023	PW - Acct 155301 #2 Pump on He	04/07/2023	1,793.13	.00		
1135	Gunnison County Electric	04072023	PW - Acct 18401 #3 Pump in Cou	04/07/2023	241.50	.00		
1135	Gunnison County Electric	04072023	PW - Acct 23800 Lake City Subst	04/07/2023	35.50	.00		
1135	Gunnison County Electric	04072023	PW - Acct 551001 1 Water Tank H	04/07/2023	86.33	.00		
1135	Gunnison County Electric	04072023	PW - Acct 155201 Sewer Plant	04/07/2023	2,355.30	.00		
1135	Gunnison County Electric	04072023	PW - Acct 1637000 Sewer Plant	04/07/2023	64.85	.00		
Hinsdale County								
1231	Hinsdale County	INV07272	PR - Transfer Station Dump Fees	03/31/2023	26.25	.00		
1231	Hinsdale County	INV07314	PR - Chamber Dumpster Share wi	04/10/2023	70.00	.00		
1231	Hinsdale County	INV07326	SA - Yellow Safety Barriers Reimb	04/17/2023	2,500.00	.00		
1231	Hinsdale County	INV07272	PW - Transfer Station Dump Fees	03/31/2023	146.25	.00		
1231	Hinsdale County	INV07293	PW - Diesel & Unleaded Fuel	03/31/2023	439.73	.00		
Home Depot Credit Services								
3166	Home Depot Credit Services	8022608	TA - 5 Tier Industrial Shelf Black	04/13/2023	429.00	.00		
3166	Home Depot Credit Services	8022608	PR - 4 Tier Industrial Shelf Black	04/13/2023	249.00	.00		
Jonathan Broadway								
3152	Jonathan Broadway	04122023	TA - Caselle Training Provo, UT M	04/12/2023	481.33	.00		
Krob Law Office, LLC								
3122	Krob Law Office, LLC	04112023	TA - Telephone conference w/ D.	04/11/2023	437.50	.00		
3122	Krob Law Office, LLC	04112023	TA - Receive and respond to email	04/11/2023	52.50	.00		
3122	Krob Law Office, LLC	04112023	TA - Telephone conference w/ L.	04/11/2023	105.00	.00		
3122	Krob Law Office, LLC	04112023	TA - Review correspondence and	04/11/2023	35.00	.00		
3122	Krob Law Office, LLC	04112023	TA - Review email from L. Mulhall	04/11/2023	52.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3122	Krob Law Office, LLC	04112023	TA - Review email from J. Fagan r	04/11/2023	52.50	.00		
3122	Krob Law Office, LLC	04112023	SA - Receive and respond to telep	04/11/2023	175.00	.00		
3122	Krob Law Office, LLC	04112023	SA - Receive, review, and forward	04/11/2023	542.50	.00		
3122	Krob Law Office, LLC	04112023	SA - Review contract documents r	04/11/2023	97.50	.00		
3122	Krob Law Office, LLC	04112023	SA - Confer with SPK regarding W	04/11/2023	192.50	.00		
3122	Krob Law Office, LLC	04112023	SA - Conference call with DSK an	04/11/2023	39.00	.00		
3122	Krob Law Office, LLC	04112023	SA - Zoom meeting regarding WG	04/11/2023	210.00	.00		
3122	Krob Law Office, LLC	04112023	SA - Draft and revise response lett	04/11/2023	367.50	.00		
3122	Krob Law Office, LLC	04112023	SA - Receive comments, revise a	04/11/2023	122.50	.00		
3122	Krob Law Office, LLC	04112023	PW - Respond to email from J. Fa	04/11/2023	192.50	.00		
3122	Krob Law Office, LLC	04112023	PW - Review WWTP loan docume	04/11/2023	35.00	.00		
Matterhorn Maintenance, LLC								
3118	Matterhorn Maintenance, LLC	1221	PR - Memorial Park Bathroom Mai	04/10/2023	150.00	.00		
Monty's Auto Parts								
1837	Monty's Auto Parts	5747-707885	PW - Oxygen Sensor for Town Su	04/10/2023	59.99	.00		
NAPA Auto Parts								
1873	NAPA Auto Parts	768834	PW - Windshield Fluid & Rotella H	04/04/2023	91.04	.00		
Professional Document Solutions, Inc								
3137	Professional Document Solutions,	AR66904	TA - Town Hall Xerox Printer Usag	04/09/2023	60.27	.00		
3137	Professional Document Solutions,	AR66904	PW - WWTP Xerox Printer Payme	04/09/2023	211.95	.00		
SGS North America, Inc								
28	SGS North America, Inc	52160146425	PW - Fecal Coliform	04/11/2023	39.29	.00		
28	SGS North America, Inc	52160146476	PW - Biochemical Oxygen Deman	04/13/2023	199.04	.00		
28	SGS North America, Inc	52160146487	PW - Total Kjeldahl Nitrogen, Total	04/14/2023	229.21	.00		
Utah's Inc.								
2695	Utah's Inc.	03312023	PR - Armory Trash Collection	03/31/2023	210.00	.00		
Verizon								
3020	Verizon	9931952975	TA - Employee Cell Phones	04/07/2023	234.46	.00		
3020	Verizon	9931952975	TA - BOT iPads	04/07/2023	109.14	.00		
3020	Verizon	9931952975	PW - Tablet Internet	04/07/2023	45.02	.00		
Wagner Equipment Co.								
2755	Wagner Equipment Co.	B5177401	PW - Backhoe Thumb, Hydraulic,	03/31/2023	6,132.06	.00		
WEBCO Excavation								
2800	WEBCO Excavation	6328	SA - 3/4" Road Base Delivered	04/17/2023	660.00	.00		
Xerox Financial Services								
3136	Xerox Financial Services	4079354	TA - Xerox Copier Lease Payment	04/05/2023	199.54	.00		
	Grand Totals:				33,323.63	.00		

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
04/23	04/06/2023	31411	64	Aflac	100-202-000-000	494.20	
04/23	04/06/2023	31412	118	Amerigas	100-202-000-000	1,592.07	
04/23	04/06/2023	31413	274	Blue Spruce Building Materials, Inc	600-202-000-000	1,218.67	
04/23	04/06/2023	31414	3019	Card Member Service	100-202-000-000	10,325.98	
04/23	04/06/2023	31415	394	Caselle	100-202-000-000	1,196.00	
04/23	04/06/2023	31416	2930	CIRSA	600-202-000-000	6,482.99	
04/23	04/06/2023	31417	493	City of Gunnison	600-202-000-000	120.00	
04/23	04/06/2023	31418	3000	Colorado Dept of Regulatory Agencies	100-202-000-000	93.75	
04/23	04/06/2023	31419	3049	Colorado Parks & Wildlife	100-202-000-000	.00	V
04/23	04/06/2023	31420	2973	Colorado Water Resources	600-202-000-000	22,776.46	
04/23	04/06/2023	31421	694	CONSOLIDATED CONSULTING SERVICES	600-202-000-000	108,664.42	
04/23	04/06/2023	31422	2056	Ferguson Enterprises LLC #3325	600-202-000-000	468.19	
04/23	04/06/2023	31423	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	610.00	
04/23	04/06/2023	31424	1231	Hinsdale County	600-202-000-000	36.59	
04/23	04/06/2023	31425	1240	Hinsdale County Historical Society	100-202-000-000	70.00	
04/23	04/06/2023	31426	3040	JC Propane, Inc	600-202-000-000	323.21	
04/23	04/06/2023	31427	1513	Lake City Auto	600-202-000-000	85.30	
04/23	04/06/2023	31428	2990	Lake City Business Services	100-202-000-000	3,864.00	
04/23	04/06/2023	31429	3118	Matterhorn Maintenance, LLC	100-202-000-000	75.00	
04/23	04/06/2023	31430	1789	Michelle Pierce	100-202-000-000	537.50	
04/23	04/06/2023	31431	1837	Monty's Auto Parts	600-202-000-000	65.70	
04/23	04/06/2023	31432	3073	Peak Alarm Co, Inc	100-202-000-000	420.61	
04/23	04/06/2023	31433	2041	Pinnacol Assurance	600-202-000-000	1,270.00	
04/23	04/06/2023	31434	2119	Quill Corp	100-202-000-000	14.99	
04/23	04/06/2023	31435	28	SGS North America, Inc	600-202-000-000	1,323.40	
04/23	04/06/2023	31436	2353	Silver World Publishing	100-202-000-000	360.80	
04/23	04/06/2023	31437	2650	UNCC	600-202-000-000	1.29	
04/23	04/06/2023	31438	2686	USA Blue Book	600-202-000-000	97.04	
04/23	04/06/2023	31439	2755	Wagner Equipment Co.	600-202-000-000	4,716.95	
04/23	04/06/2023	31440	3107	Wildpeak Creative	100-202-000-000	137.30	
04/23	04/20/2023	31449	3113	Alexander Mulhall	100-202-000-000	78.00	
04/23	04/20/2023	31450	394	Caselle	100-202-000-000	1,196.00	
04/23	04/20/2023	31451	406	CEBT	100-202-000-000	6,918.40	
04/23	04/20/2023	31452	421	CenturyLink	600-202-000-000	279.56	
04/23	04/20/2023	31453	3165	CommWest	100-202-000-000	84.00	
04/23	04/20/2023	31454	3071	CUMMINS SALES & SERVICE	100-202-000-000	12.42	
04/23	04/20/2023	31455	748	Dana Kepner Co.	600-202-000-000	3,442.17	
04/23	04/20/2023	31456	997	Fullmer's Ace Hardware	600-202-000-000	98.92	
04/23	04/20/2023	31457	1135	Gunnison County Electric	100-202-000-000	5,532.59	
04/23	04/20/2023	31458	1231	Hinsdale County	100-202-000-000	3,182.23	
04/23	04/20/2023	31459	3166	Home Depot Credit Services	100-202-000-000	678.00	
04/23	04/20/2023	31460	3152	Jonathan Broadway	100-202-000-000	481.33	
04/23	04/20/2023	31461	3122	Krob Law Office, LLC	100-202-000-000	2,709.00	
04/23	04/20/2023	31462	3118	Matterhorn Maintenance, LLC	100-202-000-000	150.00	
04/23	04/20/2023	31463	1837	Monty's Auto Parts	600-202-000-000	59.99	
04/23	04/20/2023	31464	1873	NAPA Auto Parts	600-202-000-000	91.04	
04/23	04/20/2023	31465	3137	Professional Document Solutions, Inc	600-202-000-000	272.22	
04/23	04/20/2023	31466	28	SGS North America, Inc	600-202-000-000	467.54	
04/23	04/20/2023	31467	2695	Utah's Inc.	100-202-000-000	210.00	
04/23	04/20/2023	31468	3020	Verizon	100-202-000-000	388.62	
04/23	04/20/2023	31469	2755	Wagner Equipment Co.	600-202-000-000	6,132.06	
04/23	04/20/2023	31470	2800	WEBCO Excavation	100-202-000-000	660.00	
04/23	04/20/2023	31471	3136	Xerox Financial Services	100-202-000-000	199.54	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						200,766.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	25.25	34,678.55-	34,653.30-
100-217-400-000	494.20	.00	494.20
100-411-100-347	41.96	.00	41.96
100-411-100-350	537.50	.00	537.50
100-411-100-370	1,580.00	.00	1,580.00
100-411-100-495	78.00	.00	78.00
100-411-400-142	635.00	.00	635.00
100-411-400-143	1,729.60	.00	1,729.60
100-411-400-210	494.61	.00	494.61
100-411-400-220	516.55	.00	516.55
100-411-400-231	14.99	.00	14.99
100-411-400-311	63.00	.00	63.00
100-411-400-320	259.81	.00	259.81
100-411-400-330	4,785.34	.00	4,785.34
100-411-400-331	360.80	.00	360.80
100-411-400-345	84.00	.00	84.00
100-411-400-346	343.60	.00	343.60
100-411-400-350	3,864.00	.00	3,864.00
100-411-400-352	735.00	.00	735.00
100-411-400-370	825.27	.00	825.27
100-411-400-510	3,241.49	.00	3,241.49
100-419-400-220	123.48	25.25-	98.23
100-419-400-341	754.25	.00	754.25
100-419-400-344	1,592.07	.00	1,592.07
100-419-400-350	12.42	.00	12.42
100-419-400-356	759.50	.00	759.50
100-419-400-360	225.00	.00	225.00
100-419-400-361	306.25	.00	306.25
100-431-400-370	2,500.00	.00	2,500.00
100-431-400-452	660.00	.00	660.00
100-431-800-340	42.07	.00	42.07
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	1,064.28	.00	1,064.28
100-451-100-370	86.84	.00	86.84
100-451-200-220	929.34	.00	929.34
100-451-200-330	23.56	.00	23.56
100-451-200-341	159.66	.00	159.66
100-451-200-345	26.71	.00	26.71
100-451-200-358	93.75	.00	93.75
100-451-200-370	325.00	.00	325.00
100-485-000-100	833.55	.00	833.55
100-485-000-810	1,746.50	.00	1,746.50
600-202-000-000	.00	166,112.74-	166,112.74-
600-202-100-100	19,366.34	.00	19,366.34
600-433-410-229	97.04	.00	97.04
600-433-410-341	2,156.46	.00	2,156.46
600-433-440-229	3,442.17	.00	3,442.17
600-433-510-230	98.92	.00	98.92

GL Account	Debit	Credit	Proof
600-433-530-229	385.11	.00	385.11
600-433-530-312	124.16	.00	124.16
600-433-530-341	2,420.15	.00	2,420.15
600-433-530-344	323.21	.00	323.21
600-433-530-358	1,910.94	.00	1,910.94
600-433-530-359	146.25	.00	146.25
600-433-600-142	635.00	.00	635.00
600-433-600-143	3,459.20	.00	3,459.20
600-433-600-229	1,711.42	.00	1,711.42
600-433-600-230	1,309.26	.00	1,309.26
600-433-600-231	474.73	.00	474.73
600-433-600-320	211.95	.00	211.95
600-433-600-335	588.00	.00	588.00
600-433-600-345	44.06	.00	44.06
600-433-600-346	208.79	.00	208.79
600-433-600-352	227.50	.00	227.50
600-433-600-361	5,263.96	.00	5,263.96
600-433-600-363	15.00	.00	15.00
600-433-600-495	45.02	.00	45.02
600-433-600-510	3,241.50	.00	3,241.50
600-470-200-620	3,410.12	.00	3,410.12
600-700-000-130	108,664.42	.00	108,664.42
600-700-000-150	6,132.06	.00	6,132.06
Grand Totals:	200,816.54	200,816.54-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Report Criteria:
GL update method: Accrual
Post invoices - detail
Caselle GL updated
Update pending invoices: Yes

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
28	SGS North America, Inc	600-433-530-358	52160146425	1	Inv	39.29	.00	.00	39.29-
28	SGS North America, Inc	600-433-530-358	52160146476	1	Inv	199.04	.00	.00	199.04-
28	SGS North America, Inc	600-433-530-358	52160146487	1	Inv	229.21	.00	.00	229.21-
394	Caselle	100-411-400-330	124100	1	Inv	1,196.00	.00	.00	1,196.00-
406	CEBT	100-411-400-143	INV0055177	1	Inv	1,729.60	.00	.00	1,729.60-
		600-433-600-143	INV0055177	2	Inv	3,459.20	.00	.00	3,459.20-
		100-451-100-143	INV0055177	3	Inv	1,729.60	.00	.00	1,729.60-
421	CenturyLink	100-451-200-345	04082023	1	Inv	26.71	.00	.00	26.71-
		600-433-600-346	04082023	2	Inv	42.28	.00	.00	42.28-
		600-433-600-345	04082023	3	Inv	44.06	.00	.00	44.06-
421	CenturyLink	600-433-600-346	0408202302	1	Inv	166.51	.00	.00	166.51-
748	Dana Kepner Co.	600-433-440-229	1578015-00	1	Inv	3,442.17	.00	.00	3,442.17-
997	Fullmer's Ace Hardware	600-433-510-230	531475	1	Inv	98.92	.00	.00	98.92-
1135	Gunnison County Electric	100-431-800-340	04072023	1	Inv	42.07	.00	.00	42.07-
		600-433-530-341	04072023	2	Inv	2,355.30	.00	.00	2,355.30-
		600-433-410-341	04072023	3	Inv	1,793.13	.00	.00	1,793.13-
		600-433-530-341	04072023	4	Inv	64.85	.00	.00	64.85-
		600-433-410-341	04072023	5	Inv	241.50	.00	.00	241.50-
		100-419-400-341	04072023	6	Inv	203.62	.00	.00	203.62-
		100-419-400-341	04072023	7	Inv	448.10	.00	.00	448.10-
		100-419-400-341	04072023	8	Inv	33.00	.00	.00	33.00-
		100-419-400-341	04072023	9	Inv	35.50	.00	.00	35.50-
		600-433-410-341	04072023	10	Inv	35.50	.00	.00	35.50-
		600-433-410-341	04072023	11	Inv	86.33	.00	.00	86.33-
		100-451-200-341	04072023	12	Inv	159.66	.00	.00	159.66-
		100-419-400-341	04072023	13	Inv	34.03	.00	.00	34.03-
1231	Hinsdale County	600-433-530-359	INV07272	1	Inv	146.25	.00	.00	146.25-
		100-419-400-361	INV07272	2	Inv	26.25	.00	.00	26.25-
1231	Hinsdale County	600-433-600-231	INV07293	1	Inv	439.73	.00	.00	439.73-
1231	Hinsdale County	100-419-400-361	INV07314	1	Inv	70.00	.00	.00	70.00-
1231	Hinsdale County	100-431-400-370	INV07326	1	Inv	2,500.00	.00	.00	2,500.00-
1837	Monty's Auto Parts	600-433-600-361	5747-707885	1	Inv	59.99	.00	.00	59.99-
1873	NAPA Auto Parts	600-433-600-361	768834	1	Inv	91.04	.00	.00	91.04-
2695	Utah's Inc.	100-419-400-361	03312023	1	Inv	210.00	.00	.00	210.00-
2755	Wagner Equipment Co.	600-700-000-150	B5177401	1	Inv	6,132.06	.00	.00	6,132.06-
2800	WEBCO Excavation	100-431-400-452	6328	1	Inv	660.00	.00	.00	660.00-
3020	Verizon	100-411-400-346	9931952975	1	Inv	234.46	.00	.00	234.46-
		600-433-600-495	9931952975	2	Inv	45.02	.00	.00	45.02-
		100-411-400-346	9931952975	3	Inv	109.14	.00	.00	109.14-
3071	CUMMINS SALES & SERV	100-419-400-350	04112023	1	Inv	12.42	.00	.00	12.42-
3113	Alexander Mulhall	100-411-100-495	04122023	1	Inv	78.00	.00	.00	78.00-
3118	Matterhorn Maintenance, L	100-419-400-360	1221	1	Inv	150.00	.00	.00	150.00-
3122	Krob Law Office, LLC	100-411-400-352	04112023	1	Inv	437.50	.00	.00	437.50-
		600-433-600-352	04112023	2	Inv	192.50	.00	.00	192.50-
		100-411-400-352	04112023	3	Inv	52.50	.00	.00	52.50-
		100-485-000-810	04112023	4	Inv	175.00	.00	.00	175.00-
		100-411-400-352	04112023	5	Inv	105.00	.00	.00	105.00-
		100-411-400-352	04112023	6	Inv	35.00	.00	.00	35.00-
		600-433-600-352	04112023	7	Inv	35.00	.00	.00	35.00-
		100-485-000-810	04112023	8	Inv	542.50	.00	.00	542.50-
		100-485-000-810	04112023	9	Inv	97.50	.00	.00	97.50-
		100-485-000-810	04112023	10	Inv	192.50	.00	.00	192.50-
		100-485-000-810	04112023	11	Inv	39.00	.00	.00	39.00-

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
		100-485-000-810	04112023	12	Inv	210.00	.00	.00	210.00-
		100-485-000-810	04112023	13	Inv	367.50	.00	.00	367.50-
		100-485-000-810	04112023	14	Inv	122.50	.00	.00	122.50-
		100-411-400-352	04112023	15	Inv	52.50	.00	.00	52.50-
		100-411-400-352	04112023	16	Inv	52.50	.00	.00	52.50-
3136	Xerox Financial Services	100-411-400-320	4079354	1	Inv	199.54	.00	.00	199.54-
3137	Professional Document Sol	100-411-400-320	AR66904	1	Inv	60.27	.00	.00	60.27-
		600-433-600-320	AR66904	2	Inv	211.95	.00	.00	211.95-
3152	Jonathan Broadway	100-411-400-370	04122023	1	Inv	481.33	.00	.00	481.33-
3165	CommWest	100-411-400-345	75988	1	Inv	84.00	.00	.00	84.00-
3166	Home Depot Credit Service	100-451-100-224	8022608	1	Inv	249.00	.00	.00	249.00-
		100-411-400-210	8022608	2	Inv	429.00	.00	.00	429.00-
						33,323.63	.00	.00	33,323.63-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
28	SGS North America, Inc	600-202-000-000	31466	CCk	.00	467.54	467.54-
394	Caselle	100-202-000-000	31450	CCk	.00	1,196.00	1,196.00-
406	CEBT	100-202-000-000	31451	CCk	.00	3,459.20	3,459.20-
406	CEBT	600-202-000-000	31451	CCk	.00	3,459.20	3,459.20-
421	CenturyLink	100-202-000-000	31452	CCk	.00	26.71	26.71-
421	CenturyLink	600-202-000-000	31452	CCk	.00	252.85	252.85-
748	Dana Kepner Co.	600-202-000-000	31455	CCk	.00	3,442.17	3,442.17-
997	Fullmer's Ace Hardware	600-202-000-000	31456	CCk	.00	98.92	98.92-
1135	Gunnison County Electric	100-202-000-000	31457	CCk	.00	955.98	955.98-
1135	Gunnison County Electric	600-202-000-000	31457	CCk	.00	4,576.61	4,576.61-
1231	Hinsdale County	100-202-000-000	31458	CCk	.00	2,596.25	2,596.25-
1231	Hinsdale County	600-202-000-000	31458	CCk	.00	585.98	585.98-
1837	Monty's Auto Parts	600-202-000-000	31463	CCk	.00	59.99	59.99-
1873	NAPA Auto Parts	600-202-000-000	31464	CCk	.00	91.04	91.04-
2695	Utah's Inc.	100-202-000-000	31467	CCk	.00	210.00	210.00-
2755	Wagner Equipment Co.	600-202-000-000	31469	CCk	.00	6,132.06	6,132.06-
2800	WEBCO Excavation	100-202-000-000	31470	CCk	.00	660.00	660.00-
3020	Verizon	100-202-000-000	31468	CCk	.00	343.60	343.60-
3020	Verizon	600-202-000-000	31468	CCk	.00	45.02	45.02-
3071	CUMMINS SALES & SERVICE	100-202-000-000	31454	CCk	.00	12.42	12.42-
3113	Alexander Mulhall	100-202-000-000	31449	CCk	.00	78.00	78.00-
3118	Matterhorn Maintenance, LLC	100-202-000-000	31462	CCk	.00	150.00	150.00-
3122	Krob Law Office, LLC	100-202-000-000	31461	CCk	.00	2,481.50	2,481.50-
3122	Krob Law Office, LLC	600-202-000-000	31461	CCk	.00	227.50	227.50-
3136	Xerox Financial Services	100-202-000-000	31471	CCk	.00	199.54	199.54-
3137	Professional Document Solutions, Inc	100-202-000-000	31465	CCk	.00	60.27	60.27-
3137	Professional Document Solutions, Inc	600-202-000-000	31465	CCk	.00	211.95	211.95-
3152	Jonathan Broadway	100-202-000-000	31460	CCk	.00	481.33	481.33-
3165	CommWest	100-202-000-000	31453	CCk	.00	84.00	84.00-
3166	Home Depot Credit Services	100-202-000-000	31459	CCk	.00	678.00	678.00-
					.00	33,323.63	33,323.63-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	13,672.80	13,672.80-
Miscellaneous Expenses-BOT	100-411-100-495	78.00	.00
Health Insurance - Town Admin	100-411-400-143	1,729.60	.00
Office Supplies - Town Admin.	100-411-400-210	429.00	.00
Printing and Copying	100-411-400-320	259.81	.00
Prof Dues, Subs, and Membershi	100-411-400-330	1,196.00	.00
Telephone/Internet - Town Hall	100-411-400-345	84.00	.00
Employee Cell Phones	100-411-400-346	343.60	.00
Legal Services	100-411-400-352	735.00	.00
Travel,Training,Meeting-Town H	100-411-400-370	481.33	.00
Electricity - Comm Fac & Parks	100-419-400-341	754.25	.00
Professional Svss-CommFac&Park	100-419-400-350	12.42	.00
R & M Services-Comm Fac& Parks	100-419-400-360	150.00	.00
Trash Collection-CommFac&Parks	100-419-400-361	306.25	.00
Street Signs	100-431-400-370	2,500.00	.00
Gravel	100-431-400-452	660.00	.00
Electric-5th St Ped Bridge	100-431-800-340	42.07	.00
Health Insurance - Rec Dept	100-451-100-143	1,729.60	.00
Recreation Supplies - Rec.	100-451-100-224	249.00	.00
Electricity - Ski Hill	100-451-200-341	159.66	.00
Telephone - Ski Hill	100-451-200-345	26.71	.00
Cap Imp Streets & Alleys	100-485-000-810	1,746.50	.00
Accounts Payable	600-202-000-000	19,650.83	19,650.83-
Electric Power/Propane-WW	600-433-410-341	2,156.46	.00
Operating Supplies- Water Dist	600-433-440-229	3,442.17	.00
R & M Supplies - Sewer Coll	600-433-510-230	98.92	.00
Electric Power - WWTP	600-433-530-341	2,420.15	.00
Tests - WWTP	600-433-530-358	467.54	.00
Dump Charges - WWTP	600-433-530-359	146.25	.00
Health Insur - W & S Admin	600-433-600-143	3,459.20	.00
Fuel - W & S Admin	600-433-600-231	439.73	.00
Printing - W & S Admin	600-433-600-320	211.95	.00
Telephone - W & S Admin	600-433-600-345	44.06	.00
Internet - W & S Admin	600-433-600-346	208.79	.00
Legal Services - W & S Admin	600-433-600-352	227.50	.00
MV R&M Services - W & S Admin	600-433-600-361	151.03	.00
Misc Expenses - W & S Admin	600-433-600-495	45.02	.00
Heavy Equipment	600-700-000-150	6,132.06	.00
Cash (Checking)	999-102-000-000	.00	33,323.63-
		66,647.26	66,647.26-

No Update Errors Occurred

Report Criteria:
GL update method: Accrual
Post invoices - detail
Caselle GL updated
Update pending invoices: Yes