Town of Lake City Bills Payable 5/17/2023

. ---- -

Vendor Name	Description	Invoice Amount	GL
Aflac	Aflac Insurance	\$494.20	GF
Ben Hake	PR - Arbor Day Trees Reimbursement	\$300.00	GF
Ben Hake	PR - Mileage Reimbursement to Grand Junction for Desk, Trees, Paint	\$216.15	GF
Blue Spruce Building Materials, Inc	TA - Employee House Materials	\$13.98	GF
Blue Spruce Building Materials, Inc	PR - Play Sand, Step Stones, Flood Bulb, Weed & Feed, etc.	\$636,49	GF
Blue Spruce Building Materials, Inc	PR - Flood Bulb, Stakes, Weed & Feed, Posts	\$1,123.36	GF
Blue Spruce Building Materials, Inc	PR - Cleaning Supplies (Toilet Bowl Cleaner, Bleach, Hardwood Cleaner)	\$35.97	G
Blue Spruce Building Materials, Inc	PR - Nuts, Bolts, Screws	\$9.61	GF
Blue Spruce Building Materials, Inc	PR - Spray Paint, Stretch Cord, Hose Repair	\$40.91	G
Blue Spruce Building Materials, Inc	PR - Spray Paint	\$22.77	GF
Blue Spruce Building Materials, Inc	PR - Armory Addition Paint Supplies (Roller Trays, Brushes, Paint)	\$75.92	G
Blue Spruce Building Materials, Inc	PR - Armory Addition Paint Supplies (Brushes)	\$10.86	G
Blue Spruce Building Materials, Inc	PW - Teflon Tape, Eye Bolts, Washers, Nuts, Bolts, Bulbs, etc.	\$405.18	W.
Caselle	TA - Contract Support and Maintenance 06/01/2023 to 06/30/2023	\$1,196.00	GI
CenturyLink	PR - Skill Hill Phone	\$105.45	G
CenturyLink	PW - WWTP Phone	\$88.49	W:
CenturyLink	PW - Well House Telemetry	\$166.51	W.
CenturyLink	PW - WWTP Internet	\$59.95	W
CIRSA	PW - Trivisonno Claim Payment	\$702.19	W
City of Gunnison	WWTP - March Water Lab	\$120.00	w
City of Gunnison	WWTP - April Water Lab	\$120.00	W
Country Store, The	PR - Ice Festival Food	\$33.44	GI
•		•	G
Country Store, The	PR - Mustard, Mayo, Paprika	\$47.70	
Country Store, The	PR - Beef Broth, Plates, Cups, Forks, etc.	\$41.35	GI
Country Store, The	PR - Flood Lights	\$15.94	G
Country Store, The	PR - Ziplock Storage Gallon	\$11.95	G
Country Store, The	PR - Lighter Fluid	\$16.47	G
Country Store, The	PR - Ice Wall Supplies	\$14.92	GI
Country Store, The	PR - Beef Broth, Ketchup, Mayo, Mustard, Relish, etc.	\$97.76	GI
Country Store, The	PR - Coney Buns, Beef Franks	\$24.07	G
Country Store, The	PR - Marks-A-Lot Black	\$1.29	G
Country Store, The	PR - Ragu Spaghetti Sauce	\$16,76	GI
Country Store, The	PR - Italian Seasoning, Crushed Red Pepper, Salt, Pepper	\$17.76	GI
Country Store, The	PW - Distilled Water	\$8.34	W
Country Store, The	PW - M&M's, Vitamin Water, Cheese Crackers	\$32.95	W
Danny File	PR - Reimbursements for Grand Junction RMLA Trip	\$187.31	G
Fullmer's Ace Hardware	PR - Supreme Lawn Mix	\$8.74	G
Grand Junction Pipe & Supply	PW - 14.5ft Rubber Nek RL, Non-Shrink Grout, Meter Yoke, PVC Pipe	\$2,178.67	W
Gunnison County Electric	PR - Acct 1905200 160 Spring Street Restroom	\$160.71	G
Gunnison County Electric	TA - Acct 2218400 230 Bluff Street	\$402.22	G
Gunnison County Electric	PR - Acct 2311100 Lake City Ice Wall CR20	\$36.00	G
Gunnison County Electric	PR - Acct 2361100 CR20 North Ice Wall	\$38.50	G
Gunnison County Electric	PR - Acct 679600 230 Silver Street	\$37.04	G
· ·	PR - Acct 1287001 5th & Henson Xmas Light	\$44,96	G
Gunnison County Electric		\$62.44	G
Gunnison County Electric	PR - Acct 664300 Ski Lift		W
Gunnison County Electric	PW - Acct 155301 #2 Pump on Henson Creek	\$1,660.10	
Gunnison County Electric	PW - Acct 18401 #3 Pump in County Yard	\$700.07 \$38.50	W
Gunnison County Electric	PW - Acct 23800 Lake City Substation Water Tank Control	\$38.50	W
Gunnison County Electric	PW - Acct 551001 1 Water Tank Hill	\$66.09	W
Gunnison County Electric	PW - Acct 155201 Sewer Plant	\$2,465.45	W
. Gunnison County Electric	PW - Acct 1637000 Sewer Plant Motor House N. Hotchkiss Street	\$62.10	W
Hinsdale County	PR - Organic Materials Project Contributions	\$5,000.00	G
Hinsdale County	PR - Transfer Station Dump Fees	\$6.50	G
Hinsdale County	PR - Chamber Dumpster Share with TOLC	\$35.00	G
Hinsdale County	PW - Transfer Station Dump Fees	\$345.50	W
Hinsdale County	PW - Hose/Parts for Backhoe	\$131.71	W
Home Depot Credit Services	TA - 4-Light Indoor Vanity Light (Employee House)	\$28.11	G
Home Depot Credit Services	PR - Revive RDY Spray, Revive Gallons, Nitrile Gloves	\$292.61	G
Home Depot Credit Services	PR - Stops Rust Multi Textured Spray Paint	\$68.34	G
	PW - 4-Light Indoor Vanity Light (Employee House)	\$28.11	W
) Home Depot Credit Services L Jason Knotts	PW - 4-Light Indoor Validty Light (Employee House)	\$48,000.00	w
Jason Knotts	ryy - akiu aleei rui cii ase	y-10,000,00	• • •
! Krob Law Office, LLC	WGC Consulting	\$603.00	G

69 Krob Law Office, LLC	TA Consulting	\$105.00	GF
71 Krob Law Office, LLC	WGC/WWTP/TA Consulting	\$127.50	GF
72 Krob Law Office, LLC	WWTP/WGC Consulting	\$140.00	WS
73 Krob Law Office, LLC	WWTP Consulting	\$227.50	WS
75 Krob Law Office, LLC	WGC/WWTP/TA Consulting	\$100.00	WS
76 Lake City Auto	PW - 2 Cycle Engine Oil	\$8.40	WS
77 Matterhorn Maintenance, LLC	PR - Memorial Park Bathroom Maintenance	\$230.00	GF
78 SGS North America, Inc	WWTP - Bis(2-ethylhexyl)phthalate Well Test, Disposal Fee	\$190.95	ws
79 Silver World Publishing	TA - Bills Payable x 2, Preservation Month Proclamation	\$233.20	GF
80 Utah's Inc.	PR - Armory Trash Collection	\$297.50	GF
81 Verizon	TA - BOT iPads	\$109.14	GF
82 Verizon	TA - Employee Cell Phones	\$258,48	GF
83 Verizon	PW - Tablet Internet	\$45.02	WS
84 Western Gravel Constructors, LLC	Final Payment to Western Gravel Constructors, LLC	\$47,251.86	GF
85 Wilbur Ellis	PW - Sodium Hypochlorite	\$3,784.00	WS
86 Xerox Financial Services	TA - Xerox Copier Lease Payment & Equipment Protection Program	\$199.54	GF

Total Bills Payable May 17,2023:

\$122,565.56

031510

Vendor: 64 Aflac

INVOICE#

529313

INV DATE

4/25/2023

DESCRIPTION Aflac Insurance

5/18/2023

Check No: 31510

INV AMOUNT

TOTAL AMOUNT	494.20

The state of the s
COMMUNITY BANKS OF COLORADO 31510
TOWN OF LAKE CITY: P.O. BOX 544 LAKE CITY: COLORADO 81235 LAKE CITY: COLORADO 81235
PAY ***Four Hundred Ninety-four and 20/100 Dollars***
DATE AMOUNT 5/18/2023 **494.20**
TO THE AFLAC ORDER TO ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNNTON ROAD COLUMBUS GA 31999-0797
#O31510# #102102013# OO1 635#



Premium Statement

թելիլներունիի գնախինների հետևիրություններ

Town Of Lake City Attn Jennifer Rightsell PO Box 544 Lake City CO 81235-0544

Account At-A-Glance						
Account Number:	E2Z01					
Billing Frequency:	Monthly					
Invoice Number:	529313					
Date Prepared:	04/25/23					
Current Amount Billed:	\$494.20					
Billing Period:	April					
Payment Due Date:	05/15/23					

100-217-400-000



Ensure your employees maintain their coverage. Payments are due no later than 30 days after the invoice due date.

Go Paperless



Register Online

More efficiently manage your account by registering in Aflac Business Services today. Through this tool you can save time, eliminate postage costs, obtain faster access to your invoice (print, view or adjust), manage participants and reduce your effort monthly with establishing recurring auto draft. Register today for Aflac Business services, at Aflac.com/Register/Employers.

The state of the s

Questions about your invoice? Contact:



Customer Service

Chat or Email with us 24/7 from the Contact Us page of Aflac.com 1932 Wynnton Rd Columbus, GA 31999-0797



ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSE	D
E2Z01	529313	05/15/23	\$494.20	\$	\$	

70000000000000000000005152300000004942000529313001402350001005005

SEND PAYMENT TO:

եկկդկդիդիդիվովյիկիկիկիկիկիկիկիկիկիկի AFLAC PO BOX 673025 DALLAS TX 75267-3025 Town Of Lake City
Attn Jennifer Rightsell
PO Box 544
Lake City
CO 812350544





Premium Statement

Worldwide Headquarters 1932 Wynnton Road, Columbus, Georgia 31999 Chat or Email with us 24/7 from the Contact Us page of Aflac.com

Change Request (CR) Code Definitions						
CODE	ACTION	DESCRIPTION				
A*	Add Person To Policy	The employee is adding a spouse or other dependent to his/her Aflac policy. Policyhold authorization is required. See instructions at bottom of page.				
С	Cancel Coverage	Employee wants to cancel his/her existing Aflac policy, but is still employed at your business.				
D	Deceased	The employee is deceased.				
Е	Not Our Employee	The policyholder listed is not, and has never been, employed by your company. Individu was mistakenly included on your invoice.				
F	Family Medical Leave (FMLA)	The employee is on Family Medical Leave in accordance to the Family and Medical Lea Act (FMLA).				
H*	Name Change	The employee has changed their first and/or last name. Policyholder authorization is required. See instructions at bottom of page.				
1*	Delete Person From Policy	The employee is deleting a spouse or other dependent from their existing Aflac policy. Policyholder authorization is required. See instructions at bottom of page.				
L	Non-Family Medical Leave And Leave Of Absence (LOA)	The employee is on a leave of absence other than Family and Medical Leave (FMLA). To include any non-FMLA leave of absence where employee is on leave of absence with pay.				
М	Missed Deduction	The premium amount charged was not payroll-deducted for this employee but should have been. The employee is still employed by your company.				
0	Other	A change request that differs from the list provided.				
R	Retired	The employee is retired and payroll deductions have ceased.				
Т	No Longer Employed Here	The employee has either voluntarily or involuntarily terminated employment. Excludes temporary lay-offs, retirement, deceased, etc.				
W	Transfer To Another Account	The employee has moved to a different location/business with the same employer.				
Υ	Military Leave	Employee is currently on a military leave of absence.				

^{*}NOTE: Additions, deletions, and name changes require policyholder authorization. Please have your employees email or chat with us at Aflac.com/contactus.

If your payroll account information h	has changed, please indicate the changes below.
Point of Contact:	
Phone:	Fax:
Address:	
Please provide your current email address communications will be limited to urgent	ss. By doing so, you consent to Aflac sending you email communications. Email information related to your account.
Email:	



Premium Statement

Worldwide Headquarters 1932 Wynnton Road, Columbus, Georgia 31999 Chat or Email with us 24/7 from the Contact Us page of Aflac.com

Town Of Lake City Attn Jennifer Rightsell PO Box 544 Lake City

Account Number: E2Z01

Payment Due Date: 05/15/23

CO 812350544

Invoice Number: 529313

Current Amount Billed: \$494.20

To help you review this month's statement, please follow these steps:

- 1. Refer to last month's statement to help with reconciliation.
- 2. Match each employee's premium amount due with the amount deducted from their payroll.
- 3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
- 4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
- 5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	ст	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
File, Daniel			P0X7M4S9	ACC	1	26.52				0000001
File, Daniel			P0X7M4T0	DENTAL	1	37.70	64.22			0000002
Hake, Ben		**************************************	P0L9E2Z5	STD	1	45.76		process process proces		0000003
Hake, Ben			P0X860L7	DENTAL	1	37.70	83.46			0000004
Hake, Benjamin			PZ803708	CANCER	1	24.70	24.70			0000005
Johnston, Jameson L			P0R98575	ACC	Р	35.36				0000006
Johnston, Jameson L			P0R98582	STD	1	39.78				0000007
Johnston, Jameson L			P0Y7U618	CANCER	Р	58.56	133.70			0000008
Johnston, Melissa			P0X7M4S8	DENTAL	1	37.70	37.70			0000009
Mcdonald, Bailey		N. See H. See	P0Y7S966	DENTAL	1	37.70	37.70			0000010
Merfeld, William			P0X883G7	ACC	Р	35.36	35.36			0000011
Merfeld, William T			P0Y7U619	STD	1	42.00	42.00			0000012
Mulhall, Alexander			P0X7M4S7	ACC	Р	35.36	35.36			0000013
		- 100 mm (100)								
		PA	AGE AMOUNT	BILLED	\$4	94.20	FOTAL AMOUNT	BILLED	\$4	94.20
Though your few years	bereate.	D/	GE AD JUSTM	ENTS (+/-)			TOTAL ADJUSTM	IENTS (+/-)		

Thank you for your business.

PAGE ADJUSTMENTS (+/-) TOTAL ADJUSTED TOTAL PAGE ADJUSTED TOTAL

O - Other

R - Retired

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

Legend

COVERAGE TYPE (CT)

- I Individual F - Family
- S Single Parent Family
- P Primary-Spouse
- A Add person to policy C - Cancel Coverage D - Deceased
- E Not Our Employee
- F Family Medical Leave
- H Name Change 1 - Delete person from policy
- M- Missed Deduction
- L Non-Family Medical Leave T No longer employed here W- Transfer to another account
 - Y Military Leave



031511

Vendor: 211 Ben Hake

INVOICE#

IŅV DATE

DESCRIPTION

5/18/2023

Check No: 31511

INV AMOUNT

1147

05102023

5/10/2023

PR - Arbor Day Trees Reimbursement

516.15

TOTAL AMOUNT 516.15

COMMUNITY BANKS OF COLORADO
TOWN OF LAKE CITY
P.O. BOX 310
P.O. BOX 544
LAKE CITY, CO 81235

PAY

TOTHE
ORDER
PO BOX 781

DATE

AMOUNT

516.15

AUTHORIZED SIGNATURE



John af Hake City

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

Reimbursement of Expenses

From: BEN HA	KE		
<u>Item</u>	<u>Amount</u>		
Camelot Bardens Arbon Day TREES	300.00	100 419	100 270
Mileago Grand Jo Desk + The 330 miles C 65.5	t 205 + paint \$ 216.	15 00 45	51 200 370
			,
	TOTAL 516. 15		
Bejon & Holler Signature	<u>5-10-23</u> Date		





Grand Junction Store 2570 AMERICAN WAY GRAND JUNCTION CO 81501-5702 970 208-1920

Sales Order 91H650963

	•	<i>-</i>		•	
Customer# 9 91KG)16431871 KEAN/	AN GAR	INES	Date: Time:	05/06/23 05/06/2023 11:15:01 AM
Order Date: Customer Pic	kup Date: 0				
Item		Oty	Shp		
P MANOD MANHATTA	N OPEN 63	1 DESK,0	1 GRY		-
P					
MANRD MANHATTA	N 32IN RET	1 URN, G	1 RY		\$480.00
ESTABCK	ORDER4-OI	R MORE	WEEKS	• ,	•
				Subtotal:	\$480.00
	•	-]	Delivery:	
				Tax:	\$40.90
03/23/23	VISA			== Total:	\$520.90 \$616.92
			Pay	ments:	\$616.92
	4, .	(Credit	Due:	\$96.02
	•	We	nt b	ack.	on coud
				~ <u></u>	-

Delivered To:

Sold_To:

Grand Junction Store 2570 AMERICAN WAY GRAND JUNCTION, CO 81501-5702 970 208-1920

Sales Receipt

91H650963

Auth Code: 216051

05/06/2023

11:15 AM

TID

77169502

Refund

Visa

XXXXXXXXXXXX3395

Entry Mode

Keyed

Invoice

0007896007

Clerk

2110

Auth Code

216051

Amount

USD \$96.02

SIGNATURE

*** CUSTOMER COPY ***



CLERK ID: 1

SALE

VISA

*********1149

ENTRY METHOD: CHIP

DATE: 05/06/2023 TIME: 14:29:43

INVOICE: 130

REFERENCE: 312620905302 AUTH CODE: 050956

AMOUNT

USD\$ 375.00

TOTAL

USD\$ 375.00

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT. (MERCHANT AGREEMENT IF CREDIT VOUCHER)

300 Town

BENJAMIN E

HAKE

APP LABEL: VISA DEBIT AID: A0000000031010 TVR: 8000008000 IAD: 06011203A02000

TSI: 6800 ARC: Z3 CVM: SIGN

MERCHANT COPY

CUSTOMER'	S ORDER NO.					
DEPARTMENT				D	ATE	
NAME /						
ADDRESS						
CITY, STATE, Z	IP					
SOLD BY	CASH	COD	CHARGE	ON ACCT	MDSE RETD	PAID OUT
	3				POICE	AMOUNT
QUANTITY		DESCR	IPTION		PRICE	AMOUNT
1	2	1	2010		TIEN	TOWN
2	0	HD	CV		120)
3	1 1	4500	. ^		300	
4	7	PR	V		10	
5	1	111/1/	U II		(0)	
6	1	21/11/0			2	
7 8		THE STATE OF			2 ->-	
9			1	+20	E (S	The second
10			=	73	40	un
11) 1	
12				Į.	. 5	2
13				A 73	s is to	Ben
14						
15						
16						
17						
18			7.0			
RECEIVED	ВУ					
081219-1		KEEPTH	HIS SLIP FOR	REFERENCE		

 INVOICE #
 INV DATE
 DESCRIPTION
 INV AMOUNT

 04302023
 4/30/2023
 TA - Employee House Materials
 1,228.92

 05052023
 5/05/2023
 PR - Spray Paint
 1,146.13

TOTAL AMOUNT 2,375.05

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

PAY

Two Thousand Three Hundred Seventy-five and 05/100 Dollars

DATE

BLUE SPRUCE BUILDING MATERIALS INC
ORDER
PO BOX -162

LAKE CITY CO 81235

AUTHORIZED SIGNATURE

007

Date printed: 04/30/2023



Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

Account number:

2015-O

Strnnt beg date: Strnnt end date: 4/1/23 4/30/23

Amount enclosed

New balance:

13.98

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

Terms: Net 11th

Doc date	Doc#	Doc type	Apply to document#				Amount
	Balance forward	Statement balance forward					29.99
4/7/23	530083	Payment	529656				-29.99
4/13/23	530311	Ticket	530311				10.99
Bailey		Line #		<u>Qty</u>	<u>Price</u>	EXT_PRC	
	6861496	Stop angle 5/8x3/8 cor	np	1	\$10.99	10.99	
			Sut	ototal		10.99	
4/13/23	530327	Ticket	530327				2.99
lex		Line #		Qty	Price	EXT PRC	
	KEYS	Keys		1	\$2.99	2.99	
		•	Sut	ototal		2,99	

10411400\$231

			New balance:	13.98
(OPEN) balance	Current	31 - 61 days	62 - 89 days	Over89 days
0.00	13.98	0.00	0.00	0.00

Date printed: 04/30/2023



Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

99

Q 38

Account number:

2015

Stmnt beg date:

4/1/23

Stmnt end date:

4/30/23

Amount enclosed

New balance:

798.90

To: Town of Lake City-REC DEPT PO Box 544 Lake City, CO 81235

Terms: Net 11th

Doc date	Doc#		Doc type		Apply to	documer	ıt#					Amount
	Balance forw	rard	Statement	t balance forward				-				833,55
4/3/23	529841		Ticket		529841							62.35
dawn		apt		Line#					Qty	<u>Price</u>	EXT PRC	
		6500326		Liner roller tray 9"	plastic 10	0 48	5 000	100	3	\$1.19	3.57	
		6177323		Brush 3" latex poly	pidolio				1	\$3.79	3.79	
		2014546		Paint V int E UW 2	•				1	\$54.99	54.99	
				• +			Sul	btotal	-	* - · ·	62.35	
415100	520052		Tielent		529952							(100
4/5/23 dan	529952		Ticket	Line #	268826				Qty	Price	EXT PRC	(1.00)
uan		600			100 8110		^				1.00	
		SC8	_	Screw #8 zc	100 419	400		btotal -	10.000	\$0.10	1,00 1,00.	
• • • •							Jui	JiDiai -			1,00	
4/7/23	530062		Ticket		530062							(13.57
dawn		apt		Line #					<u>Qty</u>	<u>Price</u>	EXT PRC	
		0842997		Roller cover 2pk 9	/" RC133/26	100	485	00/00	2	\$3.79	7.58	
		3563145		Guide paint 12" 14	1001	•			1.000	\$5.99	5.99	
							Sul	btotal			13.57	
4/7/23	530069		Ticket		530069							(35.97
danny	00000		1.0	Line#					Qty	Price	EXT PRC	
		6073225		Lysol toilet bowl cl	leaner				1	\$3.99	3.99	
		1565035		Cleaner hardwood		100	419 Y	100 223	1	\$27.99	27.99	
		3596392		Bleach clorox 322	-				i 1	\$3.99	3,99	
		******		- ,			Sul	btotal		•	35.97	
4/7/23	530084		Payment		* Multiple	• *						-833, <u>55</u>
4/12/23	530271		Ticket		530271							11.37
dan	300271		HONCE	Line#	J	40.0	uia Vi	0 720	Qty	<u>Price</u>	EXT PRC	
		6714190		Tie down 35" rubb	NOT 116235	700	717	,, , , , , ,	3	\$3.79	11,37	
		0114130		He down on 1955	EI 00233		Sul	btotai	J	ψυ., υ	11.37	_
					700400			J10-12.			*	21.00
4/18/23	530492		Ticket	l inc di	530492				Ohr	Price	EXT PRC	(21.99
ben				Line #		A.A. VH	a VAA	222-	Qty			
		7283088_		Glove synthetic le	ather XL ~-	0.0 _7 !!			÷ 1	\$21.99_	21,99 *** 21,99	
							יויס	btotal			∠1.55	
4/18/23	530521		Ticket		530521							(1.69
ben				Line#				7-0 1	<u>Qty</u>	<u>Price</u>	EXT PRC	
		1348929		Bit drill hs 7/64	100	419		220	1	\$1.69	1.69	
							Sul	btotal			1.69	
4/18/23	530525		Ticket		530525							(56.68
4/10/25 ben	000020		1101101	Line #	-				Qty	<u>Price</u>	EXT_PRC	
		7252067		Stain Cbt nat oil g	al 3000 /0	A V19	400	221	1	\$54 <i>.</i> 99	54.99	
		6323562		Brush foam 3 poly	/ 8500-D	<i>o</i>	7	V	1	\$1.69	1,69	
		002000-		Digon leans o par,	, 0000		Sul	btotal		-	56.68	
4/40/00	500500		Tieleek		530539							44.90
4/18/23	530539		Ticket	Line #	230333				Qty	<u>Price</u>	EXT PRC	
ben					2014 DIVID IDE				_	\$4.99	14.97	
		4883419		Pull door black 20		100	9 419 4	100 220	0 3 1	\$4.99 \$29.99	29,99	
		6088140		Screw drill & cour	Keisnk Davess		Su	btotal		Ψ20.00	44.96	
								Dioidi			•	
			Ticket		530580							3.67

Date printed:

04/30/2023



PO Box 544

To: Town of Lake City-REC DEPT

Lake City, CO 81235

Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

Account number:

2015

Stmnt beg date:

4/1/23

Stmnt end date:

4/30/23

Amount enclosed

New balance:

Doc date	Doc#	Doc type	e	Apply to documen	t#				Amou
ben			Line #	<u> </u>		Qty	<u>Price</u>	EXT PRC	
		SC12	Screw #12 zc	100 419 40	A 22A	7.000	\$0.16	1.12	
		9764457	Bit phillips #3 2/pk Irwi	n /00 414 10	v 930	1	\$1.99	1.99	
		4288	Anchor plastic 14			7.000	\$0.08	0.56	
					Subtotal			3.67	
/20/23	530613	Ticket		530613					(11.9
dan			Line #	10 4 1/19	1 400 220	<u>Qty</u>	<u>Price</u>	EXT_PRC	
		4449625	Plug armored ground 2	2867	, ,,,,	2	\$5,99	11.98	
					Subtotal			11.98	_
/21/23	530650	Ticket		530650					(3.
ben		******	Line #			<u> Oty</u>	<u>Price</u>	EXT PRC	
		6597470 -	Drop cloth .4mil pc72	100 41	0 400 220	1,000	\$2.19 -	2.19	-
		6323562	Brush foam 3 poly 850	0-D 10 0 91	7 200	1	\$1.69	1.69	
			. •		Subtotal			3.88	
21/23	530672	Ticket		530672					(11.
dan	000072	Honor	Line #	000071		Qty	Price	EXT PRC	<u> </u>
		7241300	Paint spray hunter gree	ena	400 356	1	\$7.59	7.59	
		6831366	Cord stretch 24" 06025	100 419	900 230	1	\$3.79	3.79	
		000.000	00,000,000		Subtotal		*****	11.38	
24122	E20677	Credit M	lomo	529841					-29.
21/23 ben	530677	Cledit is	lemo Line #	529041		Qty	Price	EXT PRC	-25.
Dell		6088140	Screw drill & countersr	k DW253 10 0	419 400 2	2_0 = 1	\$29.99	-29.99	
		0000 140	Screw utili & confitersi	IK DVV255	Subtotal	-1	Ψ23.33	-29.99	Credi
					544.5121				(77
27/23	33434-01	Ticket	Line #	33434-01		Qty	Price	EXT PRC	(77.
ben			Line # 053-9866 48# weed ar	100 4	19400 220			77.99	_
		Н	053-9866 48# weed ar	ia teea / CO .	Subtotat	1.000	\$77.99	77.99 77.99	
				_	Subtotal			11.55	
27/23	530832	Ticket	"	530832		0 5.	D	EXT PRC	(2.
ben			Line #		_	Ωty	Price		
		72384	Torx insert bit T-25	100419	400 230	1.000	\$2.03	2.03	
		4288	Anchor plastic 14		Subtotal	2.000	\$0.08	2.19	
					Subiolai			2.10	
27/23	530886	Ticket		530886		2 5.	D-fee	CVT DDG	(2
ben			Line #			<u>Qty</u>	<u>Price</u>	EXT PRC	
		1080	Bolt carr 5/16x3		11	5	\$0.33	1.65	
		3671	Nut 5/16 hex coarse		400 230	10 5	\$0.07 \$0.08	. 0.70 0.40	
		3827	Washer 5/16 flat wr ste	901	Subtotal	3	40.00	2.75	
					Cabiolai			2,,,,	
/27/23	530889	Ticket		530889		05.	Delen	EXT PRC	4.
dan			Line #			Qtv	Price		
		9989278	Buib flood LED 65w Bi	R30 100 419	400 220 Subtotal	1	\$4.99	4.99 4.99	
					Subtotal			4.55	
	530913	Ticket		530913		- .	- 1	EVE BBS	423.
27/23			Line #	٠.٠٠	01/10 010	Qty	<u>Price</u>	EXT_PRC	
					w w # # // //		ድር ባር	423,20	
27/23 Ben		XST12SQR	Step stone square 12"	RED /00 91	7 100 3 320	80	\$ 5. 2 9		
		XST12SQR	Step stone square 12"	RED /00 41	Subtotal	80	\$ 5.29	423.20	

Date printed: 04/30/2023



PO Box 544

To: Town of Lake City-REC DEPT

Lake City, CO 81235

Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

Account number:

2015

Stmnt beg date:

4/1/23

Stmnt end date:

4/30/23

Amount enclosed

New balance:

798.90

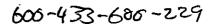
Terms: Net 11th

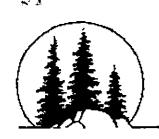
Doc date	Doc#	Doc type	Apply to	document#					Amount
ben			Line #			Qty	Price	EXT PRC	
		PLAYSAND	Sand play 50# / 0 0 41 9	400 22	o Subtotal	1.000	\$7.75	7.75 7.75	
4/28/23 danny	530998	Ticket	530998 Line #			Qty	<u>Price</u>	EXT PRC	29.53
		1388925 1388891	rioso repair coupinig o min	100 419	400 356	•	\$2.59 \$4.59	7.77 13.77	
		1388958 SC10	Hose repair coupling 01F Screw #10 zc		Subtotal	3 2.000	\$2.59 \$0.11	7.77 0.22 29,53	

100 485 000 100
$$-$$
#75.92
100 419 400 223 $-$ # 35.97
100 419 400 230 $-$ # 9.61
100 419 400 356 $-$ # 40.91
100 419 400 220 $-$ # 266.49

			New balance:	798.90
(OPEN) balance	Current	31 - 61 days	62 - 89 days	Over89 days
0.00	798.90	0.00	0.00	0.00

Date printed: 04/30/2023





PO Box 544

To: Town of Lake City-PUBLIC WORKS

Lake City, CO 81235

Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

Account number:

2015-PW

Stmnt beg date:

4/1/23 4/30/23

Stmnt end date:

Amount enclosed

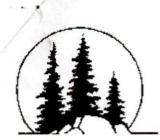
New balance:

416.04

Terms: Net 11th

Doc date	Doc#	Doc type	A	pply to do	cument#					Amour
	Balance forward	Statemen	balance forward			<u> </u>				355.1
4/7/23	530049	Ticket	5	30049						1.4
Jameson		,,,,,,,	Line#				<u>Qty</u>	<u>Price</u>	EXT PRC	
	61939	19	Tape teflon 1/2x520 0171	17B-50			1	\$1.49	1.49	
	0.000		rapo tenen oznaza ero.	,,,,,		Subtotal	ŕ	•	1,49	
4/7/23	530085	Payment	•	Multiple *						-355.1
4/10/23	530119	Ticket	5	30119						4.8
dawn			Line #				<u>Qty</u>	<u>Price</u>	EXT PRC	
()	14472	0	Brush chip 1-1/2 TY-B03	100	485	000 100	1	\$1.39	1.39	
	08386	'2	Brush set 3pc int/ext 1103	}			1	\$3.49	3.49	
		-	-			- Subtotal			4.88	
4/12/23	530266	Ticket	5	30266						1.7
willy			Line #				<u>Qty</u>	<u>Price</u>	EXT PRC	
•	67901	13	Bolt eye 3/8x4-1/2 220707	7			1.000	\$1.79	1.79	
		-				Subtotal			1.79	
4/13/23	530320	Ticket	5	30320						8.4
willy	330320	HCKet	Line#	30320			Qty	Price	EXT PRC	٠
17.11.7	4694		Washer 1/2 flat wr steel				2,000	\$0.23	0.46	
	4674		Nut 1/2 hex				2.000	\$0.20	0.40	
	1156		Bolt carr 1/2x10 25/box				2	\$3,80	7.60	
						Subtotat		*	8.46	
4/1 <u>4/</u> 23	530355	Ticket	E	30355						5.9
dawn	550505	HCKEL	Line#				Qty	Price	EXT PRC	· · ·
()	61775	:4	Brush 2" poly 1123	10	1425	000 100	1	\$2.19	2.19	
	61773		Brush 3" latex poly 1123	10	0 1 2 -		1	\$3.79	3.79	
	01110	.0	Diddito tatex poly 1120			Subtotal	•	4	5.98	
444400	500004	T'-14	E	30361						101.9
4/14/23	530361	Ticket	Line#	30301			Qty	Price	EXT PRC	101.
jameson	00054						1	\$34.99	34.99	
	26054 02766		Drill & driver set 40pc Bulb fluor 8ft single-pin 29	004			3	\$34.99 \$18.99	56.97	
	60510		Bulb quartz lamp 150	,01			2	\$4.79	9.58	
	00010	~	Bulb quarte lamp 100			Subtotal	_	••	101.54	
110 1 100		77.1.4	£	20040						190.
4/21/23	530649	Ticket	Line#	30649			Qty	<u>Price</u>	EXT PRC	130.
willy	04000			47D 50			1	\$1.49	1,49	
	61939		Tape teflon 1/2x520 0171	176-50			2	\$5.99	11.98	
	65541 72831		Brass nipple 1/2x2 Glove waterproof winter k	ame			1	\$31.99	31.99	
	R21X1		Insulation fg r21x15@	J. 90			67.81	\$1.30	88.15	
	21774	26	67,81 SF Caulk gun ratchet qt				1	\$13.99	13.99	
	08709		Valve ball 1/2" pvc 107-13	33			2	\$3.29	6.58	
	51214		Caulk Gorilla adhesive 80				2	\$10.99	21.98	
	02126		Brass plug 1" 738114-16				1	\$13.99	13.99	
			• =			Subtotal			190.15	
										7.

Date printed: 04/30/2023



PO Box 544

To: Town of Lake City-PUBLIC WORKS

Lake City, CO 81235

Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

Account number:

2015-PW

Stmnt beg date:

4/1/23

Stmnt end date:

4/30/23

Amount enclosed

New balance:

416.04

Terms: Net 11th

Doc date	Doc#		Doc type		Apply to document#					Amount
willy				Line #			Qty	Price	EXT PRC	
		4479184		Staples 3/8 t50 Arrow	50624		1	\$4.59	4.59	
		6120489		PVC fa 2" 30320			1	\$2.99	2.99	
						Subtotal			7.58	
4/21/23	530665		Ticket		530665					6.49
willy				Line #			Qty	Price	EXT_PRC	
		5661673		Brass bushing 3/4x1/2			1	\$6.49	6.49	
						Subtotal			6.49	
4/28/23	530946		Ticket		530946					45.97
jameson		wwtp		Line #			Qty	Price	EXT PRC	
•		2178325		Flex seal rubber clear	14oz		2	\$16.99	33.98	
		6012389		Caulk cement roof 140	010		1	\$11.99	11.99	
						Subtotal			45.97	
4/28/23	530957		Ticket		530957					34.99
jameson		stock		Line #			Qty	Price	EXT_PRC	
		6823306		Blade recip kit 12pc 49	9221129		1	\$34.99	34.99	
						Subtotal			34.99	
4/28/23	530970		Ticket		530970					6.16
ethan		wwtp	11.131.131.1	Line #			Qty	Price	EXT PRC	
		82		Bolt hex 7/16x2			4.000	\$0.40	1.60	
		4562		Washer 3/8 flat wr stee	el		8	\$0.09	0.72	
		3671		Nut 5/16 hex coarse			12	\$0.07	0.84	
		3835		Washer 3/16 flat			12	\$0.02	0.24	
		991		Bolt hex 5/16x1-1/2			12.000	\$0.18	2.16	
		3651		Nut 3/8 lock 16		Subtotal	4	\$0.15	0.60 6.16	
						Subtotal			0.10	
4/28/23	531010		Ticket		531010				EVE 500	0.56
ethan		wwtp		Line #			Qty	Price	EXT PRC	
		3673		Nut 7/16-14 hex coars	e	6	4	\$0.14	0.56	
						Subtotal			0.56	

100485000100 - \$10.86

			New balance:	416.04
(OPEN) balance	Current	31 - 61 days	62 - 89 days	Over89 days
0.00	416.04	0.00	0.00	0.00

Date printed: 05/05/2023



PO Box 544

To: Town of Lake City-REC DEPT

Lake City, CO 81235

Blue Spruce Building Materials Co. P.O. Box 162 310 Bluff Street Lake City , CO 81235-0162 970-944-2581 Fax: 970-944-2440 bsi@bluesprucelc.com

Account number:

2015

Stmnt beg date:

5/1/23

Stmnt end date:

5/5/23

Amount enclosed

New balance:

1,945.03

Terms: Net 11th

Doc dat	te Doc#	_ Doc typ	e Apply to documents	Amount
	Balance for	ward Stateme	nt balance forward	798.90
5/1/23 ben	531110	Ticket 9989278	531110 Line # Price EXT PRC Bulb flood LED 65w BR30 100 419 400 220 3 \$4.99 14.97 Subtotal · 14.97	14.97
5/2/23 ben	531125	Ticket STAKES	531125 Line # 100 414 400 2 20 Qty Price EXT PRC Stakes 24" 1x2 24/bdl 5ubtotal 25.99	25.99
5/3/23 ben	33455-01	Ticket H	33455-01 Line # Qty Price EXT PRC 053-9866 weed and feed 100 419 400 220 12.000 \$77.99 935.88 Subtotal 935.88	935.88
5/5/23 ben	531388	Ticket 7241276 7241300 7241805	531388 Line # Qty Price EXT PRC Paint spray equestrian gloss Paint spray hunter green Primer spray gray K05582007 Subtotal Qty Price EXT PRC 1 \$7.59 7.59 7.59 7.59 7.59 22.77	22.77
5/5/23 ben	531440	Ticket	531440 Line # Qty Price EXT PRC Post pwm 4x6x8 @ (00 4) 9 400 \$\times 20 6 \$24.42 146.52 Subtotal 146.52	146.52

100 419 400 356 - #22-77 100 419 400 220 - #/123 36 #/146. /3

			New balance:	1,945.03
(OPEN) balance	Current	6 - 35 days	36 - 66 days	Over66 days
0.00	1,146.13	798.90	0.00	0.00

Vendor: 394 Caselle

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31513

INV AMOUNT

124715 5/01/2

5/01/2023 TA

TA - Contract Support and Maintenance 06/0

1,196.00

TOTAL AMOUNT 1,196.00

COMMŮNITÝ BANKS OF COLORADO, ' PO BOX 310 TOWN OF LAKE CITY KE CITY, COLORADO 81235 P.O. BOX 544 082-0201/1021 LAKE CITY, CO 81235 ***One Thousand One Hundred Ninety-six and 00/100 Dollars **AMOUNT** DATE 196.00* 5/18/2023 1656-S: EAST BAY BLVD: ST PROVO: UT 84606 n 26 AUTHORIZED SIGNATURE



Suite 100 Provo UT 84606

Phone: 800-228-9851

Fax: 801-850-5001

Billing Inquiries: 801-850-5033

Bill To: TOWN OF LAKE CITY

230 N BLUFF ST PO BOX 544

LAKE CITY CO 81235

Date: 5/01/2023

Terms: Net 25th

Customer No: 1988

INVOICE

124715

Description		Net Amount
Contract Support and Maintenance for 06/01/2023 to 06/30/2023		1,196.00
100-411-400-330		
, ·		
* * * Register for paperless billings to receive this in the second select Services * * * Contact Janet at 801-850-5033 for additional	Paperless Billings ***	
	Amount Sales Tax	1,196.00
	Total Amount	1,196.00

031514

Vendor: 421 CenturyLink

05082023

INVOICE#

INV DATE

5/08/2023

DESCRIPTION

PW - Well House Telemetry

5/18/2023

Check No: 31514

INV AMOUNT

420.40

	DATE	ONLINE	VEA	ACH
/	LATI	5.18.202	3	
	0	5.16.202		

TOTAL AMOUNT

420.40

031514 COMMUNITY BANKS OF COLORADO P.O. BOX 310 TOWN OF LAKE CITY LAKE CITY, COLORADO 81235 P.O. BOX 544 082-0201/1021 LAKE CITY, CO 81235 ***Four Hundred Twenty and 40/100 Dollars PAY DATE 5/18/2023 TO THE CENTURYLINK ORDER PO BX 4300 SENSITIL CAROL STREAM IL 60197-4300 AUTHORIZED SIGNATURE

CHECK HERE I DO NOT WRITE, STAMP RESERVED FOR FINAN	OR SIGN BE	ELOW THIF	SLINE
		1/A	-,
		٠,	
140 g	21		
	T.		
	·.		
The security features listed below, as w		<u></u>	

٠



ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted:

05/18/2023 01:09:19 PM (ET)

Transmitted By:

LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Centurylink	CCD Paymen t	\$420.40	05/19/2023	3595940793	Transmitted	1 of 1 receive
SGS North A merica	CCD Paymen t	\$190.95	05/19/2023	1385016934	Transmitted	1 of 1 receive
Western Grav el Const	CCD Paymen t	\$47,251.86	05/19/2023	1821131618	Transmitted	1 of 1 receive

Account Number: 300898145

P.O. Box 4300

Page: 1 of 7 Bill Date: May 08, 2023 Carol Stream, IL. 60197-4300

Previous Balance	Payments	Adjustments Credits	Current Charges	IIV
166.51	166.51 CR	0.00	166,51	ACH If you woul
Payment Summa			,	below
Previous Balance	•		166.51	A
Payment by c	ash received on APR	22	166.51 CR	·
Balance			0.00	
Adjustments/Cre	edits Summary			
Adjustments to Pr	evious Balance		0.00	Centu teleco
Total Adjustmer	nts		0.00	lifeline
Current Charge \$	Summary			for t
Monthly Charges	_		158.40	custom
One-Time Charge	es		0.00	abou Cu
Usage Charges			0.00	1-80
Discount			. 0.00	Ce
Adjustments			0.00	
Taxes, Fees, and	Surcharges		8.11	
Total Current Cl	harges		166.51	
Due Date May	30, 2023 A	Amount Due	166.51]

IMPORTANT NEWS

RANSFER INFORMATION: ike to pay us by electronic ACH Lumens bank information. Morgan Chase Bank I Routing # 065400137 ccount # 8800443735 end in CTX, EDI820, CD+ format with remit

Link understands that your munication service is your your business. Thank you iting us to help you make tions that count with your s. For questions, or inquiries dditional services, call our omer Contact Center at 786-6272 or call your local uryLink representative.

600-433-600-346 WELL HOUSE TELEMETRY

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 30, 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

Account Number: 300898145

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 2

of 7

Bill Date: May 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.

IMPORTANT NOTICE ABOUT CENTURYLINK LINE VOLUME PLAN: Effective July 1, 2023, the CenturyLink Line Volume Plan will no longer be offered to new customers under 3, 4, or 5 year terms. Existing customers with a 3, 4 or 5 year term commitment are grandfathered until the expiration date of their current term plan, after which they may enroll in a two-year term agreement at the tariffed rates then in effect. Otherwise, rates previously discounted under the grandfathered term plan will revert to month-to-month rates in effect for the services provided.

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 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

300898145

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

LAKE CITY, CO 81235-0544		I authorize CenturyLink to draft my savings or c for any accrued balance on my account.	hecking account
		(We reserve the right to revoke this if bank a	pproval is denied)
Address Information Changes	Effective Date	Checking Account Savin (Select the type of account to be drafted and attacheck/savings slip.)	=
New Address			
City	State Zip	Signature required	Date
City	_ Clate Zip	Please continue to pay your bill until notified	on your statement
Work Phone ()	Home Phone ()	that autopay is active.	

MONTHLY AUTOPAY AUTHORIZATION FORM

3

Bill Date: May 08, 2023

of 7

Account Number: 300898145

Page:

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

Important Notices and Information:

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.

Account Number: 300898145

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 4 of 7 Bill Date: May 08, 2023

Current Charges Summary	Service Fron	n May 08, 2	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

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

970-944-0298

1 Pty Business

Retain Unisys Voicemail Box

Total Current Charges

Unlimited Long Distance (Voice Only)

CTL101613682

Business Essentials - High Speed Internet 10M

Package Charges

89.99

89.99

Subtotal Package

89.99

Account Number: 300898145

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 5 of 7 Bill Date: May 08, 2023

Package Summary

Package Taxes, Fees and Surcharges
Total Package

3.45

93.44

Charge Detail

i ocal Servic	on fram	MAVAG	4a 11	IN 07
i ocai servii	:e irom	IVIA Y UN	TO JIL	IN 1.77

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		
k	Non-Telecom Services Surcharge	2.99		
ŧ	Standard Support Pack-Inside Wire Protection	15.00		
	Toli 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

Account Number: 300898145

P.O. Box 4300

Page: 6 of 7 Bill Date: May 08, 2023 Carol Stream, IL 60197-4300

Charge Detail

Local Service from MAY 08 to JUN 07

Product-ID: F90-983-5069

Monthly Charges

Total Optional Features/Services

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 delinquencles 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.

Account Number: 300898145

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 7 of 7 Bill Date: May 08, 2023

1.74

CenturyLink Long Distance

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

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

arge 0.19
Total Taxes, Fees and Surcharges

Total CenturyLink Long Distance 5.73

Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 1 of 6 Bill Date: May 08, 2023

	Previous Balance	Payments	Adjustments Credits	Current Charges	IMPORTANT NEWS
	113,05	113.05 CR	0.00	253.89	ACH TRANSFER INFORMATION:
 D-			0.00	203,05	If you would like to pay us by electronic ACH below is Lumens bank information.
Pa	yment Summa	iry		440.05	JPMorgan Chase Bank
	Previous Balance	ash received on APR 2	92	113.05 113.05 CR	ACH Routing # 065400137 Account # 8800443735
В	alance			0.00	Send in CTX, EDI820,
1					or CCD+ format with remit
Ad	ljustments/Cre Adjustments to Pre	•		0.00	CenturyLink understands that your telecommunication service is your
To	otal Adjustmer	nts		0.00	lifeline to your business. Thank you
Cu	ırrent Charge S	Summary			for trusting us to help you make connections that count with your
	Monthly Charges			232.91	customers. For questions, or inquiries about additional services, call our
	One-Time Charge	s		0.00	Customer Contact Center at
	Usage Charges		•	0.00	1-800-786-6272 or call your local
	Discount			0.00	CenturyLink representative.
	Adjustments			0.00	
	Taxes, Fees, and	Surcharges		20.98	·
To	otal Current Ch	narges 		253.89	
D	ue Date May		Amount Due	253.89	
SKE HEL NWTP P WWTP 3	L PHONE I	100-451-20 100-433-60 1600-433-6	9-345 #9 20-345 #7 20-346 # 5 420.98 TAXE	496#10.49 = \$ 8.00#10.49 = \$ 59.95 S	10545 88.49

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 30, 2023

253,89

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

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

Account Number: 300933717

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

11

Ш

Ш

Page: 2 of 6 Bill Date: May 08, 2023

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	0.00	132.43	132.43
All Services	0.00	253.89	253.89

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.

IMPORTANT NOTICE ABOUT CENTURYLINK LINE VOLUME PLAN: Effective July 1, 2023, the CenturyLink Line Volume Plan will no longer be offered to new customers under 3, 4, or 5 year terms. Existing customers with a 3, 4 or 5 year term commitment are grandfathered until the expiration date of their current term plan, after which they may enroll in a two-year term agreement at the tariffed rates then in effect. Otherwise, rates previously discounted under the grandfathered term plan will revert to month-to-month rates in effect for the services provided.

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 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

300933717LAKE 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 FOR	M
I authorize CenturyLink to draft my savings or checking acco	unt
for any accrued balance on my account.	

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

•	_	
	Checking Account	Savings Account
(Sele	ect the type of account to be di k/savings slip.)	rafted and attach a voided

Signature required		Date

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

Account Name: LAKE CITY TOWN GOVERNMENT

Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 3 of 6 Bill Date: May 08, 2023

Important Notices and Information:

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.

Account Name: LAKE CITY TOWN GOVERNMENT Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 4 of 6 Bill Date: May 08, 2023

Current Charges Summary	Service From May 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	N	um	bers
---------	---	----	------

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 MAY 08 to JUN 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

60.01 **Total Local Exchange Services**

34.95 **Business 500 Gold**

Account Number: 300933717

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 5 of 6 Bill Date: May 08, 2023

Charge Detail

Local Service from MAY 08 to JUN 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 SKI HILL PHONE			94.96
Product-ID: 970-944-2351 100-451-200-345			
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 (200 - 433 - 600 - 345			78,00
Charge Detail For 970-944-2351 WWTP PITONE			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 600 - 433 - 600 - 346			59.95
Charge Detail For lake041 WWTP INTERNET			59.95
Total Charge Detail			232.91
Tax, Fees and Surcharges	Taguar to y Tag. at a		20.98
Total Current Charges	<u>-</u>		253.89

^{**} Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencles 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.

Account Name: LAKE CITY TOWN GOVERNMENT Account Number: 300933717

3.99

P.O. Box 4300 Carol Stream, IL 60197-4300 Page: 6 of 6

Bill Date: May 08, 2023

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

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

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

OWN OF LAKE CITY

031515

Vendor: 2930 CIRSA

INVOICE#

INV DATE · · DESCRIPTION

5/18/2023

Check No: 31515

INV AMOUNT

231220

5/12/2023

PW - Trivisonno Claim Payment

702.19

TOTAL AMOUNT 702.19

COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 OWN OF LAKE CITY P.O. BOX 544 LAKE CITY, CO 81235 *Seven Hundred Two and 19/100 Dollars DATE **AMOUNT** 5/18/2023 PO BOX 910543 **DENVER CO: 80291-0543** 115 AUTHORIZED SIGNATURE

<u> 63511</u>

00 7



Date: May 12, 2023

Invoice #: 231220

Member ID: 12010



Town of Lake City Attn: Jonathan Broadway P.O. Box 544

Lake City CO 81235

April 2023 Deductible Portion of Claims Paid by CIRSA

See attached check register. For questions regarding the claim or to request copies of claims checks, please contact the Claims Department. For other billing questions, please contact Layla Bussard in the Finance Department.

CLAIM NUMBER	DATE OF LOSS	CLAIMANT NAME	AMOUNT WITHIN YOUR DEDUCTIBLE
PC6019288-1	02/14/23	Trivisonno, Kaylin	\$702.19
1.9			
			*
		PI FASE PAY THIS AMOUNT	\$702.1

600-433-600-510

PLEASE PAY THIS AMOUNT

\$702.19

PAYMENT OPTIONS:

Pay Online Website Address:

Pay by Electronic Funds Transfer:

Pay by Check Mailing Address:

https://www.cirsa.org/billpay

Bank Name: Wells Fargo Bank N.A.

CIRSA

Account Name: CIRSA

P.O. Box 910543 Denver, CO 80291-0543

Routing Number: 102000076 Account Number: 1018076908

Payments are due as of the invoice date listed above and considered delinquent after 45 days. Payments received after 45 days will accrue interest at the current Prime Rate.

CIRSA

Member Transaction Register

04/01/2023-04/30/2023

Policy Paymer Year Method		Transactio n Date	Check Number	Member Claim Number	Claim Number	Claimant	Payee/Payor	Coverage	Amount
Member: Lake	City								
2023	INDEMNITY	4/27/2023	79756	1	PC6019288-1	Trivisonno, Kaylin	Trivisonno, Kaylin	General Liability	702.19
Totals for Lake Ci	ity - 1 Transaction								702.19

5/8/2023 3:37:03 PM Page 59 of 100

031516

Vendor: 493 City of Gunnis	son	5/18/2023	Check No: 31516	
INVOICE #	INV DATE	DESCRIPTION		INV AMOUNT
4689	4/28/2023	WWTP - March Water Lab		120.00
4766	5/09/2023	WWTP - April Water Lab		120.00

TOTAL AMOUNT 240.00

COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY COLORADO 81235 082-0201/1021 031516 TOWN OF LAKE CITY P.O. BOX 544 LAKE CITY, CO 81235 Two Hundred Forty and 00/100 Dollars ,PAY **AMOUNT** DATE **240.00** 5/18/2023 CITY OF GUNNISON PO BOX 239 GUNNISON CO 81230 r_{i}, γ_{i} AUTHORIZED SIGNATURE ur le



City of Gunnison PO Box 239 Gunnison, CO 81230 Phone: 970-641-8163

Invoice

DATE 04/28/2023 INVOICE # 4689

LAKE CITY, TOWN OF (E) PO BOX 544 LAKE CITY CO 81235

jamieturrentine@townoflakecity.co

EFFORT:

MARCH WATER LAB

Page: 1

Total amount is due 15 days from date on invoice.

Thank you

PRODUCTS AND SERVICES

WATER LAB-WWTP WATER LAB WATER LAB

120.00

Total

120.00

PAYMENT INFORMATION

Payments by cash, check or money order can be made via mail (PO Box 239) or walk-in at 201 W Virginia.

Online Payments go to: www.gunnisonco.gov

Online payments are charged a portal admin fee:

E-Check = \$1 per transaction

Credit/Debit Card = 0.75 plus 2.25% of total



City of Gunnison PO Box 239 Gunnison, CO 81230 Phone: 970-641-8163

Invoice

DATE 05/09/2023 **INVOICE** # 4766

LAKE CITY, TOWN OF (E) PO BOX 544 LAKE CITY CO 81235

jamieturrentine@townoflakecity.co

EFFORT:

APRIL WATER LAB

600-433-530-358

Page: 1

Total amount is due 15 days from date on invoice.

Thank you

PRODUCTS AND SERVICES

WATER LAB-WWTP WATER LAB

120.00

WATER LAB

Total

120.00

PAYMENT INFORMATION

Payments by cash, check or money order can be made via mail (PO Box 239) or walk-in at 201 W Virginia.

Online Payments go to: www.gunnisonco.gov

Online payments are charged a portal admin fee: E-Check = \$1 per transaction Credit/Debit Card = 0.75 plus 2.25% of total Vendor: 2488 Country Store, The

INVOICE# INV DATE

DESCRIPTION

5/18/2023

Check No: 31517

INV AMOUNT

PR - Ice Festival Food 05122023 5/12/2023

380.70

TOTAL	AMOUNT	380.70

COMMUNITY BANKS OF COLORADO 31517 TOWN OF LAKE CITY
P.O. BOX 544 A LAKE CITY, COLORADO 81235
LAKE CITY, CO 81235
PAY ***Three Hundred Eighty and 70/100 Dollars***
DATE = AMOUNT
5/18/2023 **380.70**
TO THE COUNTRY STORE, THE
OF PO BOX 68 LAKE CITY CO 81235
AUTHORIZED SIGNATURE MICHAEL TO A LANGE TO

Williams Country Store 916 N CO 149 Lake City, CO 81235 Date: 5/12/2023 Page No. 1

Town of Lake City

Statement

Account #000000000770

Date	Invoice	Reference	Type	Amount	Balance
03/31/2023	Previous Balance	from 05/27/2022 to 03/23/2023	Bal Forwd	352.81	352.81
ONOCERY ED STORAGE GALLO 3 8 82.3 SD STORAGE GALLO	9 EA \$7.17 T F	Total number of items sold = 3 TAX FORGIVEN \$0.60	MOUNT: \$11.95 ew Bal: \$364.76 PLEASE REEP FOR YOUR	RECORDS	04/06/202 00104012120
2 8 \$2.3 TOTAL TAX		CHARGE	STORE: 00001 REGISTE	RIGGI CASHIERIGGGI	00001 Charge 11.9
BALANCE DUE CHARGE (K) 770	\$12.55 \$11.95	ACCOUNTS 17G TOWN Lake City	10-1	15/1.	3641
SHANGE	\$0.60	Frev. 8411 - 8552.81		00	
NON EDED FLOOD LIGHT TOWN FLOOD LIGHT TOWN TOTAL TAX BALANCE DUB	## \$7,97 ## \$0.00 \$17,20	Total number of items sold = 2 TAX FORGIVEN \$1.26 CHARGE	mount: \$15.94 ew Bal: \$390.70 PLEASE KEEP FOR YOUR STORE: COOOL REGIST!		04/14/202 00105270172 0000 Charge 15.9
CHANGE (K) 770 CHANGE	\$15.94	ACCOUNT: 770 Town Lake City Frev. Bal: \$364.76	am	F36	380

BOTH (00 419 400 220

Current 15.94 Past 30 20.29 Past 60 34.52 Past 90 169.70 Past 120 140.25

Please Pay This Amount >>> \$380.70 By 04/30/2023

Your account is more than 120 days past due! Your charge privilidges have been revoked!



970-944-2387

	GROCERY HELLMANS SQUEEZE MAY OH WHEAT HD BUNS TC CONEY BUNS TC CONEY BUNS	\$9.49 \$3.29 \$2.45 \$2.45	ŢŢŢ	FFF
	MEAT MARKET HEBREW NATL BE FRANK HEBREW NATL BE FRANK	\$5.79 \$5.79	Ţ	F
	I DUNITO LIDITADOSE	\$2759 \$5.30		
	Employee \$5.42 ft 10.000%	-\$3.17 -\$0.54		
	TOTAL TAX	\$0.00 \$33.44 \$33.44	11	
	CHANGE YOUR SAVINGS TODAY!	\$0.00		
	TOTAL DISCOUNTS 2	\$3.71		
	Total number of items sold	= 8		
•	TAX FORGIVEN	\$1.67		
			- -	_

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal:

\$89.05

mount:

\$33.44

ew Bal:

\$122.49

PLEASE KEEP FOR YOUR RECORDS



DI FOOD 100 970-0	944~2384 0 :4	356
ON FOOD CHARCOAL LIGHTER	FLU	\$5,49 TT

CHARCOAL LIGHTER FLU OTAL TAX \$5.49 ft \$0.00 BALANCE DUE CHARGE [K] 770

---CHANGE

. Total number of items sold = 3

TAX FORGIVEN

\$1.30

CHARGE

CCOUNT: 770 Fown Lake City

Prev. Bal: \$122.49

\$16.47 iount :

\$138,96 ₩ Bal:

LEASE KEEP FOR YOUR RECORDS

THANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



THE COUNTRY STORE
916 N. HWY 149
LAKE CITY, CO 81235

970-944-2387

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:6296 3FEB2023 15:31:11

CHARGE 100 419 400 356

ACCOUNT: 770 Town Lake City

Prev. Bal: 5295.03

\$14.92 mount:

ew Bal: \$309.95 --- -

PLEASE KEEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:6296 3FEB2023 15:31:11 HANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



970-944-2387

DAIRY EB EGGS 18PK 2 \$7.99 EA	\$15.98 T F
ROCERY FDC MUSTARD HNZ VINEGAR WHITE DI KRAFT SQUEEZE MAYO KRAFT SQUEEZE MAYO KRAFT SQUEEZE MAYO SP CL PAPRIKA	\$1.69 T F \$1.99 T F \$4.79 T F \$4.79 T F \$4.79 T F \$1.89 T F
NON FOOD SD STORAGE FAMILY SI 2 \$5.89 EA TOTAL TAX	\$11.78 TT
BALANCE DUE CHARGE [K] 770	\$50.43 \$47.70
CHANGE	\$0.00
Total number of item	s sold = 10
TAX FORGIVEN	\$2.73

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal:

\$0.00

mount: \$47.70

ew Bal: \$47.70

PLEASE KEEP FOR YOUR RECORDS

THANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



THE COUNTRY STORE
916 N. HWY 149
1 LAKE CITY, CO 81235

~ 7 - 970-944-2387

GROCERY FC ORG BEEF BN BRO	o <u>ī</u> Ĥ	e12 E0	T F
2 @ \$6.79	EA	\$13.58	1 F
	IN EA LID	\$8.38 \$4.49	ΙΤ
SD FOAM CUPS 8.5 (2 0 \$3.79 SD FORKS HVY DUTY	EA	\$7.58	TT
4 0 \$1.83 TOTAL TAX	EA	\$7.32 \$0.00	TT
- BALANCE DUE Charge [K] 770	Ive P	\$44.23 \$41.35	
CHANGE		\$0.00	
Total number of	items sol	d = 11	

CHARGE 100 414 480 720

TAX FORGIVEN

ACCOUNT: 770 Town Lake City

Prev. Bal: \$47.70

mount:

\$41.35

ew Bal:

\$89.05

PLEASE KEEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:9185 9DEC2022 13:53:44 THANK YOU-FOR SHOPPING YOUR HOMETOWN STORE!



970-944-2387	400 386
GROCERY FC ORG BEEF BN BROTH FC ORG BEEF BN BROTH FC ORG BEEF BN BROTH FDC KETCHUP SQUEEZE FDC KETCHUP SQUEEZE FDC MAYO SQUEEZE FDC MAYO SQUEEZE FDC MUSTARD MC GM MONTREAL STEAK SF SWEET RELISH SF SWEET RELISH	\$5.79 T F \$6.79 T F \$6.79 T F \$2.29 T F \$2.29 T F \$5.69 T F \$4.49 T F \$4.49 T F \$2.95 T F
NON FOOD CHARCOAL LIGHTER FLU CHARCOAL LIGHTER FLU H-FOIL ROASTER W/LID 2 0 \$4.49 EA SD ALUM FOIL	\$5.49 TT \$5.49 TT \$8.98 TT \$2.79 TT
PRODUCE	
JALAPENO PEPPER 0.47 Tb @ \$2.99/ Tb LETTUCE HEAD	\$1.41 J F \$2.09_J F
3 0) \$0 /4 F4	\$2.37 T F
ONION YELLOW \$0.99/ 1b	\$3.26 T F
TOMATO HUTHOUSE 5.94 lb @ \$3:99/ lb TOTAL TAX	\$23.70 T F \$0.00
BALANCE DUE CHARGE [K] 770	\$103.31 \$97.76
CHANGE	\$0.00
Total number of items so	ld = 22
TAX FORGIVEN	\$ 5.55





970-944-2387

GROCERY RAGU SPAG SAUCE PLAI RAGU SPAG SAUCE PLAI RAGU SPAG SAUCE PLAI RAGU SPAG SAUCE PLAI RAGU SPAG 'SAUCE PLAI TOTAL TAX	\$4.19 T F \$4.19 T F \$4.19 T F \$4.19 T F \$0.00
BALANCE DUE CHARGE [K] 770	\$17.60 \$16.76,
CHANGE ;	\$0.00
Total number of items	sold = ∮
TAX FORGIVEN	\$Ó.84

CHARGE

ACCOUNT: 770 ~/ Town Lake C/ity

Prev. Bal: \$327.71

\$16.76

mount: ew Bal:

\$344.47

PLEASE KÈEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:9847 3MAR2023:18:25:51 HANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



THE COUNTRY STORE 916 N. HWY 149 LAKE CITY, CO 81235

970-944-2387

GROCERY BADIA ITALIAN SEASON MC CRUSHED RED PEPPE MC PEPPER BLACK COAR MC SEA SALT GRINDER TOTAL TAX	\$3.39 T F \$3.19 T F \$6.79 T F \$4.39 T F \$0.00
BALANCE DUE CHARGE [K] 770	\$18.65 \$17.76
CHANGE	\$0.00
Total number of items	sold = 4
TAX FORGIVEN	\$0.89

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal:

\$309.95

mount:

\$17.76

ew Bal:

\$327.71

PLEASE KEEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:9743 3MAR2023 12:31:53 HANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



970-944-2387

NON FOOD MARKS-A-LOT BLACK TOTAL TAX \$1.29 TT \$0.00 BALANCE DUE CHARGE [K] 770 CHANGE \$0.00 Total number of items sold = 1 TAX FORGIVEN \$0.10

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal: ' \$138.96

mount:

\$1,29

ew Bal:

\$140.25

PLEASE KEEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:3349 10JAN2023 13:41:19 THANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



THE COUNTRY STORE 916 N. HWY 149 LAKE CITY, CO 81235

970-944-2387

23,0 217 2	.001
GIODEITT	400 356
TC CONEY BUNS TC CONEY BUNS	\$2.45 T \$2.45 T
MEAT MARKET HEBREW NATL BE FRANK HEBREW NATL BE FRANK HEBREW NATL BE FRANK TOTAL TAX	\$6.39 T \$6.39 T \$6.39 T \$0.00
BALANCE DUE CHARGE [K] 770	\$25.27 \$24.07
CHANGE _	\$0,00
Total number of ite	ms sold = 5
TAX FORGÍVEN	\$1.20

CHARGE

ACCOÚNT:/770 Town Lake City

Prev. Bal: \$270.96

mount:

\$24.07

ew Bal: \$295.03

PLEASE KEEP FOR YOUR RECORDS



970-944-2387

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:6163 2FEB2023 15:43:04

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal:

\$238.01

mount:

\$32.95

ew Bal:

\$270.96

PLEASE KEEP FOR YOUR RECORDS



THE COUNTRY STORE
916 N. HWY 149
LAKE CITY, CO 81235

970-944-2387

CANDY/SODA M&M PEANUT CHOCOLATE 4 @ \$1.69 EA M&M PLAIN CHOCOLATE M&M PLAIN CHOCOLATE VITAMIN WATER ENERGY 3 @ \$2.79 EA VITAMIN WATER XXX 4 @ \$2.79 EA	\$6.76 TTF \$1.69 TTF \$1.69 TTF \$8.37 TTF
GROCERY AUSTIN PB CRACKERS KEEB CHEESE & CHEESE TOTAL TAX	\$2.29 T F \$0.99 T F \$0.00
BALANCE DUE CHARGE [K] 770	\$35.46 \$32.95
CHANGE	\$0.00
Total number of items sold	= 15
TAX FORGIVEN	\$2.51

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal:

\$238.01

mount:

\$32.95

ew Bal:

\$270.96

PLEASE KEEP FOR YOUR RECORDS



COUNTRY STORE 916 N. HWY 149 LAKE CITY, CO 81235 THE C

970-944-2387

GROCERY SD STORAGE GALLON		
3 0 \$2.39 SD STORAGE GALLON 2 0 \$2.39	EA	\$7.17 T (
2 0 \$2.39 TOTAL TAX	EA	\$4.78 T \$0.00
BALANCE DUE Charge [K] 770	\$	12.55 11.95
CHANGE		\$0.00
Total number of	items sold	= 5
TAX FORGIVEN		\$0.60

CHARGE

ACCOUNT: 770 Town Lake City

Prev. Bal:

\$352.81

mount:

\$11.95

ew Bal:

\$364.76

PLEASE KEEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:4012 6APR2023 12:01:35 THANK YOU FOR SHOPPING YOUR HOMETOWN STORE!



COUNTRY STORE 916 N. HWY 149 LAKE CITY, CO 81235 144 X

970-944-2387.200

NON FOOD FLOOD LIGHT 70WATT FLOOD LIGHT 70WATT TOTAL TAX BALANCE DUE CHARGE [K] 770 CHANGE Total number of items sold = 2TAX FORGIVEN

CHARGE

ACCOUNT: 770---Town Lake City

Prev. Bal:

\$364.76

mount:

\$15.94

ew Bal:

\$380.70

PLEASE KEEP FOR YOUR RECORDS

STORE:00001 REGISTER:001 CASHIER:0001 TICKET#:5270 14APR2023 17:29:24 * * * * * * HANK YOU FOR SHOPPING YOUR HOMETOWN STORE!

_ :

031518

Vendor: 3111 Danny File

INVOICE#

05042023

INV DATE

5/04/2023

DESCRIPTION

5/18/2023

Check No: 31518

PR - Reimbursements for Grand Junction R

INV AMOUNT

187.31

TOTAL AMOUNT 187.31

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
P.O. BOX 344
LAKE CITY, COLORADO 81235
PAY

One Hundred Eighty-seven and 31/100 Dollars

DATE

AMOUNT

TO THE
ORDER
OF

DANNY FILE
PO BOX 1031
LAKE CITY CO 81235

AUTHORIZED SIGNATURE



Toling of Links Cifu P.O. Bo. 544 250 North Chall Street Lake City, Colorado 81235 970 • 944-2233

Reimbursement of Expenses

	From: Vaniel File
	Grand Junction RMLA Trip
	<u>Item</u> <u>Amount</u>
Ø	Days Inn Hotel, 2 Nights 146,34
	Chipotle 14.65
	Dairy Queen 26.32
	270
	TOTAL 187. 31 100 451 200 370
	TOTAL 187. 31
,	June Fell 5/4/23
	Signature Date



Registration

Days Inn by Wyndham Grand Junction - 48328

708 Horizon Drive

Grand Junction, Colorado, 81506-3907, United

State

Phone: 1-970-2434150 Fax: 1-970-243-1828

Email: daysinngj@gmail.com

Name: FILE , DANIEL		Confirmation Number: 83750EE009257
Phone #: 9706405236	Email: N/A	Loyalty:
Guest N/A Address:	Company N/A Address:	Guests: 1/0
Room: 111	Room Type: NQ1	Nights: 2
Rate Plan: S3A	Daily Rate: USD 63.90	GTD: VI 4720
Arrival: May 01, 2023 (Mon)	Departure: May 03, 2023 (Wed)	
Check-in time: 03:00 PM		Check-out time: 11:00 AM
Room Rate		127.80
May 01, 2023 (Mon)	63.90	per night
May 02, 2023 (Tue)	63.90	per night
Add-Ons		0.00
Taxes and Fees		18.54
Estimated Charges		USD 146.34
License Plate #:		
Make:		
Model:		
Guest Signature:		

This hotel is 100% smoke free. If I, or anyone accompanying me, smokes in any guest room or any part of the building, I agree to pay a cleaning charge of \$250.00 per occurrence. Parking a vehicle on the hotel premises is done at my own risk. I acknowledged that I am a transient occupant; my hotel room is not my residence. WHEN USING A BANK/DEBIT CARD AT CHECK-IN, AN IMMEDIATE HOLD WILL BE PLACED ON YOUR FUNDS FOR ROOM CHARGES, TAX AND INCIDENTAL EXPENSES THROUGH THE DATE OF YOUR CHECK-OUT. DEPENDING UPON THE PRACTICE OF YOUR BANK, YOUR FUNDS MAY NOT BE RELEASED FOR UP TO 10 BUSINESS DAYS AFTER YOUR CHECK-OUT DATE. THIS HOTEL IS NOT RESONSIBLE FOR OVERDRAFT OR SIMILAR CHARGES

Initials:	-	 	_
Initials.			

DQ Grill & Chill #12916 272 Linden Ave Grand Junction, CO 81503 Phone (970)241-6630

5/3/2023

4:47:25 PM

Order Id: AABUWLHGAEBN

47 - Eat In Employee: Kehlie

_	-
л	- 4
-	. 5
-	

1 ORIG DBL COMBO	\$9.29
LG FRY	\$0.49
LG BEVERAGE	\$0.89
WATER	\$0.00
1 4PC CHICKEN STRIP-BEV	\$10.99
RANCH DIP	\$0.00
REG FRY	\$0.00
LG SHAKE	\$2.59
STRAWBERRY	\$0.00
NO WHIPPED CREAM	\$0.00
THE THE ONE PA	φυ.υυ
Sub Total	\$24.25
Sales Tax	-
Jares Ida	\$2.07
Order Total	¢7 £ 22
	\$26. 32
Visa	\$2 6. 3 2
AUTHORIZED AMOUNT	
	\$2 5.32
Card#:_**********4720	
Authorization: 087957	

AID; A000000031010

--> Order Closed <--

Thank You!

Visit DOFANFEEDBACK.COM to complete a brief survey in the next 3 days.

Enter phone number 970-241-6630

Validation Code:
Offer valid only at this DQ within
30 days of your visit.
PLU; 25352



HAND-MASHING THE STATUS QUO

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

Hest:	Grace			•	05/02/20)23
ORDER	#357	٠			4:42	PH
			_		102	258

Steak Burrito			. 10.60
Small Soda	_	 	2.90

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

269 005 100 020 010 486 35

Subtotal Tax	13.50 - 1 ₅ 15
TAKE OUT Total	14.65
Authorizing Balance Due	14.65

Love Chipotle? Join Our Team

Get great benefits like:
Free Chipotle
Debt-free college degrees
Bonus eligibility
Rapid career growth
And more!
Virt jobs.chisalle.com
Text "CHIPJOBS" to 97211

031519

Vendor: 997 Fullmer's Ace Hardware

535813

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31519

INV AMOUNT

5/15/2023

PR - Supreme Lawn Mix

8.74

8.74 **TOTAL AMOUNT**

WN OF LAKE CIT P.O. BOX 544 LAKE CITY, CO 81235 Eight and 74/100 Dollars 1. FULLMER'S ACE HARDWARE

820 W, TOMICHI --GUNNISON CO 81230 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021

AMOUNT DATE 5/18/2023

AUTHORIZED SIGNATURE

031519

 a_{\cdot}

001

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 # 535813 DATE: 5/15/23

CLERK: BJD TERM # 625

TIME :12:44

INVOICE *

SUG. PRICE PRICE/PER EXTENSION DESCRIPTION OUANTITY_ UM TTEM 6.99 /EA 1.25 EA 297449 SUPREME LAWN MIX 8.74 N 100419400 220 ** AMOUNT CHARGED TO ACCOUNT ** 8.74 TAXABLE 0.00 8.74 NON-TAXABLE SUB-TOTAL 8.74 ACE REWARDS ID # 1980182736 TAX AMOUNT 0.00 TOTAL INVOICE 8.74 (HAKE BEN

X B A

031520

Vendor: 1087 Grand Junction Pipe & Supply

INV DATE

DESCRIPTION

5/18/2023

Check No: 31520

INVOICE#

INV AMOUNT

04282023

4/28/2023

PW - 14.5ft Rubber Nek RL, Non-Shrink Gro

2,178.67

2,178.67 **TOTAL AMOUNT**

OWN OF LAKE CITY

P.O. BOX 544 AKE CITY, CO 81235 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235

Two Thousand One Hundred Seventy-eight and 67/100 Dollars

DATE

AMOUNT

031520

1 1 11

5/18/2023

GRAND JUNCTION PIPE & SUPPL PO BOX 802817

CHICAGO IL 60680-2817

AUTHORIZED SIGNATURE 💆 🕳



> Please contact with Questions: 844-481-8644

STATEMENT

AMOUNT DUE DATE CUSTOMER PAGE 2,178.67 04/28/23 56572 1 of 1

AMOUNT PAID IMPORTANT TO ENSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:

MASTER ACCOUNT NUMBER: 673598

25611 1 MB 0.531 E0522X I0572 D10824535905 S2 P9658733 0001:0001

լՍյեկտեստիվիվիՍկրդիսիտերիկիրժկիրվելիկիլիկ

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

FERGUSON WATERWORKS #1116 PO BOX 802817 CHICAGO, IL 60680-2817

> PLEASE INDICATE INVOICES TO WHICH PAYMENT APPLIES



INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	1	AMOUNT
04/28/23	1416699 1419806 1419808 1419811	Warehouse 1116 JAMESON JAMESON JAMESON STOCK	Warehouse 164.40 795.06 991.05 228.16	1116	04/28/23 04/28/23	116 1416699 1419806 1419808 1419811		164.4 795.0 991.0 228.1
						0-229		
				600-4	33-5	10-229		
	Looki	ng for a more cor	nvenient wa	y to pay yo	ur bill?			

Log in to Ferguson.com and request access to Online Bill Pay.



0.00 **TOTAL AMOUNT DUE** 2,178.67

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

2,178.67



Please contact with Questions: 844-481-8644

INVOICE NUMBER **TOTAL DUE** CUSTOMER PAGE 1419806 \$795.06 56572 1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN **MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116 PO BOX 802817 CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 673598

SHIP TO:

TOWN OF LAKE CITY PUBLIC WORKS SHOP JAMESON 970-964-7684 LAKE CITY, CO 81235



|1|-|1|լոհյըոլ|[դնհյինոլ|լհ||[հի]ուհոլոհենհլուհյ|ուհի|16 TOWN OF LAKE CITY **PO BOX 544** LAKE CITY CO 81235-0544

19603 1 MB 0.531 E0178X 10265 D10825280567 S2 P9658439 0001:0003

	ELL	TAX C	ODE -	CUSTOME	R ORDER NUMBER	SALESMAN		BNAME	INVO	ICE DATE	BATCH T
2750 2	750	CC	E		JAMESON	745	ME ⁻	TER PITS	0-	4/28/23	IO 65912
ORDERED	s	HIPPED	ITEM	NUMBER		DESCRIPTION	-	UNIT PRICE	MU	AMO	DUNT
40		25 8	HRU106 Q158550	,	Source Order#: 1407559 1X14-1/2 FT RUBR NEF FAST SET NON SHRIN	KRL 8/BX		19.460 38.570	EA EA		486.50 308.56
						INVO	CE SUB-TOTAL				795.06
US FEDERAL PRODUCTS V	¢R OT V TH *N	HER APPLIC	ABLE LAW	' IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI FAD FREE AND CAN ON ONSIBLE FOR PRODUC	ICIPATED FOR HUMAN LY BE INSTALLED IN				5 5 5 5	
	-1		kina f	or a mo	re convenier	nt way to pay	vour bill	?			

Looking for a more convenient way to pay y

Log in to Ferguson.com and request access to Online Bill Pay.



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$795.06

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



Please contact with Questions: 844-481-8644

TOWN OF LAKE CITY

LAKE CITY CO 81235-0544

PO BOX 544

19603 1 MB 0.531 E0178 10266 D10825280653 S2 P9658439 0002:0003

իիիկանդրդիլականունություներությանում,իոնվինա

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE 1419808 \$991.05 56572 1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1116 PO BOX 802817 CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 673598

SHIP TO:

TOWN OF LAKE CITY PUBLIC WORKS SHOP JAMESON 970-964-7684 LAKE CITY, CO 81235

SHIP WHSE.	SELL WHSE.	TAX C	ODE CUST	OMER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	10
2750	2750	cc	DE	JAMESON	745	MET	ER PITS	O	4/28/23	659
ORDER	RED S	HIPPED	ITEM NUMBER	и .	DESCRIPTION		UNIT PRIČE	UM	AMO	TNUC
11 W W	3	, 3	SP-MB2440RN2G	Source Order#: 140204 LF 1 METER YOKE W/	=		330,350	EA		99
					INVOICE	SUB-TOTAL				99
******	*****	*******	*****	*****	н					
LEAD LA	W WARNIN	G: IT IS ILLE	AL TO INSTALL PRO	DDUCTS THAT ARE NOT "L	EAD FREE" IN ACCORDAN	ICE WITH				
-			1	BLE WATER SYSTEMS ANT		NOITAWISNC				
)	T LEAD FREE AND CAN ON						
Non-Po	TABLE APPI	LICATIONS. I	BUYER IS SOLELY R	ESPONSIBLE FOR PRODUC	CT SELECTION.					

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

ORIGINAL INVOICE TERMS: **NET 10TH PROX**

BATCH 10 65912

> 991.05 991.05

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



Please contact with Questions: 844-481-8644

TOWN OF LAKE CITY

LAKE CITY CO 81235-0544

PO BOX 544

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1419811
 \$228.16
 56572
 1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1116 PO BOX 802817 CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 673598

SHIP TO:

COUNTER PICK UP 2005 N TOWNSEND MONTROSE, CO 81401-0000

19603 1 MB 0.531	E0178 10267 D10825280743 S2 P9658439 0003:0003	
1444444	ուլայիարկարարարակարի	COUNTER PICK 2005 N TOWNSE

/HSE. WH	ISE.	CODE	CUSTOME	ER ORDER NUMBER STOCK	SALESMAN 745		NAME OCK		28/23	BATCH IO 65912
ORDERED	SHIPPED	ITEM	NUMBER	-	DESCRIPTION		UNIT PRICE	UM	AMO	UNT
20 20 1	1	P80PF P80PG 1 CCO8030)PL	3/4 X 20 FT PVC S80 P 1 X 20 FT PVC S80 PE CI CO RNG / CVR 8030	PIPE		154.270 228.440 151.620	C C EA	*	30.8 45.6 151.6
					INVOI	CE SUB-TOTAL		Ì		228.1
RODUCTS W	TH *NP IN THE	DESCRIPTIO	N ARE NOT L	WATER SYSTEMS ANT EAD FREE AND CAN ON ONSIBLE FOR PRODUC	ILY BE INSTALLED IN	CONSUMPTION.				

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$228.16

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52,223 -99 and/or DFARS 252,223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

031521

Vendor: 1135 Gunnison County Electric

INVOICE #

05102023

INV DATE

5/10/2023

DESCRIPTION

PR - Acct 1287001 5th & Henson Xmas Light

5/18/2023

Check No: 31521

INV AMOUNT

2

5,774.18

(PAID ONLINE VIA ACH)	1
OS. 18. 2023	

TOTAL AMOUNT

5,774.18

031521 COMMUNITY BANKS OF COLORADO P.O. BOX 310 TOWN OF LAKE CITY LAKE CITY, COLORADO 81235 P.O. BOX 544 082-0201/1021 LAKE CITY, CO 81235 ***Five Thousand Seven Hundre Seventy-four and 18/100 Dollars*** PAY DATE 5/18/2023 TO THE GUNNISON COUNTY ELECTRIC ORDER **PO BOX 180** SENSITIL GUNNISON CO 81230 **AUTHORIZED SIGNATURE**

CHECK HERE IF MOBILE DEPO		
	T WRITE, STAMP OR SIGN BELO	W THIS L
		ÆŊij
	D.O.U.M.F	
		$H \rightarrow$
· · ·		
The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate all Security Features: Results of document attention: Security Goreer: Absence of Original Document Vertage on back of the More-Printing "AIP" and they ender endorsement are and surrounding		

. .

Your payment was APPROVED

Authorization Code:

Transaction ID:

Processor Transaction ID: V5QJF6VPLA7

Transaction Date & Time:

Total Payment Amount: \$62.44

Account	Service	Amount
664300	COOP	\$62.44
	Total:	\$62.44

TOWN OF	Electric	Select Account
LAKE CITY	Account 1287001	1287001 - 5TH & HENSON XMAS LIGHT
	PO BOX 544, LAKE CITY, CO	and and the first term of the property of the
LAKE CITY	Billing History »	NELVOLD ON THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE
LANE UIII		
RECREATIO		
SECURE AND THE SECURE AND ADMINISTRATION OF THE SECURE AND ADMINIS		
RECREATIO		
RECREATIO N	Past Payments	

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$44.96	Ebil Check Payment	Posted
Electric	04/20/2023	\$42.07	Ebill Check Payment	Posted
Electric	03/16/2023	\$41.14	Ebill Check Payment	Posted
Electric	02/21/2023	\$41.84	Checks	Posted
Electric	01/23/2023	\$41.84	Checks	Posted
Electric	12/23/2022	\$37.14	Checks	Posted
Electric	11/18/2022	\$35.50	Checks	Posted
Electric	10/24/2022	\$35.50	Checks	Posted
Electric	09/23/2022	\$35.50	Checks	Posted
Electric	08/22/2022	\$35.50	Checks	Posted
Electric	07/25/2022	\$35.50	Checks	Posted
Electric	06/20/2022	\$35.50	Checks	Posted

4 1-12 of 35 N

Version: 13,14,0

TOWN OF LAKE CITY

Electric

Select Account

155201 - SEWER PLANT

LAKE CITY **RECREATIO** N Billing History »

Account 155201

PO BOX 544, LAKE CITY, CO

All Customers

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$2,465.45	Ebill Check Payment	Posted
Electric	04/20/2023	\$2,355.30	Ebill Check Payment	Posted
Electric	03/16/2023	\$2,038.40	Ebill Check Payment	Posted
Electric	02/21/2023	\$2,412.48	Checks	Posted
Electric	01/23/2023	\$2,348.18	Checks	Posted
Electric	12/23/2022	\$2,621.24	Checks	Posted
Electric	11/18/2022	\$2,768.81	Checks	Posted
Electric	10/24/2022	\$2,686.75	Checks	Posted
Electric	09/23/2022	\$2,927.81	Checks	Posted
Electric	08/22/2022	\$2,850.97	Checks	Posted
Electric	07/25/2022	\$2,802.02	Checks	Posted
Electric	06/20/2022	\$2,526.74	Checks	Posted

1-12 of 34

Version: 13.14.0

Select Account Electric TOWN OF Account 155301 LAKE CITY 155301 - #2 PUMP ON HENSON CRK PO BOX 544, LAKE CITY, CO Billing History » LAKE CITY **RECREATIO**

All Customers

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$1,660.10	Ebill Check Payment	Posted
Electric	04/20/2023	\$1,793.13	Ebill Check Payment	Posted
Electric	03/16/2023	\$1,790.82	Ebill Check Payment	Posted
Electric	02/21/2023	\$1,757.72	Checks	Posted
Electric	01/23/2023	\$1,637.14	Checks	Posted
Electric	12/23/2022	\$1,489.57	Checks	Posted
Electric	11/18/2022	\$1,560.29	Checks	Posted
Electric	10/24/2022	\$1,615.46	Checks	Posted
Electric	09/23/2022	\$1,620.68	Checks	Posted
Electric	08/22/2022	\$1,658.10	Checks	Posted
Electric	07/25/2022	\$1,764.13	Checks	Posted
Electric	06/20/2022	\$1,616.47	Checks	Posted

1-12 of 35

Version: 13,14,0

TOWN OF LAKE CITY Electric

Select Account

Account 1637000 PO BOX 544, LAKE CITY, CO 1637000 - SEWER PLANT MTR HSE N HOTCHKISS ST

LAKE CITY **RECREATIO**

N

Customers

All

Past Payments

Billing History »

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$62.10	Ebill Check Payment	Posted
Electric	04/20/2023	\$64.85	Ebill Check Payment	Posted
Electric	03/16/2023	\$61.92	Ebill Check Payment	Posted
Electric	02/21/2023	\$73.07	Checks	Posted
Electric	01/23/2023	\$66.96	Checks	Posted
Electric	12/23/2022	\$58.86	Checks	Posted
Electric	11/18/2022	\$59.10	Checks	Posted
Electric	10/24/2022	\$50.76	Checks	Posted
Electric	09/23/2022	\$41.96	Checks	Posted
Electric	08/22/2022	\$41.84	Checks	Posted
Electric	07/25/2022	\$41.49	Checks	Posted
Electric	06/20/2022	\$42.19	Checks	Posted

1-12 of 36

Version: 13.14.0

TOWN OF LAKE CITY **Electric**

Account 18401 PO BOX 544, LAKE CITY, CO

Billing History »

18401 - #3 PUMP IN CNTY YARD

Select Account

LAKE CITY **RECREATIO**

N

All Customers

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$700.07	Ebill Check Payment	Posted
Electric	04/20/2023	\$241.50	Ebill Check Payment	Posted
Electric	03/16/2023	\$259.16	Ebill Check Payment	Posted
Electric	02/21/2023	\$822.56	Checks	Posted
Electric	01/23/2023	\$1,177.08	Checks	Posted
Electric	12/23/2022	\$1,108.46	Checks	Posted
Electric	11/18/2022	\$1,146.98	Checks	Posted
Electric	10/24/2022	\$1,176.17	Checks	Posted
Electric	09/23/2022	\$1,245.69	Checks	Posted
Electric	08/22/2022	\$1,215.69	Checks	Posted
Electric	07/25/2022	\$1,357.40	Checks	Posted
Electric	07/11/2022	\$1,260.24	Checks	Posted

1-12 of 36

Version: 13,14,0

Select Account **Electric** TOWN OF Account 1905200 LAKE CITY 1905200 - 160 SPRING ST/REST ROOM PO BOX 544, LAKE CITY, CO Billing History » LAKE CITY **RECREATIO** N

All Customers

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$160.71	Ebill Check Payment	Posted
Electric	04/20/2023	\$203.62	Ebill Check Payment	Posted
Electric	03/16/2023	\$172.39	Ebill Check Payment	Posted
Electric	02/21/2023	\$157.71	Checks	Posted
Electric	01/23/2023	\$152.31	Checks	Posted
Electric	12/23/2022	\$133.76	Checks	Posted
Electric	11/18/2022	\$117.45	Checks	Posted
Electric	10/24/2022	\$84.34	Checks	Posted
Electric	09/23/2022	\$90.44	Checks	Posted
Electric	08/22/2022	\$104.53	Checks	Posted
Electric	07/25/2022	\$97.84	Checks	Posted
Electric	06/20/2022	\$109.11	Checks	Posted

1-12 of 35

Version: 13.14.0

Select Account **Electric** TOWN OF Account 2218400 2218400 - 230 BLUFF ST LAKE CITY PO BOX 544, LAKE CITY, CO Billing History » LAKE CITY **RECREATIO** N

AII Customers

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$402.22	Ebill Check Payment	Posted
Electric	04/20/2023	\$448.10	Ebill Check Payment	Posted
Electric	03/16/2023	\$420.94	Ebill Check Payment	Posted
Electric	02/21/2023	\$448.10	Checks	Posted
Electric	01/23/2023	\$453.54	Checks	Posted
Electric	12/23/2022	\$398.74	Checks	Posted
Electric	11/18/2022	\$366.62	Checks	Posted
Electric	10/24/2022	\$328.60	Checks	Posted
Electric	09/23/2022	\$323.17	Checks	Posted
Electric	08/22/2022	\$350.33	Checks	Posted
Electric	07/25/2022	\$328.60	Checks	Posted
Electric	06/20/2022	\$339.46	Checks	Posted

4 1-12 of 35 🕟 🙀

Version: 13,14,0

Select Account

TOWN OF LAKE CITY **Electric**

Account 2311100 PO BOX 544, LAKE CITY, CO

2311100 - LAKE CITY ICE WALL - CR 20

LAKE CITY **RECREATIO**

N

Customers

All

Past Payments

Billing History »

Service	Payment Date	Amount	Туре	Status
Electric (05/18/2023	\$36.00	Ebill Check Payment	Posted
Electric	04/20/2023	\$33.00	Ebill Check Payment	Posted
Electric	03/16/2023	\$470.79	Ebill Check Payment	Posted
Electric	02/21/2023	\$581.89	Checks	Posted
Electric	01/23/2023	\$586.79	Checks	Posted
Electric	12/23/2022	\$352.46	Checks	Posted
Electric	11/18/2022	\$91.65	Checks	Posted
Electric	10/24/2022	\$33.00	Checks	Posted
Electric	09/23/2022	\$33.00	Checks	Posted
Electric	08/22/2022	\$33.00	Checks	Posted
Electric	07/25/2022	\$33.00	Checks	Posted
Electric	06/20/2022	\$33.00	Checks	Posted

4 1-12 of 32 🕟 🙀

Version: 13,14.0

Select Account

TOWN OF LAKE CITY

Electric

Account 2361100 PO BOX 544, LAKE CITY, CO

2361100 - CR 20 - NORTH ICE WALL

LAKE CITY **RECREATIO**

Customers

All

Past Payments

Billing History »

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$38.50	Ebill Check Payment	Posted
Electric	04/20/2023	\$35.50	Ebill Check Payment	Posted
Electric	03/16/2023	\$573.78	Ebill Check Payment	Posted
Electric	02/21/2023	\$1,023.54	Checks	Posted
Electric	01/23/2023	\$1,047.96	Checks	Posted
Electric	12/23/2022	\$518.48	Checks	Posted
Electric	11/18/2022	\$35.50	Checks	Posted
Electric	10/24/2022	\$35.50	Checks	Posted
Electric	09/23/2022	\$35.50	Checks	Posted
Electric	08/22/2022	\$35.50	Checks	Posted
Electric	07/25/2022	\$35.50	Checks	Posted
Electric	06/20/2022	\$35.50	Checks	Posted

4 1-12 of 19 🕟 🙀

Version: 13,14,0

TOWN OF LAKE CITY **Electric**

Account 23800

PO BOX 544, LAKE CITY, CO

Billing History »

Select Account

23800 - LAKE CITY SUBSTATION WATER TANK CONTROL

LAKE CITY **RECREATIO**

N

Customers

All

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric (05/18/2023	\$38.50	Ebill Check Payment	Posted
Electric	04/20/2023	\$35.50	Ebill Check Payment	Posted
Electric	03/16/2023	\$35.50	Ebill Check Payment	Posted
Electric	02/21/2023	\$35.50	Checks	Posted
Electric	01/23/2023	\$35.50	Checks	Posted
Electric	12/23/2022	\$35.50	Checks	Posted
Electric	11/18/2022	\$35.50	Checks	Posted
Electric	10/24/2022	\$35.50	Checks	Posted
Electric	09/23/2022	\$35.50	Checks	Posted
Electric	08/22/2022	\$35.50	Checks	Posted
Electric	07/25/2022	\$35.50	Checks	Posted
Electric	06/20/2022	\$35.50	Checks	Posted

1-12 of 35

Version: 13.14.0

TOWN OF LAKE CITY **Electric**

Billing History »

Select Account

Account 551001 PO BOX 544, LAKE CITY, CO 551001 - 1 WATER TANK HILL

LAKE CITY **RECREATIO**

All **Past Payments** Customers

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$66.09	Ebill Check Payment	Posted
Electric	04/20/2023	\$86.33	Ebill Check Payment	Posted
Electric	03/16/2023	\$130.24	Ebill Check Payment	Posted
Electric	02/21/2023	\$208.90	Checks	Posted
Electric	01/23/2023	\$208.55	Checks	Posted
Electric	12/23/2022	\$205.38	Checks	Posted
Electric	11/18/2022	\$61.92	Checks	Posted
Electric	10/24/2022	\$37.03	Checks	Posted
Electric	09/23/2022	\$36.67	Checks	Posted
Electric	08/22/2022	\$36.67	Checks	Posted
Electric	07/25/2022	\$36.79	Checks	Posted
Electric	06/20/2022	\$48.18	Checks	Posted

4 1-12 of 35 🕟 🙀

Version: 13,14,0

TOWN OF	Electric	Select Account
LAKE CITY	Account 664300 C/O TOWN OF LAKE CITY, LAKE CITY,	664300 - SKI LIFT ▼
LAKE CITY RECREATIO N	CO Billing History »	
	1	

AII Customers

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric (05/18/2023	\$62.44	Ebill Check Payment	Posted
Electric	04/20/2023	\$159.66	Ebill Check Payment	Posted
Electric	03/16/2023	\$156.41	Ebill Check Payment	Posted
Electric	02/21/2023	\$126.67	Checks	Posted
Electric	01/23/2023	\$62.43	Checks	Posted
Electric	12/23/2022	\$53.98	Checks	Posted
Electric	11/18/2022	\$57.68	Checks	Posted
Electric	10/24/2022	\$57.41	Checks	Posted
Electric	09/23/2022	\$57.41	Checks	Posted
Electric	08/22/2022	\$57.41	Checks	Posted
Electric	07/25/2022	\$57.41	Checks	Posted
Electric	06/20/2022	\$57.41	Checks	Posted

4 1-12 of 32 🕟 🙀

Version: 13,14,0

Select Account Electric TOWN OF LAKE CITY Account 679600 679600 - 230 SILVER PO BOX 544, LAKE CITY, CO Billing History » LAKE CITY **RECREATIO**

AII Customers

N

Past Payments

Service	Payment Date	Amount	Туре	Status
Electric	05/18/2023	\$37.04	Epill Check Payment	Posted
Electric	04/20/2023	\$34.03	Ebill Check Payment	Posted
Electric	03/16/2023	\$34.29	Ebill Check Payment	Posted
Electric	02/21/2023	\$42.95	Checks	Posted
Electric	01/23/2023	\$42.30	Checks	Posted
Electric	12/23/2022	\$34.29	Checks	Posted
Electric	11/18/2022	\$43.98	Checks	Posted
Electric	10/24/2022	\$63.36	Checks	Posted
Electric	09/23/2022	\$61.94	Checks	Posted
Electric	08/22/2022	\$73.69	Checks	Posted
Electric	07/25/2022	\$71.37	Checks	Posted
Electric	06/20/2022	\$70.59	Checks	Posted

1-12 of 35 🕟 🙀

Version: 13.14.0



Jonathan Broadway <townclerk@townoflakecity.co>

Your Electric bill is available

1 message

gcea@smarthub.coop <gcea@smarthub.coop>

Reply-To: gcea@gcea.coop To: townclerk@townoflakecity.co Wed, May 10, 2023 at 11:04 AM



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:

Service Location:

5TH & HENSON XMAS LIGHT 100 - 431 - 800 - 340

Your bill was computed on May 9, 2023 for the amount of \$44.96 and is due May 31, 2023.

Account Number 155201: @

Service Location:

SEWER PLANT 600-433-530-34/

Your bill was computed on May 9, 2023 for the amount of \$2465.45 and is due May 31, 2023.

Account Number 155301:

Service Location:

#2 PUMP ON HENSON CRK 600 - 433 - 410 - 341

Your bill was computed on May 9, 2023 for the amount of \$1660.10 and is due May 31, 2023.

Account Number 1637000:

Service Location:

SEWER PLANT MTR HSE N HOTCHKISS ST 600-433-530-341

Your bill was computed on May 9, 2023 for the amount of \$62,10 and is due May 31, 2023.

Account Number 18401:

Service Location:

#3 PUMP IN CNTY YARD 600-433-410-341

Your bill was computed on May 9, 2023 for the amount of \$700.07 and is due May 31, 2023.

Account Number 1905200:

Service Location:

160 SPRING ST/REST ROOM 100-419-400-341

Your bill was computed on May 9, 2023 for the amount of \$160,71 and is due May 31, 2023.

Account Number 2218400:

Service Location:

230 BLUFF ST 100-419-400-341

Your bill was computed on May 9, 2023 for the amount of \$402.22 and is due May 31, 2023.

Account Number 2311100:

Service Location:

LAKE CITY ICE WALL - CR 20 100-419-400-341

Your bill was computed on May 9, 2023 for the amount of \$36.00 and is due May 31, 2023.

Account Number 2361100:

Service Location:

CR 20 - NORTH ICE WALL 100-419-400-34)

Your bill was computed on May 9, 2023 for the amount of \$38.50 and is due May 31, 2023.

Account Number 23800:

Service Location:

LAKE CITY SUBSTATION WATER TANK CONTROL 600 - 433 - 410 - 341 Your bill was computed on May 9, 2023 for the amount of \$38.50 and is due May 31, 2023.

Account Number 551001:

Service Location:

1 WATER TANK HILL 600-433-410 - 341

Your bill was computed on May 9, 2023 for the amount of \$66.09 and is due May 31, 2023.

Account Number 664300:

Service Location:

SKI LIFT 100-451-200-341 Your bill was computed on May 9, 2023 for the amount of \$62.44 and is due May 31, 2023.

Account Number 679600:

Service Location: 230 SILVER 100 - 419 - 400 - 341 Your bill was computed on May 9, 2023 for the amount of \$37.04 and is due May 31, 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/>



Privacy Policy | Unsubscribe

Gunnison County Electric 37250 West Highway 50 Gunnison CO 81230

031522

Vendor: 1231 Hinsdale Co	unty	5/10	B/2023	Check No: 31522
INVOICE #	INV DATE	DESCRIPTION	_	INV AMOUNT
INV07337	5/01/2023	PW - Hose/Parts for Backhoe		131.71
INV07324	4/30/2023	PR - Transfer Station Dump Fees		352.00
INV07359	5/09/2023	PR - Chamber Dumpster Share with TOLC		35.00
INV07367	5/11/2023	PR - Organic Materials Project Contribution	s	5,000.00

TOTAL AMOUNT 5,518.71

COMMUNITY BANKS OF COLORADO
P.O. BOX 310
P.O. BOX 544
LAKE CITY, CO 81235

PAY

Five Thousand Five Hundred Eighteen and 71/100 Dollars*

DATE

AMOUNT

TO THE ORDER
OF
PO BOX 277
LAKE CITY CO 81235

AUTHORIZED SIGNATURE



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: 5/11/2023 INVOICE #: INVO7367 DUE DATE: 5/31/2023 TOTAL DUE: 5,000.00

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
ORGANIC MATERIALS PROJECT CONTRIBUTIONS	1.00	5,000.00	5,000.00
TOTAL THIS INVOICE			5,000.00

100-419-400-360

2023 BUDGET FOR MULCHING PROJECT AT TRANSFER STATION

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 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: 5/9/2023 INVOICE #: INV07359

DUE DATE: 5/31/2023 TOTAL DUE: 35.00

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Chamber Dumpster Share with Town of Lake City	1.00	35.00	35.00
TOTAL THIS INVOICE			35.00

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

\sim \sim	4	4
-	<u>^+</u> ^	ent
	41 C	
-	-	

Date

4/30/2023

To:

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

10my

Amount Due

\$70:00 ~

Date	Transaction	Quantity	Rate	Amount	Balance
03/31/2023 04/11/2023 04/30/2023	Balance forward Dumpster yardage PMT #71028.	2	35.00	70.00 -140.00	140.00 210.00 70.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
70.00	0.00	0.00	0.00	0.00	\$70.00

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

No construction material in dumpsters or there will be an additional charge. Thank you.



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

PH: 970-944-2225 FX: 970-944-2630

INVOICE

Billed To: LAKE CITY, TOWN OF PO BOX 544 LAKE CITY , CO 81235 DATE: 5/1/2023 INVOICE #: INVO7337 DUE DATE: 5/20/2023 TOTAL DUE: 131.71

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Road & Bridge Sale of Material	1.00	131.71	131.71
TOTAL THIS INVOICE			131.71

MONTY'S AUTO PARTS INVOICE/ATTACHED

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

Great people, great products, great prices!™



MONTY'S AUTO PARTS 223 WEST HWY 50

PAGE REF#

OF 996437

GUNNISON CO 81230 (970)641-1282

SPECIAL ORDERS & RETURNS AFTER 60 DAYS MAY NOT BE RETURNABLE.

FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

HINSDALE COUNTY PO BOX 277

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

S HINSDALE COUNTY

	INVOICE NO	CUSTOMEI NO.	R DATE		C	CUST. P.O. NO.	less.	SALES	TEAMMATE ID	FORM OF P	YMT.
5	747-7082		4/13/2	023	TOWN	OF LAKE CI	TY		BG1	CHARG	E
_		MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NE	Т	NET CORE	EXT. AMOUNT	TAX
	* Note:	BACKHOE		11.572			Total Control				
1	HHC G25:	235-1212 FORX45	K.	1	. 1 s	119.9	9 5	9.04	0.00	59.04	N/N
2	HHC G25	235-1216 FTING		1 SPECI	THE REPORT OF A SEC.	BO 147.9 ER	9 7	2.67	0.00	72.67	N/N
	* re: G	25235-1216 2M-	INV-DENVER	DC 31	OF PAR	s Require	AFTER			- F	
				Will a s	P. Designation		753/AD5				
WAI	RRANTY DISCLAIM	ER: The manufacturer's warran	ty, if any, constitutes the	only warranty	with respect to	the sale of all goods, SE	LLER HEREBY	EXPRESSLY	DISCLAIMS ALL WARR	ANTIES, EITHER EXP	RESSED
	SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAX		SALES TAX		OTAL CORE	PREV. DEPO	
		1.22			- 1 - N	0.00	COUNT.	00			
08	:44 AM	RECEIVED X				CUST		PY PA	Y THIS NOUNT	13	1.71



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: 4/30/2023 INVOICE #: INV07324 DUE DATE: 5/31/2023 TOTAL DUE: 352.00

CUSTOMER ACCOUNT #: 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Transfer Station Fees	1.00	227.50	227.50
Transfer Station Fees	1.00	13.00 Parks	13.00
Transfer Station Fees	1.00	13.00	13.00
Transfer Station Fees	1.00	(6.50) Rec	6.50
Transfer Station Fees	1.00	53.00	53.00
Transfer Station Fees	1.00	39.00	39.00
TOTAL THIS INVOICE			352.00

100-419-400-361

\$ 345.50

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

RECE	IPT DATE 4/13/23 No. 087469
RECEIVED FROM_	Town of LC \$ 227,50
CONDENTS:	50 wood (5) 45,50 wood (3) 45,50 wood
ACCOUNT ACCOUNT	CASH C. O.
PAYMENT	O CHECK FROM TO
BAL. DUE	ORDER OCREDIT BY Junsdale Fransfer 3-11

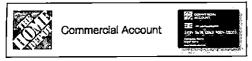
RECEIVED FROM Z bags / Correp OFOR RENT OFOR ACCOUNT ACCOUNT OCASH OCHECK PAYMENT OMONEY ORDER	184	0874	8/23 N	T DATE .	RECEIP
FOR RENT FOR ACCOUNT CASH CHECK PAYMENT MONEY ORDER TO	,00	A 1 7	LC	Town	CEIVED FROM
ACCOUNT CASH OCHECK PAYMENT OMONEY ORDER TO	DOLLARS		Comp	2 bag	
PAYMENT OCHECK FROM TO ONDER	- 11		ar .	U	
PAYMENT OMONEY ORDER			//2		COUNT
	A		то	MONEY	YMENT
BAL. DUE OCREDIT BY Jundice Stine	spek 3-1	Trans	Itinsdale	CREDIT	L. DUE

RECE	IPT DATE 4/22/33 NO	o. 087496
RECEIVED FROM_	Town of LC	\$ 13,00
○ FOR RENT ○ FOR	2 bags/ comp	DOLLARS
ACCOUNT	O CASH	
PAYMENT	CHECK FROM TO	A
BAL. DUE	ORDER OCREDIT BY Junsdale	Transfer

RECEI	PT DATE 4/20/23	No. 087494
RECEIVED FROM	Town of LC P	R \$ 6,50
FOR RENT	6,50 mital	DOLLARS
ACCOUNT	CASH	10
PAYMENT	OCHECK FROM SILVING TO	то
BAL. DUE	ORDER OCREDIT BY Junsol	le Fransfer 3-11

REGE	IPT DATE +/25/23 No. 187507
RECEIVED FROM	33.00/6m 326.00/6in 853.00
OFOR RENT OFOR	DOLLARS
PAYMENT BAL. DUE	OCHECK OMONEY ORDER OCREDIT
	CARD BY A POPULATION SCHOOL 3-1

	EIPT DATE 4/11/23 No. 087459	
OFOR RENT	1 10wn of LC \$ 39.00	.ARS
ACCOUNT	O CASH	
PAYMENT	OCHECK FROM TO	
BAL. DUE	ORDER BY Junsdale Transfer	



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

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

ACCOUNT ACTIVITY STATEMENT

Commercial Account:

XXXX XXXX XXXX 1629

Statement Date

05/12/23

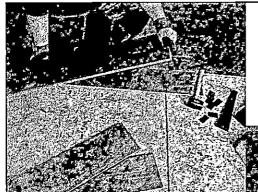
Credit Line Credit Available \$15,000 \$14,582

\$417.17 **Account Balance**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)				
Current Payments and Unapplied Payments	-\$835.22			
Current Purchases and Debits	\$574.39			
Current Returns, Exchanges and Adjustments	\$9.00			
Previously Billed Invoices	\$0.00			

F	PAST DUE INV			ي م	1 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	5	a
٠	1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SAVE ON FLOORING LIKE A PRO

- Bulk Savings on Tile & Plank Flooring Pallets
- Buy More Save More on Vinyl & Hardwood
- All the Tools & Materials to Get the Job Done

Visit homedepot.com/profloo for more details

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	·	Am	ount		•		
04/20/23		- \$6	78.00				
05/04/23		-\$1	57.22				
	Total	-\$83	35.22				
CURRE Date	ENT PURCHASES AND DEBITS Purchase Location/Description	Invoice#	Purchase Order/Job Name	Customer Agreement#	Amount	Due Date	
04/13/23	THE HOME DEPOT MONTROSE, CO	9902170	621WATERSTREETBAT	WP64018858	\$157.22 -	06/30/23	
04/23/23	THE HOME DEPOT MONTROSE, CO	9140429	•		\$292.61	06/30/23	
05/06/23	THE HOME DEPOT GRAND JCT, CO	6062117	- -		\$68.34	07/31/23	
05/09/23	HOME DEPOT.COM 800-430-3376	3934813	WP66231140	WP66231140	-\$56.22	07/31/23	
				TOTAL	\$574.39		

Questions **About Your** Account

PHONE FAX

EMAIL

ACCT MGR HOME DEPOT CREDIT SERVICES

1-800-395-7363 (TTY: 711) 1-877-969-6751

WWW.HOMEDEPOT .COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to: HOME DEPOT CREDIT SERVICES

PO Box 790340 St. Louis, MO 63179-0340

8 HP 12

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

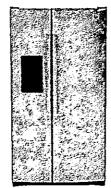
PURCHASE HISTORY	
Year to Date	\$2,134.98
Life to Date	\$2,134.98

SAVE 2 WAYS

On kitchen packages and laundry sets.

- Special Pro pricing for single and multi-family housing at an everyday low price with savings up to \$1,400 off
- Even lower pricing for projects over 50 units on major brands

Top brands like: GE, Samsung, Whirtpool®, LG, Frigidaire® and Bosch®











See the Pro Desk for details.



#1 OUTDOOR POWER EQUIPMENT RETAILER

- More power than a 26cc gas engine
- Part of the QUIK-LOK Outdoor Power Equipment Attachment System
- Fully compatible with the M18 system, featuring over 200+ tools

59

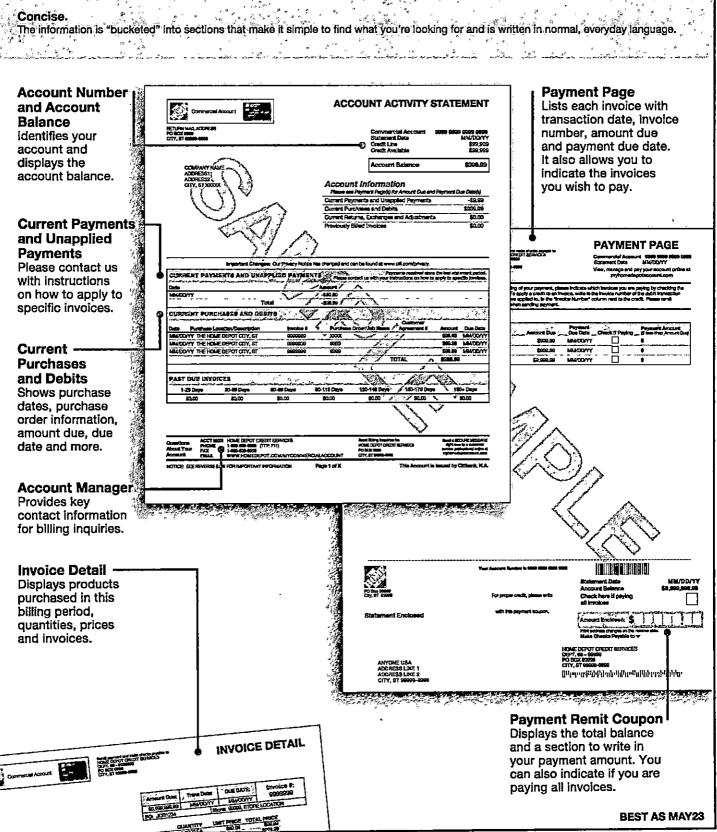


Shop outdoor power equipment from brands you trust at The Home Depot*.

Visit homedepot.com/outdoorpower today.

Your new statement: clear & concise!

Statements show you exactly how much you've spent, how much you owe and when you owe it. Plus our new format provides you with more offers and product information, all highlighted in color.



MOTHERS° BUILD-YOUR-OWN PRODUCT BUNDLE



BUY ANY 5
GET \$5 OFF

When you choose any 5 Mothers® Classic, California Gold®, Speed®, Back-to-Black®, CMX® or Ultimate Hybrid® Products





Visit homedepot.com for more details.





Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxxx1629 PO BOX 9001043 LOUISVILLE, KY 40290-1043

PAYMENT PAGE

Commercial Account xxxx xxxx xxxx 1629 Statement Date . 05/12/23

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 Invojce Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
04/23/23	9140429	\$292.61	\$292.61	06/30/23		\$
05/06/23	6062117	\$68.34	\$68.34	07/31/23		\$
05/09/23	3934813	\$56.22	\$56.22	07/31/23		\$

in well and the second of the

Page 7 of 8

Your Account Number is xxxx xxxx xxxx 1629

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

Statement Enclosed

Statement Date
Account Balance
Check here if paying
all invoices

05/1	2/23
\$41	7.17

Amount Enclosed: \$



Print address changes on the reverse side.

Make Checks Payable to ▼

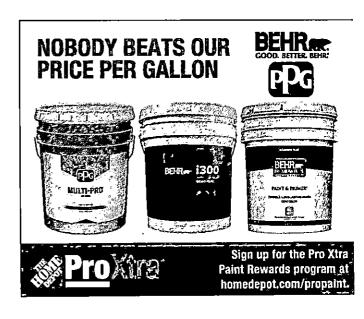
HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxx1629 PO BOX 9001043 LOUISVILLE, KY 40290-1043

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

Change of Address

Please print address changes in blue or black ink.

NEW PRO XTRA BENEFITS One of the property of





TOWN OF LAKE CITY PO BOX 544



Invoice #:

9140429

Please pay from this invoice.

Account

XXXX XXXX XXXX 1629

Transaction Date

04/23/23

Total Invoice Due

by 06/30/23

\$292.61

Balance Due if paid online

by 05/13/23

\$287.22

Customer#	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement#
00006	HAKE BEN	HAKE BEN		
Store / Register	#: 1537, MONTROSE, CO / 14			

PRODUCT	- SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
REV RDY SPRY	00008290600000200005	1.0000	EA	\$18.97	\$18.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97
REVIVE GAL	00006272310000200005	1.0000	ΕA	\$22.97	\$22.97
REV RDY SPRY	00008290600000200005	1.0000	EA	\$18.97	\$18.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97
FIRM GRIP 10-PACK NITRILE-COATED WG	00003434350000500011	1.0000	PK	\$12.47	\$12.47
REVIVE GAL	* ****00006272310000200005	1.0000	EA	\$22.97	\$22.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97
REVIVE GAL	00006272310000200005	1.0000	EA	\$22.97	\$22.97

continued ===>

100 419 408 220

Account	EMAIL SEVERES SIDE I	WWW.HOMEDEPOT.COM/MYC	OMMERCIALACCOUNT Page 1 of 4	FAX	1-877-969-67 8 HP 23	751 This Account Is Issued by Citibank, N.A.
About Your	•				(TTY: 711)	
Questions	ACCT MGR	HOME DEPOT CREDIT SERVICE	ES	PHONE		363 ·

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

Invoice Enclosed

Your Account Number Is xxxx xxxx xxxx 1629

Amount Due

\$292.61

Due Date

June 30, 2023

Invoice Number

9140429

Amount Enclosed: \$

: \$ _ _ _ _

Print address changes on the reverse side.

Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES

TOWN OF LAKE CITY PO BOX 544 LAKE CITY, CO 81235-0544 DEPT. xx - xxxxxx1629 PO BOX 9001043 LOUISVILLE, KY 40290-1043

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.

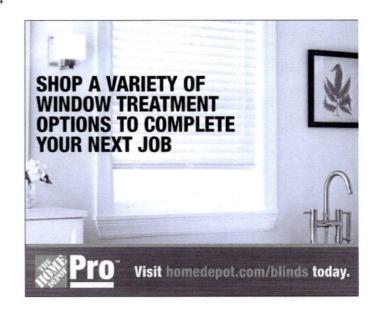
CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS: Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

T10637 - HP - 1420 - 0PRX - 0000 - - - - - - X -

THD PROX EN JUN16

Page 2 of 4

PRO XTRA GOT AN UPGRADE PRO XTRA UPGRADE Pro Xtra Introducing NEW benefits: EXCLUSIVE SALES & EVENTS BUSINESS TOOLS Visit homedepot.com/proxtra to learn more.







INVOICE

Invoice #:

~ 9140429 cont.

Account

XXXX XXXX XXXX 1629

Transaction Date

04/23/23

Total Invoice Due

by 06/30/23

\$292.61

Balance Due if paid online

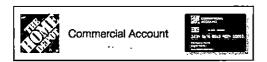
by 05/13/23

\$287.22

PRODUCT	SKU#	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
FIRM GRIP 10-PACK NITRILE-COATED WG	00003434350000500011	1.0000	PK	\$12.47	\$12,47
		SU	BTOTAL		\$269.61
		TA	X		\$23.00
		SHI	IPPING		\$0.00
		TO	TAL		\$292,61
		Ea	rly Pay Dis	count	\$5.39
			lance Due 05/13/23	if paid online	\$287.22

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



TOWN OF LAKE CITY PO BOX 544

INVOICE

Invoice #:

6062117

Please pay from this invoice.

Account

XXXX XXXX XXXX 1629

Transaction Date

05/06/23

Total Invoice Due

by 07/31/23

\$68.34

Balance Due if paid online

by 05/26/23

\$67.08

Customer#	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement#				
00006	HAKE BEN	HAKE BEN	· · · · · · · · · · · · · · · · · · ·					
Store / Register #: 1513, GRAND JUNCTION, CO / 6								

PRODUCT	SKU#	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
STOPS RUST MULTI TEXTRD AUTUMN BRW	00005142690000300004	1.0000	EA	\$10.48	\$10.48
STOPS RUST MULTI TEXTRD DESRT BISQUE	00006294420000300004	1.0000	EA	\$10.48	\$10.48
STOPS RUST MULTI TEXTRD DESRT BISQUE	00006294420000300004	1.0000	EA	\$10.48	\$10.48
STOPS RUST MULTI TEXTRD AUTUMN BRW	00005142690000300004	1.0000	EA	\$10.48	\$10.48
BAG FEE .10	10065947320001500005	1.0000	EA	\$0.10	\$0.10
STOPS RUST MULTI TEXTRD AUTUMN BRW	00005142690000300004	1.0000	EA	\$10.48	\$10.48

continued ==>

100419400 356

Questions About Your Account BMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT FAX 1-800-395-7363 (TTY: 711)

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 6 This Account is Issued by Citibank, N.A.

◆ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 1629

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

Amount Due

\$68.34

Due Date

July 31, 2023

Invoice Number

6062117

Amount Enclosed: \$

sed: \$

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

Invoice Enclosed

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

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 - - - - - - X -

THD PROX EN JUN16

Page 2 of 4

	e of Add		in blue o	r black ir	ık.	
		-			_	
NEV	V PRO	YTR			roXt	ro"
	IEFITS				IUAL	r Q
	New 3	en garaga a a pro- politica de la compansión de la compansión La compansión de la compa	new .	12.0. A	More	
	Exclusive Sales & Eve	ms 📜	Busines → Tools	说。	Personaliz Rewards	zed 🦠
- King Japan America Gasta - 10 de de		omedenot co	m/oroxtra t	learn more	re an a	or a second







Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxx1629 PO BOX 9001043 LOUISVILLE, KY 40290-1043

INVOICE

Invoice #: 6062117 cont.

Account

XXXX XXXX XXXX 1629

Transaction Date

05/06/23

Total Invoice Due

by 07/31/23

\$68.34

Balance Due if paid online

by 05/26/23

\$67.08

PRODUCT	SKU#	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
STOPS RUST MULTI TEXTRD DESRT BISQUE	00006294420000300004	1.0000	EA	\$10.48	\$10.48
		ຮັບ	BTOTAL		\$62.98
		TAX SHIPPING TOTAL Early Pay Discount Balance Due if paid online by 05/26/23		\$5.36	
				\$0.00	
					\$68.34
				\$1.26	
				\$67.08	

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



TOWN OF LAKE CITY

Order # WP66231140

PO/Job Name: WP66231140

100411400231 \$28.11 600433600363 \$28.11

Ship To Home

Ordered

5/8/2023

Being Processed

5/8/2023

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
4-Light Indoor Chrome Movie Beauty Makeup Hollywood Bath or Vanity Light Bar Wall Mount or Wall Sconce		\$28.11	\$0.00	\$28.11	\$56.22
5.00				Subtotal	\$56.22
				Shipping	FREE
				Sales Tax	\$0.0
				Order Total	\$56.22



łow doers get more done.

1400 OGDEN ROAD MONIROSE, CO 81401 GENERAL MANAGER: BRENT DEISÍG 252-0272

1537 00014 60658 SALE CASHIER DANICA

04/23/23 10.05 AM

046072100118 REV RDY SPRY <A> REVIVE READY SPRAY 2016.97

37.94

046072100019 REVIVE GAL <A> REVIVE GALLON/HOST 9022.97 731919555106 FG10PRNTRL :A>

206 73

FIRM GRIP 10-PACK NITRILL COAL (C. b.)

21.94

SUBTOTAL

205 61 23.00 \$292 61 SALES TAX TOTAL

XXXXXXXXXXXXX1629 HOME DEPOT

AUTH CODE 023392/9140429

USD\$ 292.61

TOWN OF LAKE CITY HAKE BEN

Chip Read AID A0000000049999D8400305

THO PLCC PROX



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 04/22/2024 365

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HLN 123142 121619 PASSWORD: 23223 121605

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter the complete rules on website illimit at necessary.



How doers get more done.

2436 F ROAD GRAND JUNCTION, CO 81505 STORE 1513 244-8577

1513 00006 77989 SALE CASHIER JAN 05/06/23 08:50 AM

020066137434 PAINT <A> STOPS RUST MULTI TEXTRD DESRT BISOUE

3@10.48 020066137427 PAINT <A> STOPS RUST MULTI TEXTRD AUTUMN BRW 3010.48

1006-594-732 BAG FEE .10 <B,U>BAG FEE - 10 CENTS 0.10N

62.98 5.36 \$68.34 SUBTOTAL SALES TAX TOTAL XXXXXXXXXXXXX1629 HOME DEPOT

AUTH CODE 006358/6062117

USD\$ 68.34 TΑ

TOWN OF LAKE CITY HAKE BEN Chip Read

AID A0000000049999D8400305

THD PLCC PIEUX

<u> - NON-DISCOUNTABLE ITEM



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 05/05/2024 - NO REFLINDS

DID WE NAIL IT?

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

Opine en espanol

www.homedepot.com/survey

User ID: H8B 157780 156273 PASSWORD: 23256 156267

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

Vendor: 3167 Jason Knotts

00001

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31524

5/15/2023

PW - Skid Steer Purchase

INV AMOUNT

48,000.00

TOTAL AMOUNT 48,000.00

031524 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021 OWN OF LAKE CITY P.O. BOX 544 LAKE CITY, CO 81235 Forty-eight Thousand and 00/100 Dollars DATE **AMOUNT** *48,000.00 5/18/2023 JASON KNOTTS 🚟 🛪 🕏 238 S. GUNNISON AVE LAKE CITY CO 81235 , AUTHORIZED SIGNATURE

600 433-600-365

Jason Knotts 238 S Gunnison Ave Lake City, CO 81235 Invoice# 00001 Issue date 05/15/2023

Jason Knotts

BILL TO

Town of Lake City 230 Bluff Street Lake City, CO 81235 (970) 944-2333 **PAYMENT**

Due date 5/20/2023 \$48,000.00

ITEM	QTY	RATE	AMOUNT
Skid-Steer	1	\$48,000.00	\$48,000.00
Subtotal			\$48,000.00
Total Due			\$48,000.00

Vendor: 3122 Krob Law Office, LLC

INVOICE #

05122023

INV DATE

5/12/2023

DESCRIPTION

5/18/2023

Check No: 31525

WGC Consulting

INV AMOUNT 1,548.00

TOTAL	AMOUNT	1	.548.00

031525 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY COLORADO 81235 082-0201/1021 OWN OF LAKE CITY P.O. BOX 544 LAKE CITY, CO 81235 : One Thousand Five Hundred Forty-eight and 00/100 Dollars PAY DATE AMOUNT 5/18/2023 KROB LAW OFFICE, LLC 8400 E. PRENTICE AVENUE. PENTHOUSE GREENWOOD VILLAGE CO 80111 AUTHORIZED SIGNATURE

INVOICE

Date: 05/12/2023



KROB LAW OFFICE, LLC Attorneys at Law

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

> 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 CONS	04/03/2023 UTTN6	Confer with J. Fagan regarding WGC mediation, Follow-up with SPK regarding the same, Research potential mediators, Email WGC regarding mediators	0.60	\$175.00 14003	\$105.00 52
DSK , CONSU	04/05/2023	Confer with SPK regarding mediators, Email J. Fagan regarding the same, Respond to email from WGC, Research liquidated damages enforcement, Prepare for and attend virtually Board of Trustees meeting, Draft and email resolution in opposition to SB23-213	1.30	\$175.00	\$227.50 \$52
SPK		Conference call with DSK and Town staff regarding settlement and mediation issues with WGC	0.30	\$195.00 1114 od	\$58.50 35 2
DSK WGC NSULT	04/06/2023 TNG	Email L. Mulhall regarding sewer rate increase, Research the code regarding the same, Email L. Mulhall regarding SB23-213 opposition resolution to CML, Confer with SPK regarding mediators on the Western slope, Email WGC regarding the same	600	\$175.00 1433	\$140.00 \$2003
DSK CONSU	04/10/2023	Telephone conference with D. Roberts, J. Fagan, L. Mulhall and M. Pierce regarding 3rd Street, Begin drafting settlement agreement, Begin drafting ordinance for waste water rate update	0.50 l D D	\$175.00 4114	\$87.50 0035
DSK	04/12/2023	Telephone conference with J. Broadway, Finalize draft of waste water rate ordinance, Email to K. Crawford regarding waste water rate ordinance, Recieve, review and respond to email from J. Fagan regarding payment and performance bond requirements for the waste water treatment plant	0.80 G 00	\$175.00 >433(\$140.00 \$003

	SPK 04/13/2023 WWTP CONSULTING	Prepare for and participate in discussion with DSK and staff regarding payment and performance bonds for WWTP equipment	0.50 \$0.00 \$0.00 600433000
	DSK 04/13/2023 WWTP CONSULTING	Prepare for and participate in discussion with SPK and staff regarding payment and performance bonds for WWTP equipment	0.50 \$175.00 \$87.50 6004336002
C	DSK 04/14/2023 UGC/WWTP ONSULTING	Receive and review helicopter landing agreement, Email comments to L. Mulhall, Email J. Fagan regarding WGC settlement, Begin drafting settlement agreement with WGC, Email opposing counsel regarding the same, Telephone conference regarding performance and payment bonds	1.40 \$175.00 \$245.00 00411400352
WG	C CONSULTENCE SPK 04/17/2023	Confer with DSK regarding WGC settlement agreement	0.10 \$195.00 \$19.50
WGC	DSK 04/17/2023 CONSULTING	Finalize and email WGC settlement to opposing counsel, J. Fagan and M. Pierce for comments, Confer with SPK regarding the same	0.60 \$175.00 \$105.00 [:0411400352
+ CON	DSK 04/18/2023 JSULTING	Review email from L. Mulhall regarding short term rental suggestions	0.30 \$175.00 \$52.50 [DOY114003]
- Cor	DSK 04/19/2023	Draft and email legal update to L. Mulhall and J. Broadway, Confer with SPK regarding easement for Lake Fork Valley Conservancy	0.30 \$175.00 \$52.50 1004114003
×	DSK 04/28/2023 DWTP/TA SULTING	Receive and review email from K. Crawford regarding WWTP ordinance, Attorney review telephone conference, Email S. Goebel regarding WGC settlement, Review Colorado Middle-Income Housing Authority pilot phase eligibility application regarding SB22-232	1.30 \$175.00 \$227.50 10041 1400352 60043360035

100-000-400-352 = \$1080.50 (000-433-600-352 = \$467.50

Total \$1,548.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
808	05/12/2023	\$1,548.00	\$0.00	\$1,548.00
			Outstanding Balance	\$1,548.00
			Total Amount Outstanding	\$1,548.00

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

Payment is due upon receipt.

031526

Vendor: 1513 Lake City Auto

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31526

INV AMOUNT

04132023

4/13/2023 PW - 2 Cycle Engine Oil

8.40

8.40 TOTAL AMOUNT

		<u> </u>		
The second secon	COMM	/ / UNITY BANKS OF COLORADO	-031526	
TOWN OF LAKE P.O. BOX 544 LAKE CITY, CO 812	المبلك المنافية فسرب المسره وأسمر وال	P.O. BOX 310 E CITY, COLORADO 81235 082-0201/1021	31526	•
		more affilia		3
PAY 、 *****Eight and 40/100 Dollars****		DATE	a AMOUNT	Total Section 1
The second secon		5 5/18/2023	**8.40**	Josh Kana and
TOTHE LAKE CITY AUTO SOPER				
LAKE CITY CO 812	35		13 - 15 - 16 - 1	,
#O3152E		001 635#	AUTHORIZED SIGNATURE	. ≟ ∰ _ MI

809 HWY. 149 LAKE CITY, CO 81235 (970) 944-2311

STATEMENT 600-433-600-361

AMOUNT ENCLOSED

Town of Lake City

Public Works

Jameson wille Ethan

230 Bluff street

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

LAKE CITY AUTO

TERM	S:	- DATE	:	
DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
		BALANCE	FORWARD >	3500
4/7/2	3 Pd abeck		35.00	D
4/13	3)2 cucie	8.40	J7	840
				-
				,a
- -				
			-	
				

Terms and Conditions: Any Customer whose payment is not received by the 15th of the month will be cosidered past due and will be charged at 2% per month.

PAY LAST AMOUNT IN THIS COLUMN

Thank You

031527

Vendor: 3118 Matterhorn Maintenance, LLC

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31527

05082023

5/08/2023

PR - Memorial Park Bathroom Maintenance

INV AMOUNT

-

230.00

TOTAL AMOUNT 230.00

<u> </u>		<u> </u>		
· Carlotte Control of the Control of	COMMUNI	ITY BANKS OF COLORADO	0	31527
TOWN OF LAKE CI	rv [©]	P.O. BOX 310 CITY, COLORADO 81235		31527
P.O. BOX 544 / LAKE CITY, CO 81235	The second secon	082-0201/1021		
Thirty and 00/100	Dollaro***	no o consideration		ر من سر_ من سر من بر
PAY ***Two Hundred Thirty and 00/100	ر برد کرد کرد کرد کرد کرد کرد کرد کرد کرد ک	المسترات الم	•	
	15 September 1	DATE -	AMOUNT	. په س
		5/18/2023	**230.00**	
TO THE MATTERHORN MAINTEI	NÂNCE, LLC	The state of the s	lė.	1
ORDER PO BOX 1164				
LAKE CITY CO 81235	SENS)	<u> </u>		
The state of the s	是一个	المراس و الم	الوقية والمراجعة المسافرة الراجعة المسافرة الراجعة	ļ, (
in the state of the state of	AREA TO T		AUTHORIZED SIGNATURE	
		يرين المتحروب المتوادية والواجر المجروب	<u> </u>	M
W 03152?W	12000131	001 635		



Ben Hake <benhake@townoflakecity.co>

Invoice - Reminder: Your payment to Matterhorn Maintenance LLC is due

3 messages

Matterhorn Maintenance LLC <quickbooks@notification.intuit.com>

Reply-To: matterhornmaintenancellc@gmail.com

To: benhake@townoflakecity.co

Mon, May 8, 2023 at 10:53 AM

Your invoice is ready!

Total \$230.00

BALANCE DUE

\$230.00

loo 419 400 360

:ady!

MEMOREAL PARK

RATHROOM MATATENANCE

RATHROOM MATATENANCE

Dear Town Of Lake City,

We're sending a reminder to let you know that invoice 1217 has not been paid. If you already paid this invoice or have any questions, let us know!

> Have a great day! Matterhorn Maintenance LLC

> > Pay invoice











BANK

Matterhorn Maintenance LLC

PO Box 1164 Lake City, CO 81235

matterhornmaintenancellc@gmail.com +1 (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.

> Powered by QuickBooks © 2023 Intuit, Inc. All rights reserved. Privacy | Security | Terms of Service

Matterhorn Maintenance LLC <quickbooks@notification.intuit.com>

Reply-To: matterhornmaintenancellc@gmail.com

To: benhake@townoflakecity.co

[Quoted text hidden]

Matterhorn Maintenance LLC <quickbooks@notification.intuit.com>

Reply-To: matterhornmaintenancellc@gmail.com

To: benhake@townoflakecity.co

Mon, May 8, 2023 at 3:18 PM

Mon, May 8, 2023 at 3:18 PM

Your invoice is ready!

Total \$75.00

BALANCE DUE

\$75.00

Dear Town Of Lake City,

We're sending a reminder to let you know that invoice 1202 has not been paid. If you already paid this invoice or have any questions, let us know!

Vendor: 28 SGS North America, Inc.

5/18/2023

Check No: 31528

INVOICE # 52160146869

INV DATE

5/02/2023

DESCRIPTION

WWTP - Bis(2-ethylhexyl)phthalate Well Test

INV AMOUNT 190.95

PATO ONLINE VIA ACH 05.18.2023

TOTAL AMOUNT

190.95

031528 COMMUNITY BANKS OF COLORADO P.O. BOX 310 TOWN OF LAKE CITY LAKE CITY, COLORADO 81235 P.O. BOX 544 082-0201/1021 LAKE CITY, CO 81235 ***One Hundred Ninety and 95/100 Dollars*** PAY DATE 5/18/2023 TO THE SGS NORTH AMERICA, INC ORDER OF PO BOX 2506 CAROL STREAM IL 60132-2506 **AUTHORIZED SIGNATURE** "O31258" : 102102013: 001

	ENDORSE HERE X
	CHECK HERE IF MOBILE DEPOSIT DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE.
	ORIGINAL
	IDOCUMENT
,	"J
	_
	The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration. Security Features: Security Features: Security Features: Security Features: Security Features: Security Features: Results of document elemation: Histor-Printing - "se" Packod Security box expens busined copied or scenned. Appearance of brown and or bite stalve may indicate alterations, invalide unless expensed to summicied tight. Absence indicates alteration.

•

.



ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted:

05/18/2023 01:09:19 PM (ET)

Transmitted By:

LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Centurylink	CCD Paymen t	\$420.40	05/19/2023	3595940793	Transmitted	1 of 1 receive
SGS North A merica	CCD Paymen t	\$190.95	05/19/2023	1385016934	Transmitted	1 of 1 receive
Western Grav el Const	CCD Paymen	\$47,251.86	05/19/2023	1821131618	Transmitted	1 of 1 receive d



SGS

Town of Lake City

230 N Bluff St Lake City, CO 81235

Attn: Alexander Mulhall

To:

Pay this amount:

Invoice Date:

\$190.95

Page: 1 of 1

Invoice Number: 52160146869

210011000

05/02/23

Note:

Account Code: LKCTCOLC Terms: NET 30

Project Code: LKCTCOLC2530

Project description: PWSID CO0127467 Town of Lake City

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#: Date		DA55046 04/27/23		Proj #: Proj Mgr: Jameson Johnston			
1 1 1	DW DW DW		B525BIS2E FORMSDW HOLD DISPQ	Bis(2-ethylhexyl)phthalate State Forms-Drinking Water Sample Hold/Cancel Disposal fee 2 samples @ \$5	7 7 7 7	180.95 0.00 0.00 10.00	180.95 0.00 0.00 10.00
						Job Total: Net	190.95
Total	for Invo	oice	52160146869				190.95
Total	Due Fo	or Invoice					190.95

Remit to: SGS NORTH AMERICA, INC.

PO BOX 2506 CAROL STREAM, IL 60132-2506

FED ID# 13-3041390

Phone: (732) 329-0200

Wire payments to:

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

SGS								C	HA	IIN	Ç	F	C	US	TC	D	Y						_					Page	9	(of	_										
SGS North America Inc Wheat Ridge	Client/Re	porting	Infor	matic	on						Billing Information (If different from reporting)												SGS Job# Dy KENY																			
4036 Youngfield Street	Company	loun	of	1	ako	2	C	14			Cor	ompany								PWSID or Project #																						
Wheat Ridge, CO 80033-3862	Street 2	30.	N	Of Lake C!Y Company V Black Street State C ZIP 8 Z 35 City State Attacker Attacker Attacker												System Name								_																		
303-425-6021; 877-737-4521	City: La	to C	14	State	00	5	ZIP	50	1>	>5	* City State ZIP																															
FAX: 303-425-6854	Contact 5	. 144 - 5	on 7 Phone Attention									e	_	ZIF	-		System Address																									
www.sgs.com/ehsusa	Email:	ames									-		_		_								City	1					St	State		ZIP										
	-	-		_							Clie	nt PC)#										Con	ntact F	Perso	n.																
Turn Around Time (Business day	Sampler 2	, ,			Pho	one.					SGS	S Quo	te/Bo	ottle (Order	#							Tel					Em	ail													
Standard 10 Business			+						Dri	ink	ina	W:	ter	- Δ1	ah	100	s (c	har		202	hee	in							Subc	contr	racte	eted										
5 Business Days RUSH			-	1		1	1			T	9	-		-	т.	30.	3 (0	IIC	, n	alla	iya	15)								naiys												
3 Business Days RUS		1																										T		П												
2 Business Days RUS			1		1				525.2												54				1				- 1	8												
1 Business Day EMER			1			2		505													UV254									a 228												
	State Form Information			1		552				de	-											2	* so	0.8				Solid	. 1		Ra		Lab Us									
Compliance Samples	Yes 🗌	No 🗌	Containers	1		Acids	504	PCBs	5.4	Pesticides	3,	14	-		1								Inorganic Metals	200		41		S				(p/a)	Only									
Submit Results to State Portal	Yes N	Yes No															~	515	Pe	Carbamates 531	547	Endothall 548.	N				1	Index				2	Lead & Copper	0.8	2	2.2	Total		- 1			
				524.2	524.2	Haloacetic	EDB/DBCP	Pesticides	Herbicides	OP	Jate	Glyphosate	=	Diquat 549.	z	-	0	>	Ē				an	00	Uranium 200	S	n n	+	q	A+B	-1	Coliform										
			of	5	52	oac	8/D	tici	pic	+	ban	oho	oth	iat	Nitrate-N	Nitrite-N	Fluoride	Alkalinity	Langlier I			A	0.0	ಯ	E S	H	Dalapon	Gross-A			226	0										
Sample Location or ID	Date	Time	2	THM	VOC	Ha	ED	Pes	Her	SOC	Car	Slyr	pu	Digit	Fire	Litiz	90	Ika	ang	TOC	DOC	SUVA	11 10	ead	ran	5	aga	So	000	Gross-	a 22	Total										
Blaffuell 007T	4/25/28	13:10	2									_	-	-	-	-	-	1	1-	-		S	*	-	2	+	0	0	0	0	Ra	Ĕ	71									
	1													-				-	-	\vdash	-	-	-	-	_	-		+	1	1		(1									
								-						-	-	-		-	-	\vdash	-	-	-			_		1														
							-	-		-	-			-				-	-		-	-									P		2									
							-	-	-	-				_					_												D											
				-			-	-	-	-	-																															
			-				-	-	_																					1	1	1										
																												1	1	+	+	+										
																					1	1						+	1	+	+	+										
																					1	+						+-	+	+	+	+										
																					+	+	+	-			+	+	-	+	+	+	_									
Special Instructions									-	-	_	_	_	_		_					-								1													

EHSA-QAC 0028-02 FORM-Wheat Ridge - DW COC Rev. Date. 6/18/20

* Inorganic Metals Include: Sb, As, Ba, Be, Cd, Cr, Hg, Ni, Se, Na, Tl

60146869 DA55046: Chain of Custody

Page 1 of 3

SGS Sample Receipt Summary

Job Number: DA55	046	Client: LAKE CIT	ΓY		Project:			
Date / Time Received: 4/27/2	2023 11:56:00) AM Delivery	Method:	UPS	Airbill #'s:			
Cooler Temps (Initial/Adjusted	d): #1: (5.9/5	5.9);						
Cooler Security 1. Custody Seals Present: 2. Custody Seals Intact: Cooler Temperature 1. Temp criteria achieved: 2. Thermometer ID:	Line I	3. COC Present: Smpl Dates/Time OK	Y or N V	Sample label Container lab Sample container	ainer label / COC agree:	⊻ ⊻	or N	
3. Cooler media:	Ice (Bag)			2. All containers		~		
4. No. Coolers:	1			3. Condition of s	sample:		Intact	
Quality Control Preservation	Y or N			Sample Integ	rity - Instructions	Y	or N	N/A
Trip Blank present / cooler: Trip Blank listed as COO.		~			uested is clear:	✓		
2. Trip Blank listed on COC:					ved for unspecified tests		~	
Samples preserved properly:	v	1		Control Million and Control and	lume recvd for analysis:	~		~
4. VOCs headspace free:		✓		Compositing Filtering insti	instructions clear:			~
Comments				5. Filtering insu	dictions clear.			

60146869 DA55046: Chain of Custody

Page 2 of 3

Problem Resolution

	Job Number: DA55046		Page 2 of 2
CSR:		Response Date:	
Response:			

60146869 DA55046: Chain of Custody

Page 3 of 3

Vendor: 2353 Silver World Publishing

25776

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31529

INV AMOUNT

5/01/2023

"O31529"

TA - Bills Payable x 2, Preservation Month Pr

233.20

233.20 **TOTAL AMOUNT**

031529 COMMUNITY BANKS OF COLORADO P.O. BOX 310 LAKE CITY, COLORADO 81235 082-0201/1021 31529 -OWN OF LAKE CITY P.O. BOX 544 LAKE CITY, CO 81235 Two Hundred Thirty-three and 20/100 Dollars DATE 5/18/2023 SILVER WORLD PUBLISHING PO BOX 1044 LAKE CITY CO 81235 AUTHORIZED SIGNATURE 001 635II

Silver World Publishing

Lake City CO 81235

Date	Invoice #
5/1/23	25776

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

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE REMIT AD PAYMENTS TO PO BOX 1044, LAKE CITY, CO 81235

	Terms	
	DUE WITHIN 30 DA	YS
Description		Amount
Apr 21 Legal Bills Payable 4/5 pg 6 Apr 28 Legal Bills Payable 4/19 pg 7 Apr 28 Legal Historic Preservation Month Proclamation pg 7 100 - 411 - 400 - 331		105.60 70.40 57.20
Thank you for advertising with us!	Total	\$233.20
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	Payments/Credits	\$0.00

Vendor: 2695 Utah's Inc.

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31530

04302023

4/30/2023

PR - Armory Trash Collection

INV AMOUNT

297.50

TOTAL AMOUNT 297.50

TOWN OF LAKE CITY
P.O. BOX 514
LAKE CITY, CO 81235

PAY

***Two Hundred Ninety-seven and 50/100 Dollars**

DATE

AMOUNT

5/18/2023

297.50

**AUTHORIZED SIGNATURE

Utah's Incorporated

PO Box 837 Lake City, CO 81235

Statement

Date

4/30/2023

To:

Town of Lake City Box 544 Lake City CO 81235

Amount Due

\$297.50

Date	Transaction	Quantity	Rate	Amount	Balance
03/31/2023	Balance forward				315.00
04/10/2023	Armory	2	35.00	70.00	385.00
04/17/2023	Armory	2	35.00	70.00	455.0
04/24/2023	Armory	1.5	35.00	52.50	507.5
04/30/2023	PMT #31467.			-210.00	297.5
	100-419-400-361				

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
297.50	0.00	0.00	0.00	0.00	\$297.50

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.

031531

Vendor: 3020 Verizon

INVOICE #

INV DATE

DESCRIPTION

5/18/2023

Check No: 31531

9934028158 9934339306

5/03/2023 5/07/2023

DIA/ Tabletia

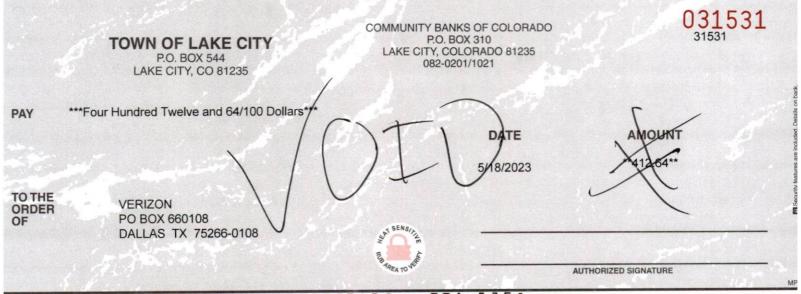
PW - Tablet Internet TA - Employee Cell Phones INV AMOUNT

154.16 258.48

PATO ONLINE UFA ACH 05.18.2023

TOTAL AMOUNT

412.64



		••	
DO	NOT WRITE, ST		BILE DEPOSI BELOW THIS LIN
(:		信 斯	WAL.
ı=.	ي خور پيدور		· , , , , , , , , , , , , , , , , , , ,
	(Q/Q		
,			
exceed	ecunity Features; F	elow, as well as those bsence of these feat leasts of document attention Osence of "Original Document	ures may İndicate alteration:

Payment summary



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

Transaction ID: 2274552736

Transaction Date: 05/18/2023

Payment details

Billing	account
---------	---------

(bills submitted: 2 accounts)

Total payment \$ 412.64

Account number	Payment date	Payment method	Payment amount	Status
842109086-00001	05/18/2023	TOLC Checking	\$258.48 (Remaining balance \$ 0.0 due on May 30, 2023)	Success
542108835-00001	05/18/2023	TOLC Checking	\$154.16 (Remaining balance \$ 0.0 due on May 26, 2023)	Success



PO BOX 489 NEWARK, NJ 07101-0489

KEYLINE !!ada::::||ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada:::|ada::

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

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	842109086-00001	05/30/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9934339306

Quick Bill Summary

Apr 08 - May 07

Previous Balance (see back for details)	\$234.46
Payment - Thank You	-\$234.46
Balance Forward	\$.00
Monthly Charges	\$194.60
Equipment Charges	\$59.98
Surcharges and Other Charges & Credits	\$1.74
Taxes, Governmental Surcharges & Fees	\$2.16
Total Current Charges	\$258.48

Total Charges Due by May 30, 2023

\$258.48

TA - EMPLOYEE CELL PHONES

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



TOWN OF LAKE CITY ALEXANDER MULHALL PO BOX 544 LAKE CITY, CO 81235-0544 Bill Date Account Number May 07, 2023 842109086-00001

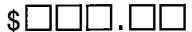
Invoice Number

9934339306

Total Amount Due by May 30, 2023

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

\$258.48



PO BOX 660108 DALLAS, TX 75266-0108

Daddaladdallallaandllaaddaldd



Invoice Number Account Number Date Due Page 9934339306 842109086-00001 05/30/23 2 of 18

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

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance \$234.46

Payment - Thank You

Payment Received 04/20/23 -234.46**Total Payments** -\$234.46

Balance Forward \$.00

Account Charges and Credits

Account Monthly Charges

05/08 - 06/0770.00 The new Verizon Plan Large 8GB 22% Access Discount 05/08 - 06/07-15.40 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.



Invoice Number Account Number Date Due Page 9934339306 842109086-00001 05/30/23 3 of 18

**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 – 2.108GB (Begins bill cycle 05/08, expires 06/07)

Overview of Shared Usage

	Participating Lines as of 05/07/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Voice	6	0	unlimited	649	0	\$.00	\$.00
Messaging	6	0	unlimited	194	0	\$.00	\$.00

Data		Allowance	Used	Next Month Carryover
Monthly Data Plan	gigabytes	8.000	5.892	2.108
Carryover Data (expired 05/07/23)*	gigabytes	2.006	0.006	

Next Month Carryover

gigabytes

2.108

^{*}Unused Carryover data expires each month.



Invoice Number Account Number Date Due Page 9934339306 842109086-00001 05/30/23 4 of 18

Overview of Lines

			Usage		Surcharges	Taxes,		
	Account		and		and Other	Governmental	Third-Party	
	Charges	Monthly	Purchase	Equipment	Charges and	Surcharges	Charges	Total
	and Credits	Charges	Charges	Charges	Credits	and Fees	(includes Tax)	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	.048GB			
970-964-7684 Jameson Johnston	6	\$20.00		\$59.98	\$.27	\$.36		\$80.61	375	56	.836GB			
970-964-7689 Alexander Mulhall	10	\$20.00			\$.27	\$.36	,	\$20.63	221	84	.466GB			
970-964-7694 Daniel File	13	\$20.00			\$.27	\$.36		\$20.63	43	17	4.393GB			
970-964-7708 Ethan Wuest	15	\$40.00			\$.39	\$.36		\$40.75			.072GB			
970-964-8027 Jonathan Broadway	16	\$20.00			\$.27	\$.36		\$20.63	10	34	.087GB			
Total Current Charges	\$.00	\$194.60	\$.00	\$59.98	\$1.74	\$2.16	\$.00	\$258.48						



Date Due Page

9934339306

842109086-00001 05/30/23 5 of 18

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
 05/08 - 06/07
 20.00

 \$20.00

Usage and Purchase Charges

		,	i		
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)	.048		
Total Data					\$.00
Total Usage and Purchase 0	harges				\$.00
Surcharges+					
Fed Universal Service Charge					.14
Regulatory Charge					.09
CO High Cost Fund Surchg					.04
					\$.27
Taxes, Governmental Surch	arges and Fee	S +			
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.



Date Due Page

9934339306

842109086-00001 05/30/23 6 of 18

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 Acces	9	05/08 - 06/07	20.00
			\$20.00
Equipment Charges			
Equipment Purchase	05/04 B2B We Vision-W CORP	009565716	59.98
			\$59.98

Usage and Purchase Charges

9		, i	,		
Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	375		
Total Voice		1 1	ĺ	1 1	\$.00
Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	56		
Total Messaging		I I	1		\$.00
Data		Allowance	Used	Billable	Cost
Carryover Data	gigabytes	8.000 (shared)	.836		
Total Data	•				\$.00
Total Usage and Purchase C	harges				\$.00
Surcharges+					
Fed Universal Service Charge					.14
Regulatory Charge					.09
CO High Cost Fund Surchg					.04
				_	\$.27
Taxes, Governmental Surch	arges and Fee	S+			
CO State 911 Surcharge					.09
CO State 988 Surcharge					.27
	-				\$.36

Total Current Charges for 970-964-7684

\$80.61

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

Date Due Page

9934339306

842109086-00001 05/30/23 7 of 18

Detail for Jameson Johnston: 970-964-7684

·...

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs L	D/Other Chros	Total
4/10	8:04A	970-9448111	Peak	PianAllow	Chama / NM	Incoming CL	1		bromer orngs	
4/10	9:13A	303-3614314	Peak	PianAllow	Chama / NM	Incoming CL	 '			
4/10	9:28A	970-8747555	Peak	PlanAllow	Chama / NM	Delta CO				
4/10	9:34A	970-6411282	Peak	PlanAllow	Chama / NM	Gunnison CO	3			
4/10	9:48A	970-3821867	Peak	PlanAllow	Chama / NM	Durango CO	3			
4/10	10:09A	970-2099961	Peak	PlanAllow	Chama / NM	Montrose CO	1			
4/10	12:09P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	2			
4/10	1:39P	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/10	1:45P	719-8510334	Peak	PlanAllow	Chama /NM	Incoming CL	5			
4/11	9:25A	929-6451358	Peak	PlanAllow	Chama / NM	Incoming CL	2			
4/11	11:03A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO				
4/11	1:21P	970-7291282	Peak	PlanAllow	Chama / NM	Telfuride CO	1			
4/11	1:392	970-7291282	Peak	PlanAllow	Chama / NM	Incoming CL	6			
4/11	2:57P	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	3			
4/12	10:08A	970-5969612	Peak	PlanAllow	Chama / NM	Montrose CO	1			
4/12	1:12P	970-2608180	Peak	PlanAllow	Chama /NM	Grand Jct CO	2		-	
4/12	1:20P	970-6413520	Peak	PlanAllow	Chama /NM	Gunnison CO	7	_		
4/12	1:31P	970-6417308	Peak	PlanAllow	Chama /NM	Gunnison CO	2			
4/12	1:49P	970-9647689	Peak	PlanAllow	Chama /NM	Montrose CO	4			
4/12_	2:35P	970-3981278	Peak	PlanAllow	Chama /NM	Pagosa Spg CO	2	_		
4/12	2:38P	970-6189521	Peak	PlanAllow	Chama /NM	Glenwd Spg CO	12	_		_
4/12	3:02P	970-9647689	Peak	PlanAllow	Chama /NM	Montrose CO	1			
4/12	3:12P	970-9647689	Peak	PlanAllow	Chama /NM	Incoming CL	1	_		
4/12	3:22P	970-6189521	Peak	PlanAllow	Chama /NM	Incoming CL	3		_	
4/12	3:58P	970-7291282	Peak	PlanAllow	Chama /NM	Telluride CO	1	_	_	
4/12	4:00P	970-3981278	Peak	PianAllow	Chama / NM	Pagosa Spg CO	1			
4/12	4:24P	970-8190148	Peak	PlanAllow	Chama /NM	Incoming CL	2			
4/13	8:50A	970-2559015	Peak	PtanAllow	Chama / NM	Incoming CL	3			
4/13	9:07A	970-3821867	Peak	PlanAllow	Chama /NM	Incoming CL	1			
4/13	10:35A	940-3917214	Peak	PlanAllow	Chama /NM	Denton TX	1			
4/13	11:18A	940-3917214	Peak	PlanAllow	Chama /NM	Denton TX	3	_		
4/13	1:47P	970-9647689	Peak	PlanAllow	Chama /NM	Montrose CO	1 _	_		
4/13	2:22P	970-9647689	Peak	PlanAliow	Chama / NM	Incoming CL	2			
4/13	3:26P	936-8583258	Peak	PlanAllow	Chama / NM	Incoming CL	5			
4/13	6:49P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	3			
4/14	8:42A	303-7393000	Peak	PlanAllow	Chama / NM	Aurora CO	7			
4/14	10:15A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	1		<u> </u>	
4/14	10:16A	970-3981278	Peak	PlanAllow	Chama / NM	Pagosa Spg CO	1			
4/14	10:19A	970-8190148	Peak	PlanAllow	Chama / NM	Steambospg CO	1			
4/14	10:32A	970-6411282	Peak	PlanAllow	Chama / NM	Gunnison CO	9			
4/14	10:42A	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	1			
4/14	10:46A	970-6411282	Peak	PlanAllow	Chama / NM	Gunnison CO	3			
4/14	1:25P	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/14	2:05P	970-9448111	Peak	PlanAllow	Chama / NM	Lake City CO	1			
4/15	2:19P	970-9019252	OffPeak	PlanAllow	Chama / NM	Incoming CL	1			
4/17	8:26A	970-3821867	Peak	PlanAllow	Chama / NM	Durango CO	2			



Date Due Page

9934339306

842109086-00001 05/30/23 8 of 18

Detail for Jameson Johnston: 970-964-7684

(fn): 1

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs LD/Other	Chrgs	Total
4/17	9:20A	970-6189521	Peak	PlanAllow	Chama /NM	Glenwd Spg CO	2	_	_	
4/17	10:11A	970-9440330	Peak	PianAllow	Chama /NM	Lake City CO	1			
4/17	10:12A	970-4976565	Peak	PlanAllow	Chama / NM	Montrose CO	1	_	_	
4/17	12:51P	970-3821867	Peak	PlanAllow	Chama /NM	Durango CO	2	_		
4/17	1:09P	970-9647689	Peak	PlanAllow	Chama /NM	Montrose CO	1	_		
4/17	2:09P	847-6897350	Peak	PlanAllow	Chama /NM	Incoming CL	1			
4/17	3:29P	970-4527422	Peak	PlanAllow	Chama /NM	Aspen CO	2			
4/17	3:42P	970-4976565	Peak	PlanAllow	Chama /NM	Incoming CL	1			
4/18	9;58A	720-4700200	Peak	PlanAllow	Chama /NM	Incoming CL	2	-		
4/18	10:44A	970-2099961	Peak	PlanAllow	Chama /NM	Montrose CO	3			
4/18	10:47A	970-5960346	Peak	PlanAllow	Chama / NM	Montrose CO	6			
4/18	11:20A	513-6336351	Peak	PlanAllow	Chama / NM	Cincinnati OH	4			
4/18	1:09P	832-9285752	Peak	PlanAllow	Chama / NM	Spring TX	4	_		
4/18	2:21P	970-3821867	Peak	PlanAllow	Chama / NM	Incoming CL	2			
4/18	2:23P	970-3821867	Peak	PlanAllow	Chama / NM	Durango CO	1			
4/18	2:45P	970-3821867	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/18	3:38P	970-9647689	Peak	PlanAllow	Chama / NM	Montrose CO	3			
4/18	3:41P	303-8184568	Peak	PlanAllow	Chama / NM	Boulder CO	3			
4/18	3:58P	303-8184568	Peak	PlanAllow	'Chama / NM	Boulder CO	1			
4/18	4:09P	303-8184568	Peak	PlanAllow	Chama / NM	Incoming CL	2			
4/19	9:54A	970-2570295	Peak	PlanAllow	Chama / NM	Incoming CL	3			
4/19	11:07A	970-5960346	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/20	9:50A	970-2099961	Peak	PlanAllow	Chama /NM	tncoming CL	1	_		
4/20	9:50A	360-8706326	Peak	PlanAllow	Chama / NM	Incoming CL_	1	_		
4/20	9:51A	970-2099961	Peak	PianAllow	Chama / NM	Montrose CO	1	_		
4/20	9;53A	360-8706326	Peak	PianAllow	Chama / NM	Olympia WA	1			
4/20	10:44A	970-9647689	Peak	PtanAllow	Chama / NM	Montrosa CO	3			
4/20	12:02P	970-5896787	Peak	PlanAllow	Chama / NM	Incoming CL	1	<u></u>		
4/20	1:10P	970-9019410	Peak	PlanAllow	Chama / NM	Incoming CL	6			
4/20	1:48P	970-9862070	Peak	PlanAllow	Chama / NM	Incoming CL	1	<u> </u>		
4/21	6:09P	970-2608180	Peak	PlanAllow	Chama / NM	Grand Jct CO	5			
4/24	10:08A	970-6189521	Peak	PlanAllow	Chama / NM	Glenwd Spg CO	2			
4/24	10:36A	954-8226041	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/25	11:15A	970-2097900	Peak	PlanAllow	Chama / NM	Incoming CL	3			
4/26	8:26A	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/26	9:31A	817-2714005	Peak	PlanAllow	Chama / NM	Arlington TX	2	<u></u>		
4/26	10:22A	719-6711481	Peak	PlanAllow	Chama / NM	Incoming CL	4			
4/26	10:36A	719-6711481	Peak	PlanAtlow	Chama / NM	Incoming CL	3			
4/26	10:52A	817-5287301	Peak	PlanAllow	Chama / NM	Artington TX	4			
4/26	11:44A	972-6559717	Peak	PlanAllow	Chama / NM	Irving TX	1			_=
4/26	11:57A	970-9647694	Peak	PlanAllow	Chama /NM	Montrose CO				
4/26	12:35P	903-2497359	Peak	PlanAllow	Chama / NM	Paris TX	4			
4/26	12:42P	817-3077544	Peak	PlanAtlow	Chama / NM	Arlington TX	2			
4/26	12:51P	979-2551937	Peak	PlanAllow	Chama /NM	Bryan TX	2			
4/26	1:49P	719-6711481	Peak	PlanAllow	Chama / NM	Incoming CL	1	<u> </u>		
4/26	2:00P	970-4925874	Peak	PlanAllow	Chama / NM	Ft Collins CO	1			



Date Due Page

9934339306

842109086-00001 05/30/23 9 of 18

Detail for Jameson Johnston: 970-964-7684

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
4/26	2:00P	970-4925874	Peak	PlanAllow	Chama / NM	Ft Collins CO	_ 1		_	
4/26	2:03P	970-4925874	Peak	PlanAllow	Chama / NM	Incoming CL	7	<u> </u>		
4/26	2:38P	817-3077544	Peak	PlanAllow	Chama / NM	Arlington TX	3	_		
4/27	10:51A	979-2551937	Peak	PianAllow	Chama / NM	Incoming CL	_1			
4/27	10:52A	979-2551937	Peak	PfanAllow	Chama / NM	Bryan TX	1			
4/27	11:38A	719-6711481	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/27	11:44A	979-2551937	Peak	PlanAllow	Chama / NM	Incoming CL	2			
4/27	2:32P	719–6711481	Peak	PlanAllow	Chama /NM	Incoming CL	1			
4/28	8:00A	970-9448111	Peak	PlanAllow	Chama / NM	Incoming CL	1			
4/28	8:05A	719–6711481	Peak	PlanAllow	Chama /NM	Pueblo CO	4			
4/28	1:15P	970-9448111	Peak	PlanAllow	Chama /NM	Lake City CO	i			
4/30	11:27A	970-3981278	Off-Peak	PlanAtlow	Chama /NM	Pagosa Spg CO	8			 .
4/30	1:492	513-6336351	Off-Peak	PianAllow	Chama / NM	Incoming CL	1	_		
5/01	8:30A	970-3981278	Peak	PlanAllow	Chama /NM	Pagosa Spg CO	1			
5/01	10:04A	303-5849000	Peak	PlanAllow	Chama / NM	Denver CO	3			
5/01	11:22A	970-4036301	Peak	PlanAllow	Chama / NM	Durango CO	3			
5/01	3:57P	970-9647689	Peak	PianAllow	Chama / NM	Montrose CO	1			
5/01	3:57P	970-9442333	Peak	PlanAllow	Chama / NM	Lake City CO	6			
5/02	7:40A	970-2099961	Peak	PlanAllow	Chama / NM	Incoming CL	1			
5/02	8:00A	719-8491441	Peak	PlanAllow	Chama / NM	Montevista CO	10	_		
5/02	9:20A	303-808-0436	Peak	PlanAlfow	Gunnison CO	Incoming CL	3			
5/02	9:40A	303-808-0436	Peak	PianAllow	Gunnison CO	Denver CO	25	_		
5/02	10:05A	719-900-4093	Peak	PlanAllow	Gunnison CO	Incoming CL	2	_		
5/02	10:54A	970-944-2333	Peak	PlanAllow	Montrose CO	Lake City CO	4	_		
5/02	11:04A	970-403-6301	Peak	PlanAllow	Montrose CO	Durango CO	3			
5/02	11:07A	970-403-6301	Peak	PlanAllow	Montrose CO	Durango CO	2			
5/02	2:33P	270-869-7150	Peak	PianAllow	Montrose CO	Incoming CL	3			
5/03	8:40A	303-8080436	Peak	PlanAllow	Chama /NM	Denver CO	1			
5/03	8:47A	970-9647689	Peak	PianAllow	Chama / NM	Montrose CO	7	_		
5/03	1:47P	970-9019252	Peak	PlanAllow	Chama / NM	Montrose CO	1			
5/03	2:01P	303-8080436	Peak	PianAllow	Chama /NM	Denver CO	14	_		
5/03	2:24P	970-5960346	Peak	PlanAllow	Chama /NM	Montrose CO	9			
5/04	8:09A	575-6405462	Peak	PlanAllow	Chama /NM	Las Cruces NM	5	_		
5/04	8:37A	206-9629886	Peak	PlanAllow	Chama /NM	Seattle WA	1			
5/04	8:52A	513-6336351	Peak	PlanAllow	Chama /NM	Incoming CL	1	_		
5/04	1:30P	575-6405462	Peak	PlanAllow	Chama / NM	Incoming CL	3			
5/04	1:35P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	i			
5/05	8:24A	970-9442333	Peak	PianAllow	Chama / NM	Lake City CO	3	_		
5/05	4:04P	970-9019570	Peak	PlanAllow	Chama / NM	Montrose CO	6	_		
	7.97					<u> </u>				



Date Due Page

9934339306

842109086-00001 05/30/23

10 of 18

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

05/08 -- 06/07

20.00 \$20.00

Usage and Purchase Charges

	ı ı		1 1	
	Allowance	Used	Billable	Cost
minutes	unlimited	221		
•				\$.00
	Allowance	Used	Billable	Cost
messages	unlimited	84		
-				\$.00
	Allowance	Used	Billable	Cost
gigabytes	8.000 (shared)	.466		
			· -	\$.00
narges				\$.00
				.14
				.09
				.04
				\$.27
rges and Fee:	S+			
				.09
				.27
				\$.36
	messages gigabytes narges	minutes unlimited Allowance messages unlimited Allowance gigabytes 8.000 (shared)	Allowance Used messages unlimited 84 Allowance Used gigabytes 8.000 (shared) .466 harges	Allowance Used Billable messages unlimited 84 Allowance Used Billable gigabytes 8.000 (shared) .466

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.

Date Due Page

9934339306 842109086-00001 05/30/23 11 of 18

Detail for Alexander Mulhall: 970-964-7689

Voice

Total	1			1	۱	Ι			1	1		ı	1	ł	1	1		1	1	۱	1	1	1		I	1	l	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1
D/Other Chrgs	ı	-	1	J	ı	-	1	ŀ	1	1	1	1	1	1	1	ł	1	-	1	1	ı		ı	l	I	1	!	Į.	ı	1	l	1	1	1	1	1	1	1	1	ł	1	1	1	1	1
Airlime Chrgs LD/Other Chrgs	ı	1	1	I	1	1	I		1	-	1	-	1	1	-	1		1	I	1	1	1	1	1	1	ı	I	1	1	1	1	ł	1	l	ı	1	1	I	I	l	1	I	1	1	1
Win.	-	-	2	10	2	4	1	4	2	1	9	1	-	1	1	2	2	33	16	22	, -	-	æ	-	2	-	4	ιn	ဗ	-	က	6	-	က	햔	-	2	6	-	_	12	-	20	-	ro
Destination	Lake City CO	Lake City CO	Incoming CL	Incoming CL	Incoming CL	Incoming CL	Montrose CO	Montrose CO	Montrose CO	Montrose CO	Lake City CO	Montrose CO	Gunnison CO	thcoming CL	Denver CO	Telluride CO	Aspen CO	Incoming CL	Grand Jct CO	Montrose CO	Lake City CO	Ogden UT	Montrose CO	Incoming CL	Incoming CL	Incoming CL	Incoming CL.	Montrose CO	Fraser CO	Incoming CL	Incoming CL	Montrose CO	Lake City CO	Ft Collins CO	Incoming CL	Ft Collins CO	Incoming CL	Montrose CO	Incoming CL	Montrose CO	Incoming CL				
Origination	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama /NM	Chama / NM	Chama /NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama /NM	Chama / NM	Chama / NM	Chama / NM	Glenwood S CO	Glenwood S CO	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama / NM	Chama /NM	Chama / NM	Chama /NM	Chama /NM	Chama / NM	Chama / NM
Usage Type	PlanAllow	PlanAllow	PianAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PianAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAttow	PlanAtiow	PlanAllow	PlanAllow	Off-Peak PlanAllow	PlanAllow	PlanAllow	PlanAllow	PianAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PianAllow	PlanAllow	: PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow	PianAllow	PianAllow	PlanAllow	PlanAllow	PlanAllow	PlanAllow
Rate	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Off-Peak	O#T-Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Off-Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak	Peak
Number	970-9447777	970-9442351	970-9647684	970-2095324	970-9647684	970-9647684	970-9019570	970-4175858	970-2095324	970-9647684	970-9442623	970-9019570	970-2753010	970-2753010	970-2753651	970-9647684	970-7846618	970-9647684	720-9210920	970-7291282	970-7100234	970-7100234	970-2615531	970-2095324	970-9447777	801-3887264	970-4175858	970-9442623	970-9647684	801-3887264		970-964-8027		970-9442623	970-2318026	970-9647684	970-9440403	970-2318026	970-9647684	970-2318026	970-2318026	970-9019570	970-2318026	970-9019570	970-9019570
Time	9:01A	10:50A	12:09P	9:06A	11:03A	1:49P	2:17P	2:47P	2:51P	3:12P	8:47A	9:50A	11:54A	12:23P	12:54P	2:22P	3:33P	6:49P	10:53A	3:27P	4:09P	10:16A	1:22P	2:58P	4:47P	5:00P	5:07P	9:16A	3:38P	5:58P	10:44A	3:156	9:41P	9:37A	2:36P	3:04P	5:30P	4:43P	8:47A	1:53P	1:59P	3:33P	3:41P	4:14P	4:18P
Date	4/10	4/10	4/10	4/11	4/11	4/12	4/12	4/12	4/12	4/12	4/13	4/13	4/13	4/13	4/13	4/13	4/13	4/13	4/14	4/14	4/15	4/16	4/17	4/17	4/17	4/17	4/17	4/18	4/18	4/19	4/20	4727	4/27	5/01	2/01	5/01	8	5/02	5/03	2/03	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5/03	5/03	2/03	5/03



Date Due Page

9934339306

842109086-00001 05/30/23 12 of 18

Detail for Alexander Mulhall: 970-964-7689

Voice, continued

Date	Time	Number	Rate	Usage Type	Originat	tion Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
5/03	4:37P	970-2318026	Peak	PlanAllow	Сһата	/ NM Incoming CL	3	_		
5/04	1:35P	970-9647684	Peak	PlanAllow	Chama	/ NM Montrose CO	1			
5/06	12:41P	970-4036301	Off-Peak	PlanAllow	Сһата	/ NM Durango CO	1	_		



Date Due Page

9934339306

842109086-00001 05/30/23

13 of 18

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
 05/08 - 06/07
 20.00

 \$20.00

Usage and Purchase Charges

· ·		ı ı		1 1	ı
Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	43	 	
Total Voice					\$.00
Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	17		
Total Messaging		1 1			\$.00
Data		Allowance	Used	Billable	Cost
Monthly Data Plan	gigabytes	8.000 (shared)	4.393		
Total Data		,,		<u> </u>	\$.00
Total Usage and Purchase Ch	arges				\$.00
Surcharges+					
Fed Universal Service Charge					.14
Regulatory Charge					.09
CO High Cost Fund Surchg					.04
					\$.27
Taxes, Governmental Surcha	rges and Fee:	S+			
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.



Date Due Page

9934339306

842109086-00001 05/30/23 14 of 18

Detail for Daniel File: 970-964-7694

Voice

Date	Time	Number	Rate	Usage Type	Originatio	on	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
4/14	1:44P	970-9648027	Peak	PlanAllow	Chama /	NM	Incoming CL	1			
4/17	1:38P	913-4248535	Peak	PlanAllow	Chama /	NM	Incoming CL	1			
4/17	1;38P	913-4248535	Peak	PlanAllow	Chama /	NM	Incoming CL	2			
4/17	7:51P	970-4036301	Peak	PlanAllow	 Central / C	00	Durango CO	9	_		
4/26	10:47A	303-3458830	Peak	PlanAllow	Central / C	00	Incoming CL	3	—		
4/26	11:57A	970-9647684	Peak	PlanA!low	Chama /	NM	Incoming CL	1	_		
4/29	10:22A	970-6418060	Off-Peak	PlanA!low	Chama /	NM	Gunnison CO	1			
4/30	10:56A	9 70 –4036301	Off-Peak	PlanAllow	Central / 0	00	Durango CO	1	_		
4/30	11:46A	970-4036301	Off-Peak	PlanAilow	Chama /	NM	Durango CO	1	_		
4/30	11:58A	970-4036301	Off-Peak	PlanAllow	Chama /	NM	Durango CO	1	_	_	
4/30	12:24P	970-9647689	Off-Peak	PlanAllow	Chama /	NM	Montrose CO	1		_	
5/04	11:43A	970-3981278	Peak	PlanAllow	Central / C	0	Pagosa Spg CO	2			
5/06	4:00P	623-6808317	Off-Peak	PlanAllow	Chama /	NM	Incoming CL	18		_	
5/06	5:16P	303-3458830	Off-Peak	PlanAllow	 Chama /	NM	Denver CO	1	_	-	



Date Due Page

842109086-00001 05/30/23

15 of 18

05/08 - 06/07

Summary for Ethan Wuest: 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 Charg

9934339306

Smartphone Line Access

40.00 \$40.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Monthly Data Plan	gigabytes	8.000	.072		
		(shared)			
Total Data					\$.00
Total Usage and Purchase	Charges				\$.00
Surcharges+					
Fed Universal Service Charg	je				.24
Regulatory Charge					.09
CO High Cost Fund Surchg					.06
					\$.39
Taxes, Governmental Surc	charges and Fee	S+			
CO State 911 Surcharge					.09
CO State 988 Surcharge					.27
					\$.36

Total Current Charges for 970-964-7708

\$40.75

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



Date Due Page

842109086-00001 05/30/23 16 of 18

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

9934339306

Smartphone Line Access	05/08 — 06/07	20.00
		\$20.00

Heane and Purchase Charnes

Usage and Purchase Charges								
Voice		Allowance	Used	Billable	Cost			
Shared	minutes	unlimited	10	 				
Total Voice				1 1	\$.00			
Messaging		Allowance	Used	Billable	Cost			
Text, Picture & Video	messages	unlimited	34					
Total Messaging		1 1		t 1	\$.00			
Data		Allowance	Used	Billable	Cost			
Monthly Data Plan	gigabytes	8.000 (shared)	.087					
Total Data		<u></u> -			\$.00			
Total Usage and Purchase Ch	arges				\$.00			
Surcharges+								
Fed Universal Service Charge					.14			
Regulatory Charge					.09			
CO High Cost Fund Surchg					.04			
		_			\$.27			
Taxes, Governmental Surchar	ges and Fee:	S+						
CO State 911 Surcharge					.09			
CO State 988 Surcharge	_				.27			

Total Current Charges for 970-964-8027

\$20,63

\$.36

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



Invoice Number Account Number Date Due Page

9934339306 842109086-00001 05/30/23 17 of 18

Detail for Jonathan Broadway: 970-964-8027

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs LD/Other Ch	rgs Total
4/14	1:44P	970-9647694	Peak	PlanAllow	Chama / NM	Montrose CO	1		
4/17	9:38A	970-9647708	Peak	PlanAllow	Chama / NM	Montrose CO	1		
4/27	3:15P	970-9647689	Peak	PlanAllow	Chama / NM	Incoming CL	8		



842109086-00001

05/30/23

18 of 18

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$258.48.

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 \$210.00 (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: \$11.24 for voice, \$2.31 for messaging, \$196.45 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.



NEWARK, NJ 07101-0489

KEYLINE فانتاء المامام المامام المامام المامام المامام المتعادلة

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

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	542108835-00001	05/26/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9934028158

Quick Bill Summary

Apr 04 - May 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 May 26, 2023

\$154.16

600-433-600-495 PW-TABLET INTERNET

100-411-400-346

TA- BOT IPADS

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



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

May 03, 2023

Account Number Invoice Number

542108835-00001

9934028158

Total Amount Due by May 26, 2023

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

\$154.16

PO BOX 660108 DALLAS, TX 75266-0108

BrakkhadddinHallmadHaddd



Date Due Page

2 of 13

9934028158

542108835-00001 05/26/23

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 04/20/23 -154.16 **Total Payments** -\$154.16 **Balance Forward** \$.00

Account Charges and Credits

Account Monthly Charges

Data Plan 8GB	05/04 - 06/03	50.00
22% Access Discount	05/04 - 06/03	-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 after 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.

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

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 05/03/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Biliable	Rate	Cost
Monthly Data Plan	7	0	8.000GB	2.389GB	OGB	\$15/GB	\$.00



Invoice Number Account Number Date Due Page 9934028158 542108835-00001 05/26/23 4 of 13

Overview of Lines

			Usage		Surcharges	Taxes,		
	Account		and		and Other	Governmental	Third-Party	
	Charges	Monthly	Purchase	Equipment	Charges and	Surcharges	Charges	Total
	and Credits	Charges	Charges	Charges	Credits	and Fees	(includes Tax)	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 Jameson Johnston	5	\$45.00			\$.02	\$.00		\$45.02			.002GB			
970-964-7034 Jud Hollingsworth	6	\$10.00			\$.02	\$.00		\$10.02			.022GB			
970-964-7042 Bruce Vierheller	7	\$10.00			\$.02	\$.00		\$10.02			.002GB			
970-964-7046 Jeftf Heaton	8	\$10.00			\$.02	\$.00		\$10.02						
970-964-7050 Jesse Kendall	9	\$10.00			\$.02	\$.00		\$10.02			.721GB			
970-964-7126 Dave Roberts	10	\$10.00			\$.02	\$.00		\$10.02			1.386GB			
970-964-7500 Michelle Martin	11	\$10.00			\$.02	\$.00		\$10.02			.171GB			
970-964-7517 Doug Hamel	12	\$10.00			\$.02	\$.00		\$10.02			.087GB			
Total Current Charges	\$.00	\$154.00	\$.00	\$.00	\$.16	\$.00	\$.00	\$154.16						



Invoice Number Account Number Date Due Page

9934028158 542108835-00001 05/26/23 5 of 13

Summary for Jameson 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
 05/04 - 06/03
 45.00

 \$45.00

Usage and Purchase Charges

Data		Allowance	Used	 Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.002		
Total Data					\$.00
Total Usage and Purchas	e Charges				\$.00
Surcharges					
Regulatory Charge					.02
					\$.02

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



Date Due Page

9934028158

542108835-00001 05/26/23 6 of 13

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 05/04 - 06/03 10.00 \$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	8.000 (shared)	.022		
Total Data					\$.00
Total Usage and Purcha	ise Charges				\$.00
Surcharges+					
Regulatory Charge					.02
	•				\$.02

Total Current Charges for 970-964-7034

\$10.02



Date Due Page

9934028158

542108835-00001 05/26/23 7 of 13

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 05/04 - 06/03

10.00 \$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	8,000 (shared)	.002		
Total Data					\$.00
Total Usage and Purcha	se Charges				\$.00
Surcharges+					
Regulatory Charge					.02
_	_				\$.02

Total Current Charges for 970-964-7042

\$10.02



Date Due Page

9934028158

542108835-00001 05/26/23 8 of 13

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
 05/04 - 06/03
 10.00

 \$10.00

Surcharges+

Regulatory Charge

.02 **\$.02**

Total Current Charges for 970-964-7046

\$10.02



Date Due Page

9934028158

542108835-00001

05/26/23 9 of 13

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

05/04 - 06/03

10.00 **\$10.00**

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	8.000 (shared)	.721		
Total Data					\$.00
Total Usage and Purcha	se Charges				\$.00
Surcharges+					
Regulatory Charge		_			.02
					\$.02

Total Current Charges for 970–964–7050

\$10.02



Date Due Page

9934028158

542108835-00001

05/26/23 10 of 13

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 05/04 - 06/03 10.00 \$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	8.000 (shared)	1.386		
Total Data					\$.00
Total Usage and Purchas	e Charges				\$.00
Surcharges+					
Regulatory Charge					.02
					\$.02

Total Current Charges for 970-964-7126

\$10.02



Date Due Page

9934028158

542108835-00001 05/26/23

15/26/22 11

11 of 13

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 05/04 – 06/03 10.00 \$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	8.000 (shared)	.171		
Total Data				-	\$.00
Total Usage and Purcha	se Charges				\$.00
Surcharges+					
Regulatory Charge					.02
		•		•	\$ 02

Total Current Charges for 970-964-7500

\$10.02



Date Due Page

9934028158

542108835-00001 05/26/23

12 of 13

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	05/04 - 06/03	10.00
		\$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	8,000 (shared)	.087		
Total Data		•			\$.00
Total Usage and Purcha	se Charges				\$.00
Surcharges+					
Regulatory Charge					.02
					¢ no

Total Current Charges for 970-964-7517

\$10.02

Need-to-Know Information

verizon

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

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.

Vendor: 3077 Western Gravel Constructors, LLC

INVOICE#

INV DATE

DESCRIPTION

5/18/2023

Check No: 31532

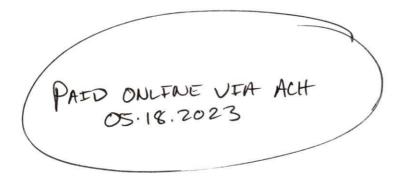
INV AMOUNT

05152023

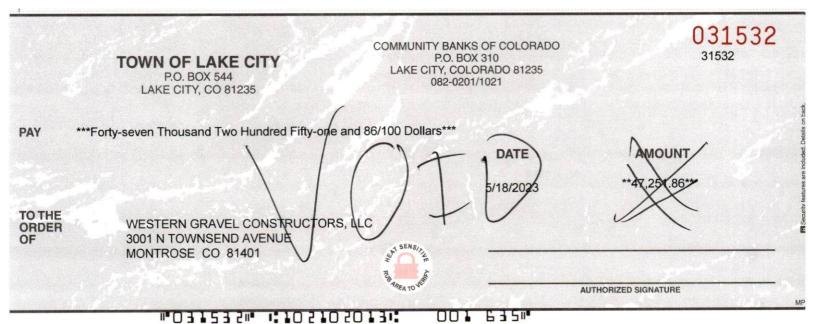
5/15/2023

Final Payment to Western Gravel Constructo

47,251.86



TOTAL AMOUNT 47,251.86



	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 obcurrent diseased to document diseased to security destage on back of check security because the proper security features are set surrounding periodic Security box appears blumed if copied or scarned. Phorescent Fibora: Inhibition of brown and or blue salter may indicate alterations. Inhibition in the security possible to security box appears blumed if copied or scarned. Phorescent Fibora: Inhibition in the security of box appears blumed if copied or scarned. Appearence of brown and or blue salter may indicate alterations. Inhibition in the security of

.



ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 05/18/2023 01:09:19 PM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Centurylink	CCD Paymen t	\$420.40	05/19/2023	3595940793	Transmitted	1 of 1 receive d
SGS North A merica	CCD Paymen t	\$190.95	05/19/2023	1385016934	Transmitted	1 of 1 receive
Western Grav el Const	CCD Paymen t	\$47,251.86	05/19/2023	1821131618	Transmitted	1 of 1 receive

Final Pay Estimate

Owner

Town of Lake City

Project Name

3rd St Pedestrianand Drainage Project

Project #

23963

Contractor

Western Gravel Constructors LLC

Estimate Period

Pay 7 Final - 10/25/22 - 12/31/22

1 Oringal Contract Amount		\$ 889,040.00
2 Change Orders		\$ 98,459.00
3 Revised Contract Amount		\$ 987,499.00
4 Work Completed to Date (detailed breakdown atta	ached)	\$ 990,089.15
5 Liquidated Damages - 10	days	\$ (5,000.00)
6 Sub Total		\$ 985,089.15
7 Retainage	5%	\$ -
8 Previous Payments		\$ 937,837.29
9 Amount Due		\$ 47,251.86

The undersigned Contractor certifies that to the best of his knowledge information, and belief, that all labor covered by the application has been paid including all subcontractors and that title to all materials and equiment incorporated in the Work or otherwise included in this application for Payment will pass to the Owner at time of payment free and clear of liens, claims or encumbrenances (except as covered by Bond acceptable to Owner. This final payment represents payment of all compensation due the Contractor for work related to the Lake City 3rd St Pedestrianand Drainage project Contract between the Town of Lake City and Western Gravel Constructors LLC

Approved by Contractor	Approved by Engineer:	Approved by Owner:
Western Gravel Constructors Digitally signed by Brandon Torrez Dic GeLUS. Brandon Torrez Division Gravel Constructors. Chi-Brandon Torrez Division Gravel Constructors. Chi-Brandon Torrez Division Gravel Constructors. Chi-Brandon Torrez Division Gravel Constructors.	Consolidated Consulting Serv Digitally signed by Joanne Fagan Date: 2023 05.12 13:54:03-06:00	Town of Lake City
Ву	Ву	5-12-23
Date	Date	Date

Town of Lake City									_				1
23963 3rd St Pedestrian and Dra	inage Pro	ject				-						_	
PAY DETAIL		-								-		_	<u> </u>
Pay Period 7	10/25/2	2 - 12,	/31/	22		·			-				
				Contrac	t A	mts	Curr	ent	Period	Previous Requests		Total Earned	
Description	Units	Qty		Unit Price	-	Total	QTY		Amt	QTY	Amt	QTY	Amt
· · · · · · · · · · · · · · · · · · ·		_				-							-
SCHEDULE A													<u> </u>
CLEARING AND GRUBBING	1.0	LS	\$	5,250.00	\$	5,250.00		\$	-	_1	\$5,250.00	1.00	\$5,250.00
REMOVAL OF INLET	1.0	EA	\$	1,000.00	\$	1,000.00	_	\$	_	1	\$1,000.00	1.00	\$1,000.00
REMOVAL OF PIPE	76.0	LF	\$	25.00	\$	1,900.00		\$		110	\$2,750.00	110.00	\$2,750.00
REMOVAL OF SIDEWALK	105.0	SY	\$	20.00	\$	2,100.00		\$	-	105	\$2,100.00	105.00	\$2,100.00
REMOVAL OF CURB	5.0	LF	\$	20.00	\$	100.00		\$	-	5	\$100.00	5.00	\$100.00
REMOVAL OF GUTTER	141.0	LF	\$	20.00	\$	2,820.00	10.6	\$	212.00	149.9	\$2,998.00	160.50	\$3,210.00
REMOVAL OF CURB RAMP	0.0	SY			\$			\$			\$0.00	0.00	\$0.00
REMOVAL OF CONCRETE PAVEM	35.0	SY	\$	20.00	\$	700.00				35.5	\$710.00	35.50	\$710.00
REMOVAL OF ASPHALT MAT	1753.0	SY	\$	20.00	\$	35,060.00		\$	-	1766.3	\$35,326.60	1766.33	\$35,326.60
REMOVAL OF WALKWAY	448.0	LF	\$	20.00	\$	8,960.00		\$	-	448	\$8,960.00	448.00	\$8,960.00
PLUG CULVERT	1	EΑ	\$	1,500.00	\$	1,500.00		\$	-	1	\$1,500.00	1.00	\$1,500.00
UNCL EXC-IN PLACE	1325	CY	\$	40.00	\$	53,000.00		\$	-	1481.1	\$59,243.20	1481.08	\$59,243.20
POTHOLING	10.0	HR	\$	90.00	\$	900.00		\$	=	28	\$2,520.00	28.00	\$2,520.00
AGGREGATE BAG	188	LF	\$	18.00	\$	3,384.00		\$_	-	188	\$3,384.00	188.00	\$3,384.00
PRE-FAB CONCRETE WASHOUT	1	EA	\$	3,000.00	\$	3,000.00	-	\$	-	1	\$3,000.00	1.00	\$3,000.00
VEHICLE TRACKING PAD	1	EA	\$	1,814.00	\$	1,814.00		\$			\$0.00	0.00	\$0.00
RMV DISPOSE SEDIMENT- LABOR	14.0	HR	\$	60.00	\$	840.00		\$	•		\$0.00	0.00	\$0.00
RMV DISPOSE SEDIMENT-EQUIP	4.5	HR	\$	170.00	\$	765.00		\$	-		\$0.00	0.00	\$0.00
REMOVAL OF TRASH	14.0	HR	\$	50.00	\$	700.00		\$	-	4	\$200.00	4.00	\$200.00
EROSION CONTROL MANAGEME	19.0	DY	\$	200.00	\$	3,800.00		\$	-	19	\$3,800.00	19.00	\$3,800.00
RESET PIPE HANDRAILING	5.0	LF	\$	620.00	\$	3,100.00		\$	-	5	\$3,100.00	5.00	\$3,100.00
ADJUST MANHOLE	3.0	EA	\$	550.00	\$	1,650.00		\$	-		\$0.00	0.00	\$0.00
ADJUST VALVE BOX	22.0	EA	\$	375.00	\$	8,250.00		\$	=	14	\$5,250.00	14.00	\$5,250.00
RESET GROUND SIGN	2.0	EA	\$	145.00	\$	290.00		\$	-	3	\$435.00	3.00	\$435.00
TREE GRATE	3.0	EΑ	\$	1,000.00	\$	3,000.00		\$	-		\$0.00	0.00	\$0.00
WILDLIFE BIOLOGIST	4.0	HR	\$	285.00	\$	1,140.00		\$		2.5	\$712.50	2.50	\$712.50
REMOVAL OF NESTS	2.0	HR	\$	285.00	\$	570.00		\$	-		\$0.00	0.00	\$0.00
AGG BASE COURSE-CLASS 2	360.0	CY	\$	70.00	\$	25,200.00		\$	-	360	\$25,200.00	360.0	\$25,200.00
AGG BASE COURSE-CLASS 6	470.0	CY	\$	70.00	\$	32,900.00	ıl	\$	-	543.03	\$38,012.10	543.03	\$38,012.10
HMA -3"	1602.0	SY	\$	53.00	\$	84,906.00		\$	<u>-</u>	1603	\$84,959.00	1603.0	\$84,959.00
RIPRAP- 18"	3.0		\$	300.00	_	900.00		\$	•	3	\$900.00	3.00	\$900.00
PIPE AND REDWOOD RAILING	6.0	LF	\$	365.00	\$	2,190.00		\$	-	6	\$2,190.00	6.00	\$2,190.00

MANHOLE SPECIAL 5.0 EA \$ \$,838.00 \$ 29,175.00 \$ \$. 5 \$,921,75.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00 \$329,175.00 \$.00							<u>`-</u>							
FENCE-PLASTIC 1592.0 IF \$ 2.00 \$ 3,064.00 \$ \$ - 219 \$ 5438.00 \$ 219.00 \$ 5438.00 \$ CONCRETE SIDEWAIK 6" 270.0 \$Y \$ 10.00 \$ 63,092.00 -13.33 \$ (2,026.16) 427.22 \$ 564,937.88 \$ 413.89 \$ 562,911.77 \$ CONCRETE SIDEWAIK 6" 270.0 \$Y \$ 10.00 \$ 27,000.00 13.33 \$ 1,333.00 \$70.00 \$27,000.00 283.33 \$ 228,333.00 \$ DETECTABLE WARNINGS 130.0 \$F \$ 110.00 \$ 14,300.00 \$ \$ - 13.03 \$ 1,333.00 \$70.00 \$27,000.00 283.33 \$ 228,333.00 \$ DETECTABLE WARNINGS 130.0 \$F \$ 110.00 \$ 14,300.00 \$ \$ - 13.00 \$ 14,300.00 \$ 13.43 90.00 \$ \$ \$ - 130 \$ 14,300.00 \$ 10.00 \$ 34,4500.00 \$ \$ \$ - 130 \$ 14,300.00 \$ 10.00 \$ 3,4500.00 \$ \$ \$ - 130 \$ 4,650.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 4,650.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ - 130 \$ 1,4500.00 \$ 10.00 \$ 1,4500.00 \$ \$ - 130 \$ 1,4500.00 \$ 1,45	INLET TYPE 13-5'	7.0	EA	\$	5,335.00	\$	37,345.00			-	7	\$37,345.00	7.00	\$37,345.00
CONCRETE SIDEWALK STAMP/C 421.0 SY S 100.00 \$ 63,992.00 -13.33 \$ (2,026.16) 427.22 \$64,937.88 413.89 \$62,913.72 CONCRETE SIDEWALK 6" 270.0 SY \$ 100.00 \$ 27,000.00 \$1.333 \$ 1,333.00 270.00 \$27,000.00 \$23,333.00 \$13,300.00 \$13,300.00 \$13,300.00 \$13,300.00 \$13,300.00 \$13,300.00 \$13,300.00 \$10,000 \$14,300.00 \$10,000 \$10,000 \$14,300.00 \$10,000 \$	MANHOLE SPECIAL	5.0	EA	\$	5,835.00	\$	29,175.00		\$	-	5	\$29,175.00	5.00	\$29,175.00
CONCRETE SIDEWAIK 6" 270.0 SY \$. 100.00 \$ 27,000.00 13.33 \$ 1,333.00 270.00 \$27,000.00 283.33 \$28,333.00 DETECTABLE WARKINGS 130.0 SF \$ 110.00 \$ 1,4300.00 \$ 5 - 130 \$14,300.00 130.00 \$14,300.00 \$14,300.00 \$10.00 \$10.00 \$14,300.00 \$10.00	FENCE-PLASTIC	1532.0	LF	\$	2.00	\$	3,064.00		\$	-	219	\$438.00	219.00	\$438.00
DETECTABLE WARNINGS	CONCRETE SIDEWALK- STAMP/C	421.0	SY	\$	152.00	\$	63,992.00	-13.33	\$	(2,026.16)	427.22	\$64,937.88	413.89	\$62,911.72
SIDEWALK DRAIN 10.0	CONCRETE SIDEWALK 6"	270.0	SY	\$	100.00	\$	27,000.00	13.33	\$	1,333.00	270.00	\$27,000.00	283.33	\$28,333.00
CURB TYPE 2- SECTION B STAMP 11.0 LF \$ 105.00 \$ 1,155.00 \$ 11.029 \$56,595.00 1084 \$59,592.65 GUTTER TYPE 2- 4' 1064.0 LF \$ 55.00 \$ 58,520.00 \$ 54.5 \$ 2,997.50 1029 \$56,595.00 1084 \$59,592.65 GUTTER TYPE 2- 6' 88.0 LF \$ 88.0.0 \$ 6,400.00 \$ - 80.5 \$6,400.00 80.0 \$6,400.00 \$ 10.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 80.00 \$6,400.00 \$ - 8	DETECTABLE WARNINGS	130.0	SF	\$	110.00	\$	14,300.00		\$, -	130	\$14,300.00	130.00	\$14,300.00
GUTTER TYPE 2-4' 1064.0 LF \$ 55.00 \$ 58,520.00 54.5 \$ 2,997.50 1029 \$56,595.00 1084 \$59,592.50 GUTTER TYPE 2-6' 80.0 LF \$ 80.00 \$ 6,400.00 \$ - 80 \$6,400.00 80.0 \$6,400.00 \$ 1.00 \$6,400.00 \$ - 80 \$6,400.00 \$.00 \$6,400.00 \$ 1.00 \$6,400.00 \$ - 80 \$6,400.00 \$.00 \$6,400.00 \$.00 \$6,400.00 \$.00 \$6,400.00 \$.00 \$6,400.00 \$.00 \$6,400.00 \$.00 \$	SIDEWALK DRAIN	10.0	LF	\$	465.00	\$	4,650.00		\$		10	\$4,650.00	10.00	\$4,650.00
GUTTER TYPE 2-6' 80.0 LF \$ 80.00 \$ 6,400.00 \$ \$ - 80 \$6,400.00 80.0 \$6,400.00 \$ \$ 1,800.00 \$ \$ - 6 \$450.00 \$6.00 \$450.00 \$ \$ 1,800.00 \$ \$ - 6 \$450.00 \$ 450.00 \$ \$ 1,800.00 \$ \$ - 6 \$450.00 \$ \$ 1,800.00 \$ \$ - 6 \$ 1,800.00 \$ \$ - 6 \$ 1,800.00 \$ \$ - 6 \$ 1,800.00 \$ \$ - 6 \$ 1,800.00 \$ 1,800.0	CURB TYPE 2- SECTION B STAMP	11.0	LF	\$	105.00	\$	1,155.00		\$	-	11	\$1,155.00	11.00	\$1,155.00
SIGN PANEL 24.0 SF \$ 75.00 \$ 1,800.00 \$ - 6 \$450.00 6.00 \$450.00 \$108N SUPPORT -2" ROUND 7.0 EA \$ 155.00 \$ 1,088.00 \$ - 4 \$620.00 4.00 \$620.00 \$208.	GUTTER TYPE 2- 4'	1064.0	LF	\$	55.00	\$	58,520.00	54.5	\$	2,997.50	1029	\$56,595.00	1084	\$59,592.50
SIGN SUPPORT - 2" ROUND	GUTTER TYPE 2- 6'	80.0	LF	\$	80.00	\$	6,400.00		\$	-	80	\$6,400.00	80.0	\$6,400.00
SIGN SUPPORT - 2 1/2" ROUND 2.0 EA \$ 310.00 \$ 620.00 \$ - \$ 50.00 \$ 0.00 \$ 50.00 12" PIPE	SIGN PANEL	24.0	SF	\$	75.00	\$	1,800.00		\$	-	6	\$450.00	6.00	\$450.00
12" PIPE	SIGN SUPPORT - 2" ROUND	7.0	EA	\$	155.00	\$	1,085.00		\$		4	\$620.00	4.00	\$620.00
15" PIPE - HP CMO 2 382.0 LF \$ 104.00 \$	SIGN SUPPORT - 2 1/2" ROUND	2.0	EA	\$	310.00	\$	620.00		\$	-		\$0.00	0.00	\$0.00
15" PIPE - HP CMO 2 382.0 LF \$ 100.96 \$ 38,566.72 \$ - 382 \$38,566.72 382 \$38,566.72 18" PIPE PVC \$ \$.125.00 \$ \$ - 0 \$0.00 0.00 \$0.00 \$0.01 \$15" PIPE - HP CMO 2 695.0 LF \$ 114.08 \$ 79,285.60 \$ - 695 \$79,285.60 695 \$79,285.60 \$ 600.00 \$	12" PIPE	84.0	LF	\$	92.00	\$	7,728.00		\$	-	84	\$7,728.00	84.00	\$7,728.00
18" PIPE PVC	15" PIPE PVC			\$	104.00				\$	-		\$0.00		-
18" PIPE - HP CMO 2 695.0 LF \$ 114.08 \$ 79,285.60 \$ - 695 \$79,285.60 695 \$79,285.60	15" PIPE - HP CMO 2	382.0	LF	\$	100.96	\$	38,566.72	_	\$	-	382	\$38,566.72	382	\$38,566.72
SANITARY FACILITY 1.0 EA \$ 3,000.00 \$ 3,000.00 \$ \$ - 1 \$3,000.00 \$ \$3,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$48,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$48,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$48,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$ - 1.00 \$48,000.00 \$ \$ - 1.00 \$ \$	18" PIPE PVC			\$	125.00				\$	-	0	\$0.00	0.00	\$0.00
CONSTRUCTION SURVEYING 1.0 LS \$ 48,000.00 \$ 48,000.00 \$ - 1.00 \$48,000.00 1.00 \$48,000.00	18" PIPE - HP CMO 2	695.0	LF	\$	114.08	\$	79,285.60		\$	-	695	\$79,285.60	695	\$79,285.60
MOBILIZATION	SANITARY FACILITY	1.0	EA	\$	3,000.00	\$	3,000.00		\$	-	1	\$3,000.00	1.00	\$3,000.00
TRAFFIC CTL SPECIAL 1.0 LS \$ 43,000.00 \$ 43,000.00 \$ \$ - 1.00 \$43,000.00 1.00 \$43,000.00 Schedule A Total \$ \$ 876,185.32 \$ 2,516.34 \$ 872,056.60 \$ \$874,572.94 \$ SCHEDULE B CLEARING AND GRUBBING 1.0 LS \$ 2,000.00 \$ 2,000.00 \$ - 1.00 \$2,000.00 1.00 \$2,000.00 \$ REMOVAL OF SIDEWALK 3.7 SY \$ 20.00 \$ 73.20 \$ - 7.44 \$148.76 7.44 \$148.76 REMOVAL OF CONCRETE CURB R 5.1 SY \$ 25.00 \$ 128.50 \$ - 7.44 \$148.76 7.44 \$148.76 REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.86 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-LABOF 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 \$0.00 RMM DISPOSE SEDIMENT-EQUIP 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00	CONSTRUCTION SURVEYING	1.0	LS	\$	48,000.00	\$	48,000.00		\$	-	1.00	\$48,000.00	1.00	\$48,000.00
SCHEDULE B ST6,185.32 ST2,516.34 ST2,056.60 SR74,572.94	MOBILIZATION	1.0	LS	\$	115,810.00	\$	115,810.00		\$	-		\$115,810.00	0.00	\$115,810.00
Schedule A Total \$ 876,185.32 \$ 2,516.34 \$ 872,056.60 \$874,572.96 SCHEDULE B \$ - \$ - 1.00 \$2,000.00 \$ - 1.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TRAFFIC CTL SPECIAL	1.0	LS	\$	43,000.00	\$	43,000.00		\$	-	1.00	\$43,000.00	1.00	\$43,000.00
SCHEDULE B CLEARING AND GRUBBING 1.0 LS \$ 2,000.00 \$ 2,000.00 \$ - 1.00 \$2,000.00 1.00 \$2,000.00 REMOVAL OF SIDEWALK 3.7 SY \$ 20.00 \$ 73.20 \$ - 7.44 \$148.76 7.44 \$148.76 REMOVAL OF CONCRETE CURB R 5.1 SY \$ 25.00 \$ 128.50 \$ - 7.44 \$142.00 \$0.00 \$0.00 \$0.00 REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$0.00 ADJUST MANHOLE 1.0 EA \$ 540.00 \$ 540.00 \$3,752.00 \$ - \$0.00 \$540.00 \$4,42.00 \$ - \$0.00 \$540.00 \$4,42.00 \$ - \$0.00 \$0.00 \$4,42.00 \$ \$ - \$0.00 \$0.00 \$4,40.00 \$ \$ - \$0.00 \$0.00 \$4,40.00 \$ \$ - \$0.00 \$4,40.00 \$ -									\$	-				
SCHEDULE B CLEARING AND GRUBBING 1.0 LS \$ 2,000.00 \$ 2,000.00 \$ - 1.00 \$2,000.00 \$2,000.00 REMOVAL OF SIDEWALK 3.7 SY \$ 20.00 \$ 73.20 \$ - 7.44 \$148.76 7.44 \$148.76 REMOVAL OF CONCRETE CURB R 5.1 SY \$ 25.00 \$ 128.50 \$ - \$0.00 0.00 \$0.00 REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 170.00 \$ 85.00 \$ - <td< td=""><td>Schedule A Total</td><td></td><td></td><td></td><td></td><td>\$</td><td>876,185.32</td><td></td><td>\$</td><td>2,516.34</td><td></td><td>\$ 872,056.60</td><td></td><td>\$874,572.94</td></td<>	Schedule A Total					\$	876,185.32		\$	2,516.34		\$ 872,056.60		\$874,572.94
CLEARING AND GRUBBING 1.0 LS \$ 2,000.00 \$ 2,000.00 \$ - 1.00 \$2,000.00 1.00 \$2,000.00 REMOVAL OF SIDEWALK 3.7 SY \$ 20.00 \$ 73.20 \$ - 7.44 \$148.76 7.44 \$148.76 REMOVAL OF CONCRETE CURB R 5.1 SY \$ 25.00 \$ 128.50 \$ - \$0.00 0.00 \$0.00 REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 170.00 \$ 85.00 \$ - \$0.00									\$	-				
REMOVAL OF SIDEWALK 3.7 SY \$ 20.00 \$ 73.20 \$ - 7.44 \$148.76 7.44 \$148.76 REMOVAL OF CONCRETE CURB R 5.1 SY \$ 25.00 \$ 128.50 \$ - \$0.00 0.00 \$0.00 REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 \$0.00 EROSION CONTROL MANAGEME 1.0 DY \$ 200.00 \$ 540.00 \$ - \$0.00 \$540.00 \$0.00 <tr< td=""><td>SCHEDULE B</td><td>,</td><td></td><td></td><td></td><td>Ī</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	SCHEDULE B	,				Ī	-							
REMOVAL OF CONCRETE CURB R 5.1 SY \$ 25.00 \$ 128.50 \$ - \$0.00 0.00 \$0.00 \$0.00 REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 \$0.00 REMOVAL OF TRASH 1.0 DY \$ 200.00 \$ 50.00 \$ - \$0.00 0.00 \$0.	CLEARING AND GRUBBING	1.0	LS	\$	2,000.00	\$	2,000.00		\$	-	1.00	\$2,000.00	1.00	\$2,000.00
REMOVAL OF ASPHALT MAT 325.3 SY \$ 20.00 \$ 6,506.20 -11.33 \$ (226.60) 442.08 \$8,841.60 430.75 \$8,615.00 UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.	REMOVAL OF SIDEWALK	3.7	SY	\$	20.00	\$	73.20		\$	-	7.44	\$148.76	7.44	\$148.76
UNCL EXC-IN PLACE 304.1 CY \$ 40.00 \$ 12,165.60 29.74 \$ 1,189.60 308.88 \$12,355.20 338.62 \$13,544.80 AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 \$0.00 REMOVAL OF TRASH 1.0 DY \$ 200.00 \$ 200.00 \$ - \$0.00 0.00 \$0.0	REMOVAL OF CONCRETE CURB R	5.1	SY	\$	25.00	\$	128.50		\$	-	i.	\$0.00	0.00	\$0.00
AGGREGATE BAG 24.0 LF \$ 18.00 \$ 432.00 \$ - \$0.00 0.00 \$0.00	REMOVAL OF ASPHALT MAT	325.3	SY	\$.20.00	\$	6,506.20	-11.33	\$	(226.60)	442.08	\$8,841.60	430.75	\$8,615.00
RMV DISPOSE SEDIMENT- LABOF 1.0 HR \$ 60.00 \$ 60.00 \$ - \$0.00 0.00 \$0.00 RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 EROSION CONTROL MANAGEME 1.0 DY \$ 200.00 \$ 200.00 \$ - \$0.00 0.00 \$0.00 ADJUST MANHOLE 1.0 EA \$ 540.00 \$ 540.00 \$ - 1.00 \$540.00 \$540.00 AGG BASE COURSE-CLASS 2 53.6 CY \$ 70.00 \$ 3,752.00 \$ - 35.60 \$2,492.00 35.60 \$2,492.00 AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.76	UNCL EXC-IN PLACE	304.1	CY	\$	40.00	\$	12,165.60	29.74	\$	1,189.60	308.88	\$12,355.20	338.62	\$13,544.80
RMV DISPOSE SEDIMENT-EQUIP 0.5 HR \$ 170.00 \$ 85.00 \$ - \$0.00 0.00 \$0.00 REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 EROSION CONTROL MANAGEME 1.0 DY \$ 200.00 \$ 200.00 \$ - \$0.00 0.00 \$0.00 ADJUST MANHOLE 1.0 EA \$ 540.00 \$ 540.00 \$ - 1.00 \$540.00 1.00 \$540.00 AGG BASE COURSE-CLASS 2 53.6 CY \$ 70.00 \$ 3,752.00 \$ - 35.60 \$2,492.00 35.60 \$2,492.00 AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.76	AGGREGATE BAG	24.0	LF	\$	18.00	\$	432.00		\$	-	·	\$0.00	0.00	\$0.00
REMOVAL OF TRASH 1.0 HR \$ 50.00 \$ 50.00 \$ - \$0.00 0.00 \$0.00 EROSION CONTROL MANAGEME 1.0 DY \$ 200.00 \$ 200.00 \$ - \$0.00 0.00 \$0.00 ADJUST MANHOLE 1.0 EA \$ 540.00 \$ 540.00 \$ - 1.00 \$540.00 1.00 \$540.00 AGG BASE COURSE-CLASS 2 53.6 CY \$ 70.00 \$ 3,752.00 \$ - 35.60 \$2,492.00 35.60 \$2,492.00 AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.70		1.0	HR	_	60.00	-	60.00		-	-	-			\$0.00
EROSION CONTROL MANAGEME 1.0 DY \$ 200.00 \$ 200.00 \$ - \$0.00 0.00 \$0.00 ADJUST MANHOLE 1.0 EA \$ 540.00 \$ 540.00 \$ - 1.00 \$540.00 1.00 \$540.00 AGG BASE COURSE-CLASS 2 53.6 CY \$ 70.00 \$ 3,752.00 \$ - 35.60 \$2,492.00 35.60 \$2,492.00 AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.76	RMV DISPOSE SEDIMENT-EQUIP	0.5	HR	\$	170.00	\$	85.00		\$	-		\$0.00	0.00	\$0.00
ADJUST MANHOLE 1.0 EA \$ 540.00 \$ 540.00 \$ - 1.00 \$540.00 1.00 \$540.00 AGG BASE COURSE-CLASS 2 53.6 CY \$ 70.00 \$ 3,752.00 \$ - 35.60 \$2,492.00 35.60 \$2,492.00 AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.70	REMOVAL OF TRASH	1.0	HR	\$	50.00	\$	50.00		\$			\$0.00	0.00	\$0.00
AGG BASE COURSE-CLASS 2 53.6 CY \$ 70.00 \$ 3,752.00 \$ - 35.60 \$2,492.00 35.60 \$2,492.00 AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.70	EROSION CONTROL MANAGEME	1.0	DY	\$	200.00	\$	200.00		\$	-		\$0.00	0.00	\$0.00
AGG BASE COURSE-CLASS 6 120.0 CY \$ 70.00 \$ 8,400.00 -10.08 \$ (705.60) 168.29 \$11,780.30 158.21 \$11,074.70	ADJUST MANHOLE	1.0	EA	\$	540.00	\$	540.00		\$	7	1.00	\$540.00	1.00	\$540.00
	AGG BASE COURSE-CLASS 2	53.6	CY	\$	70.00	\$	3,752.00		\$	-	35.60	\$2,492.00	35.60	\$2,492.00
HMA -3" 383.0 SY \$ 53.00 \$ 20,299.00 \$ - 612.00 \$32,436.00 612.00 \$32,436.00	AGG BASE COURSE-CLASS 6	120.0	CY	\$	70.00	\$	8,400.00	-10.08	\$	(705.60)	168.29	\$11,780.30	158.21	\$11,074.70
	HMA -3"	383.0	SY	\$	53.00	\$	20,299.00		\$	-	612.00	\$32,436.00	612.00	\$32,436.00

.

			,		_		γ.						4
CONCRETE SIDEWALK 6"	16.3	SY	\$	100.00	\$	1,633.00		\$_		21.33	\$2,133.00	21.33	
GUTTER TYPE 2 -4'	291.3	LF	\$	65.00	\$	18,934.50	1.8	\$	117.00	226.00	\$14,690.00	227.80	\$14,807.00
SANITARY FACILITY	1.0	EA	\$	250.00	\$	250.00		\$	•	1.00	\$250.00	1.00	\$250.00
CONSTRUCTION SURVEYING	1.0	LS	\$	7,300.00	\$	7,300.00		\$	-	1.00	\$7,300.00	1.00	\$7,300.00
MOBILIZATION	1.0	LS	\$	8,350.00	\$	8,350.00		\$		1.00	\$8,350.00	1.00	\$8,350.00
TRAFFIC CTL SPECIAL	1.0	LS	\$	7,300.00	\$	7,300.00		\$	-	1.00	\$7,300.00	1.00	\$7,300.00
							· -		-				
Schedule B Total					\$	98,459.00		\$	374.40		\$ 110,616.86		\$ 110,991.26
Fuel Cost Adjustment Sch A + B	see work	sheets))					\$	1.26		4523.69		\$4,524.95
Total Schedule A + B + FCA					\$	974,644.32		\$	2,892.00		\$ 987,197.15		\$ 990,089.15

•

031533

Vendor: 2928 Wilbur Ellis

INVOICE #

INV DATE

DESCRIPTION

5/18/2023

Check No: 31533

15621037

4/19/2023

PW - Sodium Hypochlorite

INV AMOUNT

3,784.00

ΤΩΤΔΙ	AMOUNT	3 784 00

031533 COMMUNITY BANKS OF COLORADO, P.O. BOX 310 TOWN OF LAKE CITY LAKE CITY, COLORADO 81235 082-0201/1021 P.O. BOX 544 LAKE CITY, CO 81235 Three Thousand Seven Hundred Eighty-four and 00/100 Dollars AMOUNT DATE 5/18/2023 WILBUR ELLIS PO BOX 675023 DALLAS TX 75267-5023 ٨٠٥٠ AUTHORIZED SIGNATURE



Bill To:

TOWN OF LAKE CITY

230 NORTH BLUFF STREET



Remit To:

WILBUR-ELLIS COMPANY LLC

PO BOX 675023

DALLAS TX 75267-5023

719 852-3921

INVOICE

Page: 1 of 1

Invoice Number: 15621037 RI

Invoice Date:

04/19/23

Order Date:

04/17/23

Account Number: 2030664

Salesperson:

REIHER, BRANDON J

Branch:

465115 SOUTHERN COLORADO SALES

2701 E COUNTY ROAD 1 S

MONTE VISTA CO 81144

Permit #:

Exp. Date:

WILBUR-ELLIS AGRIBUSINESS

8558 2 MB 0.531 E0211 I0649 D10741130565 S2 P9659117 0003:0005

	ZADONIA I STATE ST		Customer	P.U		
Description/Item Number	Quantity Shipped	Pack Size	Total Units	Price/UOM	Extended Price	Ta
PB SODIUM HYPOCHLORITE 10% 270 55 GA DR WPPD EPA Number 70271-10	440.0000	GA	440.0000 GA	8.6000 / GA	3,784.00	N
his order was not based on a pesticide use recommendation by th	e Wilbur-Ellis Company	LLC.				
Ship To: TOWN OF LAKE CITY F1 230 NORTH BLUFF STREET	reight Terms:		Subtotal		3,7	784.0
PO BOX 544 LAKE CITY CO 81235	arrier: 730810 SHIPPED VIA V	WECO TR	Sales Tax			0.0
ERMS						
ROX 15TH Due Date 05/15/23			Total Due 05/	15/23	3,7	784.
			Total If Paid I	By Due Date	3	784.

The goods and/or services described above (such goods and/or services are referred to as the "Product") that are provided to you ("Customer") by Wilbur-Ellis Company LLC ("Seller"), are provided subject to Seller's General Terms and Conditions of Sale (the "Terms") set forth at https://www.wilburellisagribusiness.com/terms-of-sale that are in effect at the time of this document. The Terms are hereby incorporated herein and expressly made a part of this agreement.

State of Colorado: if applicable, Commercial applicators are licensed by the Colorado Department of Agriculture.

600-433-410-221

Vendor: 3136 Xerox Financial Services

INV DATE DESCRIPTION 5/18/2023

Check No: 31534

INVOICE#

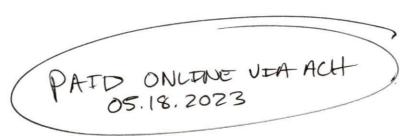
5/05/2023

INV AMOUNT

4224793

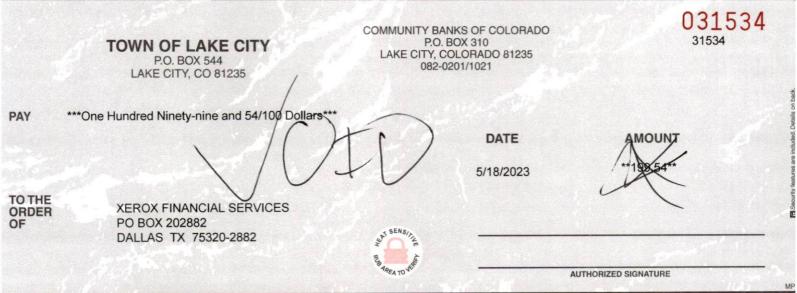
TA - Xerox Copier Lease Payment & Equipm

199.54



TOTAL AMOUNT

199.54



DO NOT WRIT	HERE IF MOBILE DEPOSITE, STAMP OR SIGN BELOW THIS LINED FOR FINANCIAL INSTITUTION USE.
1	
;	
	MGINAL
	a the area a week strain
	CUMENT
	ھ
!	
The security features if exceed industry guidel Security Features:	isted below, as well as those not listed, lines. Absence of these features may indicate alteration. Results of document shertion:
Security Screen; Micro-Printing - 14P* Chemically Sensitive P	Absence of "Original Document" Verblage on back of check Small type under endorsoment area and aurounding Padock Security box appears blurred if cooled or scunned.

Customer Portal Advanced Search Advanced Search English

- EnglishEnglish
- French

Log Out MENU

Menu





One-Time Payment Type for Town of Lake City

- Payments
- One-Time Payment Type

One-Time Payments

Invoice No. Contract No. Due Date Amount Balance Due

Payment Submitted _

- · Paid full balance due:\$ 199.54
- · Payment method: ACH, Account 001635
- · Return to Payments

Home

- Privacy Policy
- Contact & Resources

Contracts

Payments

Support

Account

© 2023 Xerox Financial Services, LLC, a wholly owned subsidiary of Xerox Corporation. All rights reserved. Xerox, Fittle and Fittle and Design are trademarks of Xerox Corporation in the United States and/or other countries.

INVOICE

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



Page 1

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

Invoice Number:

4224793

Customer PO#:

Invoice Date:

May 05, 2023

Due Date:

May 25, 2023

Months Remaining:

48

Amount Due:

\$199.54

Billing Period	Contract	Description	Amount
04/25 - 05/24	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	

100-411-400-320

Detach here and return coupon with payment

Please make check payable to: Xerox Financial Services

Amount Enclosed: \$, .

INVOICE NUMBER: Invoice Date:

4224793 May 05, 2023

Contract Number:

020-0152116-001

Due Date:

May 25, 2023

Amount Due:

\$199.54

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

-ըլիլիարիներիիլանարորիկերիցիիրիաներիկերի

TOWN OF LAKE CITY INC PO BOX 544

LAKE CITY, CO 81235

Town of Lake City	Invoice Register	Page: 1
	January Distance 5144/2000 - 5/49/2000	Movide anda novenAM

				Ìn	put Dates: 5/11	/2023 - 5/18/2	023			May 18, 2023 09:00AM
_	Invoice	Seq	Туре	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
64 Afla	ıc									
0474110	529313	1	Invoice	Aflac Insurance	04/25/2023	05/15/2023	494.20	05/23	100-217-400-000	None
•	Total 64 Aflac:						494.20			
211 Be	n Hake									
	05102023	1	Invoice	PR - Arbor Day Trees Reim	05/10/2023	05/31/2023	300,00	05/23	100-419-400-220	None
	05102023	2	Invoice	PR - Mileage Reimbursem	05/10/2023	05/31/2023	216.15	05/23	100-451-200-370	None
1	Total 211 Ben	Hake:					516.15			
274 Blo	ue Spruce Bu	ildina	Materials.	Inc						
	04302023	_	Invoice	TA - Employee House Mate	04/30/2023	05/31/2023	13,98	05/23	100-411-400-231	None
	04302023	2	Invoice	PR - Armory Addition Paint	04/30/2023	05/31/2023	75.92	05/23	100-485-000-100	None
	04302023	3	Invoice	PR - Cleaning Supplies (To	04/30/2023	05/31/2023	35.97	05/23	100-419-400-223	None
	04302023	4	Invoice	PR - Nuts, Bolts, Screws	04/30/2023	05/31/2023	9,61	05/23	100-419-400-230	None
	04302023	5	Invoice	PR - Spray Paint, Stretch C	04/30/2023	05/31/2023	40,91	05/23	100-419-400-356	None
	04302023	6	Invoice	PR - Play Sand, Step Ston	04/30/2023	05/31/2023	636,49	05/23	100-419-400-220	None
	04302023	7	Invoice	PR - Armory Addition Paint	04/30/2023	05/31/2023	10.86	05/23	100-485-000-100	None
	04302023		Invoice	PW - Teflon Tape, Eye Bolt	04/30/2023	05/31/2023	405.18	05/23	600-433-600-229	None
	05052023		Invoice	PR - Spray Paint	05/05/2023	05/31/2023	22.77	05/23	100-419-400-356	None
	05052023		Invoice	PR - Flood Bulb, Stakes, W	05/05/2023	05/31/2023	1,123.36	05/23	100-419-400-220	None
٦	Total 274 Blue	Spruc	e Building I	Materials, Inc:			2,375.05			-
394 Ca	selle 124715	1	Invoice	TA - Contract Support and	05/01/2023	05/31/2023	1,196.00	05/23	100-411-400-330	None
	1247 13		IIIVOICE	17 - Cottillact oupport and	00/01/2020	03/01/2020		00/20	100-411-100-000	Hone
٦	Fotal 394 Case	elle:					1,196.00			
421 Ce	nturyLink									
	05082023	1	Invoice	PW - Well House Telemetry	05/08/2023	05/30/2023	166.51	05/23	600-433-600-346	None
	05082023	2	Invoice	PR - Skill Hill Phone	05/08/2023	05/30/2023	105.45	05/23	100-451-200-345	None
	05082023	3	Invoice	PW - WWTP Phone	05/08/2023	05/30/2023	88.49	05/23	600-433-600-345	None
	05082023	4	Invoice	PW - WWTP Internet	05/08/2023	05/30/2023	59.95	05/23	600-433-600-346	None
٦	Fotal 421 Cent	uryLin	k:				420.40			
2930 C	IRSA									
	231220	1	Invoice	PW - Trivisonno Claim Pay	05/12/2023	05/31/2023	702.19	05/23	600-433-600-510	None
7	Total 2930 CIR	SA:					702.19			
493 Cit	ty of Gunnison	n								
	4689		Invoice	WWTP - March Water Lab	04/28/2023	05/31/2023	120.00	05/23	600-433-530-358	None
	4766		Invoice	WWTP - April Water Lab	05/09/2023	05/31/2023	120.00	05/23	600-433-530-358	None
7	Fotal 493 City	of Gur	inison:				240.00			
9400 0	aumtes Steen	The								
2488 C	ountry Store,		Invoice	DD Joe Feetival Food	05/12/2023	05/31/2023	33,44	05/23	100-419-400-220	None
	05122023		Invoice	PR - Ice Festival Food		05/31/2023		05/23	100-419-400-356	None
	05122023		Invoice	PR - Lighter Fluid	05/12/2023			05/23		None
	05122023		Invoice	PR - Ice Wall Supplies	05/12/2023	05/31/2023			100-419-400-356	
	05122023		Invoice	PR - Mustard, Mayo, Papri	05/12/2023	05/31/2023	47.70	05/23	100-419-400-220	None
	05122023		Invoice	PR - Beef Broth, Plates, Cu	05/12/2023	05/31/2023	41.35	05/23	100-419-400-220	None
	05122023	6	Invoice	PR - Beef Broth, Ketchup,	05/12/2023	05/31/2023		05/23	100-419-400-356	None
	05122023	7	Invoice	PW - Distilled Water	05/12/2023	05/31/2023	8.34		600-433-410-229	None
	05122023	8	Invoice	PR - Ragu Spaghetti Sauc	05/12/2023	05/31/2023	16.76	05/23	100-451-200-220	None

)

Invoice Seq Type Description Invoice Date				U23						
OST-12023 10 Invoice	Invoice	Seq	Туре	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
OST-120723 10 Invoice PR - Marko-AL-ot Bleck OST-120723 OST-120723 12 OST-120724 OST-120723	05122023	9	Invoice	PR - Italian Seasoning, Cru	05/12/2023	05/31/2023	17.76	05/23	100-451-200-220	None
OST-12023 12 Invoice PW - Markin Wele OST-12023 OST-12023 31 Invoice PR - Flood Lights OST-12023 OST-1				- '						None
OST-12023 13 Invoice	05122023	11	Invoice	PR - Coney Buns, Beef Fra	05/12/2023	05/31/2023	24.07	05/23	100-419-400-356	None
Control Cont	05122023	12	Invoice	PW - M&M's, Vitamin Wate	05/12/2023	05/31/2023	32.95	05/23	600-433-600-370	None
Total 2488 Country Store, The:	05122023	13	Invoice	PR - Flood Lights	05/12/2023	05/31/2023	15.94	05/23	100-419-400-220	None
111 Danny File	05122023	14	Invoice	PR - Ziplock Storage Gallo	05/12/2023	05/31/2023	11.95	05/23	100-419-400-220	None
Total 1111 Danny File: 187.31 1	Total 2488 Country Store, The:						380.70			
Total 3111 Darny File: 187.31	11 Danny File									
17 Fullmer's Ace Hardware	05042023	1	Invoice	PR - Reimbursements for	05/04/2023	05/31/2023	187.31	05/23	100-451-200-370	None
Total 1997 Fullmer's Ace Hardware: 8.74 100-418-400-220 None	Total 3111 Da	nny Fi	le:				187.31			
Record Provided				DD Occurred Laws Min	05 /4 E/0000	OE ID 4 IO DOO	0.74	05/00	100 440 400 000	None
100 100	535813	7	Invoice	PR - Supreme Lawn Mix	05/15/2023	05/31/2023		U5/23	100-4 18-400-220	Mone
Total 1087 Grand Junction Pipe & Supply: 2,178.67 2,178.67 2,178.67 2,178.67 3,000	Total 997 Full	mer's A	Ace Hardwa	are:			8.74			
135 Gunnison County Electric		-			04/28/2023	05/31/2023	2.178.67	05/23	600-433-530-229	None
135 Gunnison County Electric 05102023 1 Invoice PR - Acct 1287001 5th & H 05/10/2023 05/31/2023 44,96 05/23 100-431-800-340 None 05102023 2 Invoice PW - Acct 155201 Sewer P 05/10/2023 05/31/2023 2,465,45 05/23 600-433-530-341 None 05102023 4 Invoice PW - Acct 155301 #2 Pum 05/10/2023 05/31/2023 1,860.10 05/23 600-433-530-341 None 05102023 5 Invoice PW - Acct 18401 #3 Pump 05/10/2023 05/31/2023 70.07 05/23 600-433-530-341 None 05102023 6 Invoice PW - Acct 18401 #3 Pump 05/10/2023 05/31/2023 70.00 05/23 600-433-530-341 None 05102023 6 Invoice PR - Acct 18401 #3 Pump 05/10/2023 05/31/2023 70.00 05/23 600-433-530-341 None 05102023 7 Invoice PR - Acct 218400 230 Bit 05/10/2023 05/31/2023 70.00 05/23 000-433-410-341 None 05102023 7 Invoice PR - Acct 2218400 230 Bit 05/10/2023 05/31/2023 160.71 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2381100 CR20 N 05/10/2023 05/31/2023 38.00 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.00 05/23 100-419-400-341 None 05102023 11 Invoice PW - Acct 551010 11 Water 05/10/2023 05/31/2023 38.00 05/23 100-419-400-341 None 05102023 12 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 38.00 05/23 000-433-410-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 38.00 05/23 100-419-400-341 None 05102023 12 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.00 05/23 100-419-400-341 None 05102023 12 Invoice PW - Hose/Parts for Backh 05/10/2023 05/31/2023 345.50 05/23 100-419-400-341 None 1NV07324 1 Invoice PW - Hose/Parts for Backh 05/10/2023 05/31/2023 345.50 05/23 100-419-400-341 None 1NV07337 1 Invoice PW - Hose/Parts for Backh 05/10/2023 05/31/2023 345.50 05/23 100-419-400-341 None 1NV07337 1 Invoice PR - Camber Dumpster S 05/05/2023 05/31/2023 345.50 05/23 100-419-400-341 None 1NV07337 1 Invoice PR - Camber Dumpster S 05/05/2023 05/31/2023 345.50 05/23 100-419-400-341 None 1NV07337 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 345.50 05/23 100-419-400-341 None 05/12/2023 1					5 1120125	50.5	.			
05102023 1 Invoice PR - Acct 1287001 5th & H 05/10/2023 05/31/2023 2,465.45 05/23 100.431-800-340 None 05102023 3 Invoice PW - Acct 155201 Sewer P 05/10/2023 05/31/2023 2,465.45 05/23 600.433-530-341 None 05102023 4 Invoice PW - Acct 1563700 Sewer 05/10/2023 05/31/2023 1,660.10 05/23 600-433-410-341 None 05102023 4 Invoice PW - Acct 1563700 Sewer 05/10/2023 05/31/2023 700.07 05/23 600-433-410-341 None 05102023 6 Invoice PW - Acct 19637000 Sewer 05/10/2023 05/31/2023 700.07 05/23 600-433-410-341 None 05102023 6 Invoice PR - Acct 1905200 160 Spr 05/10/2023 05/31/2023 700.07 05/23 600-433-410-341 None 05102023 7 Invoice PR - Acct 2218400 230 Biuf 05/10/2023 05/31/2023 05/31/2023 160.71 05/23 100-419-400-341 None 05102023 8 Invoice PR - Acct 2311100 Lake Cit 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23600 Lake City 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 11 Invoice PW - Acct 551001 1 Water 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 12 Invoice PR - Acct 679600 230 Sitve 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 13 Invoice PR - Acct 679600 230 Sitve 05/10/2023 05/31/2023 66.09 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Sitve 05/10/2023 05/31/2023 65.00 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Sitve 05/10/2023 05/31/2023 65.00 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Sitve 05/10/2023 05/31/2023 345.50 05/23 100-419-400-341 None 0510203 11 Invoice PR - Acct 679600 230 Sitve 05/10/2023 05/31/2023 345.50 05/23 100-419-400-381 None 05/10/203 05/31/2023 05/31/2023 35.00 05/23 100-419-400-381 None 05/10/203 05/31/2023 05/31/2023 35.00 05/23 100-419-400-381 None 05/10/203 05/31/2023 05/31/2023 35.00 05/23 100-419-400-380 None 05/10/2003 1 Invoice PR - Stops Rust Multi Text 05/10/2023 05/31/2023 68.34 05/23 100-419-400-380 None 05/10/2023 3 In	10tal 1087 GR	ana Ju	ncuon Pipe	е а зирріу.						
05102023 2 Invoice PW - Acct 155201 Sewer P 05/10/2023 05/31/2023 2,465.45 05/23 600-433-530-341 None 05102023 3 Invoice PW - Acct 155301 #2 Pum 05/10/2023 05/31/2023 1,660.10 05/23 600-433-530-341 None 05102023 5 Invoice PW - Acct 1637000 Sewer 05/10/2023 05/31/2023 62.10 05/23 600-433-530-341 None 05102023 5 Invoice PW - Acct 18401 #3 Pump 05/10/2023 05/31/2023 700.07 05/23 600-433-530-341 None 05102023 6 Invoice PR - Acct 1905200 160 Spr 05/10/2023 05/31/2023 700.07 05/23 100-419-400-341 None 05102023 7 Invoice PR - Acct 2218400 230 Bluf 05/10/2023 05/31/2023 402.22 05/23 100-419-400-341 None 05102023 8 Invoice PR - Acct 2311100 Lake Cit 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2311100 Lake Cit 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.50 05/23 000-433-410-341 None 05102023 12 Invoice PW - Acct 651001 1 Water 05/10/2023 05/31/2023 38.50 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 684300 Ski Lift 05/10/2023 05/31/2023 68.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 679800 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 12 Invoice PR - Acct 679800 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 12 Invoice PR - Acct 679800 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-361 None INV07324 1 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 600-433-530-359 None INV07337 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07337 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 222.61 05/23 100-419-400-356 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 222.61 05/23 100-419-400-356 None 05122023 3 Invoice TA - 4-Light In		-		DD 4 4007004 5th 9 U	05/40/2022	05/94/0000	44.00	05/02	100 421 900 240	None
05102023 3 Invoice PW - Acct 155301 #2 Pum 05/10/2023 05/31/2023 1,660.10 05/23 600-433-410-341 None 05102023 5 Invoice PW - Acct 1837000 Sewer 05/10/2023 05/31/2023 62.10 05/23 600-433-430-341 None 05102023 5 Invoice PW - Acct 18401 #3 Pump 05/10/2023 05/31/2023 700.07 05/23 600-433-410-341 None 05102023 6 Invoice PR - Acct 1905200 160 Spr 05/10/2023 05/31/2023 160.71 05/23 100-419-400-341 None 05102023 7 Invoice TA - Acct 2218400 230 Bluf 05/10/2023 05/31/2023 402.22 05/23 100-419-400-341 None 05102023 8 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23600 Lake City 05/10/2023 05/31/2023 38.50 05/23 000-433-410-341 None 05102023 11 Invoice PW - Acct 36803 05/10/2023 05/31/2023 36.09 05/23 060-433-410-341 None 05102023 12 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 65.09 05/23 000-433-410-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 65.09 05/23 100-419-400-341 None 05102023 13 Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 37.04 05/23 100-419-400-341 None 1NV07324 2 Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 000-433-600-361 None None NV07337 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None None NV073367 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None None None None None PR - Stops Rust Multi Text 05/12/2023 05/31/2023 29.261 05/23 100-419-400-365 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 29.261 05/23 100-419-400-356										
05102023							=			
05102023 5 Invoice PW - Acct 18401 #3 Pump 05/10/2023 05/31/2023 700.07 05/23 600-433-410-341 None 05102023 6 Invoice PR - Acct 1905200 160 Spr 05/10/2023 05/31/2023 160.71 05/23 100-419-400-341 None 05102023 8 Invoice PR - Acct 2311100 Lake Cit 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 2361100 CR20 N 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.50 05/23 00-433-410-341 None 05102023 11 Invoice PW - Acct 651001 1 Water 05/10/2023 05/31/2023 38.50 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 684300 Ski Lift 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 62.44 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 13 Invoice PR - Transfer Station Dum 1NV07324 1 Invoice PW - Transfer Station Dum 1NV07324 2 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 345.50 05/23 600-433-530-359 None 1NV07337 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None 1NV07367 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None 1NV07367 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-360 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 292.61 05/23 100-419-400-360 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-361 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-361 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-360 None										
05102023 6 Invoice PR - Acct 1905200 160 Spr 05/10/2023 05/31/2023 160.71 05/23 100-419-400-341 None 05102023 7 Invoice PR - Acct 2218400 230 Bluf 05/10/2023 05/31/2023 402.22 05/23 100-419-400-341 None 05102023 8 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 2360 Lake City 05/10/2023 05/31/2023 38.50 05/23 00-419-400-341 None 05102023 11 Invoice PW - Acct 2561001 1 Water 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 664300 Ski Lift 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 62.44 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 62.44 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-361 None 0510203 1 Invoice PR - Chamber Dumpster S 05/01/2023 05/31/2023 345.50 05/23 600-433-530-359 None 05/10/2033 1 Invoice PR - Chamber Dumpster S 05/01/2023 05/31/2023 35.00 05/23 100-419-400-361 None 05102023 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-360 None 05102023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-360 None 05102023 2 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-20 None 05102023 3 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05102023 3 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05102023 3 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05102023 3 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None										
05102023 7 Invoice TA - Acct 2218400 230 Bluf 05/10/2023 05/31/2023 402.22 05/23 100-419-400-341 None 05102023 8 Invoice PR - Acct 2311100 Lake Cit 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2386100 CR20 N 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.50 05/23 600-433-410-341 None 05102023 11 Invoice PW - Acct 651001 1 Water 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 664300 Ski Lift 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 62.44 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 13 Invoice PR - Transfer Station Dum 10/4/30/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 13 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 37.04 05/23 100-419-400-361 None 1NV07324 1 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 600-433-630-359 None 1NV07359 1 Invoice PW - Hose/Parts for Backin 05/01/2023 05/31/2023 35.00 05/23 100-419-400-361 None 1NV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-381 None 1NV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 29.261 05/23 100-419-400-380 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-356 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-356 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05122023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None				•						
05102023 8 Invoice PR - Acct 2311100 Lake Cit 05/10/2023 05/31/2023 36.00 05/23 100-419-400-341 None 05102023 9 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.50 05/23 600-433-410-341 None 05102023 11 Invoice PW - Acct 551001 1 Water 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 864300 Ski Lift 05/10/2023 05/31/2023 62.44 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 05102023 13 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 37.04 05/23 100-419-400-341 None 1NV07324 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 345.50 05/23 600-433-530-359 None 1NV07337 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 35.00 05/23 600-433-530-359 None 1NV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None 1NV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 35.00 05/23 100-419-400-360 None Total 1231 Hinsdale County: 5,518.71 166 Home Depot Credit Services 05/12/2023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 3 invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-356 None				· · · · · · · · · · · · · · · · · · ·						
05102023 9 Invoice PR - Acct 2361100 CR20 N 05/10/2023 05/31/2023 38.50 05/23 100-419-400-341 None 05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.50 05/23 600-433-410-341 None 05102023 11 Invoice PW - Acct 551001 1 Water 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 684300 Ski Lift 05/10/2023 05/31/2023 62.44 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None 1NV07324 1 Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 65.50 05/23 100-419-400-341 None 1NV07324 2 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 600-433-530-359 None 1NV07337 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 35.00 05/23 600-433-530-359 None 1NV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None 1NV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None 1NV07367 1 Invoice PR - Revive RDY Spray, R 05/11/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-356 None 05122023 3 invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None										
05102023 10 Invoice PW - Acct 23800 Lake City 05/10/2023 05/31/2023 38.50 05/23 600-433-410-341 None 05102023 11 Invoice PW - Acct 551001 1 Water 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 684300 Ski Lift 05/10/2023 05/31/2023 62.44 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None Total 1135 Gunnison County Electric: 5,774.18 231 Hinsdale County INV07324 1 Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 100-419-400-361 None INV07337 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 345.50 05/23 600-433-530-359 None INV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 35.00 05/23 100-419-400-360 None Total 1231 Hinsdale County: 5,518.71 166 Home Depot Credit Services 05122023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05122023 3 Invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None										
05102023 11 Invoice PW - Acct 551001 1 Water 05/10/2023 05/31/2023 66.09 05/23 600-433-410-341 None 05102023 12 Invoice PR - Acct 684300 Ski Lift 05/10/2023 05/31/2023 62.44 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None Total 1135 Gunnison County Electric: 5,774.18 231 Hinsdale County Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 6.50 05/23 100-419-400-361 None INV07324 1 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 600-433-530-359 None INV07337 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 35.00 05/23 600-433-600-361 None INV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None Total 1231 Hinsdale County: 5,518.71 166 Home Depot Credit Services 05/12/2023 1 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-366 None 05122023 3 invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-419-400-336 None										
05102023 12 Invoice PR - Acct 684300 Ski Lift 05/10/2023 05/31/2023 62.44 05/23 100-451-200-341 None 05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None Total 1135 Gunnison County Electric: 5,774.18 231 Hinsdale County Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 6.50 05/23 100-419-400-361 None INV07324 1 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 600-433-530-359 None INV07337 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 131.71 05/23 600-433-600-361 None INV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None Total 1231 Hinsdale County: 5,518.71 166 Home Depot Credit Services 05/12/2023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-320 None 05/12/2023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05/12/2023 3 invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-321 None				•						
05102023 13 Invoice PR - Acct 679600 230 Silve 05/10/2023 05/31/2023 37.04 05/23 100-419-400-341 None Total 1135 Gunnison County Electric: 5,774.18 231 Hinsdale County INV07324 1 Invoice PR - Transfer Station Dum 04/30/2023 05/31/2023 6.50 05/23 100-419-400-361 None INV07324 2 Invoice PW - Transfer Station Dum 04/30/2023 05/31/2023 345.50 05/23 600-433-530-359 None INV07337 1 Invoice PW - Hose/Parts for Backh 05/01/2023 05/31/2023 131.71 05/23 600-433-600-361 None INV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None Total 1231 Hinsdale County: 5,518.71 1866 Home Depot Credit Services 05122023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-356 None 05122023 3 Invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None										
INV07324										
INV07324	Total 1135 Gunnison County Electric:						5,774.18			
INV07324	231 Hinsdale Cour	nty								
INV07337		-	Invoice	PR - Transfer Station Dum	04/30/2023	05/31/2023	6.50	05/23	100-419-400-361	None
INV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35,00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None Total 1231 Hinsdale County:	INV07324	2	Invoice	PW - Transfer Station Dum	04/30/2023	05/31/2023	345,50	05/23	600-433-530-359	None
INV07359 1 Invoice PR - Chamber Dumpster S 05/09/2023 05/31/2023 35.00 05/23 100-419-400-361 None INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None Total 1231 Hinsdale County: 166 Home Depot Credit Services D5122023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 28.11 05/23 100-419-400-356 None 05122023 3 Invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None	INV07337	1	Invoice	PW - Hose/Parts for Backh	05/01/2023	05/20/2023	131.71	05/23	600-433-600-361	None
INV07367 1 Invoice PR - Organic Materials Proj 05/11/2023 05/31/2023 5,000.00 05/23 100-419-400-360 None				PR - Chamber Dumpster S		05/31/2023	35,00	05/23	100-419-400-361	None
166 Home Depot Credit Services 05122023				PR - Organic Materials Proj			5,000.00	05/23	100-419-400-360	None
05122023 1 Invoice PR - Revive RDY Spray, R 05/12/2023 05/31/2023 292.61 05/23 100-419-400-220 None 05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-356 None 05122023 3 Invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None	Total 1231 Hir	nsdale	County:				5,518.71			
05122023 2 Invoice PR - Stops Rust Multi Text 05/12/2023 05/31/2023 68.34 05/23 100-419-400-356 None 05122023 3 Invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None	166 Home Depot C	redit	Services							
05122023 3 Invoice TA - 4-Light Indoor Vanity L 05/12/2023 05/31/2023 28.11 05/23 100-411-400-231 None	05122023	1	Invoice	PR - Revive RDY Spray, R	05/12/2023	05/31/2023	292.61	05/23	100-419-400-220	None
	05122023	2	Invoice	PR - Stops Rust Multi Text	05/12/2023	05/31/2023	68.34	05/23	100-419-400-356	None
05122023 4 Invoice PW - 4-Light Indoor Vanity 05/12/2023 05/31/2023 28.11 05/23 600-433-600-363 None	05122023	3	Invoice	TA - 4-Light Indoor Vanity L	05/12/2023	05/31/2023	28.11	05/23	100-411-400-231	None
	05122023	4	Invoice	PW - 4-Light Indoor Vanity	05/12/2023	05/31/2023	28.11	05/23	600-433-600-363	None
Total 3166 Home Depot Credit Services: 417.17	Total 3166 Ho	me De	epot Credit	Services:			417.17			

5/18/23, 11:08 AM about:blank



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted:

05/18/2023 01:08:44 PM (ET)

Transmitted By:

LMULHALL

From Account	To Account	Amount	Confirmation	Status	
MONEY MARKET - Checking - *5606	NO FRILL CHECKING - Checking - *1635	\$123,000.00	3782934249	1 of 1	
	Total:	\$123,000.00			

Town of Lake City	Invoice Register	Page: 3
	Innut Dates: 5/11/2023 - 5/18/2023	May 18, 2023, 09:00AM

Input Dates: 5/11/2023 - 5/18/2023 May 18, 2023 09:									May 18, 2023 09:00	
Invoice	e	Seq	Туре	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
3167 Jason Kn										
00	0001	1	Invoice	PW - Skid Steer Purchase	05/15/2023	05/31/2023	48,000.00	05/23	600-433-600-365	None
Total 316	7 Jaso	on Kn	otts:				48,000.00			
3122 Krob Law	3122 Krob Law Office, LLC									
05122	2023		Invoice	WGC Consulting	05/12/2023	05/31/2023	105.00	05/23	100-411-400-352	Nonemploye
05122	2023	2	Invoice	WGC Consulting	05/12/2023	05/31/2023	227.50	05/23	100-411-400-352	Nonemploye
05122			Invoice	WGC Consulting	05/12/2023	05/31/2023	58.50	05/23	100-411-400-352	Nonemploye
05122			Invoice	WWTPWGC Consulting	05/12/2023	05/31/2023	140.00	05/23	600-433-600-352	Nonemploye
05122			Invoice	WGC Consulting	05/12/2023	05/31/2023	87.50	05/23	100-411-400-352	Nonemploye
05122			Invoice	WWTP Consulting	05/12/2023	05/31/2023	140.00	05/23	600-433-600-352	Nonemploye
05122			Invoice	WWTP Consulting	05/12/2023	05/31/2023	87.50	05/23	600-433-600-352	Nonemploye
05122		8	Invoice	WGC/WWTP Consulting	05/12/2023	05/31/2023	245.00	05/23	100-411-400-352	Nonemploye
05122	2023	9	Invoice	WGC Consulting	05/12/2023	05/31/2023	19.50	05/23	100-411-400-352	Nonemploye
05122	2023	10	Invoice	WGC Consulting	05/12/2023	05/31/2023	105.00	05/23	100-411-400-352	Nonemploye
05122	2023	11	Invoice	TA Consulting	05/12/2023	05/31/2023	52,50	05/23	100-411-400-352	Nonemploye
05122	2023	12	Invoice	TA Consulting	05/12/2023	05/31/2023	52.50	05/23	100-411-400-352	Nonemploye
05122	2023	13	Invoice	WGC/WWTP/TA Consultin	05/12/2023	05/31/2023	127.50	05/23	100-411-400-352	Nonemploye
05122	2023	14	Invoice	WGC/WWTP/TA Consultin	05/12/2023	05/31/2023	100.00	05/23	600-433-600-352	Nonemploye
Total 312	22 Krol) Law	Office, LLC	: :			1,548.00			
4540 1 -1 - 015										
1513 Lake City 04132		1	Invoice	PW - 2 Cycle Engine Oil	04/13/2023	05/31/2023	8.40	05/23	600-433-600-361	None
Total 151	13 Lak	e City	Auto:				8.40			
3118 Matterhor	m Mai	ntena	nce, LLC							
05082	2023	1	invoice	PR - Memorial Park Bathro	05/08/2023	05/31/2023	230.00	05/23	100-419-400-360	None
Total 3118 Matterhom Maintenance, LLC:							230.00			
28 SGS North /				MAATD Die/2 offudbow/Dr.	05/03/3033	05/31/2023	190.95	05/23	600-433-410-358	None
52160146	080	1	Invoice	WWTP - Bis(2-ethylhexyl)p	05/02/2023			00/23	000-433-410-536	HOHE
Total 28	SGS 1	lorth a	America, In	c :			190.95			
2353 Silver Wo	orld Po	ıblish	ing							
25	5776	1	Invoice	TA - Bills Payable x 2, Pres	05/01/2023	05/31/2023	233.20	05/23	100-411-400-331	None
Total 235	53 Silv	er Wo	orld Publishi	ing:			233.20			
2695 Utah's Inc		1	Invoice	PR - Armory Trash Collecti	04/30/2023	05/31/2023	297.50	05/23	100-419-400-361	None
				·				•		
Total 269	95 Uta	h's ind	2.:				297.50			
3020 Verizon										
9934028	8158	1	Invoice	PW - Tablet Internet	05/03/2023	05/26/2023		05/23	600-433-600-495	None
9934028	8158	2	Invoice	TA - BOT iPads	05/03/2023	05/26/2023	109.14		100-411-400-346	None
9934339	9306	1	Invoice	TA - Employee Cell Phones	05/07/2023	05/30/2023	258.48	05/23	100-411-400-346	None
Total 302	20 V er	izon:					412,64			
	.		_4_,_4:							
3077 Western (0515)			structors, Invoice	Final Payment to Western	05/15/2023	05/31/2023	47,251.86	05/23	100-451-100-224	None
U015	2023	,	HIVOICE	i mai rayment to rrestent	00/10/2020	555112020	-11,201,00		.00 101-100 124	

					oice Register 5/11/2023 - 5/18/20	23			Page: 4 May 18, 2023 09:00AM
Invoice	Seq .	Туре	Description	Invoice Da	Due Date	Total Cost	Period	GL Account	1099
Total 3077 We	estern G	ravel Constr	uctors, LLC:		· -	47,251.86	•		
2928 Wilbur Ellis 15621037	1	Invoice	PW - Sodium Hypochlo	orite 04/19/20	23 05/31/2023	3,784.00	05/23	600-433-410-221	None
Total 2928 Wi	ilbur Ellis	s:			·	3,784.00	•		
3136 Xerox Financi 4224793		ces Invoice	TA - Xerox Copier Lea	ise P 05/05/20	23 05/25/2023	199.54	05/23	100-411-400-320	None
Total 3136 Xe	rox Fina	ncial Service	es:		_	199.54			
Grand Totals:						122,565.56			
Report GL Period Su		umount							
<u> </u>		umount 122,565,56	 						
GL Period	3								
GL Period 05/2: Grand Totals: Vendor number hash Vendor number hash Total number of invo	a: n: n - split: nices:	122,565.56	53639 157604 31 86						
GL Period	n: n - split: nices: sactions	122,565.56	157604 31 86	iscount Amount	Net invoice Amoun	<u>ıt</u>			

122,565.56

.00

Grand Totals:

122,565.56

Town of Lake	Posting period: 05/23 May 18, 2023 Invoice Sequence Description Type Invoice Due Invoice Discount Net Invoice GL					Page: 2023 09:00AM			
Invoice Number	Sequence Number	Description	Туре	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
28 SGS North 5216014686	n America, Inc 1	WWTP - Bis(2-ethylhexyl)phthalate Wel	Invoice	05/02/2023	05/31/2023	190.95		190.95	600-433-410-
Total 52	2160146869:					190.95	.00	190.95	
Total 28	B SGS North Ar	merica, Inc:				190,95	.00.	190,95	
64 Aflac 529313	1	. Aflac Insurance	Invoice	04/25/2023	05/15/2023	494.20		494.20	100-217-400-
Total 52	29313:					494.20	.00.	494.20	
Total 64	4 Aflac:					494.20	.00.	494.20	
11 Ben Hake 5102023 5102023	1	PR - Arbor Day Trees Reimbursement PR - Mileage Reimbursement to Grand	Invoice Invoice	05/10/2023 05/10/2023	05/31/2023 05/31/2023	300.00 216.15		300.00 216.15	100-419-400- 100-451-200-
Total 0	5102023:					516.15	.00	516.15	
Total 2	11 Ben Hake:					516.15	.00	516.15	
4302023 4302023 4302023 4302023 4302023 4302023 4302023 4302023	2 3 4 5 6 7 8 4302023:	TA - Employee House Materials PR - Armory Addition Paint Supplies (R PR - Cleaning Supplies (Toilet Bowl Cle PR - Nuts, Bolts, Screws PR - Spray Paint, Stretch Cord, Hose R PR - Play Sand, Step Stones, Flood Bul PR - Armory Addition Paint Supplies (Br PW - Teflon Tape, Eye Bolts, Washers,	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023	05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	13.98 75.92 35.97 9.61 40.91 636.49 10.86 405.18	.00	75.92 35.97 9.61 40.91 636.49 10.86 405.18	100-419-400- 100-419-400- 100-419-400- 100-485-000- 600-433-600-
5052023 5052023		PR - Spray Paint PR - Flood Bulb, Stakes, Weed & Feed,	Invoice Invoice	05/05/2023 05/05/2023	05/31/2023 05/31/2023	22.77 1,123.36		22.77 1,123.36	100-419-400- 100-419-400-
Total 0	5052023:					1,146.13	.00	1,146.13	
Total 2	74 Blue Spruce	Building Materials, Inc:				2,375.05	.00	2,375.05	
94 Caselle 24715	1	TA - Contract Support and Maintenance	Invoice	05/01/2023	05/31/2023	1,196.00		1,196,00	100-411-400-
Total 12	24715:					1,196.00	.00	1,196.00	
Total 39	94 Caselle:					1,196.00	.00.	1,196.00	
21 CenturyL 15082023 15082023 15082023 15082023 Total 0	1 2 3	PW - Well House Telemetry PR - Skill Hill Phone PW - WWTP Phone PW - WWTP Internet	Invoice Invoice Invoice Invoice	05/08/2023 05/08/2023 05/08/2023 05/08/2023	05/30/2023 05/30/2023 05/30/2023 05/30/2023	166.51 105.45 88.49 59.95	.00	166,51 105,45 88,49 59,95 420,40	600-433-600- 100-451-200- 600-433-600- 600-433-600-

Town of Lake	City		-	Invoice Report period: 05/23				May 18,	Page: 2 2023 09;00AM
Invoice Number	Sequence Number	Description	Туре	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4	21 CenturyLink:					420.40	.00	420.40	
493 City of G	unnison								
4689		WWTP - March Water Lab	Invoice	04/28/2023	05/31/2023	120,00		120,00	600-433-530-
Total 4	689:					120.00	.00	120.00	
4766	1	WWTP - April Water Lab	Invoice	05/09/2023	05/31/2023	120.00		120.00	600-433-530-
Total 4	766:					120.00	.00	120.00	
Total 4	93 City of Gunn	ison:				240,00	.00	240.00	
997 Fullmer's	s Ace Hardwan	e							
535813		PR - Supreme Lawn Mix	Invoice	05/15/2023	05/31/2023	8,74		8.74	100-419-400-
Total 5	35813:					8.74	.00	8.74	
Total 9	97 Fullmer's Ac	e Hardware:				8,74	.00.	8.74	
1087 Grand J	Junction Pipe &	& Supply							
04282023	=	PW - 14.5ft Rubber Nek RL, Non-Shrin	Invoice	04/28/2023	05/31/2023	2,178.67		2,178,67	600-433-530-
Total 04	4282023:					2,178.67	.00	2,178.67	
Total 1	087 Grand June	ction Pipe & Supply:				2,178.67	.00.	2,178.67	
1135 Gunnise	on County Elec	ctric							
05102023	-	PR - Acct 1287001 5th & Henson Xmas	Invoice	05/10/2023	05/31/2023	44.96		44.96	100-431-800-
05102023	2	PW - Acct 155201 Sewer Plant	Invoice	05/10/2023	05/31/2023	2,465.45		2,465.45	600-433-530-
05102023	3	PW - Acct 155301 #2 Pump on Henson	Invoice	05/10/2023	05/31/2023	1,660.10		1,660.10	600-433-410-
05102023	4	PW - Acct 1637000 Sewer Plant Motor	Invoice	05/10/2023	05/31/2023	62.10		62.10	600-433-530-
05102023	5	PW Acct 18401 #3 Pump in County Ya	Invoice	05/10/2023	05/31/2023	700.07		700. 0 7	600-433-410-
05102023	6	PR - Acct 1905200 160 Spring Street R	Invoice	05/10/2023	05/31/2023	160.71		160,71	100-419-400-
05102023	7	TA - Acct 2218400 230 Bluff Street	Invoice	05/10/2023	05/31/2023	402.22		402.22	100-419-400-
05102023	8	PR - Acct 2311100 Lake City Ice Wall C	Invoice	05/10/2023	05/31/2023	36.00			100-419-400-
05102023	9	PR - Acct 2361100 CR20 North Ice Wall	Invoice	05/10/2023	05/31/2023	38.50		38.50	100-419-400-
05102023	10	PW - Acct 23800 Lake City Substation	Invoice	05/10/2023	05/31/2023	38.50		38.50	600-433-410-
05102023	11	PW - Acct 551001 1 Water Tank Hill	Invoice	05/10/2023	05/31/2023	66.09		66.09	600-433-410-
05102023 05102023		PR - Acct 664300 Ski Lift PR - Acct 679600 230 Silver Street	Invoice Invoice	05/10/2023 05/10/2023	05/31/2023 05/31/2023	62.44 37.04		62.44 37.04	100-451-200- 100-419-400-
Total 0	5102023;					5,774.18	.00	5,774.18	
Total 1	135 Gunnison (County Electric:				5,774.18	.00.	5,774.18	
		•							
1231 Hinsdal	-	DD Transfer Clatics Duran Form	Invoice	บพเลบเลบลล	05/31/2023	6,50		8 50	100-419-400-
INV07324 INV07324		PR - Transfer Station Dump Fees PW - Transfer Station Dump Fees	Invoice Invoice	04/30/2023 04/30/2023	05/31/2023	345,50			600-433-530-
Total IN	NV07324:					352.00	.00.	352.00	
INV07337	1	PW - Hose/Parts for Backhoe	Invoice	05/01/2023	05/20/2023	131.71		131.71	600-433-600-
Total I	NV07337:					131.71	.00.	131.71	
INV07359		PR - Chamber Dumpster Share with TO	Invoice	05/09/2023	05/31/2023	35.00		35,00	100-419-400-
	•		+		_				

Town of Lake	City		•	Invoice Report period: 05/23				May 18,	Page: 3 2023 09;00AM
Invoice Number	Sequence Number	Description	Туре	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total IN	V07359:					35.00	.00	35.00	
INV07367	1	PR - Organic Materials Project Contribu	Invoice	05/11/2023	05/31/2023	5,000.00	_	5,000.00	100-419-400-
Total IN	V07367:					5,000.00	.00	5,000.00	
Total 12	231 Hinsdale C	County:				5,518.71	.00	5,518.71	
513 Lake Cit 14132023	-	PW - 2 Cycle Engine Oil	Invoice	04/13/2023	05/31/2023	8.40		8.40	600-433-600-
Total 04	1132023:					8.40	.00	8.40	
Total 15	513 Lake City /	Auto:				8.40	.00	8.40	
3 53 Silver W 5776	<i>i</i> orid Publishi 1	ng TA - Bills Payable x 2, Preservation Mo	Invoice	05/01/2023	05/31/2023	233.20		233.20	100-411-400-
Total 25	5776:					233.20	.00	233.20	
Total 23	Total 2353 Silver World Publishing:					233.20	.00	233.20	
488 Country	Store, The								
5122023	1	PR - Ice Festival Food	Invoice	05/12/2023	05/31/2023	33.44		33.44	100-419-400-
5122023	2	PR - Lighter Fluid	Invoice	05/12/2023	05/31/2023	16.47		16.47	100-419-400-
5122023	3	PR - Ice Wall Supplies	Invoice	05/12/2023	05/31/2023	14.92		14.92	100-419-400-
5122023	4	PR - Mustard, Mayo, Paprika	Invoice	05/12/2023	05/31/2023	47.70		47.70	100-419-400-
5122023	5	PR - Beef Broth, Plates, Cups, Forks, et		05/12/2023	05/31/2023	41.35		41.35	100-419-400-
5122023	6	PR - Beef Broth, Ketchup, Mayo, Musta	Invoice	05/12/2023	05/31/2023	97.76		97.76	100-419-400-
5122023	7	PW - Distilled Water	Invoice	05/12/2023	05/31/2023	8.34		8.34	600-433-410-
5122023	8	PR - Ragu Spaghetti Sauce	Invoice	05/12/2023	05/31/2023	16.76		16.76	100-451-200-
5122023	9	PR - Italian Seasoning, Crushed Red P	Invoice	05/12/2023	05/31/2023	17.76		17.76	100-451-200-
5122023	10	PR - Marks-A-Lot Black	Invoice	05/12/2023	05/31/2023	1.29		1.29	100-451-100-
5122023		PR - Coney Buns, Beef Franks	Invoice	05/12/2023	05/31/2023	24.07			100-419-400-
5122023		PW - M&M's, Vitamin Water, Cheese Cr		05/12/2023	05/31/2023	32,95			600-433-600-
5122023 5122023		PR - Flood Lights PR - Ziplock Storage Gallon	Invoice Invoice	05/12/2023 05/12/2023	05/31/2023 05/31/2023	15.94 11.95			100-419-400- 100-419-400-
Total 05	5122023:					380.70	.00	380.70	
Total 24	188 Country St	ore, The:				380.70	.00	380,70	
695 Utah's Ir									
4302023	1	PR - Armory Trash Collection	Invoice	04/30/2023	05/31/2023	297.50		297.50	100-419-400-
Total 04	1302023;					297.50	.00	297.50	
Total 26	395 Utah's Inc.	:				297.50	.00	297.50	
1 928 Wilbur E 15621037		PW - Sodium Hypochlorite	Invoice	04/19/2023	05/31/2023	3,784.00		3,784.00	600-433-410-
Total 15	5621037:					3,784.00	.00	3,784.00	
	928 Wilbur Elli					3,784.00	.00	3,784.00	

Town of Lake	City		•	Invoice Report period: 05/23				May 18,	Page: 2023 09:00AM
Invoice Number	Sequence Number	-Description	Туре	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account
2930 CIRSA 231220	1	PW - Trivisonno Claim Payment	Invoice	05/12/2023	05/31/2023	702.19		702,19	600-433-600
Total 23		1 VV - THUSOMIO GIAMTI GYMENI	muoioc	30/122020	00/0 112020	702.19	.00	702,19	
	930 CIRSA:					702.19	.00	702.19	
	SO CIRSA.					702.19			
3 020 Verizon 9934028158	1	PW - Tablet Internet	Invoice	05/03/2023	05/26/2023	45.02		45 02	600-433-600
9934028158		TA - BOT iPads	Invoice	05/03/2023	05/26/2023	109.14		109.14	
Total 99	934028158:					154.16	.00.	154.16	
9934339306	1	TA - Employee Cell Phones	Invoice	05/07/2023	05/30/2023	258,48		258.48	100-411-400
Total 99	34339306:	•				258.48	.00	258.48	
Total 30)20 Verizon:					412.64	.00	412,64	
3077 Western 05152023		tructors, LLC Final Payment to Western Gravel Const	Invoice	05/15/2023	05/31/2023	47,251.86		47,251.86	100-451-100
Total 05	5152023:					47,251,86	.00	47,251.86	
Total 30	077 Western G	ravel Constructors, LLC:				47,251.86	.00	47,251.86	
1111 Danny F	ile								
5042023		PR - Reimbursements for Grand Juncti	Invoice	05/04/2023	05/31/2023	187.31		187.31	100-451-200
Total 05	5042023:					187.31	.00	187.31	
Total 31	111 Danny File	:				187.31	.00.	187.31	
3118 Matterho	orn Maintena	nce, LLC							
5082023	1	PR - Memorial Park Bathroom Mainten	Invoice	05/08/2023	05/31/2023	230,00		230.00	100-419-400
Total 05	5082023:					230.00	.00.	230.00	
Total 31	118 Matterhorn	Maintenance, LLC:				230.00	.00.	230.00	
3122 Krob La	w Office, LLC	:							
5122023		WGC Consulting	Invoice	05/12/2023	05/31/2023	105.00			100-411-400
05122023		WGC Consulting	Invoice	05/12/2023	05/31/2023	227.50		227,50	
5122023		WGC Consulting	Invoice	05/12/2023 05/12/2023	05/31/2023 05/31/2023	58.50 140.00		140.00	100-411-400 600-433-600
05122023		WWTP/WGC Consulting WGC Consulting	Invoice Invoice	05/12/2023	05/31/2023	87.50			100-411-400
05122023 05122023	5 6	.	Invoice	05/12/2023	05/31/2023	140.00		140.00	
)5122023)5122023		WWTP Consulting	Invoice	05/12/2023	05/31/2023	87.50			600-433-600
05122023		WGC/WWTP Consulting	Invoice	05/12/2023	05/31/2023	245.00		245.00	100-411-400
05122023	9		Invoice	05/12/2023	05/31/2023	19.50		19.50	100-411-400
05122023	10		Invoice	05/12/2023	05/31/2023	105.00		105.00	100-411-400
05122023	11	•	Invoice	05/12/2023	05/31/2023	52,50		52.50	
05122023	12	TA Consulting	Invoice	05/12/2023	05/31/2023	52.50			100-411-40
05122023	13	WGC/WWTP/TA Consulting	Invoice	05/12/2023	05/31/2023	127.50			100-411-400
05122023	14	WGC/WWTP/TA Consulting	Invoice	05/12/2023	05/31/2023	100.00		100.00	600-433-60

	count
Invoice Sequence Description Type Invoice Due Invoice Discount Net Invoice GL Ac Number Number Date Date Amount Amount Check Amount Num	ber
Total 05122023: 1,548.00 .00 1,548.00	
Total 3122 Krob Law Office, LLC: 1,548.00 .00 1,548.00	
3136 Xerox Financial Services 4224793 1 TA - Xerox Copier Lease Payment & Eq. Invoice 05/05/2023 05/25/2023 199.54 199.54 100-41	I - 400-
Total 4224793: 199.54 .00 199.54	
Total 3136 Xerox Financial Services: 199.54 .00 199.54	
3166 Home Depot Credit Services	
05122023 1 PR - Revive RDY Spray, Revive Gallon Invoice 05/12/2023 05/31/2023 292.61 292.61 100-41	3-400-
05122023 2 PR - Stops Rust Multi Textured Spray P Invoice 05/12/2023 05/31/2023 68.34 68.34 100-41	9-400-
05122023 3 TA - 4-Light Indoor Vanity Light (Employ Invoice 05/12/2023 05/31/2023 28.11 28.11 100-41	
05122023 4 PW - 4-Light Indoor Vanity Light (Emplo Invoice 05/12/2023 05/31/2023 28.11 28.11 600-43	3-600-
Total 05122023: 417.17 .00 417.17	
Total 3166 Home Depot Credit Services: 417.17 .00 417.17	
3167 Jason Knotts	
00001 1 PW - Skid Steer Purchase Invoice 05/15/2023 05/31/2023 48,000.00 48,000.00 600-43	3-600-
Total 00001: 48,000.00 .00 48,000.00	
Total 3167 Jason Knotts: 48,000.00 .00 48,000.00	
Total: 122,565.56 .00 122,565.56	
Grand Totals: 122,565.56 .00 122,565.56	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-217-400-000	494.20	.00	494.20
100-411-400-231	42.09	.00	42.09
100-411-400-320	199.54	.00	199.54
100-411-400-330	1,196.00	.00	1,196.00
100-411-400-331	233,20	.00	233.20
100-411-400-346	367.62	.00	367.62
100-411-400-352	1,080.50	.00	1,080.50
100-419-400-220	2,511.58	.00	2,511.58
100-419-400-223	35.97	.00	35.97
100-419-400-230	9.61	.00	9,61
100-419-400-341	674.47	.00.	674.47
100-419-400-356	285.24	.00	285.24
100-419-400-360	5,230.00	.00	5,230.00
100-419-400-361	339.00	.00	339.00
100-431-800-340	44.96	.00	44.96
100-451-100-224	47,253.15	.00	47,253.15
100-451-200-220	34.52	.00	34.52

Summary by General Ledger Account Number

Town of Lake City

GL Account Number	Debit	Credit	Net
100-451-200-341	62.44	.00.	62.44
100-451-200-345	105,45	.00.	105.45
100-451-200-370	403,46	.00.	403.46
100-485-000-100	86.78	.00.	86.78
600-433-410-221	3,784.00	.00	3,784.00
600-433-410-229	8.34	.00	8,34
600-433-410-341	2,464.76	.00.	2,464.76
600-433-410-358	190.95	.00.	190.95
600-433-530-229	2,178.67	.00	2,178.67
600-433-530-341	2,527.55	.00.	2,527.55
600-433-530-358	240.00	.00.	240.00
600-433-530-359	345.50	.00.	345.50
600-433-600-229	405.18	.00.	405.18
600-433-600-345	88.49	.00.	88.49
600-433-600-346	226.46	.00	226.46
600-433-600-352	467.50	.00.	467.50
600-433-600-361	140.11	.00.	140.11
600-433-600-363	28.11	.00	28.11
600-433-600-365	48,000.00	.00	48,000.00
600-433-600-370	32.95	.00	32.95
600-433-600-495	45.02	.00	45.02
600-433-600-510	702.19	.00	702.19
Grand Totals:	122,565.56	.00,	122,565.56

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/23	122,565,56	.00	122,565.56
Grand Totals:			
	122,565.56	.00.	122,565.56

Payment Approval Report - For BOT bills payable report Report dates: 5/11/2023-5/18/2023

Page: 1 May 18, 2023 09:02AM

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
Aflac		•						
64	Affac	529313	Affac Insurance	04/25/2023	494.20	.00		
Ben Hai	ke							
211	Ben Hake	05102023	PR - Arbor Day Trees Reimburse	05/10/2023	300.00	.00		
211	Ben Hake	05102023	PR - Mileage Reimbursement to	05/10/2023	216.15	.00.		
Blue Sp	ruce Building Materials, Inc							
274	Blue Spruce Building Materials, In	04302023	TA - Employee House Materials	04/30/2023	13.98	.00		
274	Blue Spruce Building Materials, In	04302023	PR - Play Sand, Step Stones, Flo	04/30/2023	636.49	.00		
274	Blue Spruce Building Materials, In	05052023	PR - Flood Bulb, Stakes, Weed &	05/05/2023	1,123.36	.00.		
274	Blue Spruce Building Materials, In	04302023	PR - Cleaning Supplies (Toilet Bo	04/30/2023	35.97	.00		
274	Blue Spruce Building Materials, In	04302023	PR - Nuts, Bolts, Screws	04/30/2023	9.61	.00.		
274	Blue Spruce Building Materials, In	04302023	PR - Spray Paint, Stretch Cord, H	04/30/2023	40.91	.00.		
274	Blue Spruce Building Materials, In	05052023	PR - Spray Paint	05/05/2023	22.77	.00.		
274	Blue Spruce Building Materials, In	04302023	PR - Armory Addition Paint Suppli	04/30/2023	75.92	.00		
274	Blue Spruce Building Materials, In	04302023	PR - Armory Addition Paint Suppli	04/30/2023	10.86	.00.		
274	Blue Spruce Building Materials, In	04302023	PW - Teflon Tape, Eye Bolts, Was	04/30/2023	405.18	.00.		
Caselle								
	Caselle	124715	TA - Contract Support and Mainte	05/01/2023	1,196.00	.00		
Century	Link							
421	CenturyLink	05082023	PR - Skill Hill Phone	05/08/2023	105.45	.00		
421	CenturyLink	05082023	PW - WWTP Phone	05/08/2023	88.49	.00		
421	CenturyLink	05082023	PW - Well House Telemetry	05/08/2023	166.51	.00.		
421	CenturyLink	05082023	PW - WWTP Internet	05/08/2023	59.95	.00.		
CIRSA								
2930	CIRSA	231220	PW - Trivisonno Claim Payment	05/12/2023	702.19	.00		
City of 0	Gunnison							
493	City of Gunnison	4689	WWTP - March Water Lab	04/28/2023	120.00	.00.		
493	City of Gunnison	4766	WWTP - April Water Lab	05/09/2023	120.00	.00.		
Country	Store, The							
2488	Country Store, The	05122023	PR - Ice Festival Food	05/12/2023	33.44	.00		
2488	Country Store, The	05122023	PR - Mustard, Mayo, Paprika	05/12/2023	47.70	.00		
	Country Store, The	05122023	PR - Beef Broth, Plates, Cups, Fo	05/12/2023	41.35	.00		
2488	* _ `	05122023	PR - Flood Lights	05/12/2023	15.94	.00.		
	Country Store, The	05122023	PR - Ziplock Storage Gallon	05/12/2023	11,95	.00		
2488		05122023	PR - Lighter Fluid	05/12/2023	16.47	.00		
2488	*	05122023	PR - Ice Wall Supplies	05/12/2023	14.92	.00		
	Country Store, The	05122023	PR - Beef Broth, Ketchup, Mayo,	05/12/2023	97. 7 6	.00		
	Country Store, The	05122023	PR - Coney Buns, Beef Franks	05/12/2023	24.07	.00		
	Country Store, The	05122023	PR - Marks-A-Lot Black	05/12/2023	1.29	.00.		
	Country Store, The	05122023	PR - Ragu Spaghetti Sauce	05/12/2023	16.76	.00.		
	•	05122023	PR - Italian Seasoning, Crushed	05/12/2023	17.76	.00.		
	Country Store, The	05122023	PW - Distilled Water	05/12/2023	8.34	.00.		
	Country Store, The		PW - M&M's, Vitamin Water, Chee	05/12/2023	32.95	.00		
2488 Danny F	Country Store, The	05122023	FVV - Michaels, Vicential VValet, Office	03/12/2020	52.55	.00		
•	Danny File	05042023	PR - Reimbursements for Grand J	05/04/2023	187.31	.00.		
	's Ace Hardware							
	Fullmer's Ace Hardware	535813	PR - Supreme Láwn Mix	05/15/2023	8.74	.00		
	Junction Pipe & Supply	2000.0				_		
	Grand Junction Pipe & Supply	04282023	PW - 14.5ft Rubber Nek RL, Non-	04/28/2023	2,178.67	.00.		
	on County Electric	-	•					
	Gunnison County Electric	05102023	PR - Acct 1905200 160 Spring Str	05/10/2023	160.71	.00		
	Gunnison County Electric	05102023	TA - Acct 2218400 230 Bluff Street	05/10/2023	402.22	•		
, 100	Janicon Journy Liberty							

Town of Lake City	Payment Approval Report - For BOT bills payable report	Page: 2
	Report dates: 5/11/2023-5/18/2023	May 18, 2023 09:02AM

	<u> </u>		Report dates: 5/11/2023-5/18/20	23			May 18, 2023	U9:UZAM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1135	Gunnison County Electric	05102023	PR - Acct 2311100 Lake City Ice	05/10/2023	36.00	.00.		
1135	Gunnison County Electric	05102023	PR - Acct 2361100 CR20 North Ic	05/10/2023	38.50	.00		
1135	Gunnison County Electric	05102023	PR - Acct 679600 230 Silver Stree	05/10/2023	37.04	.00		
1135	Gunnison County Electric	05102023	PR - Acct 1287001 5th & Henson	05/10/2023	44.96	.00		
1135	Gunnison County Electric	05102023	PR - Acct 664300 Ski Lift	05/10/2023	62,44	.00		
1135	Gunnison County Electric	05102023	PW - Acct 155301 #2 Pump on He	05/10/2023	1,660,10	.00		
1135	Gunnison County Electric	05102023	PW - Acct 18401 #3 Pump in Cou	05/10/2023	700.07	.00		
1135	Gunnison County Electric	05102023	PW - Acct 23800 Lake City Subst	05/10/2023	38.50	.00		
1135	Gunnison County Electric	05102023	PW - Acct 551001 1 Water Tank H	05/10/2023	66.09	.00		
1135	Gunnison County Electric	05102023	PW - Acct 155201 Sewer Plant	05/10/2023	2,465.45	.00		
	Gunnison County Electric	05102023	PW - Acct 1637000 Sewer Plant	05/10/2023	62.10	.00		
	e County	00102020	7.55. 7.55. 7.55. 5.57.	00, (0.2020	52,10			
	Hinsdale County	INV07367	PR - Organic Materials Project Co	05/11/2023	5,000.00	.00.		
1231	Hinsdale County	INV07324	PR - Transfer Station Dump Fees	04/30/2023	6.50	.00.		
1231	Hinsdale County	INV07359	PR - Chamber Dumpster Share wi	05/09/2023	35,00	.00.		
		INV07339	PW - Transfer Station Dump Fees	04/30/2023	345,50	.00		
	Hinsdale County	INV07324	PW - Hose/Parts for Backhoe	05/01/2023	131,71	.00		
1231	Hinsdale County	114001331	FVV - Hose/Faits for backling	03/01/2023	131,71	.00		
	epot Credit Services	05400000	TA - 4-Light Indoor Vanity Light (E	05/12/2023	28.11	.00.		
	Home Depot Credit Services	05122023	• • • •		292,61	.00.		
	Home Depot Credit Services	05122023	PR - Revive RDY Spray, Revive G	05/12/2023	68,34			
	Home Depot Credit Services	05122023	PR - Stops Rust Multi Textured Sp	05/12/2023		.00.		
	Home Depot Credit Services	05122023	PW - 4-Light Indoor Vanity Light (05/12/2023	28.11	.00.		
Jason K			DIAL CHARLES Develope	05450000	40,000,00	00		
	Jason Knotts	00001	PW - Skid Steer Purchase	05/15/2023	48,000.00	.00		
	w Office, LLC	2542222	W00 0#	05/40/0000	405.00	-00		
	Krob Law Office, LLC	05122023	WGC Consulting	05/12/2023	105.00	.00.		
	Krob Law Office, LLC	05122023	WGC Consulting	05/12/2023	227.50	.00.		
	Krob Law Office, LLC	05122023	WGC Consulting	05/12/2023	58.50	.00.		
3122	Krob Law Office, LLC	0 5122023	WGC Consulting	05/12/2023	87.50	.00.		
3122	Krob Law Office, LLC	05122023	WGC/WWTP Consulting	05/12/2023	245.00	.00.		
	Krob Law Office, LLC	05122023	WGC Consulting	05/12/2023	19.50	.00		
3122	Krob Law Office, LLC	05122023	WGC Consulting	05/12/2023	105.00	.00		
3122	Krob Law Office, LLC	05122023	TA Consulting	05/12/2023	52,50	.00.		
3122	Krob Law Office, LLC	05122023	TA Consulting	05/12/2023	52.50	.00		
3122	Krob Law Office, LLC	05122023	WGC/WWTP/TA Consulting	05/12/2023	127.50	.00.		
3122	Krob Law Office, LLC	05122023	WWTP/WGC Consulting	05/12/2023	140.00	.00.		
3122	Krob Law Office, LLC	05122023	WWTP Consulting	05/12/2023	140.00	.00.		
3122	Krob Law Office, LLC	05122023	WWTP Consulting	05/12/2023	87.50	.00.		
3122	Krob Law Office, LLC	05122023	WGC/WWTP/TA Consulting	05/12/2023	100.00	.00.		
Lake Ci	ty Auto							
1513	Lake City Auto	04132023	PW - 2 Cycle Engine Oil	04/13/2023	8.40	.00.		
Matterh	orn Maintenance, LLC							
3118	Matterhorn Maintenance, LLC	05082023	PR - Memorial Park Bathroom Mai	05/08/2023	230.00	.00		
SGS No	rth America, Inc							
28	SGS North America, Inc	52160146869	WWTP - Bis(2-ethylhexyl)phthalat	05/02/2023	190.95	.00.		
Silver V	orld Publishing							
2353	Silver World Publishing	25776	TA - Bills Payable x 2, Preservatio	05/01/2023	233.20	.00		
Utah's i	nc.							
2695	Utah's Inc.	04302023	PR - Armory Trash Collection	04/30/2023	297.50	.00.		
Verizon								
	Verizon	9934028158	TA - BOT iPads	05/03/2023	109.14	.00		
	Verizon	9934339306	TA - Employee Cell Phones	05/07/2023	258.48	.00.		
	Verizon	9934028158	PW - Tablet Internet	05/03/2023	45.02	.00		
	n Gravel Constructors, LLC							
	Western Gravel Constructors, LLC	05152023	Final Payment to Western Gravel	05/15/2023	47,251.86	.00.		
Wilbur		50,02520						
	eius Wilbur Ellis	15621037	PW - Sodium Hypochlorite	04/19/2023	3,784.00	.00.		
2928	AANDOL EM2	13021037	1 44 - Committingportionic	5	2,. 200			

Fown of Lake	City	Paym	ent Approval Report - For BOT bills p Report dates: 5/11/2023-5/18/20			Page: 3 09:02AM		
Vendor	Vendor Name	Invoice Number	Description .	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Cerox Financ	lal Services							
3136 Xero	x Financial Services	4224793	TA - Xerox Copier Lease Payment	05/05/2023	199.54	.00.		
Grand Totals:					122,565.56	.00		
eport Criteria Detail rep								-

Paid and unpaid invoices included.

Check Register - Summary
Check Issue Dates: 5/1/2023 - 5/31/2023

Page: 1 May 18, 2023 09:11AM

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/10/2023	31306	1522	LAKE CITY CHAMBER OF COMMERCE	100-202-000-000	5,000.00- ¹ .\
05/23	05/04/2023	31488	[•] 3113	Alexander Mulhall	100-202-000-000	30.00
05/23	05/04/2023	31489	211	Ben Hake	100-202-000-000	407.52
05/23	05/04/2023	31490	3019	Card Member Service	100-202-000-000	11,587.52
05/23	05/04/2023	31491	3165	CommWest	100-202-000-000	84.00
05/23	05/04/2023	31492	757	DARS Cleaning Supplies	100-202-000-000	394,50
05/23	05/04/2023	31493	1087	Grand Junction Pipe & Supply	600-202-000-000	164.40
05/23	05/04/2023	31494	1231	Hinsdale County	600-202-000-000	8,213.54
05/23	05/04/2023	31495	3166	Home Depot Credit Services	600-202-000-000	157.22
05/23	05/04/2023	31496	1789	Michelle Pierce	100-202-000-000	525.00
05/23	05/04/2023	31497	1804	Mike Young	1,00-202-000-000	25.00
05/23	05/04/2023	31498	1837	Monty's Auto Parts	600-202-000-000	151.23
05/23	05/04/2023	31499	2650	UNCC	600-202-000-000	24.51
05/23	05/04/2023	31500	2713	Valley Pump Company Inc	600-202-000-000	27,046.73
05/23	05/10/2023	31501	1522	LAKE CITY CHAMBER OF COMMERCE	100-202-000-000	5,000.00
05/23	05/18/2023	31510	64	Aflac	100-202-000-000	494.20
05/23	05/18/2023	31511	211	Ben Hake	100-202-000-000	516.15
05/23	05/18/2023	31512	274	Blue Spruce Building Materials, Inc	100-202-000-000	2,375.05
05/23	05/18/2023	31513	394	Caselle	100-202-000-000	1,196.00
05/23	05/18/2023	31514	421	CenturyLink	600-202-000-000	420.40
05/23	05/18/2023	3 1 515	2930	CIRSA	600-202-000-000	702.19
05/23	05/18/2023	31516	493	City of Gunnison	600-202-000-000	240.00
05/23	05/18/2023	31517	2488	Country Store, The	100-202-000-000	380.70
05/23	05/18/2023	315 18	31 1 1	Danny File	100-202-000-000	187.31
05/23	05/18/2023	31 51 9	997	Fullmer's Ace Hardware	100-202-000-000	8.74
05/23	05/18/2023	31520	1087	Grand Junction Pipe & Supply	600-202-000-000	2,178.67
05/23	05/18/2023	31521	1135	Gunnison County Electric	100-202-000-000	5,774.18
05/23	05/18/2023	31522	1231	Hinsdale County	100-202-000-000	5,518.71
05/23	05/18/2023	31523	3166	Home Depot Credit Services	600-202-000-000	417.17
05/23	05/18/2023	31 52 4	3167	Jason Knotts	600-202-000-000	48,000.00
05/23	05/18/2023	31525	3122	Krob Law Office, LLC	600-202-000-000	1,548.00
05/23	05/18/2023	31526	1513	Lake City Auto	600-202-000-000	8.40
05/23	05/18/2023	31527	3118	Matterhorn Maintenance, LLC	100-202-000-000	230.00
05/23	05/18/2023	31528	28	SGS North America, Inc	600-202-000-000	190.95
05/23	05/18/2023	31529	2353	Silver World Publishing	100-202-000-000	233.20
05/23	05/18/2023	31530	2695	Utah's Inc.	100-202-000-000	297.50
05/23	05/18/2023	31531	3020	Verizon	100-202-000-000	412.64
05/23	05/18/2023	31532	3077	Western Gravel Constructors, LLC	100-202-000-000	47,251.86
05/23	05/18/2023	31533	2928	Wilbur Ellis	600-202-000-000	3,784.00
05/23	05/18/2023	31534	3136	Xerox Financial Services	100-202-000-000	199,54
						171,376.73

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	5,000.00	85,886.18-	80,886.18-
100-217-400-000	494.20	.00	494.20
100-411-100-347	6.69	.00	6.69
100-411-100-350	525,00	.00,	525,00

GL Account	Debit	Credit	Proof
100-411-100-370	859.14	.00	859.14
100-411-100-400	5,000.00	5,000.00-	.00
100-411-400-210	616.92	.00	616.92
100-411-400-231	120.70	.00	120.70
100-411-400-311	63,00	.00.	63.00
100-411-400-320	199.54	.00	199.54
100-411-400-330	1,954.08	.00	1,954.08
100-411-400-331	233.20	.00	233.20
100-411-400-345	84.00	.00.	84.00
100-411-400-346	367.62	.00	367,62
100-411-400-352	1,080.50	.00	1,080.50
100-411-400-370	530.00	.00	530,00
100-411-400-495	211.64	.00	211.64
100-419-400-220	2,770.23	.00	2,770.23
100-419-400-223	430.47	.00	430.47
100-419-400-230	127.16	.00.	127.16
100-419-400-341	674.47	.00.	674.47
100-419-400-356	285.24	.00.	285.24
100-419-400-330	5,230,00	.00.	5,230.00
100-419-400-361	339.00	.00.	339.00
	7,748,27	.00.	7,748.27
100-431-400-370	-	.00.	44,96
100-431-800-340	44.96	.00.	47,359.96
100-451-100-224	47,359.96 277.72	.00.	277.72
100-451-100-370		.00	34.52
100-451-200-220	34.52	.00	59.82
100-451-200-330	59.82	.00.	62.44
100-451-200-341	62.44		105,45
100-451-200-345	105.45	.00.	403.46
100-451-200-370	403,46	.00.	
100-480-310-397	7,500.00	.00	7,500.00
100-485-000-100	86.78	.00	86,78
600-202-000-000	.00	90,490.55-	90,490.55-
600-433-410-221	3,784.00	.00	3,784.00
600-433-410-229	8.34	.00	8.34
600-433-410-341	2,464.76	.00	2,464.76
600-433-410-358	190.95	.00	190.95
600-433-440-229	164.40	.00	164.40
600-433-440-230	656,93	.00	656.93
600-433-440-360	18,000.00	.00	18,000.00
600-433-530-229	2,178.67	.00	2,178.67
600-433-530-312	41.52	.00	41.52
600-433-530-341	2,527.55	.00	2,527.55
600-433-530-358	240,00	.00	240.00
600-433-530-359	345.50	.00	345.50
600-433-600-229	5,598.32	.00	5,598.32
600-433- 600 -2 31	907,64	.00	907.64
600-433-600-335	31.50	.00	31.50
600-433-600-345	88.49	.00	88.49
600-433-600-346	226,46	.00	226.46
600-433-600-352	467.50	.00.	467.50
600-433-600-361	291.34	.00.	291.34
600-433- 600-363	106.72	.00	106.72
600-433-600-365	51,389.80	.00	51,389.80
600-433-600-370	32.95	.00.	32.95
600-433-600-495	45,02	.00.	45.02
600-433-600-510	702.19	.00.	702.19

Town of Lake City			Check Register - Summary Check Issue Dates: 5/1/2023 - 5/31/2023		<u>, </u>	Page: 3 May 18, 2023 09:11AM
	GL Account	Debit	Credit	Proof		
Grand To	tals:	181,376.73	181,376.73-	.00		
Dated: _			·			
Mayor:						
City Council:		-		-		
_						
_	<u>-</u>					
_						
_			<u> </u>			
City Recorder.						
Report Criteria:	<u>-</u>					

Report type: Summary
Check.Type = {<>} "Adjustment"

Accounts Payable General Ledger Update 🕝 👵 or or Period: 05/23 (05/31/2023)

Page: 1 May 18, 2023 09:13AM

Report Criteria:

GL update method: Accrual Post invoices - detail Caselle GL updated

Update pending invoices: Yes

endor Num	Vendor Name	GL Acct Num	Invoice	Seq	Туре	Amount	Freight/Tax	FWH	A/P
28	SGS North America, Inc	600-433-410-358	52160146869	1	Inv	190.95	.00	.00	190.95-
64	Aflac	100-217-400-000	529313	1	inv	494.20	.00	.00	494,20-
211	Ben Hake	100-419-400-220	05102023	1	lnv	300.00	.00	.00	300,00-
		100-451-200-370	05102023	2	Inv	216.15	.00	.00	216,15-
274	Blue Spruce Building Mater	100-411-400-231	04302023	1	lnv	13.98	.00	.00	13.98-
		100-485-000-100	04302023	2	Inv	75.92	.00.	.00	75.92-
		100-419-400-223	04302023	3	Inv	35.97	.00	.00	35.97-
		100-419-400-230	04302023	4	Inv	9.61	.00	.00	9.61-
		100-419-400-356	04302023	5	Inv	40.91	.00	.00	40.91-
		100-419-400-220	04302023	6	Inv	636.49	.00.	.00	636,49-
		100-485-000-100	04302023	7	inv	10.86	.00	.00	10.86-
		600-433-600-229	04302023	8	lnv	405.18	.00	.00	405.18-
274	Blue Spruce Building Mater	100-419-400-356	05052023	1	Inv	22.77	.00.	.00	22.77-
		100-419-400-220	05052023	2	Inv	1,123.36	.00	.00	1,123.36-
394	Caselle	100-411-400-330	124715	1	Inv	1,196 .00	.00	.00	1,196.00-
421	CenturyLink	600-433-600-346	05082023	1	Inv	166.51	.00.	:00	166.51-
	•	100-451-200-345	05082023	2	Inv	105.45	.00	.00	105.45-
		600-433-600-345	05082023	3	Inv	88.49	.00	.00	88.49-
		600-433-600-346	05082023	4	Inν	59.95	.00	.00.	59.95-
493	City of Gunnison	600-433-530-358	4689	1	Inv	120 ,00	.00	.00	120.00-
493	City of Gunnison	600-433-530-358	4766	1	Inv	120.00	.00.	.00.	120.00-
997	Fullmer's Ace Hardware	100-419-400-220	535813	1	Inv	8.74	.00.	.00	8.74-
1087	Grand Junction Pipe & Sup	600-433-530-229	04282023	1	Inv	2,178.67	.00	.00	2,178.67-
1135	Gunnison County Electric	100-431-800-340	05102023	1	Inv	44.96	.00.	.00	44.96-
		600-433-530-341	05102023	2	lnv	2,465.45	.00	.00	2, 465. 45 -
		600-433-410-341	05102023	3	lnv	1,660.10	.00	.00.	1,660.10-
		600-433-530-341	05102023	4	Inv	62.10	.00	.00	62,10-
		600-433-410-341	05102023	5	Inv	700.07	.00	.00	700.07-
		100-419-400-341	05102023	6	Inv	160.71	.00	.00	160.71-
		100-419-400-341	05102023	7	Inv	402.22	.00.	.00	402.22-
		100-419-400-341	05102023	8	Inv	36.00	.00	.00	36.00-
		100-419-400-341	05102023	9	Inv	38.50	.00	.00	38,50-
		600-433-410-341	05102023	10	inv	38.50	.00.	.00,	38.50-
		600-433-410-341	05102023	11	Inv	66.09	.00	.00	66.09-
		100-451-200-341	05102023	12	inv	62.44	.00.	.00	62.44-
		100-419-400-341	05102023	13	lnv	37.04	.00	.00	37.04-
1231	Hinsdale County	100-419-400-361	INV07324	1	Inv	6.50	.00.	.00	6.50-
	•	600-433-530-359	INV07324	-2	Inv	345.50	.00	.00	345.50-
1231	Hinsdale County	600-433-600-361	INV07337	1	Inv	131.71	.00	.00	131.71-
1231	•	100-419-400-361	INV07359	1	Inv	35.00	.00.	.00	35.00-
1231	•	100-419-400-360	INV07367	1		5,000.00	.00	.00	5,000.00-
1513	•	600-433-600-361	04132023	1		8.40	.00.	.00	8.40-
2353	•	100-411-400-331	25776	1		233.20	.00.	.00	233.20-
2488	-	100-419-400-220	05122023			33.44	.00,	.00	33.44-
	,	100-419-400-356	05122023		Inv	16.47	.00	.00	16.47-
		100-419-400-356	05122023	3	Inv	14.92	.00	.00	14.92-
		100-419-400-220	05122023			47.70	.00.	.00	47.70-
		100-419-400-220	05122023			41.35	.00.	.00	41,35-
		100-419-400-356	05122023			97.76	.00.	.00	97.76-
		600-433-410-229	05122023			8,34	.00	.00	8.34-
		100-451-200-220	05122023			16.76	.00	.00,	16.76-
		100-451-200-220	05122023			17.76	.00	.00	17.76-
		100-451-100-224	05122023			1.29	.00.	.00	1.29-

Accounts Payable General Ledger Update Period: 05/23 (05/31/2023)

Page: 2.
May 18, 2023 09:13AM

endor Num	Vendor Name	GL Acct Num	Invoice	Seq	Туре	Amount	Freight/Tax	FWH	A/P
		100-419-400-356	05122023	11	inv	24.07	.00.	.00	24.07
	garage Au gge n Herrie C	. 600-433-600-370	- 05122023-	. 12-	- Inv	32.95	00	00	. 32.95
	المنطوعة المحادثة المحادثة	100-419-400-220	- 05122023	1. 13		15.94		٠٠ "00 مناسب	· 15.94
≉35 أسالسود		100-419-400-220	05122023	14	Ĩnv ·	11.95	.00	.00	11.95
2695	Utah's Inc.	100-419-400-361	04302023	1	Inv	297.50	.00	.00	297.50
2928	Wilbur Ellis	600-433-410-221	15621037	1	Inv	3,784.00	.00	.00	3,784.00
2930	CIRSA	600-433-600-510	231220	1	Inv	702.19	.00	.00.	702.19
3020	Verizon	600-433-600-495	9934028158	1	Inv	45.02	.00	.00	45.02
		100-411-400-346	9934028158	2	Inv	109.14	.00	.00.	109.14
3020	Verizon	100-411-400-346	9934339306	1	Inv	258.48	.00	.00	258,48
3077	Western Gravel Constructo	100-451-100-224	05152023	1	Inv	47,251.86	.00	.00.	47,251.86
3111	Danny File	100-451-200-370	05042023	1	lnν	187.31	.00	.00	187.31-
3118	Matterhorn Maintenance, L	100-419-400-360	05082023	1	Inv	230.00	.00	.00	230.00-
3122	Krob Law Office, LLC	100-411-400-352	05122023	1	Inv	105.00	.00	.00	105,00
		100-411-400-352	05122023	2	Inv	227.50	.00	.00	227.50
		100-411-400-352	05122023	3	lnν	58.50	.00	.00	58.50
		600-433-600-352	05122023	4	Inv	140.00	.00	.00	140.00
		100-411-400-352	05122023	5	Inv	87.50	.00	.00	87.50
		600-433-600-352	05122023	6	Inv	140.00	.00	.00	140.00
		600-433-600-352	05122023	7	lnν	87.50	.00	.00	87.50
		100-411-400-352	05122023	8	lnν	245.00	.00	.00	245.00
		100-411-400-352	05122023	9	Inv	19.50	.00	.00	19.50
		100-411-400-352	05122023	10	Inv	105.00	.00	.00	105,00
		100-411-400-352	05122023	11	Inv	52.50	.00	.00	52.50
		100-411-400-352	05122023	12	Inν	52.50	.00	.00	52.50
		100-411-400-352	05122023	13	Inv	127.50	.00	.00	127,50
		600-433-600-352	05122023	14	Inv	100.00	.00	.00	100.00
3136	Xerox Financial Services	100-411-400-320	4224793	1	Inv	199.54	.00	.00.	199,54
3166	Home Depot Credit Service	100-419-400-220	05122023	1	Inv	292.61	.00	.00	292,61-
		100-419-400-356	05122023	2	Inv	68.34	.00	.00	68.34
		100-411-400-231	05122023	3	Inv	28.11	.00	.00	28.11
		600-433-600-363	05122023	4	Inv	28.11	.00	.00	28.11-
3167	Jason Knotts	600-433-600-365	00001	1	lnv _	48,000.00	.00	.00	48,000.00-
						122.565.56	.00	.00	122,565.56-

Accounts Payable General Ledger Update Period: 05/23 (05/31/2023)

- Page: 3 May 18, 2023 09:13AM

Vendor Num	Vendor Name	GL Acct Num	Check Num	Туре	Discount	A/P	Cash
28	SGS North America, Inc	600-202-000-000	31528	CCk	.00	190.95	190.95-
64	Allac	100-202-000-000	- 31510	~CCk >		494.20	494.20
· 7211	Ben Hake	100-202-000-000	31511	CCk	، - 100 <u>: شام أوات - المنات أوات - المنات /u>	516 15	
274	Blue Spruce Building Materials, Inc.	±100-202-000-000	31512	CCk-	- ° - ° 00 - °	1,969.87	1 969.87-
274	Blue Spruce Building Materials, Inc.	600-202-000-000	31512	CCk ⁻	.00	405.18	405.18-
394	Caseile	100-202-000-000	31513	CCk	.00	1,196.00	1,196.00-
421	CenturyLink	100-202-000-000	31514	CCk	.00	105.45	105,45-
4 21	CenturyLink	600-202-000-000	31514	CCk	.00	314.95	314.95-
493	City of Gunnison	600-202-000-000	31516	CCk	.00	240.00	240.00-
997	Fullmer's Ace Hardware	100-202-000-000	31519	CCk	.00	8.74	8.74-
1087	Grand Junction Pipe & Supply	600-202-000-000	31520	CCk	.00	2,178.67	2,178.67-
1135	Gunnison County Electric	100-202-000-000	31521	CCk	.00	781.87	781.87-
1135	Gunnison County Electric	600-202-000-000	31521	CCk	.00	4,992.31	4,992.31-
1231	Hinsdale County	100-202-000-000	31522	CCk	.00	5,041.50	5,041.50-
1231	Hinsdale County	600-202-000-000	31522	CCk .	.00	477.21	477.21-
1513	Lake City Auto	600-202-000-000	31526	CCk	.00	8.40	8.40-
2353	Silver World Publishing	100-202-000-000	31529	CCk	.00	233.20	233.20-
2488	Country Store, The	100-202-000-000	31517	CCk	.00	339.41	339.41-
2488	Country Store, The	600-202-000-000	31517	CCk	.00	41.29	41.29-
2695	Utah's Inc.	100-202-000-000	31530	CCk	.00	297.50	297.50-
2928	Wilbur Ellis	600-202-000-000	31533	CCk	.00	3,784.00	3,784.00-
2930	CIRSA	600-202-000-000	31515	CCk	.00	702,19	702.19-
3020	Verizon	100-202-000-000	31531	CCk	.00	367.62	367.62-
3020	Verizon	600-202-000-000	31531	CCk	.00	45.02	45.02-
3077	Western Gravel Constructors, LLC	100-202-000-000	31532	CCk	.00	47,251.86	47,251.86-
3111	Danny File	100-202-000-000	31518	CCk	.00	187.31	187.31-
3118	Matterhorn Maintenance, LLC	100-202-000-000	31527	CCk	.00	230.00	230.00-
3122	Krob Law Office, LLC	100-202-000-000	31525	CCk	.00	1,080.50	1,080.50-
3122	Krob Law Office, LLC	600-202-000-000	31525	CCk	.00	467.50	467.50-
3136	Xerox Financial Services	100-202-000-000	31534	CCk	.00	199.54	199.54-
3166	Home Depot Credit Services	100-202-000-000	31523	CCk	.00.	389,06	389,06-
3166	Home Depot Credit Services	600-202-000-000	31523	CCk	.00	28.11	28.11-
3167	Jason Knotts	600-202-000-000	31524	CCk	.00	48,000.00	48,000.00-
					.00	122,565.56	122,565.56-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit-
Andrews Theresia	المستهدات المنطق المنطقة المنط	60,689.78	60,689.78
Accounts Payable - Acc Insurance Payable	100-202-000-000 - 100-217-400-000	494.20	
R&M Supplies - Employee House	100-217-400-000	- 42.09	.00
Printing and Copying	100-411-400-320	199.54	.00
Prof Dues, Subs, and Membershi	100-411-400-330	1,196,00	.00
Legal Notices - Town Hall	100-411-400-331	233.20	,00
Employee Cell Phones	100-411-400-346	367.62	.00
Legal Services	100-411-400-352	1,080,50	.00
Operating Supplies	100-419-400-220	2,511.58	.00
Janitorial Supplies-CommFac&Pa	100-419-400-223	35.97	.00
R & M Supplies-Comm Fac &Parks	100-419-400-230	9.61	.00
Electricity - Comm Fac & Parks	100-419-400-341	674.47	.00
Ice Wali-Comm Fac&Parks	100-419-400-356	285.24	.00
R & M Services-Comm Fac& Parks	100-419-400-360	5,230,00	.00
Trash Collection-CommFac&Parks	100-419-400-361	339,00	.00
Electric-5th St Ped Bridge	100-431-800-340	44.96	.00
Recreation Supplies - Rec.	100-451-100-224	47,253.15	.00
Operating Supplies - Ski Hill	100-451-200-220	34.52	.00
Electricity - Ski Hill	100-451-200-341	62.44	.00.
Telephone - Ski Hill	100-451-200-345	105.45	.00
Travel and Meetings - Ski Hill	100-451-200-370	403,46	.00
Armory rehab/addition	100-485-000-100	86.78	.00.
Accounts Payable	600-202-000-000	61,875.78	61,875,78-
Chemicals - Water Wells	600-433-410-221	3,784.00	.00
Operating Supplies-Water Wells	600-433-410-229	8.34	.00
Electric Power/Propane-WW	600-433-410-341	2,464.76	.00
Tests - Water Wells	600-433-410-358	190.95	.00
Operating Supplies - WWTP	600-433-530-229	2,178.67	.00
Electric Power - WWTP	600-433-530-341	2,527.55	.00.
Tests - WWTP	600-433-530-358	240.00	.00.
Dump Charges - WWTP	600-433-530-359	345,50	.00
Operating Supplies-W & S Admin	600-433-600-229	405.18	.00.
Telephone - W & S Admin	600-433-600-345	88.49	.00.
Internet - W & S Admin	600-433-600-346	226.46	.00
Legal Services - W & S Admin	600-433-600-352	467.50	.00
MV R&M Services - W & S Admin	600-433-600-361	140.11	.00.
R&M Supplies - Employee house	600-433-600-363	28.11	.00
Heavy Machinery & Equipment	600-433-600-365	48,000.00	.00
Travel & Meetings- W & S Admin	600-433-600-370	32.95	.00
Misc Expenses - W & S Admin	600-433-600-495	45.02	.00.
Insurance-W & S Admin	600-433-600-510	702.19	.00
Cash (Checking)	999-102-000-000	.00	122,565,56-
		245,131.12	245,131.12-
	:		

Accounts Payable General Ledger Update Period: 05/23 (05/31/2023)

Page: 5 May 18, 2023 09:14AM

No Update Errors Occurred

Report Criteria:

GL update method: Accrual

Post invoices - detail Caselle GL updated

Update pending involces: Yes