Town of Lake City
Bills Payable
8/2/2023

	Vendor Name	Description	Invoice Amount	GL
1	Aflac	Aflac Insurance	$494.20	GF
2	Back County Base Camp	PR - One Cord of Firewood for Ski Hill	$305.00	GF
3	BioLynceus	PW - Probiotic Scrubber II - 5 Gallon Pails	$2,905.00	WS
4	Blue Spruce Building Materials, Inc	PR - Drill Bits, Screws, Plastic Anchors, etc.	$11.89	GF
5	Blue Spruce Building Materials, Inc	PR - Concrete Dri-Mix, Posts, Level Line, Hinge, etc.	$1,167.83	GF
6	Blue Spruce Building Materials, Inc	PR - Microban Cleaner, Entry Lock, Toilet Bowl Cleaner	$59.55	GF
7	Blue Spruce Building Materials, Inc	PR - Nuts, Washer, PVC Piping, etc.	$5.27	GF
8	Blue Spruce Building Materials, Inc	PW - Tape, Gloves, Sandpaper, Flare Nut, Foam Window, etc.	$737.60	WS
9	Blue Spruce Building Materials, Inc	PW - 10' Cedar Split Rails, 2-Hole Split Rail End Posts	$398.15	WS
10	Card Member Service	PR - Meal (Ben's Trip to Bring Lex Keys at CML)	$38.89	GF
11	Card Member Service	PR - Gas (Ben's Trip to Bring Lex Keys at CML)	$57.20	GF
12	Card Member Service	PR - Lodging (Ben's Trip to Bring Lex Keys at CML)	$169.00	GF
13	Card Member Service	CML Trip Meal	$80.76	GF
14	Card Member Service	CML Conference Activity	$149.74	GF
15	Card Member Service	CML Conference Meal	$10.85	GF
16	Card Member Service	CML Conference Meal	$170.57	GF
17	Card Member Service	CML Conference Room Trip Horn	$1,034.58	GF
18	Card Member Service	CML Conference Meal & Parking	$254.21	GF
19	Card Member Service	CML Conference Room Henry Woods	$678.84	GF
20	Card Member Service	CML Conference Room Diane Bruce	$715.22	GF
21	Card Member Service	CML Conference Meal	$65.86	GF
22	Card Member Service	CML Conference Gas	$72.62	GF
23	Card Member Service	CML Conference Parking	$8.00	GF
24	Card Member Service	CML Conference Room Dave Roberts	$678.84	GF
25	Card Member Service	TA - BOT Waters	$8.77	GF
26	Card Member Service	TA - Postage/Stamps	$66.00	GF
27	Card Member Service	TA - Google Cloud	$0.21	GF
28	Card Member Service	TA - Google GSuite	$165.60	GF
29	Card Member Service	TA - BillFlash Monthly Support & Utility Bills	$464.66	GF
30	Card Member Service	TA - CDW MS Office 365	$8.30	GF
31	Card Member Service	TA - Zoom Cloud Recording	$40.00	GF
32	Card Member Service	CMCA Conference Meal	$43.41	GF
33	Card Member Service	CMCA Conference Gas	$142.39	GF
34	Card Member Service	CMCA Conference Meal	$32.98	GF
35	Card Member Service	CMCA Conference Parking	$15.00	GF
36	Card Member Service	CMCA Conference Meal	$41.39	GF
37	Card Member Service	CMCA Conference Meal	$11.93	GF
38	Card Member Service	CMCA Conference Lodging	$861.00	GF
39	Card Member Service	CMCA Conference Meal	$23.79	GF
40	Card Member Service	CMCA Conference Gas	$74.84	GF
41	Card Member Service	CMCA Conference Meal	$15.85	GF
42	Card Member Service	TA - Emergency Broadcast Radio Charger Shipping Refund	-$6.99	GF
43	Card Member Service	TA - Emergency Broadcast Radio Charger	$24.98	GF
44	Card Member Service	PR - Disc Golf Tournament Gift Card Prize	$50.00	GF
45	Card Member Service	PR - Disc Golf Tournament Gift Card Prize	$35.00	GF
46	Card Member Service	PR - Disc Golf Tournament Gift Card Prize	$20.80	GF
47	Card Member Service	PR - Garmin	$34.95	GF
48	Card Member Service	PW - UPS Shipping	$33.22	WS
49	Card Member Service	PW - Keen Work Boots	$145.00	WS
50	Card Member Service	PW - Microsoft 365	$6.99	WS
51	CDPHE	Drinking Water Annual Fee	$220.00	WS
52	CEBT	Health & Dental Insurance Town Admin	$1,729.60	GF
53	CEBT	Health & Dental Insurance Park and Rec	$1,729.60	GF
54	CEBT	Health & Dental Insurance W&S	$2,594.40	WS
55	CommWest	TA - Town Hall Phone System	$84.00	GF
56	Dana Kepner Co.	PW - Water Meters, Copper Setters, Meter Washers, etc.	$9,134.28	WS
57	DARS Cleaning Supplies	PR - Liners, Toilet Paper & Pine Sol	$402.24	GF
58	DARS Cleaning Supplies	PR - Toilet Paper, Liners, Towels	$928.64	GF
59	Dave Roberts	Mileage to and From CML Conference in Aurora, CO	$357.63	GF
60	GMCO Corporation	SA - Mag Chloride Bulk Material	$14,257.10	WS
61	Grand Junction Pipe & Supply	PW - PVC, Couplers, etc.	$1,606.23	WS
62	Grand Junction Pipe & Supply	PW - Non Corrosive Seal, Couplers, Seal Lube, etc.	$2,297.43	WS
63	Grand Junction Pipe & Supply	PW - HDPE Blue Pipe	$1,593.50	WS
64	Hinsdale County	PR - Chamber Dumpster Share with TOLC	$166.25	GF
65	Lake San Cristobal Water Activity E	PW - Annual Assessment for Base Units of Water in LSC	$6,151.50	WS
66	Lake San Cristobal Water Activity E	PW - Lake City Area Well & Pipeline and Ball Field Well	$8,120.00	WS
67	Mountain Windows	Employee House Windows	$455.51	GF
68	Mountain Windows	Employee House Windows	$455.51	WS
69	Pinnacol Assurance	GF - Workers Compensation	$337.00	GF
70	Pinnacol Assurance	PW - Workers Compensation	$336.00	WS
71	Quill Corp	TA - Yearly Membership Fee	$69.99	GF
72	SGS North America, Inc	PW - Fecal Coliform Test	$39.29	WS
73	SGS North America, Inc	PW - Biochemical Oxygen Demand, Total Suspended Solids, Disposal Fee	$194.04	WS
74	SGS North America, Inc	PW - Tests (Nitrogen, Ammonia, Nitrite, etc.)	$230.25	WS
75	UNCC	PW - RTL Transmissions	$65.79	WS
76	WEBCO Excavation	SA - 3/4 Road Base Delivered"	$720.00	WS
		Total Bills Payable August 2, 2023:	$66,905.52	

MAYOR

ATTEST:

TOWN CLERK

OWN OF LAKE CITY

031666

Vendor: 64 Aflac

8/03/2023 Check No: 31666

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
600406	7/25/2023	Aflac Insurance	494.20

TOTAL AMOUNT 494.20

031666
31666

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

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

PAY ***Four Hundred Ninety-four and 20/100 Dollars***

DATE	AMOUNT
8/03/2023	**494.20**

TO THE ORDER OF

AFLAC
ATTN:REMITTANCE PROCESSING SERVICES
1932 WYNNTON ROAD
COLUMBUS GA 31999-0797

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031666⑈ ⑆102102013⑆ 001 635⑈

Aflac

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

Account At-A-Glance

Town Of Lake City
Attn Jennifer Rightsell
PO Box 544
Lake City CO 812350544

Account Number: E2Z01 **Payment Due Date:** 08/15/23

Invoice Number: 600406 **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	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
File, Daniel			P0X7M4S9	ACC	I	26.52				0000001
File, Daniel			P0X7M4T0	DENTAL	I	37.70	64.22			0000002
Hake, Ben			P0L9E2Z5	STD	I	45.76				0000003
Hake, Ben			P0X860L7	DENTAL	I	37.70	83.46			0000004
Hake, Benjamin			PZ803708	CANCER	I	24.70	24.70			0000005
Johnston, Jameson L			P0R98575	ACC	P	35.36				0000006
Johnston, Jameson L			P0R98582	STD	I	39.78				0000007
Johnston, Jameson L			P0Y7U618	CANCER	P	58.56	133.70			0000008
Johnston, Melissa			P0X7M4S8	DENTAL	I	37.70	37.70			0000009
Mcdonald, Bailey			P0Y7S966	DENTAL	I	37.70	37.70			0000010
Merfeld, William			P0X883G7	ACC	P	35.36	35.36			0000011
Merfeld, William T			P0Y7U619	STD	I	42.00	42.00			0000012
Mulhall, Alexander			P0X7M4S7	ACC	P	35.36	35.36			0000013

PAGE AMOUNT BILLED	$494.20	TOTAL AMOUNT BILLED	$494.20
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Thank you for your business.

00000E2Z01 1 010665 0
PCEXD515

Legend

COVERAGE TYPE (CT)

I - Individual
F - Family
S - Single Parent Family
P - Primary-Spouse

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

A - Add person to policy
C - Cancel Coverage
D - Deceased
E - Not Our Employee
F - Family Medical Leave
H - Name Change
I - Delete person from policy
L - Non-Family Medical Leave
M - Missed Deduction
O - Other
R - Retired
T - No longer employed here
W - Transfer to another account
Y - Military Leave

Aflac

Premium Statement

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

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.

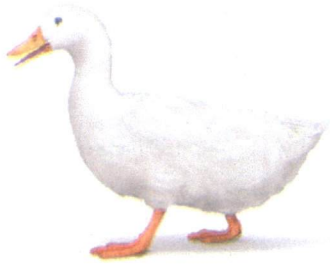
Account At-A-Glance

Account Number:	E2Z01
Billing Frequency:	Monthly
Invoice Number:	600406
Date Prepared:	07/25/23
Current Amount Billed:	$494.20
Billing Period:	July
Payment Due Date:	08/15/23

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



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

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
E2Z01	600406	08/15/23	$494.20	$	$

700000000000000000001000815230000000004942000600406001402350001006006

00000E2Z01 1 010664 0
PCEXD515

SEND PAYMENT TO:

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. Policyholder authorization is required. See instructions at bottom of page.
C	Cancel Coverage	Employee wants to cancel his/her existing Aflac policy, but is still employed at your business.
D	Deceased	The employee is deceased.
E	Not Our Employee	The policyholder listed is not, and has never been, employed by your company. Individual 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 Leave 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.
I*	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). This includes any non-FMLA leave of absence where employee is on leave of absence without pay.
M	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.
O	Other	A change request that differs from the list provided.
R	Retired	The employee is retired and payroll deductions have ceased.
T	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.
Y	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 has changed, please indicate the changes below.

Point of Contact: _____

Phone: _____ Fax: _____

Address: _____

Please provide your current email address. By doing so, you consent to Aflac sending you email communications. Email communications will be limited to urgent information related to your account.

Email: _____

Thank you for your business.
We are pleased to help protect and care for your employees.

OWN OF LAKE CITY

031667

Vendor: 178 Back County Base Camp 8/03/2023 Check No: 31667

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
07282023	7/28/2023	PR - One Cord of Firewood for Ski Hill	305.00

TOTAL AMOUNT 305.00

031667
31667

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

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

PAY ***Three Hundred Five and 00/100 Dollars***

DATE	AMOUNT
8/03/2023	**305.00**

TO THE ORDER OF

BACK COUNTY BASE CAMP
720 N GUNNISON AVE
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031667⑈ ⑆102102013⑆ 001 635⑈

031668

BACKCOUNTRY BASECAMP

Phone (970) 403-6301
P.O. Box 781 • 720 N. Gunnison Ave. • Lake City, CO 81235
www.lakecitybasecamp.com

'2023 Check No: 31668

INV AMOUNT
2,905.00

PRINT NAME Town of Lake City

STREET

CITY/STATE/ZIP 100451 200 220

EMAIL ADDRESS

NOTICE TO GUESTS: This property is privately owned and management reserves the right to refuse service to anyone, and will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind. I understand this is a nonsmoking facility, which incudes all types of smoking.

PAYMENT TYPE: ❑ VISA ❑ MASTERCARD ❑ DISCOVER

CREDIT CARD # EXP. DATE

SIGNATURE

UNT 2,905.00

DATE OF CHECK-IN

LODGE RENTAL

ROOM #

RATE

1 cord of firewood for ski hill

TOTAL 305.00

TAX (9.8%)

☑ EXEMPT

TOTAL W/TAX 305.00

DEPOSIT —

BALANCE 305.00

ADO

031668
31668

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

DATE 8/03/2023

AMOUNT **2,905.00**

TO THE ORDER OF
BIOLYNCEUS
PO BOX 1499
ESTES PARK CO 80517

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031668⑈ ⑆102102013⑆ 001 635⑈

600-433-530-221

Invoice

Date	Invoice #
7/20/2023	10046

PO Box 1499
Estes Park CO 80517
970-586-3391

email: ops@biolynceus.net
website: www.biolynceus.net

Bill To	Ship To
Town of Lake City attn: Accounts Payable PO Box 544 Lake City CO 81235	Town of Lake City Jameson Johnson 1000 Hotchkiss St (WWTP) Lake City, CO 81235 (970) 944-2351

P.O. Number	Terms	Due Date	Rep	Ship Date	Via	F.O.B.
	Net 15	8/24/2023		7/24/2023	truck	AZ

Quantity	Item Code	Description	Price Each	Amount
50	PBII - pail	Probiotic Scrubber II - 5 gallon pail (price per gallon)	51.00	2,550.00T
	Shipping	Shipping	355.00	355.00
		Thank you for your business! Please remit payment by August 24th, 2023.		

Payment Options

Check: **Mail Payment to:**
PO Box 1499
Estes Park CO 80517

ACH: **BioLynceus**
Routing # 107001326
Acct # 00063899

Total	$2,905.00
Payments/Credits	$0.00
Balance Due	$2,905.00

A 3% processing fee will be added to invoices paid by credit card.
A late charge of 1.5% per month will be added to invoices over 30 days.

OWN OF LAKE CITY

031669

Vendor: 274 Blue Spruce Building Materials, Inc 8/03/2023 Check No: 31669

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
07312023	7/31/2023	PW - Tape, Gloves, Sandpaper, Flare Nut, F	2,380.29

TOTAL AMOUNT 2,380.29

031669
31669

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

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

PAY ***Two Thousand Three Hundred Eighty and 29/100 Dollars***

DATE	AMOUNT
8/03/2023	**2,380.29**

TO THE ORDER OF
BLUE SPRUCE BUILDING MATERIALS, INC
PO BOX 162
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031669⑈ ⑆102102013⑆ 001 635⑈

600-433-600-209
737.60
600-433-600-510
398.91$1

Statement

Date printed: 07/31/2023

Blue Spruce Building Materials
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: 7/1/23
Stmnt end date: 7/31/23

Amount enclosed _____
New balance: 1,135.75

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#				Amount
7/25/23	538389	Ticket	538389				29.99
jameson			Line #	Qty	Price	EXT PRC	
	6942007		Tape 100' Lufkin FE100D-02	1.000	$29.99	29.99	
			Subtotal			29.99	
7/25/23	538422	Ticket	538422				37.99
willy	delicate hands		Line #	Qty	Price	EXT PRC	
	9141086		Glove deerskin grain LG 4085L	1	$37.99	37.99	
			Subtotal			37.99	
7/26/23	538457	Ticket	538457				2.48
ethan	well house		Line #	Qty	Price	EXT PRC	
	6641096		Sandpaper 50 garnet	1	$1.49	1.49	
	6086425		Sandpaper 100 garnet 88596	1	$0.99	0.99	
			Subtotal			2.48	
7/26/23	538471	Ticket	538471				11.13
jameson	wells		Line #	Qty	Price	EXT PRC	
	2258655		Flare nut 1/2 short 754014-08	2	$3.99	7.98	
	6641385		Tube copper 1/2" REF-1/2	1.0	$3.15	3.15	
			Subtotal			11.13	
7/27/23	33721-01	Ticket	33721-01				398.15
Willy			Line #	Qty	Price	EXT PRC	
	L		10' Cedar Split Rails	14	$22.50	315.00	
	L		2-Hole Cedar Split Rail Line Post	4	$16.63	66.52	
	L		2-Hole Cedar Split Rail End Post	1	$16.63	16.63	
			Subtotal			398.15	
7/27/23	538568	Ticket	538568				98.91
willy	water tank		Line #	Qty	Price	EXT PRC	
	5123567		Foam window/door 12oz 99108862	9	$10.99	98.91	
			Subtotal			98.91	
7/28/23	538685	Ticket	538685				10.78
jameson			Line #	Qty	Price	EXT PRC	
	8594483		Pail plastic 5qt RED 5160	2	$5.39	10.78	
			Subtotal			10.78	
7/31/23	538789	Ticket	538789				47.65
willy			Line #	Qty	Price	EXT PRC	
	DRIMIXCONC		Concrete dri-mix 60#	5.000	$9.53	47.65	
			Subtotal			47.65	

New balance: 1,135.75

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over92 days
0.00	1,135.75	0.00	0.00	0.00

Statement

Date printed: 07/31/2023

Blue Spruce Building Materials
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: 7/1/23
Stmnt end date: 7/31/23

Amount enclosed _____

New balance: 1,135.75

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#					Amount
	Balance forward	Statement balance forward						761.97
7/4/23	536207	Ticket	536207					2.99
willy			Line #		Qty	Price	EXT PRC	
		6381438	Spray bottle 32oz LV-32		1	$2.99	2.99	
				Subtotal			2.99	
7/6/23	536555	Ticket	536555					49.99
ethan			Line #		Qty	Price	EXT PRC	
		6535454	Hose garden flexgn 5/8x75'		1	$49.99	49.99	
				Subtotal			49.99	
7/6/23	536558	Ticket	536558					130.92
jameson			Line #		Qty	Price	EXT PRC	
		6554786	Brass nipple 3/4x2 38300-1220		1	$7.99	7.99	
		2249761	Hose adapter swivel 3/4" PP850		1	$8.99	8.99	
		6112866	PVC 45 2" 30620		4	$5.39	21.56	
		9500992	Pipe pvc 2		1.0	$21.99	21.99	
		6597769	Primer purple 1/4pt 30783		1	$10.99	10.99	
		6121420	PVC 90 2" 30720		1	$5.69	5.69	
		6120505	PVC coup 2" 429020BC		2	$2.39	4.78	
		6116974	PVC cap 2" 447020BC		4	$2.99	11.96	
		6408116	PVC expansion coupling 2"		1	$18.99	18.99	
		6491021	Hose conn 3/4fx3/4mips		2	$8.99	17.98	
				Subtotal			130.92	
7/10/23	536857	Ticket	536857					111.97
willy			Line #		Qty	Price	EXT PRC	
		8329633	Pick mattock 5# 36" fg 32929		1.000	$37.99	37.99	
		7774326	Shovel fiberglass lhrp 82515		1	$57.99	57.99	
		5316583	Megaloc pipe thread sealant		1	$15.99	15.99	
				Subtotal			111.97	
7/11/23	537012	Ticket	537012					94.49
willy			Line #		Qty	Price	EXT PRC	
		2341097	Grinder mini 4-1/2" Dwe4011		1	$94.49	94.49	
				Subtotal			94.49	
7/13/23	537230	Ticket	537230					24.95
jameson	water		Line #		Qty	Price	EXT PRC	
		7893290	Hose clamp 1-13/16-2-3/4		4	$3.49	13.96	
		5121447	Tape gorilla 35yd		1	$10.99	10.99	
				Subtotal			24.95	
7/13/23	537245	Ticket	537245					71.98
e			Line #		Qty	Price	EXT PRC	
		4703823	Shovel round point oak hdl #2		1	$13.99	13.99	
		7774326	Shovel fiberglass lhrp 82515		1	$57.99	57.99	
				Subtotal			71.98	
7/21/23	538094	Payment	* Multiple *					-761.97
7/24/23	538243	Ticket	538243					11.38
ethan			Line #		Qty	Price	EXT PRC	
		1046416	Glove XL 370BXL-09.RT		2	$5.69	11.38	
				Subtotal			11.38	

Statement

Date printed: 07/31/2023

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

1177.82

Account number: 2015

Stmnt beg date: 7/1/23
Stmnt end date: 7/31/23

Amount enclosed _____

New balance: 1,232.65

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#					Amount
	Balance forward	Statement balance forward						790.67
7/5/23	536316	Ticket	536316					28.59
Ben			Line #		Qty	Price	EXT PRC	
		DRIMIXCONC	Concrete dri-mix 60#	100 419 400 220	3.000	$9.53	28.59	
				Subtotal			28.59	
7/5/23	536391	Ticket	536391					130.44
Ben			Line #		Qty	Price	EXT PRC	
		PWM468	Post pwm 4x6x8 @		3	$24.42	73.26	
		DRIMIXCONC	Concrete dri-mix 60#		6.000	$9.53	57.18	
				Subtotal			130.44	
7/7/23	536646	Ticket	536646					49.26
ben			Line #		Qty	Price	EXT PRC	
		6504344	Level line Stanley 42-287		1	$4.59	4.59	
		7173818	Hinge 3-1/2" ORB N830-324		2.000	$17.99	35.98	
		7153729	Pull gate black N100-057		1.000	$8.69	8.69	
				Subtotal			49.26	
7/7/23	536733	Ticket	536733					0.42
ben			Line #		Qty	Price	EXT PRC	
		3671	Nut 5/16 hex coarse		6	$0.07	0.42	
				Subtotal			0.42	
7/7/23	536734	Ticket	536734	100 419 400 230				0.48
ben			Line #		Qty	Price	EXT PRC	
		3827	Washer 5/16 flat wr steel		6	$0.08	0.48	
				Subtotal			0.48	
7/10/23	536858	Ticket	536858					7.59
Ben			Line #		Qty	Price	EXT PRC	
		9922972	Staple fence 1-1/4" galv		1.000	$7.59	7.59	
				Subtotal			7.59	
7/10/23	536861	Ticket	536861					15.84
ben			Line #	100 419 400 220	Qty	Price	EXT PRC	
		61271	Screw eyes #4 Midwest		4	$1.02	4.08	
		6338719	Rope nylon white 1/4		24.0	$0.49	11.76	
				Subtotal			15.84	
7/11/23	537047	Ticket	537047					43.77
ben			Line #		Qty	Price	EXT PRC	
		0922799	Cleaner all purpose Microban	100 419 400223	2	$5.39	10.78	
		9654443	Lock Georgian entry		1	$32.99	32.99	
				Subtotal			43.77	
7/11/23	537054	Ticket	537054					5.98
ben			Line #	100 419 400 220	Qty	Price	EXT PRC	
		KEYS	Keys		2	$2.99	5.98	
				Subtotal			5.98	
7/18/23	537698	Ticket	537698					37.99
ben			Line #		Qty	Price	EXT PRC	
		8931818	Sprinkler oscillating 310GSM		1	$37.99	37.99	
				Subtotal			37.99	

Statement

Date printed: 07/31/2023

Blue Spruce Building Materials
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: 7/1/23
Stmnt end date: 7/31/23

Amount enclosed _____

New balance: 1,232.65

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

Terms: Net 11th

Doc date	Doc #		Doc type	Apply to document#				Amount
7/19/23	537831		Ticket	537831				6.99
ben				Line #	Qty	Price	EXT PRC	
		8749194		Oil bar/chain quart 54-026 100 419 400 220	1	$6.99	6.99	
				Subtotal			6.99	
7/19/23	537840		Ticket	537840				4.37
ben				Line #	Qty	Price	EXT PRC	
		6151500		PVC 90 1" 30710 100 419 400 230	1	$1.39	1.39	
		6150783		PVC ma 1" 30410	2	$1.49	2.98	
				Subtotal			4.37	
7/20/23	537952		Ticket	537952				10.99
danny		parks		Line #	Qty	Price	EXT PRC	
		6145742		Plunger toilet 090300 100 419 400 223	1	$10.99	10.99	
				Subtotal			10.99	
7/21/23	538040		Ticket	538040				57.05
Gabe				Line #	Qty	Price	EXT PRC	
		DRIMIXCONC		Concrete dri-mix 60#	2.000	$9.53	19.06	
		8931818		Sprinkler oscillating 310GSM 100 419 400 220	1	$37.99	37.99	
				Subtotal			57.05	
7/21/23	538095		Payment	* Multiple *				-790.67
7/24/23	538284		Ticket	538284				30.98
ben				Line #	Qty	Price	EXT PRC	
		7170202		Latch gate black N342-626	1	$11.99	11.99	
		7157605		Spring gate 11"	1.000	$18.99	18.99	
				Subtotal			30.98	
7/24/23	538305		Ticket	538305				5.39
ben				Line #	Qty	Price	EXT PRC	
		5287610		Bit drill 1/8" hex 4935636	1	$5.39	5.39	
				Subtotal			5.39	
7/25/23	538352		Ticket	538352				11.38
ben				Line #	Qty	Price	EXT PRC	
		8246993		Battery D mn1300b2	2	$5.69	11.38	
				Subtotal			11.38	
7/27/23	538549		Ticket	538549				0.30
				Line #	Qty	Price	EXT PRC	
		1057		Bolt carr 1/4x2-1/2	1	$0.24	0.24	
		4670		Nut 1/4 hex	2.000	$0.03	0.06	
				Subtotal			0.30	
7/27/23	538552		Ticket	538552				87.96
ben				Line #	Qty	Price	EXT PRC	
		7173818		Hinge 3-1/2" ORB N830-324	1.000	$17.99	17.99	
		7157605		Spring gate 11"	1.000	$18.99	18.99	
		1088079		Latch gate black	1.000	$6.99	6.99	
		50301		Screw saber 2" red 5#	1	$43.99	43.99	
				Subtotal			87.96	
7/31/23	538794		Ticket	538794				495.27

Statement

Date printed: 07/31/2023

Blue Spruce Building Materials
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: 7/1/23
Stmnt end date: 7/31/23

Amount enclosed _____

New balance: 1,232.65

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

Terms: Net 11th

Doc date	Doc #	Doc type	Apply to document#					Amount
ben			Line #		Qty	Price	EXT PRC	
		LPWM21216	2x12x16 pwm red.brown #1 SYP@		6.0	$80.88	485.28	
		6921159	Nail sinker 8d 5# box		1.000	$9.99	9.99	
				Subtotal			495.27	
7/31/23	538800	Ticket	538800					29.99
ben			Line #		Qty	Price	EXT PRC	
		6921183	Nail sinker 16d 5#		1	$29.99	29.99	
				Subtotal			29.99	
7/31/23	538839	Ticket	538839	100 419 400 220				156.86
Ben			Line #		Qty	Price	EXT PRC	
		LPWM21216	2x12x16 pwm red.brown #1 SYP@		1.0	$80.88	80.88	
		PWM668	Post pwm 6x6x8sq		2.000	$37.99	75.98	
				Subtotal			156.86	
7/31/23	538869	Ticket	538869					19.96
danny			Line #		Qty	Price	EXT PRC	
		9989278	Bulb flood LED 65w BR30		4	$4.99	19.96	
				Subtotal			19.96	
7/31/23	538871	Ticket	538871					4.79
danny			Line #		Qty	Price	EXT PRC	
		6073225	Lysol toilet bowl cleaner	100 419 400 223	1	$4.79	4.79	
				Subtotal			4.79	
7/31/23	538799	Credit Memo	536316					-9.99
ben			Line #		Qty	Price	EXT PRC	Credit
		6921159	Nail sinker 8d 5# box		-1.000	$9.99	-9.99	
				Subtotal			-9.99	

100 419 400 223 – 59.55
100 419 400 220 – 1167.83
100 419 400 230 – 5.27

New balance: 1,232.65

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over92 days
0.00	1,232.65	0.00	0.00	0.00

Statement

Date printed: 07/31/2023

Blue Spruce Building Materials
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

Stmnt beg date: 7/1/23
Stmnt end date: 7/31/23

Amount enclosed _____

New balance: 11.89

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		0.96
7/10/23	536828	Payment	534415	-0.96
7/28/23	538645	Ticket	538645	11.89

ben — for Lex

Line #		Qty	Price	EXT PRC
1281278	Bit drill hs 5/32" 249101OR	1	$2.39	2.39
4288	Anchor plastic 14	8.000	$0.08	0.64
SC12	Screw #12 zc	8.000	$0.16	1.28
1351592	Bit drill hs 9/32" 250031OR	1.000	$4.99	4.99
1220813	Bit drill 3/16" Vulcan	1	$2.59	2.59
	Subtotal			11.89

100 411 400 220

New balance: 11.89

(OPEN) balance	Current	32 - 61 days	62 - 92 days	Over92 days
0.00	11.89	0.00	0.00	0.00

TOWN OF LAKE CITY

031670

Vendor: 3019 Card Member Service 8/03/2023 Check No: 31670

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
07252023	7/25/2023	PW - Microsoft 365	6,545.25

PAID ONLINE VIA ACH
08.03.2023

TOTAL AMOUNT 6,545.25

031670
31670

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

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

PAY ***Six Thousand Five Hundred Forty-five and 25/100 Dollars***

DATE 8/03/2023

AMOUNT **6,545.25**

VOID

TO THE ORDER OF
CARD MEMBER SERVICE
PO BOX 790408
ST LOUIS MO 63179-0408

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031670⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL

DOCUMENT

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

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

Make A Payment - Step 3 of 3

Payment Submitted!

Thank you for your payment of

$6,545.25

To this Account
PAYABLE,ACCOUNTS - Ending in 0370

From this Account
Checking account ending in 1635

Payment Amount
$6545.25

Payment Date
08/03/2023

What's next

Your current available credit is **$6,700.00** and will be adjusted when your payment posts to your account.

Community Banks of Colorado

July 2023 Statement

Open Date: 06/24/2023 Closing Date: 07/25/2023

Account: 4798 5103 1433 0370

Visa® Community Card

Elan Financial Services 1-866-552-8855

BUS 30 ELN 5 8 15

TOWN OF LAKE CITY (CPN 002399667)

New Balance	**$6,545.25**
Minimum Payment Due	**$6,545.25**
Payment Due Date	**08/22/2023**

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or $39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	$3,113.05
Payments	-	$3,113.05CR
Other Credits	-	$6.99CR
Purchases	+	$6,552.24
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$6,545.25**
Past Due		**$0.00**
Minimum Payment Due		**$6,545.25**
Credit Line		$15,000.00
Available Credit		$8,454.75
Days in Billing Period		32

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services *CPN 002399667*

Community Banks of Colorado

00479851031433037000065452500065452 56

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone
. to change your address

000039392 01 SP 000638524322201 P Y

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

Account Number	4798 5103 1433 0370
Payment Due Date	8/22/2023
New Balance	$6,545.25
Minimum Payment Due	$6,545.25

Amount Enclosed $_____

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:
▶ Account information: Your name and account number.
▶ Dollar amount: The dollar amount of the suspected error.
▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
▶ We can apply any unpaid amount against your credit limit.
Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.
To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.
If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.
Important Information Regarding Your Account
1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

Community Banks of Colorado

TOWN OF LAKE CITY (CPN 002399667) **Elan Financial Services** 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions JOHNSTON,JAMESON L — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
06/26	06/25	6352	GOOGLE *Microsoft Apps 855-836-3987 CA 600-433-600-335	$6.99	
07/14	07/13	3584	UPS*1ZV573F70323316713 800-811-1648 GA 600-433-530-312	$16.61	
07/14	07/13	3592	UPS*1ZV573F70327421100 800-811-1648 GA	$16.61	
			Total for Account 4798 5103 1433 5403	**$40.21**	

Transactions HAKE,BENJAMIN E — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
06/29	06/27	2555	JADE CAFE FLORENCE CO	$38.89	
06/29	06/28	3808	CIRCLE K 09874 COLORADO SPRI CO 100411100370	$57.20	
06/29	06/28	5868	LA QUINTA COLORADO SPRI CO	$169.00	
07/03	07/01	3373	PP*ALPINE SUN, LLC LAKE CITY CO 100-451-100-224	$50.00	
07/05	07/03	4944	Packer Saloon Cannib Lake City CO 100-451-100-224	$35.00	
07/05	07/03	3194	CHILLIN COFFEE SHOP LAKE CITY CO 100-451-100-224	$20.80	
			Total for Account 4798 5103 1443 9395	**$370.89**	

Transactions MERFLED,WILLIAM T — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
07/03	06/30	4829	AMAZON.COM*8B9688NH3 A AMZN.COM/BILL WA	$145.00	
			Total for Account 4798 5103 1493 5418 600-433-600-230	**$145.00**	

Transactions MULHALL,EDWARD A — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
07/24	07/22	6866	AMZN Mktp US Amzn.com/bill WA 100411400495 MERCHANDISE/SERVICE RETURN	$6.99CR	

Continued on Next Page

Community Banks of Colorado

TOWN OF LAKE CITY (CPN 002399667) **Elan Financial Services** 1-866-552-8855

Transactions MULHALL,EDWARD A Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
06/26	06/25	5107	CASA SANCHEZ 3 BUENA VISTA CO	$80.76	
06/27	06/25	0215	GAYLORD ROCKIES RESORT AURORA CO	$149.74	
06/28	06/26	4657	GAYLORD ROCKIES RESORT AURORA CO	$10.85	
06/29	06/27	3441	GAYLORD ROCKIES RESORT AURORA CO	$170.57	
06/30	06/25	8151	GAYLORD ROCKIES RESORT AURORA CO	$1,034.58	
06/30	06/25	8219	GAYLORD ROCKIES RESORT AURORA CO	$254.21	
06/30	06/25	9164	GAYLORD ROCKIES RESORT AURORA CO	$678.84	
06/30	06/25	9172	GAYLORD ROCKIES RESORT AURORA CO	$715.22	
06/30	06/28	8837	PHO SAIGON STAR LLC DENVER CO	$65.86	
06/30	06/28	4389	LAKEWOOD FOOD AND GAS LAKEWOOD CO	$72.62	
06/30	06/28	7671	GAYLORD ROCKIES PRKNG AURORA CO	$8.00	
07/03	07/01	3904	GOOGLE *CLOUD 6TFZQW 650-2530000 CA	$0.21	
07/03	07/01	8931	GOOGLE *GSUITE_townofl cc@google.com CA	$165.60	
07/10	07/07	2453	NEXTRUST BILLFLASH.COM 435-6159611 UT	$464.66	
07/12	07/11	8768	CDW GOVT #CB00364717 800-808-4239 IL	$8.30	
07/17	07/17	7421	Garmin 800-5112459 KS	$34.95	
07/19	07/18	1434	AMZN Mktp US*WG9UL05O3 Amzn.com/bill WA 1004114004 95	$24.98	
07/20	07/19	0142	THE COUNTRY STORE LAKE CITY CO	$8.77	
07/20	07/19	1553	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	$40.00	
			Total for Account 4798 5103 1493 6382	**$3,981.73**	

Transactions ROBERTS,DAVE Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
06/30	06/25	9263	GAYLORD ROCKIES RESORT AURORA CO	$678.84	
			Total for Account 4798 5103 2885 3615	**$678.84**	

Transactions BROADWAY,JONATHAN Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
07/10	07/09	7186	TST* Iron Chest Poncha Spring CO	$43.41	
07/11	07/10	2551	LOAF N JUG #0081 GOLDEN CO	$142.39	
07/11	07/10	1022	PAY*GM FOOD CONCEPTS L DENVER CO	$32.98	
07/13	07/11	3006	TIME PARK LLC LOT 23 DENVER CO	$15.00	
07/13	07/12	0302	KHON THAI RESTAURANT FORT COLLINS CO	$41.39	
07/13	07/12	6561	IN N OUT BURGER 360 AURORA CO	$11.93	

Continued on Next Page

Community Banks of Colorado

TOWN OF LAKE CITY (CPN 002399667) **Elan Financial Services** 1-866-552-8855

Transactions BROADWAY,JONATHAN Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/17	07/10	2735	MARRIOTT FORT COLLINS FORT COLLINS CO	$861.00	
07/17	07/13	5416	044 TORCHYS FT COLLINS FORT COLLINS CO	$23.79	
07/17	07/14	4336	TOMICHI CREEK RESORT SARGENTS CO	$74.84	
07/17	07/14	0304	JERSEY MIKES 22039 WHEAT RIDGE CO	$15.85	
07/24	07/21	2850	USPS PO 0753100760 LAKE CITY CO	$66.00	
			Total for Account 4798 5104 3988 3147	**$1,328.58**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/06	07/06	ET	PAYMENT THANK YOU	$3,113.05CR	
			Total for Account 4798 5103 1433 0370	**$3,113.05CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$6,545.25	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

Online

myaccountaccess.com

End of Statement

6/28/2023 9:34:49 AM
Order Number: 496854
Circle K 2709874
435 W Garden Of Gods Rd
Colorado Springs, CO 80907
(719) 594-0090
Register:100 [CR
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 5 UNL-REG

15.982 Gallons @ $3.579/Gal	$57.20
Sub. Total:	$57.20
Tax:	$0.00
Total:	$57.20
Discount Total:	$0.00
Visa:	$57.20
Change	**$0.00**

SALE
Visa
Card Num : (C)
XXXXXXXXXXXX9395
Chip Read

USD$ 57.20

100 411 100 370

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
AE49A4C78E62D55E

06/28/2023 09:34:37

I agree to pay the above Total Amount according to Card Issuer Agreement.

Thank You
Come Again

GAS TO TAKE LEX KEYS AT CML
06.28.2023 $57.20

Gmail

Jonathan Broadway <townclerk@townoflakecity.co>

Your Jun 25, 2023 - Jun 28, 2023 stay at the Gaylord Rockies Resort & Convention Center

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To: TOWNCLERK@townoflakecity.co

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Summary of Your Stay

Hotel: Gaylord Rockies Resort & Convention Center
6700 North Gaylord Rockies Boulevard
Aurora, Colorado 80019
USA
(720) 452-6900

Guest: HORN/JIMMY
TOWN CLERK
NA
NA
NA, CO 80019
USA

Dates of stay: Jun 25, 2023 - Jun 28, 2023

Room number: 6322
Guest number: 28373
Group number: 49140
Marriott Bonvoy™ number: None

Date	Description	Reference	Charges	Credits
06/25/23	GP ROOM	6322, 1	274.00	
06/25/23	ROOM TAX	6322, 1	13.02	
06/25/23	OCC TAX	6322, 1	21.92	
06/25/23	PIF	6322, 1	6.85	
06/25/23	PIFCITY	6322, 1	0.55	
06/25/23	PIFSTATE	6322, 1	0.33	
06/25/23	RESORT	RST FEE	23.00	
06/25/23	RSRTTX	RST FEE	1.84	

06/25/23	RSRTTX	RST FEE	1.09	
06/25/23	CITY FEE	CITYFEE	2.00	
06/25/23	STATETX	CITYFEE	0.10	
06/25/23	CITYTX	CITYFEE	0.16	
06/26/23	GP ROOM	6322, 1	274.00	
06/26/23	ROOM TAX	6322, 1	13.02	
06/26/23	OCC TAX	6322, 1	21.92	
06/26/23	PIF	6322, 1	6.85	
06/26/23	PIFCITY	6322, 1	0.55	
06/26/23	PIFSTATE	6322, 1	0.33	
06/26/23	RESORT	RSTFEE	23.00	
06/26/23	RSRTTX	RSTFEE	1.84	
06/26/23	RSRTTX	RSTFEE	1.09	
06/26/23	CITY FEE	CITYFEE	2.00	
06/26/23	STATETX	CITYFEE	0.10	
06/26/23	CITYTX	CITYFEE	0.16	
06/27/23	GP ROOM	6322, 1	274.00	
06/27/23	ROOM TAX	6322, 1	13.02	
06/27/23	OCC TAX	6322, 1	21.92	
06/27/23	PIF	6322, 1	6.85	
06/27/23	PIFCITY	6322, 1	0.55	
06/27/23	PIFSTATE	6322, 1	0.33	
06/27/23	RESORT	RST FEE	23.00	
06/27/23	RSRTTX	RST FEE	1.84	
06/27/23	RSRTTX	RST FEE	1.09	
06/27/23	CITY FEE	CITY FEE	2.00	
06/27/23	STATETX	CITY FEE	0.10	
06/27/23	CITYTX	CITY FEE	0.16	
06/28/23	Payment - Visa XXXXXXXXXXXX6382			1,034.58

Total balance 0.00 USD

Important Information

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Summary of Your Stay

Hotel: Gaylord Rockies Resort & Convention Center
6700 North Gaylord Rockies Boulevard
Aurora, Colorado 80019
USA
(720) 452-6900

Guest: MULHALL/ALEXANDER
XXX
XXX, NE 11111
USA
Dates of stay: Jun 25, 2023 - Jun 28, 2023

Room number: 6327
Guest number: 28472
Group number: 49140
Marriott Bonvoy™ number: None

Date	Description	Reference	Charges	Credits
06/25/23	SP ACTIV	#2847234	0.00	
06/25/23	SELFPARK	PARKING	20.00	
06/26/23	MONTEJAD	3960	234.21	
06/26/23	SP ACTIV	#2847234	0.00	
06/27/23	SP ACTIV	#2847234	0.00	
06/28/23	Payment - Visa XXXXXXXXXXXX6382			254.21

Total balance 0.00 USD

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Summary of Your Stay

Hotel: Gaylord Rockies Resort & Convention Center
6700 North Gaylord Rockies Boulevard
Aurora, Colorado 80019
USA
(720) 452-6900

Guest: WOODS/HENRY
NA
NA
NA
AURORA, CO 80019
USA
Dates of stay: Jun 25, 2023 - Jun 28, 2023

Room number: 6329
Guest number: 55306
Group number: 49140
Marriott Bonvoy™ number: None

Date	Description	Reference	Charges	Credits
04/03/23	Payment - Visa XXXXXXXXXXXX6382			286.38
06/25/23	GP ROOM	6329, 1	254.00	
06/25/23	ROOM TAX	6329, 1	12.07	
06/25/23	OCC TAX	6329, 1	20.32	
06/25/23	PIF	6329, 1	6.35	
06/25/23	PIFCITY	6329, 1	0.51	
06/25/23	PIFSTATE	6329, 1	0.30	

06/25/23	RESORT	RST FEE	23.00
06/25/23	RSRTTX	RST FEE	1.84
06/25/23	RSRTTX	RST FEE	1.09
06/25/23	CITY FEE	CITYFEE	2.00
06/25/23	STATETX	CITYFEE	0.10
06/25/23	CITYTX	CITYFEE	0.16
06/26/23	GP ROOM	6329, 1	254.00
06/26/23	ROOM TAX	6329, 1	12.07
06/26/23	OCC TAX	6329, 1	20.32
06/26/23	PIF	6329, 1	6.35
06/26/23	PIFCITY	6329, 1	0.51
06/26/23	PIFSTATE	6329, 1	0.30
06/26/23	RESORT	RSTFEE	23.00
06/26/23	RSRTTX	RSTFEE	1.84
06/26/23	RSRTTX	RSTFEE	1.09
06/26/23	CITY FEE	CITYFEE	2.00
06/26/23	STATETX	CITYFEE	0.10
06/26/23	CITYTX	CITYFEE	0.16
06/27/23	GP ROOM	6329, 1	254.00
06/27/23	ROOM TAX	6329, 1	12.07
06/27/23	OCC TAX	6329, 1	20.32
06/27/23	PIF	6329, 1	6.35
06/27/23	PIFCITY	6329, 1	0.51
06/27/23	PIFSTATE	6329, 1	0.30
06/27/23	RESORT	RST FEE	23.00
06/27/23	RSRTTX	RST FEE	1.84
06/27/23	RSRTTX	RST FEE	1.09
06/27/23	CITY FEE	CITY FEE	2.00
06/27/23	STATETX	CITY FEE	0.10
06/27/23	CITYTX	CITY FEE	0.16
06/28/23	Payment - Visa XXXXXXXXXXXX6382		678.84

Total balance 0.00 USD

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Your Jun 25, 2023 - Jun 28, 2023 stay at the Gaylord Rockies Resort & Convention Center

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Summary of Your Stay

Hotel: Gaylord Rockies Resort & Convention Center
6700 North Gaylord Rockies Boulevard
Aurora, Colorado 80019
USA
(720) 452-6900

Guest: BRUCE/DIANE
NA
NA
NA
AURORA, CO 80019
USA
Dates of stay: Jun 25, 2023 - Jun 28, 2023

Room number: 11217
Guest number: 55322
Group number: 49140
Marriott Bonvoy™ number: None

Date	Description	Reference	Charges	Credits
04/03/23	Payment - Visa XXXXXXXXXXXX6382			286.38
06/25/23	SP ACTIV	#5532205	0.00	
06/25/23	GP ROOM	11217, 1	254.00	
06/25/23	ROOM TAX	11217, 1	12.07	
06/25/23	OCC TAX	11217, 1	20.32	
06/25/23	PIF	11217, 1	6.35	
06/25/23	PIFCITY	11217, 1	0.51	

06/25/23	PIFSTATE	11217, 1	0.30
06/25/23	RESORT	RST FEE	23.00
06/25/23	RSRTTX	RST FEE	1.84
06/25/23	RSRTTX	RST FEE	1.09
06/25/23	CITY FEE	CITYFEE	2.00
06/25/23	STATETX	CITYFEE	0.10
06/25/23	CITYTX	CITYFEE	0.16
06/26/23	MOUNTAIN	1360	36.38
06/26/23	SP ACTIV	#5532205	0.00
06/26/23	GP ROOM	11217, 1	254.00
06/26/23	ROOM TAX	11217, 1	12.07
06/26/23	OCC TAX	11217, 1	20.32
06/26/23	PIF	11217, 1	6.35
06/26/23	PIFCITY	11217, 1	0.51
06/26/23	PIFSTATE	11217, 1	0.30
06/26/23	RESORT	RSTFEE	23.00
06/26/23	RSRTTX	RSTFEE	1.84
06/26/23	RSRTTX	RSTFEE	1.09
06/26/23	CITY FEE	CITYFEE	2.00
06/26/23	STATETX	CITYFEE	0.10
06/26/23	CITYTX	CITYFEE	0.16
06/27/23	SP ACTIV	#5532205	0.00
06/27/23	GP ROOM	11217, 1	254.00
06/27/23	ROOM TAX	11217, 1	12.07
06/27/23	OCC TAX	11217, 1	20.32
06/27/23	PIF	11217, 1	6.35
06/27/23	PIFCITY	11217, 1	0.51
06/27/23	PIFSTATE	11217, 1	0.30
06/27/23	RESORT	RST FEE	23.00
06/27/23	RSRTTX	RST FEE	1.84
06/27/23	RSRTTX	RST FEE	1.09
06/27/23	CITY FEE	CITY FEE	2.00
06/27/23	STATETX	CITY FEE	0.10

06/27/23	CITYTX	CITY FEE	0.16	
06/28/23	Payment - Visa XXXXXXXXXXXX6382			715.22

Total balance 0.00 USD

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Summary of Your Stay

Hotel: Gaylord Rockies Resort & Convention Center
6700 North Gaylord Rockies Boulevard
Aurora, Colorado 80019
USA
(720) 452-6900

Guest: ROBERT/DAVE
NA
NA
NA
AURORA, CO 80019
USA
Dates of stay: Jun 25, 2023 - Jun 28, 2023

Room number: 3166
Guest number: 55473
Group number: 49140
Marriott Bonvoy™ number: None

Date	Description	Reference	Charges	Credits
04/03/23	Payment - Visa XXXXXXXXXXXX6382			286.38
06/25/23	SP ACTIV	#5547393	0.00	
06/25/23	GP ROOM	3166, 1	254.00	
06/25/23	ROOM TAX	3166, 1	12.07	
06/25/23	OCC TAX	3166, 1	20.32	
06/25/23	PIF	3166, 1	6.35	
06/25/23	PIFCITY	3166, 1	0.51	

06/25/23	PIFSTATE	3166, 1	0.30
06/25/23	RESORT	RST FEE	23.00
06/25/23	RSRTTX	RST FEE	1.84
06/25/23	RSRTTX	RST FEE	1.09
06/25/23	CITY FEE	CITYFEE	2.00
06/25/23	STATETX	CITYFEE	0.10
06/25/23	CITYTX	CITYFEE	0.16
06/26/23	SP ACTIV	#5547393	0.00
06/26/23	GP ROOM	3166, 1	254.00
06/26/23	ROOM TAX	3166, 1	12.07
06/26/23	OCC TAX	3166, 1	20.32
06/26/23	PIF	3166, 1	6.35
06/26/23	PIFCITY	3166, 1	0.51
06/26/23	PIFSTATE	3166, 1	0.30
06/26/23	RESORT	RSTFEE	23.00
06/26/23	RSRTTX	RSTFEE	1.84
06/26/23	RSRTTX	RSTFEE	1.09
06/26/23	CITY FEE	CITYFEE	2.00
06/26/23	STATETX	CITYFEE	0.10
06/26/23	CITYTX	CITYFEE	0.16
06/27/23	SP ACTIV	#5547393	0.00
06/27/23	GP ROOM	3166, 1	254.00
06/27/23	ROOM TAX	3166, 1	12.07
06/27/23	OCC TAX	3166, 1	20.32
06/27/23	PIF	3166, 1	6.35
06/27/23	PIFCITY	3166, 1	0.51
06/27/23	PIFSTATE	3166, 1	0.30
06/27/23	RESORT	RST FEE	23.00
06/27/23	RSRTTX	RST FEE	1.84
06/27/23	RSRTTX	RST FEE	1.09
06/27/23	CITY FEE	CITY FEE	2.00
06/27/23	STATETX	CITY FEE	0.10
06/27/23	CITYTX	CITY FEE	0.16

06/28/23	Payment - Visa XXXXXXXXXXXX3615	678.84

Total balance 0.00 USD

Important Information

---

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https://marriott.com/privacy.mi
* Credit of Marriott Bonvoy™ Points After a stay, it may take up to 7 days for Marriott Bonvoy™ points to be credited to your account.

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MARRIOTT

FORT COLLINS MARRIOTT HOTEL **GUEST FOLIO**

331	BROADWAY/JONATHAN	169.00	07/14/23	10:56	53283	46287
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NSKG	TOWN OF LAKE CITY		07/09/23	00:18		
TYPE	527 PINE ST # 637		ARRIVE	TIME		
300	LAKE CITY CO 812355207	PASSPORT:				
ROOM CLERK	ADDRESS	VSXXXXXXXXXXXX3147 PAYMENT			MBV#:	XXXXX8042

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
07/09	MKTTXBLE	MKT	3.72		
07/09	MKT TAX	MKT	.28		
07/09	ROOM GR	331, 1	169.00		
07/09	STATE TX	331, 1	6.25		
07/09	LODGE TX	331, 1	5.07		
07/09	CITY TAX	331, 1	6.51		
07/09	FCTID	331, 1	5.07		
07/10	MKTTXBLE	MKT	5.58		
07/10	MKT TAX	MKT	.42		
07/10	ROOM GR	331, 1	169.00		
07/10	STATE TX	331, 1	6.25		
07/10	LODGE TX	331, 1	5.07		
07/10	CITY TAX	331, 1	6.51		
07/10	FCTID	331, 1	5.07		
07/11	ROOM GR	331, 1	169.00		
07/11	STATE TX	331, 1	6.25		
07/11	LODGE TX	331, 1	5.07		
07/11	CITY TAX	331, 1	6.51		
07/11	FCTID	331, 1	5.07		
07/12	MKTTXBLE	MKT	5.58		
07/12	MKT TAX	MKT	.42		
07/12	ROOM GR	331, 1	169.00		
07/12	STATE TX	331, 1	6.25		
07/12	LODGE TX	331, 1	5.07		
07/12	CITY TAX	331, 1	6.51		
07/12	FCTID	331, 1	5.07		
07/13	ROOM GR	331, 1	169.00		
07/13	STATE TX	331, 1	6.25		
07/13	LODGE TX	331, 1	5.07		
07/13	CITY TAX	331, 1	6.51		
07/13	FCTID	331, 1	5.07		
07/14	STATE TE	ADJ		31.25 AD	
07/14	CITY T/E	ADJ		32.55 AD	
07/14	LODGE TE	ADJ		25.35 AD	
07/14	TAX EXEM	ADJ		25.35 AD	
07/14	CCARD-VS			861.00	

PAYMENT RECEIVED BY: VISA XXXXXXXXXXXX3147
********** AUTHORIZATION **********
APPROVED Card Type: VISA Card Entry: CHIP Acct #: **********3147 Approval Code: 100181
********** EMV AUTHORIZATION **********
App Label: VISA CREDIT Mode: Issuer

1004114003 70

MARRIOTT

FORT COLLINS MARRIOTT HOTEL
350 E HORSETOOTH RD
FORT COLLINS CO 80525

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

OPERATED UNDER LICENSE FROM MARRIOTT INTERNATIONAL, INC. OR ONE OF ITS AFFILIATES

TOMICHI CREEK RESORT
L308523042001
71420 US HWY 50
SARGENTS, CO
81248
07/14/2023 38101139
03:07:21 PM

XXXXXXXXXXXX3147
Visa
INVOICE 049554
AUTH 614150

PUMP# 2
REGULAR 19.443G
PRICE/GAL $3.849

FUEL TOTAL $ 74.84

CREDIT $ 74.84

==========
Customer-activated Purchase/Capture
Sequence Number 24433
Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06011203602000
TSI: 6800
ARC: 00
APPROVED 614150
==========

SUBURBAN GAS 07.14.2023
$ 74.84

Dine In

Jersey Mike's Subs 22039
3294 Youngfield Street
Wheat Ridge, Colorado 80033-5269
Phone: 303-736-2962

Ticket: 01-001767-01-195284

==========
Server: Kassady 07/14/23 11:53 AM
==========

Regular	#9	10.49 T
Regular	CHIP	1.89 T

==========

Sub Total	$12.38
Taxable	$12.38
Tax	$0.99
Total	$13.37

Added tips:	$2.48
Paid Visa 3147	$15.85

Items sold: 2

Notice: Tips at this location are shar
ed by all employees.

DUPLICATE

MEAL 07.14.2023
$ 15.85

The Golden Mill
1012 Ford St
Golden, CO 80401

TACOS CASHIER Tab #: 3857

BROADWAY JONATHAN
Closed 7/10/23 8:24 PM

1 Gordita Al Pastor	$8.00
1 Panchos Nachos PASTOR	$18.00
Subtotal:	$26.00
18% Service Fee:	$4.68
Tax:	$2.30
Total:	**$32.98**
Balance:	$0.00

PAYMENTS:
VISA XXXXXXXXXXXX3147 $32.98
TIP: $0.00

MEAL 07.10.2023
$ 32.98

Iron Chest
.10965 CR 128
Poncha Springs, CO 81201

Server: Adi H
Check #84 Table L4
Guest Count: 1
Ordered: 7/9/23 8:28 PM

1 Tomahawk	$34.00
Medium	
ELOTE	
1 Side Salad AS APP	$0.00
BALSAMIC VIN	

Subtotal	$34.00
Tax	$2.61
Tip	$6.80
Total	$43.41

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx3147
Time	8:42 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	129034
Payment ID	zzqLwXjctHPK
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	500c4d33cb2e76b8
Card Reader	BR

JONATHAN BROADWAY

MEAL 07.09.2023
$ 43.41

101

IN-N-OUT AURORA
360 6 1445 7361

Cashier: FEYERA EN
Cashier: ORDERTAKER 2
Check : 101
TRANS #: 7361

1 1st ORDER	
1 Cheeseburger	5.15
+ Onion	
+ Pickle	
1 Fry	2.20
1 Lg Chocolate Shk	3.70
DRIVE-Take Out	11.05
TAX 8.00%	.88
Amount Due	$11.93
Tender Visa	$11.93
Change	$.00

CHARGE DETAIL

SALE
Name: CARDHOLDER/VISA
Card Type: Visa
Account: **********3147 R
Auth Code: 321111
Trans #: 7361
Auth Ref: 501492440
AUTH AMT: $11.93
AID: A0000000031010
TVR: 0000000000
TSI: 0000
App Name: VISA CREDIT
ARQC: C2D81D81E9265C4F

THANK YOU!
Questions/Comments: Call 800-786-1000

2023-07-11 L1 T6 10:11 PM

MEAL 07.11.2023
$ 11.93

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKI

RECEIPTS ARE NOT REQUIRE
TO BE DISPLAYED
NON TRANSFERABLE
NO IN AND OUT PARKING

License Plate Number
BSJ486

Expiration Date/Time
11:59 PM
JUL 11, 2023

Purchase Date/Time: 06:18am Jul 11, 2023
Total Due: $15.00
Total Paid: $15.00
Ticket #: 00053262
S/N #: 520117090270
Setting: Lot 23
Mach Name: Lot 23 A

Rate: $15.00 ALL DAY
Pmt Type: CC (Swipe)

#*****-3147, Visa
Auth #: 011181

ALL TRANSACTIONS RECORDED
IN PAYSTATION
PAYSTATION RECORDS USED
FOR ENFORCEMENT

PARKING 07.11.2023 $15.00

Khon Thai Restaurant
2900 Harvard St
Fort Collins, CO 80525
(970)672-8017

REPRINT

07/12/2023 20:02:13
Terminal ID No.: 75223721

Credit Sale:

Transaction #:	30
Card Type:	Visa
Account:	**********3147
Entry:	Chip
Host Ref. Number:	319402169196
Auth. Code:	122130
Batch Number:	281
Response:	APPROVAL 122130
Mode:	Issuer
AID:	A0000000031010
APPLAB:	VISA CREDIT

Subtotal: USD$34.39

ADD TIPS

- [ ] 15%(Tips $5.16,Total $39.55)
- [ ] 18%(Tips $6.19,Total $40.58)
- [ ] 21%(Tips $7.22,Total $41.61)
- [ ] 7.00 41.39

CUSTOM TIPS TOTAL

CUSTOMER COPY

MEAL 07.12.2023
$41.39

Torchy's Tacos
3280 S. College Ave.
Suite 130
Fort Collins CO 80525
970-223-6457
2245 Elizabeth

WS#: 1

CHK 9777 24
13 Jul'23 12:12 PM

Dine In

1 Crossroads	5.90
Flour Tortilla	
1 Brushfire	5.20
Flour Tortilla	
1 Queso and Chips (V)	7.95
Charge Tip	$3.10
Visa	$23.79
XXXXXXXXXXXX3147	
Subtotal	$19.05
Tip	$3.10
Total Taxes	$1.64
Total	$23.79
Change Due	$0.00

---------- Check Closed -------
13 Jul'23 12:12 PM

Eat Tacos Get Rewards Join the Taco

MEAL 07.13.2023 $23.79

Welcome To
Loaf N Jug
102 W. Ruby Dr.
Golden CO
303-215-0883

7/10/2023 7:58:52 PM

Register: 100 Tran Seq No:1316751
Cashier: ICR

Unld_Regular	7
PUMP	
VOLUME	36.520
PRICE/G	$3.899
GAS TOTAL	$142.39
Sub. Total:	$142.39
Tax:	$0.00
Total:	$142.39
Visa:	$142.39
Change	$0.00

Visa
Chip Read
Type:
Completion/Force
Sale
Resp: APPROVED
Card Num :
XXXXXXXXXXXX3147
Bat#: 20230710617
Seq#: 8009
Ref :

SUBURBAN GAS 07.10.2023
$142.39

UNITED STATES POSTAL SERVICE.

LAKE CITY
803 GUNNISON AVE
LAKE CITY, CO 81235-9707
(800)275-8777

07/21/2023 01:20 PM

Product	Qty	Unit Price	Price
Mail Pickup Tracking #: 9405 5091 0515 6531 0094 35	1		$0.00
Elephants Bklt/20	2	$13.20	$26.40
Tulip Blossoms	3	$13.20	$39.60

Grand Total: $66.00

Credit Card Remit $66.00
Card Name: VISA
Account #: XXXXXXXXXXXX3147
Approval #: 411202
Transaction #: 757
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

UFN: 075310-0760
Receipt #: 840-58000353-1-4229245-1
Clerk: 07

POSTAGE 07.21.2023 $66.00
(STAMPS)

Invoice

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date:	Jul 19, 2023
Invoice #:	INV211322671
Payment Terms:	Due Upon Receipt
Due Date:	Jul 19, 2023
Account Number:	7006605205
Currency:	USD
Payment Method:	Visa **********6382
Account Information:	Town of Lake City

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID: 9806364

Zoom W-9

Sold To Address:
PO Box 544,
Lake City, Colorado 81235
United States
970-944-2333
townclerk@townoflakecity.co

Bill To Address:
PO Box 544,
Lake City, Colorado 81235
United States
970-944-2333
townclerk@townoflakecity.co

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Cloud Recording 200 GB - overage fee Quantity: 0 Unit Price: $0.00	Jun 19, 2023 - Jul 18, 2023	$0.00	$0.00	***$0.00***
Charge Name: Cloud Recording 200 GB Quantity: 1 Unit Price: $40.00	Jul 19, 2023 - Aug 18, 2023	$40.00	$0.00	***$40.00***
			Subtotal	**$40.00**
		Total (Including Taxes, Fees & Surcharges)		**$40.00**

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
			Total (Including Taxes, Fees & Surcharges)	$0.00

Transactions

Invoice Total	$40.00

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jul 19, 2023	P-248993336	Payment		$-40.00
			Invoice Balance	$0.00

Need help understanding your invoice? CLICK HERE

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REPRINT

PHO SAIGON STAR LLC
2045 S UNIVERSITY RD
DENVER, CO 80210
720-633-8133

06/28/2023 11:10:01
MID: XXXXXXXXXXXX709 TID: XXXXX829

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX6382
Chip Card:	VISA CREDIT
AID:	A0000000031010
SEQ #:	5
Batch #:	5
Trans #:	5
Approval Code:	+18253
TRANS ID:	383179705365344
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT $54.86

TIP AMOUNT 11.00

TOTAL AMOUNT 65.86

Gratuity Guidelines
15% = $8.22 18% = $9.87
20% = $10.97

X

EDWARD A MULHALL

THANK YOU

MERCHANT COPY

& & & 405 & & &
Gaylord Rockies Resort & Convention Center
Monte Jade
6700 N. Gaylord Rockies Blvd
Aurora, CO 80019
720-452-6900

214789 BRANDIE 4

CHK 9396 TBL 21/1
GST 7

26 Jun'23 8:15 PM

2 EDAMAME *SPICY*	14.00
1 MISO SOUP	7.00
1 VEGGIE SPRING ROLL	7.00
2 MONGOLIAN BEEF	40.00
1 DRUNKEN NOODLE	18.00
1 RED ROCK ROLL	18.00
1 QUEEN CITY ROLL	18.00
1 BRONCO ROLL	21.00
1 PORK RAMEN	15.00
1 POKE BOWL	17.00
1 ICED TEA	4.00
SUBTOTAL	$179.00
OTHER	$40.00
TAX	$15.21
PAYMENT	$234.21
Change Due	$0.00
CHARGE TIP $	$40.00
ROOM CHARGE	$234.21
A028472R06327	

---------- Check Closed ----------
26 Jun'23 9:10 PM

GAYLORD ROCKIES
MOUNTAIN PASS SPORTS
6700 N GAYLORD ROCKIES BLVD
AURORA, CO 80019

Check No	: 5432
Table No	: 409
Server	: 132368 EVAN
Name on Card	: MULHALL/EDWARD A
Acct Num	: XXXXXXXXXXXX6382
Expiry Date	: **/**
Card Type	: VISA
Trans Type	: Authorize
Trans Date	: 6/25/2023
Trans Time	: 8:53 PM
Entry Mode	: Chip
Auth Code	: 125235
Resp Code	: 00
Mode	: Issuer
App Label	: VISA CREDIT
AID	: A0000000031010
ARC	: 00
TVR	: 8000008000
TSI	: 6800

00 Approved - Thank You 000

Subtotal : USD$ 149.74

Gratuity : 0.00

Total : 149.74

X

Signature
I Agree to pay total amount as per the Card Issuer Agreement.
Customer Copy

720-452-6900

& & & 406 & & &
Gaylord Rockies Resort & Convention Center
Mountain Pass Sports Bar
6700 N. Gaylord Rockies Blvd
Aurora, CO 80019
720-452-6900

218046 GAYNOR B

CHK 5213 TBL 406/1
GST 6

27 Jun'23 6:49 PM

1 BUFFALO CHICKEN DIP	16.00
1 COWBOY BURGER	19.00
$SWEET POTATO FRIES	2.00
2 CAESAR SALAD	26.00
2 SD SWEET POTATO FRIES	14.00
2 DBL CHEESEBURGER	36.00
1 NACHOS	18.00
SERVICE CHARGE %	26.20
20.00 %	
SUBTOTAL	$131.00
OTHER	$26.20
TAX	$13.37

8:07 PM TOTAL DUE $170.57

& & & 500 & & &
Gaylord Rockies Resort & Convention
Center
Rockies Marketplace
6700 N. Gaylord Rockies Blvd
Aurora, CO 80019
720-452-6900

220325 SIARA

CHK 7168 GST 1
26 Jun 23 11:43 AM

1 PASTRAMI & RYE 10.00

Subtotal: $10.00
Tax: $0.85
Total: $10.85
Change Due $0.00
Visa $10.85
at216234 xxx6382

---------- Check Closed ----------
26 Jun'23 11:43 AM

LAKEWOOD FOOD AND GA
XXXXXXXXX9001
3505 S KIPLING PKWY
LAKEWOOD, CO
80235
06/28/2023 712746588
02:04:48 PM

XXXXXXXXXXXX6382
Visa
INVOICE 066493
AUTH 518220

PUMP# 1

REGULAR 21.364G
PRICE/GAL $3.399

FUEL TOTAL $ 72.62

TOTAL = $ 72.62

CREDIT $ 72.62

==========
Customer-activated Purchase/Capture
Sequence Number 09179
Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203602000
TSI: 6800
ARC: 00
TC: A1C32849501F4BE5
APPROVED 518220
==========

GAYLORD ROCKIES
MOUNTAIN PASS SPORTS
6700 N GAYLORD ROCKIES BLVD
AURORA, CO 80019

Check No : 5213
Table No : 406
Server : 218046 GAYNOR
Name on Card: MULHALL/EDWARD A
Acct Num : XXXXXXXXXXXX6382
Expiry Date : **/**
Card Type : VISA
Trans Type : Authorize
Trans Date : 6/27/2023
Trans Time : 8:10 PM
Entry Mode : Chip
Auth Code : 127201
Resp Code : 00
Mode : Issuer
App Label : VISA CREDIT
AID : A0000000031010
ARC : 00
TVR : 8000008000
TSI : 6800
IAD : 06011203602000

00 Approved - Thank You 000

Subtotal : USD$ 170.57
Gratuity : 0.00
Total : 170.57

X _____
Signature
I Agree to pay total amount as
per the Card Issuer Agreement.
Customer Copy

720-452-6900

CASA SANCHEZ 3
314 CHARLES ST
BUENA VISTA CO 81211
970-393-0917

Terminal ID: *****578 ***3

6/25/23 1:34 PM

SERVER #: 7

VISA CREDIT - INSERT
AID: A0000000031010
ACCT #: **********6382

CREDIT SALE
UID: 317622395211 REF #: 4146
BATCH #: 202 AUTH #: 415243

DESCRIPTION : _____

AMOUNT $63.76

TIP $ 17.00

TOTAL $ 80.76

APPROVED

ARQC - 1FC975BF7F38EEB5

CUSTOMER COPY

MEAL 06.25.2023
$ 80.76

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

970-944-2387

DUPLICATE RECEIPT

ZEVIA CH COLA 12OZ	$1.39 T F
PANHANDLE PURE 24PK	$6.96 T F
BALANCE DUE	$8.77
VISA	$8.77
[S] **********6382	
Auth Code = 519153	

07/19/2023 15:35:26
VISA CREDIT Entry Method:Cntctless
CARD #: XXXXXXXXXXXX6382
PURCHASE - APPROVED
AUTH CODE:519153

Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
TC: 6CEEFC9F06694D8B
MID: 206364 TID: 001 SEQ: 017911

Total: USD$ 8.77

STORE:00001 REGISTER:001 CASHIER:0001
TICKET#:4178 19JUL2023 15:35:33
* * * * * * *
THANK YOU FOR SHOPPING
YOUR HOMETOWN STORE!
* * * * * * *

RECEIPT DATE 07.31.2023 No. 061930

RECEIVED FROM LEX MULHALL $ 2.00

TWO & 00/100 DOLLARS

FOR ✓ FOR RENT
FOR COUNTRY STORE COKE REIMBURSEMENT

ACCOUNT
PAYMENT 2.00
BAL. DUE

✓ CASH
CHECK
MONEY ORDER
CREDIT CARD

FROM MULHALL TO TOLC

BY

3-11

LEX PURCHASE
THAT [redacted] HE REIMBURSED
07.19.2023 $8.77

REIMBURSEMENT
07.31.2023 −2.00

Invoice

Invoice number: 4753053463

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Alexander Mulhall
Town of Lake City
230 Bluff Street
Lake City, CO 81235
United States

Details

Invoice number	4753053463
Invoice date	Jun 30, 2023
Billing ID	0513-8978-1915
Domain name	townoflakecity.co

Google Workspace

Total in USD **$165.60**

Summary for Jun 1, 2023 - Jun 30, 2023

Subtotal in USD	$165.60
Tax (0%)	$0.00
Total in USD	$165.60

You will be automatically charged for any amount due.

Google Invoice

Invoice number: 4753053463

Subscription	Description	Interval	Quantity	Amount($)
Google Workspace Business Starter	Usage	Jun 1 - Jun 30	23	165.60

Subtotal in USD	$165.60
Tax (0%)	$0.00
Total in USD	**$165.60**

Need help understanding the charges on your invoice? Click here for detailed explanations
https://support.google.com/a?p=gsuite-bills-and-charges

GARMIN

Garmin Services, Inc.
Two DeLorme Dr. Suite #200
Yarmouth, ME
04096-6965
USA

For Invoice or Service Plan Inquiries:

By Phone
1-800-511-2459, option 1
Monday-Friday 8:00 AM-8:00 PM Eastern Time (closed holidays)

Online:
support.garmin.com

Email:
GarminServicesBilling@garmin.com

TIN# 47-5474486

For Service Plan or Billing Updates

To make plan changes or update billing information, sign in to your account at:

inReach®:
explore.garmin.com

ActiveCaptain® and OnDeck™:
activecaptain.garmin.com

All other subscriptions:
garmin.com/subscriptions

Customer:	Alexander Mulhall		
Account:	DL396873		
Invoice:	DL30413947	**Date:**	7/16/2023
Amount:	$34.95	**Due:**	7/17/2023

Summary of Current Charges

Previous Balance, Payments and Adjustments	
Previous Balance	$34.95
Payment, thank you (6/17/2023)	($34.95)
Balance Forward	**$0.00**
Summary of Current Charges	
Charges for Services	$34.95
Subtotal	**$34.95**
Total New Charges	**$34.95**
Total Due	**$34.95**

RECURRING PAYMENT

If your credit card information is up to date, no additional actions are required at this time.

If your payment does not go through, a late payment charge of 1.5% per month will be applied to unpaid balances.

Any unpaid balance may result in cancellation or an early termination fee based on your subscription plan.

INVOICE DETAIL ON NEXT PAGE

GARMIN

ALEXANDER MULHALL
BOX 544
LAKE CITY , CO
USA 81235

Account: DL396873 **Date:** 7/16/2023
Invoice: DL30413947 **Due:** 7/17/2023
Total Due **$34.95(USD)**

REMIT PAYMENT TO:

INVOICE

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
CB00364717	07/07/2023	13290961

PAYMENT TERMS
Master Card / VISA

DUE DATE	AMOUNT DUE
07/07/2023	**$0.00**

Attention to: danw@townoflakecity.co

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

TOWN OF LAKE CITY
ACCOUNTS PAYABLE
PO BOX 544
LAKE CITY CO 81235-0544
USA

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

LINE#	ITEM DESCRIPTION	SERVICE PERIOD	RATE PLAN	PRICE	UOM	QTY	NET AMOUNT
1	MS OFFICE 365 BUS BASIC ANN...	06/26/2023 - 07/25/2023	M365 Apps for Business Basic Monthly	8.30	Each	1.00	8.30

Microsoft CSP Subscription Service Period Update:

If your Microsoft CSP subscription is with CDW, you should know that we've recently made changes to the Service Period dates shown on Invoices to align with your subscription period. The Service Period dates used to reflect the previous calendar month. Going forward, the Service Period dates will reflect a billing cycle based on the actual subscription service dates with Microsoft. Note that this change only impacts Microsoft CSP and the Service Period dates shown on the Invoice and does not impact renewal dates, billing rates or billing frequency. This will be in effect upon activation for all new CSP subscriptions. For existing subscriptions, the change will take effect at the time of renewal. At renewal, you may see two lines on the invoice: one that covers the prior calendar month and a second line that covers any 'gap' period to align with the new Service Period.

ACCOUNT MANAGER
Stadelmann,William (877) 569-4110 billingquestions@cdw.com
PURCHASE ORDER
221216

SUBTOTAL	**$8.30**
SALES TAX	**$0.00**
Charged to Credit Card ending 6382	**-$8.30**
AMOUNT DUE	**$0.00**

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT billingquestions@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

BillFlash
A NexTrust Service

Town of Lake City

Monthly Invoice Summary

Customer ID	107902
Month Ending	6/30/2023
Invoice Number	355974
Payment Method / Terms	AutoPay
AMOUNT DUE	**$464.66**

Do Not Make a Payment - AutoPay is Active

Avoid Late Fees - Keep AutoPay Current & Funded

Remember to update your Card Exp. date or new Card/Bank #s.

Find Change Instructions at BillFlash.com / My Account / Profile.
Changes cannot be accepted over the phone.

Contact Customer Care	
Email	Accounting@BillFlash.com
	(Please include Customer ID)
Phone	435-940-9123 option 1
Fax	435-615-9610
Website	BillFlash.com
Business Hours: M-F, 8-5 MT	

Consolidated Charges for each Service

Item	Description	Units	Rate	Amount
eBills	Free Online eBills	609	0.00	0.00
1 Color	1st Pages / Color	609	0.245	149.21
Postage	USPS First-Class Postage	1	294.00	294.00
NCOA	NCOALink Updated Addresses	5	0.30	1.50
	Subtotal			444.71
Support	Unlimited Monthly Support	1	19.95	19.95

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Refund on order 112-1202034-0237828

1 message

amazon.com <payments-messages@amazon.com> Sat, Jul 22, 2023 at 3:29 PM
To: Townmanager@townoflakecity.co

Hello,

We're writing to let you know we processed your refund of $6.99 for your Order 112-1202034-0237828 from Your Ham Radio.

This refund is for the following item(s):

Item: Original WOUXUN Desktop Charger for Wouxun KG-UVD1P KG-UV6D KG-699E Portable Two-Way Radio
Quantity: 1
ASIN: B077SDD1C7
Reason for refund: Item shipped late

Here's the breakdown of your refund for this item:

Shipping Refund: $6.99

We'll apply your refund to the following payment method(s):

Credit Card: $6.99

We've processed a refund for the above order in the amount of $6.99. The refund should appear on your account in 2-3 days if issued to a credit card.
Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

http://www.amazon.com/refunds

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
http://www.amazon.com

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail. Please do not reply to this message.

Gmail

Alexander Mulhall <townmanager@townoflakecity.co>

Your Amazon.com order of "Original WOUXUN Desktop...".

Amazon.com <auto-confirm@amazon.com> Wed, Jul 12, 2023 at 11:45 AM
Reply-To: no-reply@amazon.com
To: Townmanager@townoflakecity.co

| Your Account | Amazon.com

amazon business

Order Confirmation

Order #112-1202034-0237828

Hello Town of Lake City, 10041140049 5

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Town of Lake City.

Your guaranteed delivery date is:
July 21

Your shipping speed:
Standard Shipping

Your order will be sent to:
Town of Lake City
LAKE CITY, CO
United States

Order Details

Order Details

Order #112-1202034-0237828
Placed on today, July 12

Original WOUXUN Desktop Charger for Wouxun KG-UVD1P KG-UV6D KG-699E Portable Two-Way Radio
Electronics
Sold by Your Ham Radio For EBS System
Condition: New

$17.99

Order Total: **$24.98**

To learn more about ordering, go to Ordering from Amazon.com.
If you want more information or need more assistance, go to Help.

Thank you for shopping with us.
Amazon.com

Customers Who Bought Items in Your Order Also Bought

IFREQTECH 1A17KG-3 Li-ion 1700mAh...
$26.18

Baofeng BF-S112 Two Way Radio...
$7.69

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

customer copy

B10 07/03/2023 10:55 AM
#0 81763904
AVotruba

#	Item	Price
1	Gift Certificate	35.00
Subtotal		**35.00**
Tax		0.00
Total		**$ 35.00**

Payment	**Amount**
CC VERIFONE	35.00
Total paid	**35.00**

	Net	Tax	Gross
Tax total:	0.00	0.00	**35.00**

CARDHOLDER COPY

Card	****9395
PAN seq.	02
Card type	visacommercialcredit
Entry mode	ICC
CVM res.	SIGNATURE VERIFIED
AID	A0000000031010
Auth. code	113055
Tender	OQSS001688403321002
Reference	65d67f9619c211ee90967 2f04b16a132
TOTAL	$ 35.00

APPROVED
Retain for your records
Thank you

100 451 100 224

Tip: _____

Total

CHILLIN COFFEE SHOP

205 N GUNNISON AVE
LAKE CITY, CO 812355110
9709440287

Cashier: Sophie
03-Jul-2023 9:57:32A

Transaction **000056**

1 Custom Item	$20.00
Subtotal	**$20.00**
Service Charge 4%	$0.80
Total	**$20.80**
CREDIT CARD SALE	$20.80
VISA 9395	

Retain this copy for statement validation

100 451 100 224

03-Jul-2023 9:57:47A
$20.80 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX9395
BENJAMIN E HAKE
Reference ID: 318400530455
Auth ID: 013075
MID: **********5260
AID: A0000000031010

Online: https://clover.com/p

Breakfast Hangout
925 Ocean Wave Drive, Lake City, CO, USA
Breakfast Hangout
925 Ocean Wave Drive
Lake City, Colorado 81235

Order: Ben
Employee: Server
POS: Breakfast5

100 451 100 224

Dine in

$50 Gift Certificate	$50.00
1 x $50.00	
Total	**$50.00**
VISA 9395 (Contactless)	$50.00
Authorization code	801031
Reference #	3TT5XMCRGL
AID	A0000000031010
TVR	0000000000
Signature	Not required

Thank you for your business!
www.breakfasthangout.com
Notice: Cash or debit card payment voids the credit card fee!

7/1/23, 7:13 AM #11-1492

DISC GOLF TOURNAMENT PRIZE GIFT CERTIFICATES

Deliver to Town
Lake City 81235
All Enter keyword or product number
Shop breakroom supplies ▸

All Get the app Prime Day Back to School Add People EN Hello, Town Account for Town of Lake City Lists Try Business Prime 0

Order Details

Paid

Ordered on June 27, 2023 Order# 112-0478154-3921009

Printable Order Summary

Shipping Address
Town of Lake City
230 N BLUFF ST
LAKE CITY, CO 81235-5018
United States
Change

Payment Method
VISA **** 5418

Order Summary

Item(s) Subtotal:	$145.00
Shipping & Handling:	$8.74
Free Shipping:	-$8.74
Total before tax:	$145.00
Estimated tax to be collected:	$0.00
Grand Total:	**$145.00**

Requested by Town of Lake City
Order method Business

600-433-600-230

Arriving Wed, Jul 5

Track package

Cancel items

KEEN Utility Lansing, Men's, Raven/Tawny Olive, Steel Toe, EH Hiker (11.0 D)
Sold by: Amazon.com Services LLC
$145.00
Business Price
Condition: New
Add gift option
Buy it again

Frequently bought with KEEN Utility Men's Lansing Mid Steel Toe Waterproo...

Page 1 of 2

KEEN Utility Mens Utility K-20 Cushion
3,484
$24.95
Get it as soon as **Wednesday, Jul 5**
FREE Shipping on orders over $25 shipped by Amazon

Dickies Men's Dri-tech Moisture Control Crew Socks Multipack
204,663
#1 Best Seller in Men's Athletic Socks
$21.36 ($1.78/Count)
Get it as soon as **Wednesday, Jul 5**
FREE Shipping on orders over $25 shipped by Amazon

Men's Keen, Detroit XT Mid Steel Toe Waterproof Boot
1,576
$138.97
Get it as soon as **Wednesday, Jul 5**
FREE Shipping on orders over $25 shipped by Amazon

CAT Men's Threshold Waterproof Steel Toe Work Boot
9,753
$88.91
Get it as soon as **Wednesday, Jul 5**
FREE Shipping on orders over $25 shipped by Amazon

Recommended deals for you

Page 1 of 4

Gmail

Jameson Johnston <jamesonjohnston@townoflakecity.co>

Your Google Play Order Receipt from Jul 25, 2023

1 message

Paid CC

Google Play <googleplay-noreply@google.com> Tue, Jul 25, 2023 at 1:55 PM
Reply-To: Google Play <googleplay-noreply@google.com>
To: jamesonjohnston@townoflakecity.co

600-433-600-335

Google Play

Thank you

Your subscription from Microsoft Corporation on Google Play has renewed.
Manage your subscriptions.

To help keep your subscription active, add a backup payment method.

Add backup

Order number: GPA.3318-0651-7303-73165..17
Order date: Jul 25, 2023 1:55:19 PM MDT
Your account: jamesonjohnston@townoflakecity.co

Item	Price
Microsoft 365 personal with trial (Microsoft Excel: Spreadsheets) Auto-renewing subscription	$6.99/month
	Tax: $0.00
	Total: $6.99/month
Payment method:	Visa-5403

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. Learn how to cancel. Keep this for your records.

Questions? Visit Microsoft Corporation.

Shipment Receipt July 10, 2023 Paid CC 1ZV573F70327421100

600-433-530-312

Where

Ship From
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
jamesonjohnston@townoflakecity.co, 18007425877

Ship To
Accutest Mountain States, Sample reciving
4036 Youngfield Street, WHEAT RIDGE, CO 80033

What

Total Billable Weight: 70 lbs

Package 1 - 1ZV573F70327421100

Weight
35 lbs

Dimensions
16 in x 13 in x 16 in
My Packaging

Package 2 - 1ZV573F70323316713

Weight
35 lbs

Dimensions
16 in x 13 in x 16 in
My Packaging

Service Details - UPS Ground

Scheduled On-Call Pickup : **Requested for 7/11/2023 , 9:00 AM - 5:00 PM , at Front Door**
Request Number: 29KKBD77GEH
Town of Lake City, Jameson Johnston
230 N Bluff, 230 N Bluff, LAKE CITY, CO 81235
US
jamesonjohnston@townoflakecity.co, 18007425877
Estimated Delivery Wednesday July 12, 2023 , End of Day

Additional Options

Email Notifications: jamesonjohnston@townoflakecity.co

Payment

Bill Shipping and Pickup Charges To: Visa ending in 5403
Associated Shipper's Account: V573F7 - Jameson Johnston

Shipping Total

Shipping Fees

Package 1	
UPS Ground	$20.82
Fuel Surcharge	$2.91
Package 2	
UPS Ground	$20.82
Fuel Surcharge	$2.91

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Pickup Charges

Base Charge	$8.00
Fuel Surcharge	$1.12

Subtotals

Shipping Fees	$47.46
Pickup Charges	$9.12
Combined Charges	$56.58
Contract Rate	$42.34

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.
Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to $100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, $100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.

OWN OF LAKE CITY

031671

Vendor: 2962 CDPHE

8/03/2023 Check No: 31671

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
FGD2023040	7/25/2023	Drinking Water Annual Fee	220.00

TOTAL AMOUNT 220.00

031671

31671

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

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

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

DATE	AMOUNT
8/03/2023	**220.00**

TO THE ORDER OF

CDPHE
4300 CHERRY CREEK DRIVE SOUTH
ASD-AR-B1
DENVER CO 80246-1530

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031671⑈ ⑆102102013⑆ 001 635⑈

State of Colorado - Department of Public Health and Environment
WQCD DW PROGRAM

ORIGINAL INVOICE

Customer			Invoice Number	Invoice Date
LAKE CITY TOWN OF			FGD20230401	7/25/23
Customer Number	**Reference Number**	**Due Date**	**Amount Due**	**Amount Enclosed**
VC00000000252001	FG02_CO0127467	8/31/23	$220.00	$

Mail to: CDPHE
4300 Cherry Creek Drive South
ASD-AR-B1
Denver CO 80246-1530

DO NOT SEND CASH

Please write invoice number on front of check or money order.

PAY ONLINE NOW

Accepting echeck, Debit and Credit Cards

Payment Fees:
eCheck (fee $1.00)
Debit Card (fee $.75 + 2.75%)
All major Credit Cards (fee $.75 + 2.75%)

cdphe.colorado.gov/payinvoice

LAKE CITY TOWN OF
ALEXANDER MULHALL
PO BOX 544
LAKE CITY CO 81235

600-433-530-593

PAY ONLINE, visit us at cdphe.colorado.gov/payinvoice

Please detach the above stub and return with your payment

State of Colorado - Department of Public Health and Environment
WQCD DW PROGRAM
ORIGINAL

For billing questions, please contact us at 303-692-3556. If your billing address is incorrect, please submit a change of address on the Contact Change form available at wqcdcompliance.com.

Customer			Invoice Number	Invoice Date
LAKE CITY TOWN OF			FGD20230401	7/25/23
Customer Number	**Reference Number**	**Due Date**	**Amount Due**	**Amount Enclosed**
VC00000000252001	FG02_CO0127467	8/31/23	$220.00	$

Invoice Charges

Ln	Description	Charges/Credits
1	Drinking Water Fee July 2023 to June 2024 - PWSID CO0127467 - FGD20230401 Community, Groundwater Supplier With a Population of 587.	$220.00
	TOTAL Invoice Charges	**$220.00**

SeqNum: 401

OWN OF LAKE CITY

031672

Vendor: 406 CEBT

8/03/2023 Check No: 31672

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV 0059033	7/27/2023	Health & Dental Insurance Park and Rec	6,053.60

TOTAL AMOUNT 6,053.60

031672
31672

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

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

PAY ***Six Thousand Fifty-three and 60/100 Dollars***

DATE	AMOUNT
8/03/2023	**6,053.60**

TO THE ORDER OF

CEBT
PO BOX 912631
DENVER CO 80291-2631

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031672⑈ ⑆102102013⑆ 001 635⑈

CEBT Payments
PO Box 912631
Denver CO 80291-2631

Date: 7/27/2023
Due: 8/10/2023

Town Of Lake City
Box 544
Lake City,CO 81235

Group BBF2

Period 2023-08
Invoice INV 0059033

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

Grand Total due for 2023-08 6,053.60

OWN OF LAKE CITY

031673

Vendor: 3165 CommWest

8/03/2023 Check No: 31673

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
I-1610	7/15/2023	TA - Town Hall Phone System	84.00

TOTAL AMOUNT 84.00

031673
31673

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

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

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

DATE	AMOUNT
8/03/2023	**84.00**

TO THE ORDER OF

COMMWEST
560 S. COMMERCIAL DRIVE #4
GRAND JUNCTION CO 81505

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031673⑈ ⑆102102013⑆ 001 635⑈

CommWest
Your Communications • Our Business

560 S Commercial Dr. #4
Grand Junction, CO 81505

Invoice

Date	Invoice #
7/15/2023	I-1610

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

Terms	Due Date
Net 30	8/14/2023

Quantity	Description	
2	UCaaS Essential Seats for Voice, includes AA, VM and LD Not for Profit Taxs Waived 100-411-400-345	
	Sales Tax (0.00)	$0.00
Thank you for your business. If you have any questions please email billing@commwestcorp.com or call 970-242-8142	**Total**	$84.00

OWN OF LAKE CITY

031674

Vendor: 748 Dana Kepner Co.

8/03/2023 Check No: 31674

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1572273-00	7/13/2023	PW - Water Meters, Copper Setters, Meter	9,134.28

TOTAL AMOUNT 9,134.28

031674
31674

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

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

PAY ***Nine Thousand One Hundred Thirty-four and 28/100 Dollars***

DATE	AMOUNT
8/03/2023	**9,134.28**

TO THE ORDER OF

DANA KEPNER CO.
PO BOX 710281
DENVER CO 80271-0281

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031674⑈ ⑆102102013⑆ 001 635⑈

600-433-440-229

KEPNER

Dana Kepner Company, LLC
Western Industrial Supply, LLC

Invoice

Customer #	Invoice Date	Invoice #
54820000	7/13/23	1572273-00
Customer PO #	**PO Date**	**Page #**
VERBAL JAMESON	11/16/22	1 of 2

Bill To
TOWN OF LAKE CITY
230 BLUFF ST
POB 544

LAKE CITY, CO 81235

Ship To
TOWN OF LAKE CITY
230 BLUFF ST
POB 544
JAMESON 970-964-7300
LAKE CITY, CO 81235-5018

Instructions
JAMESON 970-964-7300

Ship Point	Via	Shipped	Terms
	UPS GROUND	7/11/23	Net 30 Days

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

Notes

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
3	67VBHC82W4433GNL NL 5/8X3/4"FORD CPSTTR,A NGBALLXCARTDCHECK,PJ,GRI	10.00	0.00	10.00	PCS	353.69	PCS	3,536.90
4	67VBHC84W4444QNL NL 1" FORD COPPERSETTER, BALLxCARTRIDGE DUAL CHK	5.00	3.00	2.00	PCS	653.21	PCS	1,306.42
5	67GT116 3/4" GT116 FIBRE METER WASHERS 3/4" COMPOSITION GASKET FOR 5/8" X 3/4" AND 3/4" METERS	50.00	0.00	50.00	PCS	0.3	PCS	15.00
6	67VBHC82W7733NLNS 5/8"X3/4" VBHC82W-77-33-NL FORD	3.00	0.00	3.00	each	290.66	each	871.98
7	70MI03ST1G225 3/4" S iPERL TR/PL, 7.5L L, 2 WIRE 25' CABLE, 1 GAL, SMART MODE	8.00	0.00	8.00	PCS	230.4	PCS	1,843.20
8	70MI04T1G225 1" TR/PL iPERL, 1 GAL, 2 WIRE 25' CABLE, SMART MODE	6.00	0.00	6.00	PCS	260.13	PCS	1,560.78

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

Dana Kepner Company, LLC

Standard Terms and Conditions of Sale

INITIAL: _____

DATE: _____

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

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

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

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

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

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

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

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

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

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

KEPNER

Customer #	Invoice #	Page #
54820000	1572273-00	2 of 2

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
9	FA FREIGHT ABSORBED OUTBOUND	1.00	0.00	1.00	ea.	0.0	ea.	0.00

7	**Lines Total**	**Qty Shipped Total**	**80.00**	**Subtotal**	**9,134.28**
				City Tax	**0.00**
				County Tax	**0.00**
				State Tax	**0.00**
				Total Due	**9,134.28**

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and accompanied by original transportation bill signed by carrier noting that carrier received material from shipper in the condition claimed.

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

OWN OF LAKE CITY

031675

Vendor: 757 DARS Cleaning Supplies 8/03/2023 Check No: 31675

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
106956	6/30/2023	PR - Liners, Toilet Paper & Pine Sol	402.24
107151	7/21/2023	PR - Toilet Paper, Liners, Towels	928.64

TOTAL AMOUNT 1,330.88

031675
31675

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

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

PAY ***One Thousand Three Hundred Thirty and 88/100 Dollars***

DATE	AMOUNT
8/03/2023	**1,330.88**

TO THE ORDER OF
DARS CLEANING SUPPLIES
11008 6240 WAY
MONTROSE CO 81401

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031675⑈ ⑆102102013⑆ 001 635⑈

DARS CLEANING SUPPLIES

11008 6240 WAY
MONTROSE, CO 81401
970-252-1606

Invoice

Date	Invoice #
6/30/2023	106956

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
2	CS 518 LINER	49.98	99.96
4	CS 92035 TP	64.86	259.44
1	CS 35419 PINE SOL	42.84	42.84

100 419 400 223

PLEASE PAY FROM THIS INVOICE

Total	$402.24

Thank You For Your Business

DARS CLEANING SUPPLIES

11008 6240 WAY
MONTROSE, CO 81401
970-252-1606

Invoice

Date	Invoice #
7/21/2023	107151

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
4	CS 92035 TP	64.86	259.44
6	CS 518 LINER	49.98	299.88
1	CS W1220 PT	42.76	42.76
4	CS 6200 TOWEL	38.74	154.96
4	CS 6256 TOWEL	42.90	171.60

100-419-400-223

PLEASE PAY FROM
THIS INVOICE

	Total	$928.64

Thank You For Your Business

'OWN OF LAKE CITY

031676

Vendor: 3075 Dave Roberts 8/03/2023 Check No: 31676

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
07242023	7/24/2023	Mileage to and From CML Conference in Aur	357.63

TOTAL AMOUNT 357.63

031676

31676

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

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

PAY ***Three Hundred Fifty-seven and 63/100 Dollars***

DATE	AMOUNT
8/03/2023	**357.63**

TO THE ORDER OF

DAVE ROBERTS
PO BOX
LAKE CITY CO 81235
UNITED STATES OF AMERICA

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031676⑈ ⑆102102013⑆ 001 635⑈

Town of Lake City
P.O. Box 544
230 North Gluff Street
Lake City, Colorado 81435
970 • 944-2333

Reimbursement of Expenses

From: DAVE ROBERTS

Item	Amount
1.) MILEAGE TO AND FROM THE CML CONFERENCE IN AURORA CO. 546 MI X 65.5¢ = $357.63	

TOTAL $357.63

Signature

7-24-23
Date

'OWN OF LAKE CITY

031677

Vendor: 1069 GMCO Corporation 8/03/2023 Check No: 31677

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
23-3648	7/20/2023	SA - Mag Chloride Bulk Material	14,257.10

TOTAL AMOUNT 14,257.10

031677
31677

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

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

PAY ***Fourteen Thousand Two Hundred Fifty-seven and 10/100 Dollars***

DATE	AMOUNT
8/03/2023	**14,257.10**

TO THE ORDER OF
GMCO CORPORATION
PO BOX 1480
RIFLE CO 81650

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031677⑈ ⑆102102013⑆ 001 635⑈

100-431-400-231

GMCO Corporation
Fax: (970) 625-9101
P.O. Box1480
Rifle, CO 81650

Invoice

Date	Invoice #
7/20/2023	23-3648

Customer Name
Town of Lake City PO Box 544 Lake City, CO 81235

Delivery / Pickup Address
Town of Lake City Lake City, CO 81235

P.O. No.	Due Date
	8/19/2023

Date	Item	Ticket #	Location	Quantity	U/M	Rate	Amount
7/18/2023	IntegriBlend M	7700	Various Roads	9,533	gal	0.997	9,504.40T
7/18/2023	IntegriBlend M	7700	Various Roads	4,767	gal	0.997	4,752.70T
	Subtotal			14,300			14,257.10
			Total Sales Tax			0.00	0.00

Payment is due within 30 days of the date printed on the invoice, unless specified otherwise. A finance charge of 1.5% per month will be assessed on all amounts 30 days past due. This equals an annual percentage rate of 18%. Credit card payments only accepted if total due is less than $10,000. If you have questions about this invoice, please call (970) 625-9100.

Effective July 1, 2023, the State of Colorado increased the retail delivery fee to $0.28 on all deliveries by motor vehicle to a location in Colorado. This fee is included under the sales tax.

Total	$14,257.10
Payments/Credits	$0.00
Balance Due	$14,257.10

'OWN OF LAKE CITY

031678

Vendor: 1087 Grand Junction Pipe & Supply 8/03/2023 Check No: 31678

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
1442369	7/07/2023	PW - PVC, Couplers, etc.	1,606.23
1442984	7/10/2023	PW - Non Corrosive Seal, Couplers, Seal Lu	2,297.43
1443156	7/10/2023	PW - HDPE Blue Pipe	1,593.50

TOTAL AMOUNT 5,497.16

031678
31678

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

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

PAY ***Five Thousand Four Hundred Ninety-seven and 16/100 Dollars***

DATE	AMOUNT
8/03/2023	**5,497.16**

TO THE ORDER OF

GRAND JUNCTION PIPE & SUPPLY
PO BOX 802817
CHICAGO IL 60680-2817

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031678⑈ ⑆102102013⑆ 001 635⑈

600-433-440-360

FERGUSON®
WATERWORKS
17655 E 25TH DR
AURORA, CO 80011-4625

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1442369	$1,606.23	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

Please contact with Questions: 844-481-8644

MASTER ACCOUNT NUMBER: 673598

10350 1 MB 0.531 E0100X I0171 D11468395239 S2 P9785309 0001:0001

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

SHIP TO:

TOWN OF LAKE CITY
TOWN OF LAKE CITY
1000 HOTCHKISS ST
LAKE CITY, CO 81235

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2750	2750	COE	2 LINE REPAIR	745	2 LINE REPAIR	07/07/23	IO 66932

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	S836010	1 PVC S80 SXM ADPT	6.610	EA	66.10
4	4	S817020	2 PVC S80 SXS 45 ELL	13.780	EA	55.12
4	4	S829020	2 PVC S80 SXS COUP	7.270	EA	29.08
20	20	S836007	3/4 PVC S80 SXM ADPT	2.520	EA	50.40
4	4	SS11820	2 PVC S40 SPXS REP COUP EPDM	23.150	EA	92.60
4	4	SS11820	2 PVC S40 SPXS REP COUP EPDM	23.150	EA	92.60
1	1	I10165	1 QT PVC MED AQUA CMNT 725	23.050	EA	23.05
4	4	S429020	2 PVC S40 SXS COUP	1.224	EA	4.90
2	2	S1887120	2X12 PVC S80 TOE PIPE NIP	12.450	EA	24.90
12	12	M74753QF	LF 3/4 MIPXCTS COMP STRT COUP	23.420	EA	281.04
4	4	M74753QG	LF 1 MIPXCTS COMP STRT COUP	27.750	EA	111.00
12	12	PSISCF	3/4 SS INS STFNR CTS PE	1.688	EA	20.26
4	4	PSISCG	1 SS INS STFNR CTS PE	1.716	EA	6.86
1	1	MA236008KOL	2 THRD RW OL GATE VLV W/ NUT	465.650	EA	465.65
20	20	P80BK	2 X 20 FT PVC S80 BE PIPE	368.050	C	73.61
			** CUT PIPE IN HALF **			
			.			
1	1	T112389	24 VLV BX EXT 60	50.700	EA	50.70
1	1	T136910	5-1/4 NON DOM VLV BX DROP LID - WTR	16.550	EA	16.55
1	1	TI685026T	6850 CI VLV BX SCRW TOP SECT 26T	66.210	EA	66.21
1	1	TI685036B	36 CI VLV BX BOT SECT IMP F/ 6850	75.600	EA	75.60
			INVOICE SUB-TOTAL			**1606.23**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,606.23**

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.

0001:0001

600-433-440-360

FERGUSON® WATERWORKS
17655 E 25TH DR
AURORA, CO 80011-4625

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1442984	$2,297.43	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

Please contact with Questions: 844-481-8644

MASTER ACCOUNT NUMBER: 673598

8628 1 MB 0.531 E0213X I0365 D11478532377 S2 P9786797 0001:0002

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

SHIP TO:

TOWN OF LAKE CITY
TOWN OF LAKE CITY
1000 HOTCHKISS ST
LAKE CITY, CO 81235

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2750	2750	COE	JAMESON	745	8 LINE BREAK	07/10/23	IO 66953

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			EMERGENCY 8 LINE REPAIR			
1	0	D2681234	748 NON-CORROSIVE SEAL 300ML *X		EA	0.00
3	3	K86054021716	8 HYMAX 2 REP COUP 8.54-9.84	409.040	EA	1227.12
1	1	I87710	1 QT SEAL LUB	10.310	EA	10.31
40	40	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	26.500	FT	1060.00
			INVOICE SUB-TOTAL			**2297.43**

****

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Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$2,297.43**

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.

0001:0002

600-433-440-360

FERGUSON®
WATERWORKS
17655 E 25TH DR
AURORA, CO 80011-4625

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1443156	$1,593.50	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

Please contact with Questions: 844-481-8644

MASTER ACCOUNT NUMBER: 673598

SHIP TO:

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

8628 1 MB 0.531 E0213 I0366 D11478532435 S2 P9786797 0002:0002

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2750	2750	COE	STOCK	745	STOCK	07/10/23	IO 66953

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
500	500	PEC9ABLK5004710	2X500 CTS DR9 HDPE BLUE PIPE	318.700	C	1593.50
			INVOICE SUB-TOTAL			**1593.50**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,593.50**

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0002:0002

OWN OF LAKE CITY

031679

Vendor: 1231 Hinsdale County

8/03/2023 Check No: 31679

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
INV07518	7/13/2023	PR - Chamber Dumpster Share with TOLC	166.25

TOTAL AMOUNT 166.25

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

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

031679
31679

PAY ***One Hundred Sixty-six and 25/100 Dollars***

DATE	AMOUNT
8/03/2023	**166.25**

TO THE ORDER OF

HINSDALE COUNTY
PO BOX 277
LAKE CITY CO 81235

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031679⑈ ⑆102102013⑆ 001 635⑈

HINSDALE COUNTY
COLORADO

A PEAK EXPERIENCE

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

INVOICE

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

DATE: 7/13/2023
INVOICE #: INV07518
DUE DATE: 8/14/2023
TOTAL DUE: 166.25

CUSTOMER ACCOUNT # : 0083

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Chamber Dumpster Share with Town of Lake City	1.00	166.25	166.25
TOTAL THIS INVOICE			166.25

100-419-400-361

JUNE 2023 DUMPSTER SERVICE

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

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

Utah's Incorporated

PO Box 837
Lake City, CO 81235

Statement

Date
6/30/2023

To:

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

1/2 Town $166.25
1/2 County

$332.50
001-016-65700

Amount Due
$332.50

Date	Transaction	Quantity	Rate	Amount	Balance
05/31/2023	Balance forward				210.00
06/05/2023	Dumpster yardage	2	35.00	70.00	280.00
06/09/2023	Dumpster yardage	2.5	35.00	87.50	367.50
06/16/2023	Dumpster yardage	1	35.00	35.00	402.50
06/22/2023	Dumpster yardage	2	35.00	70.00	472.50
06/26/2023	PMT #71256.			-210.00	262.50
06/29/2023	Dumpster yardage	2	35.00	70.00	332.50

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
332.50	0.00	0.00	0.00	0.00	$332.50

ALL TRASH IN CANS MUST BE BAGGED AND TIED.
BAGS MUST NOT BE OVERLOADED OR WILL NOT BE TAKEN.
Do you have a trash compactor? Please give us a call.

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

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

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

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

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

'OWN OF LAKE CITY

031680

Vendor: 1582 Lake San Cristobal Water Activity E 8/03/2023 Check No: 31680

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
101	7/01/2023	PW - Annual Assessment for Base Units of	6,151.50
103	7/01/2023	PW - Lake City Area Well & Pipeline and Ball	8,120.00

TOTAL AMOUNT 14,271.50

031680
31680

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

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

PAY ***Fourteen Thousand Two Hundred Seventy-one and 50/100 Dollars***

DATE 8/03/2023

AMOUNT **14,271.50**

TO THE ORDER OF
LAKE SAN CRISTOBAL WATER ACTIVITY E
210 W. SPENCER AVE., STE. B
GUNNISON CO 81230

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031680⑈ ⑆102102013⑆ 001 635⑈

Lake San Cristobal Water Activity Enterprise

210 West Spencer Avenue
Suite B
Gunnison, CO 81230

Date	Invoice Number
7/1/2023	101

2023 LSC Augmentation Invoice

Bill To

Town of Lake City
Attn: Vance Lipsey
P.O. Box 544
Lake City, CO 81235

Due Date
8/31/2023

Item	Units	Description	Unit Price	Extended Price
Entity An...	1,367	Member Entities' annual assessment for base units of water in LSC 9500/3 * $4.50	4.50	6,151.50

6004334 $0600

Annual Assessment for unsold base units of water in Lake San Cristobal

Total Due	**$6,151.50**
Payments/Credits	**$0.00**
Balance Due	**$6,151.50**

Lake San Cristobal Water Activity Enterprise

210 West Spencer Avenue
Suite B
Gunnison, CO 81230

Date	Invoice Number
7/1/2023	103

Bill To
Board of Trustees **Town of Lake City** **230 North Bluff Street** **PO Box 544** **Lake City, CO 81235**

2023 LSC Augmentation Invoice

Due Date
8/31/2023

Item	Units	Description	Unit Price	Extended Price
LSC 14-01	1,800	Lake City Area Well & Pipeline (Well #1) and Ball Field Well	4.50	8,100.00
Annual A...		Annual Administrative Charge - per contract	20.00	20.00

600433410600

Annual Assessment for base units of water in Lake San Cristobal

Total Due	**$8,120.00**
Payments/Credits	**$0.00**
Balance Due	**$8,120.00**

'OWN OF LAKE CITY

031681

Vendor: 3117 Mountain Windows 8/03/2023 Check No: 31681

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
2547	7/20/2023	Employee House Windows	911.02

TOTAL AMOUNT 911.02

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

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

031681
31681

PAY ***Nine Hundred Eleven and 02/100 Dollars***

DATE	AMOUNT
8/03/2023	**911.02**

TO THE ORDER OF

MOUNTAIN WINDOWS
401 S. MAIN ST.
GUNNISON CO 81230

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031681⑈ ⑆102102013⑆ 001 635⑈

Mountain Windows
PO Box 1864
Gunnison, CO 81230 US
(970) 641-2844
mountainwindows1@gmail.com

Invoice

MOUNTAIN WINDOWS

BILL TO	SHIP TO
Jameson Johnston Town of Lake City	Jameson Johnston Town of Lake City

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2547	07/20/2023	$911.02	08/19/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Windows	Windows	0.50	1,822.03	911.02T

SUBTOTAL	911.02
TAX (0%)	0.00
TOTAL	911.02
BALANCE DUE	**$911.02**

'OWN OF LAKE CITY

031682

Vendor: 2041 Pinnacol Assurance 8/03/2023 Check No: 31682

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
21376748	7/27/2023	GF - Workers Compensation	673.00

TOTAL AMOUNT 673.00

031682
31682

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

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

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

DATE	AMOUNT
8/03/2023	**673.00**

TO THE ORDER OF

PINNACOL ASSURANCE
PO BOX 561434
DENVER CO 80256-1434

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031682⑈ ⑆102102013⑆ 001 635⑈

PINNACOL
ASSURANCE

Policy Number	2375
Invoice Date	07/27/2023
Invoice Number	21376748

Billing Summary

Previous Balance	-$597.00
Current Activity see back for details	$1,270.00
Total Due By 08/16/2023	**$673.00**

Town of Lake City
C/O Town Clerk
P O Box 544
Lake City, CO 81235

100-411-400-142 $337
600-433-600-142 $336

Thank you for being a Pinnacol Assurance customer since 1956.

Contact Information

Your agent is:
Network Insurance Services, LLC-
303-708-9999

Visit **Pinnacol.com**

To call Pinnacol directly:
800.873.7242

Pinnacol Assurance News

Sign up for Pinnacol's Policyholder Portal, a simple and secure way to manage your policy online. Say goodbye to postage stamps and opt into electronic invoices, make credit card or EFT payments, set up recurring payments, and more. To get started, visit Pinnacol.com and click SIGN IN on the top right side of the page. If you have any questions, call us at 303.361.4840.

PINNACOL
ASSURANCE

Policy Number	2375
Invoice Number	21376748
Total Due By 08/16/2023	**$673.00**

Pinnacol Assurance
PO Box 561434
Denver, CO 80256-1434

Go paperless. Access your invoice online 24/7 from the Quick Links section on Pinnacol.com.

000237500004 213767486 202307278 000000 0000012700008

Policy Information

Colorado Premium

Your Colorado estimated premium for the current period is $11,428.

Colorado Billing Schedule

This is your 8th of 9 installment(s). Your next invoice is scheduled to bill on 08/27/2023 for the estimated amount of $1,270.

Billing Summary Details

Previous Balance	-$597.00
Current Activity	
Premium Installment	$1,270.00
Current Activity Total	$1,270.00
Total Due By 08/16/2023	**$673.00**

PINNACOL ASSURANCE

pinnacol.com

Moved? Please indicate the type of change when providing the new information below.

☐ Physical Address ☐ Mailing Address ☐ Both

Address _____

City _____ State _____ Zip _____

Business Phone _____ Ext. _____

Email _____

TOWN OF LAKE CITY

031683

Vendor: 2119 Quill Corp 8/03/2023 Check No: 31683

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
32952059	6/12/2023	TA - Yearly Membership Fee	69.99

TOTAL AMOUNT 69.99

PAID ONLINE VIA ACH
08.03.2023

031683
31683

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

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

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

DATE 8/03/2023

AMOUNT **69.99**

VOID

TO THE ORDER OF
QUILL CORP
PO BOX 37600
PHILADELPHIA PA 19101-0600

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031683⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL

DOCUMENT

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

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

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

ACH Transaction Approval Confirmation

The requests below have been transmitted successfully.

Approved/Transmitted Requests

Transmitted: 08/03/2023 11:38:17 AM (ET)

Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Quill Corporation	CCD Payment	$69.99	08/04/2023	318989884	Transmitted	1 of 1 received
SGS North America	CCD Payment	$463.58	08/04/2023	3326339603	Transmitted	1 of 1 received

Quill

PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date:	06/11/2023
Ship Date:	06/12/2023
Invoice Date:	06/12/2023
Due Date:	07/12/2023
TIN:	04-2896127

Ship To:
Town Of Lake City
PO Box 544
Lake City CO 81235

Sold To:

Town Of Lake City
PO Box 544
Lake City CO 81235-0544

Customer PO: turrentinejamie Order#: 170527008 Invoice #: 32952059 Account #: 119886

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-JOINPLS1PR2	Quill+ sapphire renewal		1	$69.99	each	$69.99

Your Quill+ Membership Life Time Savings is $813.00
Your company was enrolled in Quill+ by JAMIE TURRENTINE

100-411-400-330

Electronic Payment Info:
Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com

Always happy to help
800.982.3400 invoice@quill.com

Merchandise Amt:	$69.99
Tax:	$0.00
Shipping:	Free
Amount Due:	$69.99

Pay this invoice or track the status of this order at Quill.com/myaccount

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 119886
Town Of Lake City

Quill

Invoice Number: 32952059
Invoice Date: 06/12/2023
Amount Due: $69.99
Payable in US Dollars

Payable to:

Quill LLC
P.O. Box 37600
Philadelphia, PA 19101-0600

00110000003295205900001198869100000000069993

Place an "X" above----- if you include information on the back of this payment slip

TOWN OF LAKE CITY

031684

Vendor: 28 SGS North America, Inc 8/03/2023 Check No: 31684

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
52160148436	7/17/2023	PW - Fecal Coliform Test	39.29
52160148475	7/18/2023	PW - Biochemical Oxygen Demand, Total Su	194.04
52160148605	7/21/2023	PW - Tests (Nitrogen, Ammonia, Nitrite, etc.)	230.25

TOTAL AMOUNT 463.58

PAID ONLINE VIA ACH
08.03.2023

031684
31684

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

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

PAY ***Four Hundred Sixty-three and 58/100 Dollars***

DATE 8/03/2023

AMOUNT **463.58**

VOID

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

HEAT SENSITIVE RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

Security features are included. Details on back.

MP

⑈031684⑈ ⑆102102013⑆ 001 635⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

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

MP

ORIGINAL

DOCUMENT

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Micro-Printing - "MP"	Small type under endorsement area and surrounding
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Watermark:	Absence indicates alteration.

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A division of NBH Bank, Member FDIC

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Transmitted By: LMULHALL

Template Name	Request Type	Amount	Effective Date	Confirmation Number	Transmit Status	Approval Status
Quill Corporation	CCD Payment	$69.99	08/04/2023	318989884	Transmitted	1 of 1 received
SGS North America	CCD Payment	$463.58	08/04/2023	3326339603	Transmitted	1 of 1 received

600-433-530-558

SGS

Pay this amount:	$39.29

Invoice Number: 52160148436

Invoice Date: 07/17/23

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

Note:

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

Attn: Alexander Mulhall

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA56804X		Proj #:			
Date Rec:		07/12/23		Proj Mgr: Jameson Johnston			
1	AQ		FCF	Fecal Coliform	7	39.29	39.29
						Job Total:	39.29
						Net	39.29
Total for Invoice			52160148436				39.29
Total Due For Invoice							39.29

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

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

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

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

SGS

CHAIN OF CUSTODY

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.sgs.com/ehsusa

Page ___ of ___

Bottle Order Control #	FED-EX Tracking #
SGS Quote #	SGS Job # DA56804

Client / Reporting Information

Company: Town of Lake City
Street: 230 N Bluff
City, State ZIP: Lake City CO
Project Contact: Jameson J
Phone:
Email:
Sampler(s) Name(s): Jameson

Project Information

Project Name: wastewater
Street:
City, State ZIP:
Project #:
Client Purchase Order #:
Project Manager:
Attention:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:

Requested Analysis (see TEST CODE sheet)

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O3	Na2SO3	BOD	TSS	FCF	LAB USE ONLY
WWTP Inffluent	7/11/23	13:00	JJ	AQ	2											X	X		C1
WWTP Effluent	7/11/23	13:00	JJ	AQ	3											X	X	X	C2

Number of preserved Bottles

Matrix Codes

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

Turnaround Time (Business days)

- ☐ Standard 10 Business Days
- ☐ 5 Business Days RUSH
- ☐ 3 Business Days RUSH
- ☐ 2 Business Days RUSH
- ☐ 1 Business Day EMERGENC

Special Reporting Instructions
- ☐ Report in PPB
- ☐ Report in PPM
- ☐ Report MDLs

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

Data Deliverable Information

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

Comments / Special Instructions

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

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	7/11/23	1 7/12/23 11:[illegible]	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal # 04844 Intact ☑ Not Intact ☐ Absent ☐
Preserved where applicable ☑ Cooler Temp. °C: 5.0 Therm. ID: 7[illegible] On Ice: ☑

http://www.sgs.com/en/terms-and-conditions

EHSA-QAC-0027-00-FORM-Wheat Ridge - DW COC, Rev. Date: 4/10/18

SGS Sample Receipt Summary

Job Number: DA56804 **Client:** LAKE CITY **Project:** WW

Date / Time Received: 7/12/2023 11:00:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (5/5):

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

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

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

Comments

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

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

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

Problem Resolution

Job Number: DA56804

CSR: _____ **Response Date:** _____

Response:

600-75 5-5 50 558

SGS

Pay this amount:	$194.04

Invoice Number: 52160148475

Invoice Date: 07/18/23

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

Note:

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

Attn: Alexander Mulhall

Project description: Monthly Wastewater

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA56804		Proj #:			
Date Rec:		07/12/23		Proj Mgr: Jameson Johnston			
2	AQ		BOD	Biochemical Oxygen Demand	7	65.14	130.28
2	AQ		TSS	Total Suspended Solids	7	26.88	53.76
1	AQ		DISPQ	Disposal fee 2 samples @ $5	7	10.00	10.00
						Job Total:	194.04
						Net	194.04

Total for Invoice	52160148475	194.04
Total Due For Invoice		194.04

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

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

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

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

SGS

CHAIN OF CUSTODY

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.sgs.com/ehsusa

Page ___ of ___

Bottle Order Control #:
SGS Quote #:
FED-EX Tracking #:
SGS Job #: DA56804

Client / Reporting Information

Company: Town of Lake City
Street: 230 N Bluff
City, State ZIP: Lake City CO
Project Contact: Jameson J
Phone:
Email:
Sampler(s) Name(s): Jameson

Project Information

Project Name: wastewater
Street:
City, State ZIP:
Project #:
Client Purchase Order #:
Project Manager:
Attention:

Billing Information (if different from Report to)

Company:
Street Address:
City, State ZIP:

Requested Analysis (see TEST CODE sheet)

Matrix Codes

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

Field ID / Point of Collection	Collection Date	Collection Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O3	Na2SO3	BOD	TSS	FCF	LAB USE ONLY
WWTP Inffluent	7/11/23	13:00	JJ	AQ	2											X	X		C1
WWTP Effluent	7/11/23	13:00	JJ	AQ	3											X	X	X	C2

Turnaround Time (Business days)

- ☐ Standard 10 Business Days
- ☐ 5 Business Days RUSH
- ☐ 3 Business Days RUSH
- ☐ 2 Business Days RUSH
- ☐ 1 Business Day EMERGENC'

Special Reporting Instructions
- ☐ Report in PPB
- ☐ Report in PPM
- ☐ Report MDLs

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

Data Deliverable Information

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

Comments / Special Instructions

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

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1	7/11/23	1 7-12-23	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal #: 048444 Intact ☑ Not intact ☐ Absent ☐
Preserved where applicable ☑ Cooler Temp. °C: 5.0 Therm. ID: 7-20 On Ice ☑

http://www.sgs.com/en/terms-and-conditions

EHSA-QAC-0027-00-FORM-Wheat Ridge - DW COC; Rev. Date: 4/10/18

SGS Sample Receipt Summary

Job Number: DA56804 **Client:** LAKE CITY **Project:** WW

Date / Time Received: 7/12/2023 11:00:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (5/5);

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

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

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

Comments

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

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

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

Problem Resolution

Job Number: DA56804

CSR: _____ **Response Date:** _____

Response:

600-433-530-358

SGS

Pay this amount:	$230.25

Invoice Number: 52160148605

Invoice Date: 07/21/23

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

Note:

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

Attn: Alexander Mulhall

Project description: Reg 85

QTY	MX	Code	Test	Test Description	T/A	Price	Amount
Job#:		DA56811		Proj #:			
Date Rec:		07/12/23		Proj Mgr: Jameson Johnson			
1	AQ		AMN	Nitrogen, Ammonia	9	22.75	22.75
1	AQ		AMN	ADJUSTED Surcharge @ 0%	9	0.00	0.00
1	AQ		NO2IC300	Nitrogen, Nitrite, CWA, by 300.0	9	27.92	27.92
1	AQ		NO2IC300	ADJUSTED Surcharge @ 0%	9	0.00	0.00
1	AQ		NO3OIC300	Nitrogen, Nitrate, CWA, by 300.0	9	27.92	27.92
1	AQ		NO3OIC300	ADJUSTED Surcharge @ 0%	9	0.00	0.00
1	AQ		TKN	Total Kjeldahl Nitrogen	9	65.14	65.14
1	AQ		TKN	ADJUSTED Surcharge @ 0%	9	0.00	0.00
2	AQ		TPO4	Total Phosphorus	9	38.26	76.52
2	AQ		TPO4	ADJUSTED Surcharge @ 0%	9	0.00	0.00
1	AQ		DISPQ	Disposal fee 2 samples @ $5	9	10.00	10.00
						Job Total:	230.25
						Net	230.25

Total for Invoice 52160148605 230.25

Total Due For Invoice 230.25

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

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

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

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

SGS

CHAIN OF CUSTODY

SGS North America Inc. - Wheat Ridge
4036 Youngfield Street, Wheat Ridge, CO 80033
TEL: 303-425-6021 FAX: 303-425-6854
www.sgs.com/ehsusa

Page ___ of ___

Bottle Order Control #:
FED EX Tracking #:
SGS Quote #:
SGS Job #: 1456811

Client / Reporting Information

Company: Town of Lake City
Street: 230 N Bluff
City, State ZIP: Lake City CO 81235
Project Contact: Jameson J.
Phone:
Email:
Sampler(s) Name(s): Jameson

Project Information

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

Billing Information (if different from Report to)

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

Requested Analysis (see TEST CODE sheet)

Matrix Codes

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

Field ID / Point of Collection	Date	Time	Sampled by	Matrix	# of bottles	NONE	HCl	NaOH	HNO3	H2SO4	DI Water	MEOH	ENCORE	Na2S2O3	Na2SO3	NO2/NO3	TKN/AMN	TPO4	LAB USE ONLY
WWTP Effluent	7/11/23	13:00	JS	AQ	4											X	X	X	C1
WWTP Influent	7/11/23	13:00	JS	AQ	1													X	C2

Turnaround Time (Business days)

- ☐ Standard 10 Business Days
- ☐ 5 Business Days RUSH
- ☐ 3 Business Days RUSH
- ☐ 2 Business Days RUSH
- ☐ 1 Business Day EMERGENC
- Emergency & Rush T/A data available via LabLink. RUSH TAT approval needed

Special Reporting Instructions

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

Data Deliverable Information

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

Comments / Special Instructions

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

Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
1		1	2		2
Relinquished by Sampler:	Date/Time:	Received By:	Relinquished By:	Date/Time:	Received By:
3		3	4		4

Custody Seal # 4846 Intact ☐ Not intact ☐ Absent ☐
Preserved where applicable ☐ Cooler Temp. °C: 5.0 Therm. ID: TR-7 On Ice, ☑
http://www.sgs.com/en/terms-and-conditions

EHSA-QAC-0027-00 FORM-Wheat Ridge - DW COC Rev Date 4/10/18

SGS Sample Receipt Summary

Job Number: DA56811 **Client:** LAKE CITY **Project:** REG 85

Date / Time Received: 7/12/2023 11:00:00 AM **Delivery Method:** UPS **Airbill #'s:**

Cooler Temps (Initial/Adjusted): #1: (5/5);

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

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

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

Comments

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

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

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

Problem Resolution

Job Number: DA56811

CSR: _____ **Response Date:** _____

Response:

OWN OF LAKE CITY

031685

Vendor: 2650 UNCC

8/03/2023 Check No: 31685

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
223070856	7/31/2023	PW - RTL Transmissions	65.79

TOTAL AMOUNT 65.79

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

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

031685
31685

PAY ***Sixty-five and 79/100 Dollars***

DATE	AMOUNT
8/03/2023	**65.79**

TO THE ORDER OF

UNCC
PO BOX 208903
DALLAS TX 75320-8903

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031685⑈ ⑆102102013⑆ 001 635⑈

600-433-600-335

UNCC

invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

UTILITY NOTIFICATION
CENTER OF COLORADO

P.O. Box 208903, Dallas, TX 75320-8903
OFC (303) 232-1991 FAX (303) 234-1712

To:

TOWN OF LAKE CITY
ATTN: JAMESON JOHNSTON
P.O. BOX 544
LAKE CITY, CO 81235

Invoice #: 223070856
Invoice Date: 07/31/23
Invoice for July 2023
P.O.#
Due Date: Upon Receipt
Member ID: 46410

Qty	Item	ID/Description	Price	Extension
44	1	RTL Transmissions LKCTY1	1.29	56.76
7	2	Positive Response Re-Notifications LKCTY1	1.29	9.03

Amount Due 65.79

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.

EFFECTIVE JANUARY 1, 2023, THE PER TRANSMISSION RATE WAS REDUCED TO $1.29

PLEASE NOTE OUR ACCOUNTS PAYABLE ADDRESS IS:
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903

OWN OF LAKE CITY

031686

Vendor: 2800 WEBCO Excavation 8/03/2023 Check No: 31686

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
07272023	7/27/2023	SA - 3/4" Road Base Delivered	720.00

TOTAL AMOUNT 720.00

031686
31686

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

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

PAY ***Seven Hundred Twenty and 00/100 Dollars***

DATE	AMOUNT
8/03/2023	**720.00**

TO THE ORDER OF
WEBCO EXCAVATION
PO BOX 308
LAKE CITY CO 81235

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈031686⑈ ⑆102102013⑆ 001 635⑈

STATEMENT

From Webco Inc.

20

To Town of Lake City

Address

City

Terms

1	12yd Ld 3/4" Road Base deliver to 3rd St.		720.00
	Total		720.00

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

Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/03/2023 11:18:09 AM (ET)

Transmitted By: LMULHALL

From Account	To Account	Amount	Confirmation	Status
MONEY MARKET - Checking - * 5606	NO FRILL CHECKING - Checking - * 1635	$70,000.00	4129631999	1 of 1
	Total:	$70,000.00		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
28 SGS North America, Inc									
5216014843	1	PW - Fecal Coliform Test	Invoice	07/17/2023	08/31/2023	39.29		39.29	600-433-530-
Total 52160148436:						39.29	.00	39.29	
5216014847	1	PW - Biochemical Oxygen Demand, Tot	Invoice	07/18/2023	08/31/2023	194.04		194.04	600-433-530-
Total 52160148475:						194.04	.00	194.04	
5216014860	1	PW - Tests (Nitrogen, Ammonia, Nitrite,	Invoice	07/21/2023	08/31/2023	230.25		230.25	600-433-530-
Total 52160148605:						230.25	.00	230.25	
Total 28 SGS North America, Inc:						463.58	.00	463.58	
64 Aflac									
600406	1	Aflac Insurance	Invoice	07/25/2023	08/15/2023	494.20		494.20	100-217-400-
Total 600406:						494.20	.00	494.20	
Total 64 Aflac:						494.20	.00	494.20	
178 Back County Base Camp									
07282023	1	PR - One Cord of Firewood for Ski Hill	Invoice	07/28/2023	08/31/2023	305.00		305.00	100-451-200-
Total 07282023:						305.00	.00	305.00	
Total 178 Back County Base Camp:						305.00	.00	305.00	
253 BioLynceus									
10046	1	PW - Probiotic Scrubber II - 5 Gallon Pa	Invoice	07/20/2023	08/31/2023	2,905.00		2,905.00	600-433-530-
Total 10046:						2,905.00	.00	2,905.00	
Total 253 BioLynceus:						2,905.00	.00	2,905.00	
274 Blue Spruce Building Materials, Inc									
07312023	1	PW - Tape, Gloves, Sandpaper, Flare N	Invoice	07/31/2023	08/31/2023	737.60		737.60	600-433-600-
07312023	2	PW - 10' Cedar Split Rails, 2-Hole Split	Invoice	07/31/2023	08/31/2023	398.15		398.15	600-433-600-
07312023	3	PR - Microban Cleaner, Entry Lock, Toil	Invoice	07/31/2023	08/31/2023	59.55		59.55	100-419-400-
07312023	4	PR - Concrete Dri-Mix, Posts, Level Lin	Invoice	07/31/2023	08/31/2023	1,167.83		1,167.83	100-419-400-
07312023	5	PR - Nuts, Washer, PVC Piping, etc.	Invoice	07/31/2023	08/31/2023	5.27		5.27	100-419-400-
07312023	6	PR - Drill Bits, Screws, Plastic Anchors,	Invoice	07/31/2023	08/31/2023	11.89		11.89	100-411-400-
Total 07312023:						2,380.29	.00	2,380.29	
Total 274 Blue Spruce Building Materials, Inc:						2,380.29	.00	2,380.29	
406 CEBT									
INV 0059033	1	Health & Dental Insurance Park and Re	Invoice	07/27/2023	08/10/2023	1,729.60		1,729.60	100-451-100-
INV 0059033	2	Health & Dental Insurance Town Admin	Invoice	07/27/2023	08/10/2023	1,729.60		1,729.60	100-411-400-
INV 0059033	3	Health & Dental Insurance W&S	Invoice	07/27/2023	08/10/2023	2,594.40		2,594.40	600-433-600-
Total INV 0059033:						6,053.60	.00	6,053.60	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 406 CEBT:						6,053.60	.00	6,053.60	
748 Dana Kepner Co.									
1572273-00	1	PW - Water Meters, Copper Setters, Me	Invoice	07/13/2023	08/31/2023	9,134.28		9,134.28	600-433-440-
Total 1572273-00:						9,134.28	.00	9,134.28	
Total 748 Dana Kepner Co.:						9,134.28	.00	9,134.28	
757 DARS Cleaning Supplies									
106956	1	PR - Liners, Toilet Paper & Pine Sol	Invoice	06/30/2023	08/31/2023	402.24		402.24	100-419-400-
Total 106956:						402.24	.00	402.24	
107151	1	PR - Toilet Paper, Liners, Towels	Invoice	07/21/2023	08/31/2023	928.64		928.64	100-419-400-
Total 107151:						928.64	.00	928.64	
Total 757 DARS Cleaning Supplies:						1,330.88	.00	1,330.88	
1069 GMCO Corporation									
23-3648	1	SA - Mag Chloride Bulk Material	Invoice	07/20/2023	08/31/2023	14,257.10		14,257.10	100-431-400-
Total 23-3648:						14,257.10	.00	14,257.10	
Total 1069 GMCO Corporation:						14,257.10	.00	14,257.10	
1087 Grand Junction Pipe & Supply									
1442369	1	PW - PVC, Couplers, etc.	Invoice	07/07/2023	08/31/2023	1,606.23		1,606.23	600-433-440-
Total 1442369:						1,606.23	.00	1,606.23	
1442984	1	PW - Non Corrosive Seal, Couplers, Se	Invoice	07/10/2023	08/31/2023	2,297.43		2,297.43	600-433-440-
Total 1442984:						2,297.43	.00	2,297.43	
1443156	1	PW - HDPE Blue Pipe	Invoice	07/10/2023	08/31/2023	1,593.50		1,593.50	600-433-440-
Total 1443156:						1,593.50	.00	1,593.50	
Total 1087 Grand Junction Pipe & Supply:						5,497.16	.00	5,497.16	
1231 Hinsdale County									
INV07518	1	PR - Chamber Dumpster Share with TO	Invoice	07/13/2023	08/14/2023	166.25		166.25	100-419-400-
Total INV07518:						166.25	.00	166.25	
Total 1231 Hinsdale County:						166.25	.00	166.25	
1582 Lake San Cristobal Water Activity E									
101	1	PW - Annual Assessment for Base Unit	Invoice	07/01/2023	08/31/2023	6,151.50		6,151.50	600-433-410-
Total 101:						6,151.50	.00	6,151.50	
103	1	PW - Lake City Area Well & Pipeline an	Invoice	07/01/2023	08/31/2023	8,120.00		8,120.00	600-433-410-

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 103:						8,120.00	.00	8,120.00	
Total 1582 Lake San Cristobal Water Activity E:						14,271.50	.00	14,271.50	
2041 Pinnacol Assurance									
21376748	1	GF - Workers Compensation	Invoice	07/27/2023	08/16/2023	337.00		337.00	100-411-400-
21376748	2	PW - Workers Compensation	Invoice	07/27/2023	08/16/2023	336.00		336.00	600-433-600-
Total 21376748:						673.00	.00	673.00	
Total 2041 Pinnacol Assurance:						673.00	.00	673.00	
2119 Quill Corp									
32952059	1	TA - Yearly Membership Fee	Invoice	06/12/2023	08/31/2023	69.99		69.99	100-411-400-
Total 32952059:						69.99	.00	69.99	
Total 2119 Quill Corp:						69.99	.00	69.99	
2650 UNCC									
223070856	1	PW - RTL Transmissions	Invoice	07/31/2023	08/31/2023	65.79		65.79	600-433-600-
Total 223070856:						65.79	.00	65.79	
Total 2650 UNCC:						65.79	.00	65.79	
2800 WEBCO Excavation									
07272023	1	SA - 3/4" Road Base Delivered	Invoice	07/27/2023	08/31/2023	720.00		720.00	100-431-400-
Total 07272023:						720.00	.00	720.00	
Total 2800 WEBCO Excavation:						720.00	.00	720.00	
2962 CDPHE									
FGD2023040	1	Drinking Water Annual Fee	Invoice	07/25/2023	08/31/2023	220.00		220.00	600-433-530-
Total FGD20230401:						220.00	.00	220.00	
Total 2962 CDPHE:						220.00	.00	220.00	
3019 Card Member Service									
07252023	1	PW - Microsoft 365	Invoice	07/25/2023	08/31/2023	6.99		6.99	600-433-600-
07252023	2	PW - UPS Shipping	Invoice	07/25/2023	08/31/2023	33.22		33.22	600-433-530-
07252023	3	PR - Meal (Ben's Trip to Bring Lex Keys	Invoice	07/25/2023	08/31/2023	38.89		38.89	100-411-100-
07252023	4	PR - Gas (Ben's Trip to Bring Lex Keys	Invoice	07/25/2023	08/31/2023	57.20		57.20	100-411-100-
07252023	5	PR - Lodging (Ben's Trip to Bring Lex K	Invoice	07/25/2023	08/31/2023	169.00		169.00	100-411-100-
07252023	6	PR - Disc Golf Tournament Gift Card Pri	Invoice	07/25/2023	08/31/2023	50.00		50.00	100-451-100-
07252023	7	PR - Disc Golf Tournament Gift Card Pri	Invoice	07/25/2023	08/31/2023	35.00		35.00	100-451-100-
07252023	8	PR - Disc Golf Tournament Gift Card Pri	Invoice	07/25/2023	08/31/2023	20.80		20.80	100-451-100-
07252023	9	PW - Keen Work Boots	Invoice	07/25/2023	08/31/2023	145.00		145.00	600-433-600-
07252023	10	TA - Emergency Broadcast Radio Char	Invoice	07/25/2023	08/31/2023	6.99-		6.99-	100-411-400-
07252023	11	CML Trip Meal	Invoice	07/25/2023	08/31/2023	80.76		80.76	100-411-100-
07252023	12	CML Conference Activity	Invoice	07/25/2023	08/31/2023	149.74		149.74	100-411-100-
07252023	13	CML Conference Meal	Invoice	07/25/2023	08/31/2023	10.85		10.85	100-411-100-
07252023	14	CML Conference Meal	Invoice	07/25/2023	08/31/2023	170.57		170.57	100-411-100-
07252023	15	CML Conference Room Trip Horn	Invoice	07/25/2023	08/31/2023	1,034.58		1,034.58	100-411-100-

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
07252023	16	CML Conference Meal & Parking	Invoice	07/25/2023	08/31/2023	254.21		254.21	100-411-100-
07252023	17	CML Conference Room Henry Woods	Invoice	07/25/2023	08/31/2023	678.84		678.84	100-411-100-
07252023	18	CML Conference Room Diane Bruce	Invoice	07/25/2023	08/31/2023	715.22		715.22	100-411-100-
07252023	19	CML Conference Meal	Invoice	07/25/2023	08/31/2023	65.86		65.86	100-411-100-
07252023	20	CML Conference Gas	Invoice	07/25/2023	08/31/2023	72.62		72.62	100-411-100-
07252023	21	CML Conference Parking	Invoice	07/25/2023	08/31/2023	8.00		8.00	100-411-100-
07252023	22	TA - Google Cloud	Invoice	07/25/2023	08/31/2023	.21		.21	100-411-400-
07252023	23	TA - Google GSuite	Invoice	07/25/2023	08/31/2023	165.60		165.60	100-411-400-
07252023	24	TA - BillFlash Monthly Support & Utility	Invoice	07/25/2023	08/31/2023	464.66		464.66	100-411-400-
07252023	25	TA - CDW MS Office 365	Invoice	07/25/2023	08/31/2023	8.30		8.30	100-411-400-
07252023	26	PR - Garmin	Invoice	07/25/2023	08/31/2023	34.95		34.95	100-451-200-
07252023	27	TA - Emergency Broadcast Radio Char	Invoice	07/25/2023	08/31/2023	24.98		24.98	100-411-400-
07252023	28	TA - BOT Waters	Invoice	07/25/2023	08/31/2023	8.77		8.77	100-411-100-
07252023	29	TA - Zoom Cloud Recording	Invoice	07/25/2023	08/31/2023	40.00		40.00	100-411-400-
07252023	30	CML Conference Room Dave Roberts	Invoice	07/25/2023	08/31/2023	678.84		678.84	100-411-100-
07252023	31	CMCA Conference Meal	Invoice	07/25/2023	08/31/2023	43.41		43.41	100-411-400-
07252023	32	CMCA Conference Gas	Invoice	07/25/2023	08/31/2023	142.39		142.39	100-411-400-
07252023	33	CMCA Conference Meal	Invoice	07/25/2023	08/31/2023	32.98		32.98	100-411-400-
07252023	34	CMCA Conference Parking	Invoice	07/25/2023	08/31/2023	15.00		15.00	100-411-400-
07252023	35	CMCA Conference Meal	Invoice	07/25/2023	08/31/2023	41.39		41.39	100-411-400-
07252023	36	CMCA Conference Meal	Invoice	07/25/2023	08/31/2023	11.93		11.93	100-411-400-
07252023	37	CMCA Conference Lodging	Invoice	07/25/2023	08/31/2023	861.00		861.00	100-411-400-
07252023	38	CMCA Conference Meal	Invoice	07/25/2023	08/31/2023	23.79		23.79	100-411-400-
07252023	39	CMCA Conference Gas	Invoice	07/25/2023	08/31/2023	74.84		74.84	100-411-400-
07252023	40	CMCA Conference Meal	Invoice	07/25/2023	08/31/2023	15.85		15.85	100-411-400-
07252023	41	TA - Postage/Stamps	Invoice	07/25/2023	08/31/2023	66.00		66.00	100-411-400-
Total 07252023:						6,545.25	.00	6,545.25	
Total 3019 Card Member Service:						6,545.25	.00	6,545.25	
3075 Dave Roberts									
07242023	1	Mileage to and From CML Conference i	Invoice	07/24/2023	08/31/2023	357.63		357.63	100-411-100-
Total 07242023:						357.63	.00	357.63	
Total 3075 Dave Roberts:						357.63	.00	357.63	
3117 Mountain Windows									
2547	1	Employee House Windows	Invoice	07/20/2023	08/19/2023	455.51		455.51	100-485-000-
2547	2	Employee House Windows	Invoice	07/20/2023	08/19/2023	455.51		455.51	600-160-100-
Total 2547:						911.02	.00	911.02	
Total 3117 Mountain Windows:						911.02	.00	911.02	
3165 CommWest									
I-1610	1	TA - Town Hall Phone System	Invoice	07/15/2023	08/14/2023	84.00		84.00	100-411-400-
Total I-1610:						84.00	.00	84.00	
Total 3165 CommWest:						84.00	.00	84.00	
Total :						66,905.52	.00	66,905.52	
Grand Totals:						66,905.52	.00	66,905.52	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-217-400-000	494.20	.00	494.20
100-411-100-370	4,542.81	.00	4,542.81
100-411-100-495	8.77	.00	8.77
100-411-400-142	337.00	.00	337.00
100-411-400-143	1,729.60	.00	1,729.60
100-411-400-220	11.89	.00	11.89
100-411-400-311	66.00	.00	66.00
100-411-400-330	748.76	.00	748.76
100-411-400-345	84.00	.00	84.00
100-411-400-370	1,262.58	.00	1,262.58
100-411-400-495	24.98	6.99-	17.99
100-419-400-220	1,167.83	.00	1,167.83
100-419-400-223	1,390.43	.00	1,390.43
100-419-400-230	5.27	.00	5.27
100-419-400-361	166.25	.00	166.25
100-431-400-231	14,257.10	.00	14,257.10
100-431-400-452	720.00	.00	720.00
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	105.80	.00	105.80
100-451-200-220	305.00	.00	305.00
100-451-200-330	34.95	.00	34.95
100-485-000-901	455.51	.00	455.51
600-160-100-000	455.51	.00	455.51
600-433-410-600	14,271.50	.00	14,271.50
600-433-440-229	9,134.28	.00	9,134.28
600-433-440-360	5,497.16	.00	5,497.16
600-433-530-221	2,905.00	.00	2,905.00
600-433-530-312	33.22	.00	33.22
600-433-530-358	463.58	.00	463.58
600-433-530-593	220.00	.00	220.00
600-433-600-142	336.00	.00	336.00
600-433-600-143	2,594.40	.00	2,594.40
600-433-600-229	737.60	.00	737.60
600-433-600-230	145.00	.00	145.00
600-433-600-335	72.78	.00	72.78
600-433-600-510	398.15	.00	398.15
Grand Totals:	66,912.51	6.99-	66,905.52

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/23	55,009.19	.00	55,009.19
08/23	11,903.32	6.99-	11,896.33
Grand Totals:	66,912.51	6.99-	66,905.52

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
64 Aflac									
600406	1	Invoice	Aflac Insurance	07/25/2023	08/15/2023	494.20	07/23	100-217-400-000	None
Total 64 Aflac:						494.20			
178 Back County Base Camp									
07282023	1	Invoice	PR - One Cord of Firewood	07/28/2023	08/31/2023	305.00	07/23	100-451-200-220	None
Total 178 Back County Base Camp:						305.00			
253 BioLynceus									
10046	1	Invoice	PW - Probiotic Scrubber II -	07/20/2023	08/31/2023	2,905.00	08/23	600-433-530-221	None
Total 253 BioLynceus:						2,905.00			
274 Blue Spruce Building Materials, Inc									
07312023	1	Invoice	PW - Tape, Gloves, Sandp	07/31/2023	08/31/2023	737.60	08/23	600-433-600-229	None
07312023	2	Invoice	PW - 10' Cedar Split Rails,	07/31/2023	08/31/2023	398.15	08/23	600-433-600-510	None
07312023	3	Invoice	PR - Microban Cleaner, Ent	07/31/2023	08/31/2023	59.55	08/23	100-419-400-223	None
07312023	4	Invoice	PR - Concrete Dri-Mix, Pos	07/31/2023	08/31/2023	1,167.83	08/23	100-419-400-220	None
07312023	5	Invoice	PR - Nuts, Washer, PVC Pi	07/31/2023	08/31/2023	5.27	08/23	100-419-400-230	None
07312023	6	Invoice	PR - Drill Bits, Screws, Pla	07/31/2023	08/31/2023	11.89	08/23	100-411-400-220	None
Total 274 Blue Spruce Building Materials, Inc:						2,380.29			
3019 Card Member Service									
07252023	1	Invoice	PW - Microsoft 365	07/25/2023	08/31/2023	6.99	08/23	600-433-600-335	None
07252023	2	Invoice	PW - UPS Shipping	07/25/2023	08/31/2023	33.22	08/23	600-433-530-312	None
07252023	3	Invoice	PR - Meal (Ben's Trip to Bri	07/25/2023	08/31/2023	38.89	08/23	100-411-100-370	None
07252023	4	Invoice	PR - Gas (Ben's Trip to Bri	07/25/2023	08/31/2023	57.20	08/23	100-411-100-370	None
07252023	5	Invoice	PR - Lodging (Ben's Trip to	07/25/2023	08/31/2023	169.00	08/23	100-411-100-370	None
07252023	6	Invoice	PR - Disc Golf Tournament	07/25/2023	08/31/2023	50.00	08/23	100-451-100-224	None
07252023	7	Invoice	PR - Disc Golf Tournament	07/25/2023	08/31/2023	35.00	08/23	100-451-100-224	None
07252023	8	Invoice	PR - Disc Golf Tournament	07/25/2023	08/31/2023	20.80	08/23	100-451-100-224	None
07252023	9	Invoice	PW - Keen Work Boots	07/25/2023	08/31/2023	145.00	08/23	600-433-600-230	None
07252023	10	Invoice	TA - Emergency Broadcast	07/25/2023	08/31/2023	6.99-	08/23	100-411-400-495	None
07252023	11	Invoice	CML Trip Meal	07/25/2023	08/31/2023	80.76	08/23	100-411-100-370	None
07252023	12	Invoice	CML Conference Activity	07/25/2023	08/31/2023	149.74	08/23	100-411-100-370	None
07252023	13	Invoice	CML Conference Meal	07/25/2023	08/31/2023	10.85	08/23	100-411-100-370	None
07252023	14	Invoice	CML Conference Meal	07/25/2023	08/31/2023	170.57	08/23	100-411-100-370	None
07252023	15	Invoice	CML Conference Room Tri	07/25/2023	08/31/2023	1,034.58	08/23	100-411-100-370	None
07252023	16	Invoice	CML Conference Meal & P	07/25/2023	08/31/2023	254.21	08/23	100-411-100-370	None
07252023	17	Invoice	CML Conference Room He	07/25/2023	08/31/2023	678.84	08/23	100-411-100-370	None
07252023	18	Invoice	CML Conference Room Di	07/25/2023	08/31/2023	715.22	08/23	100-411-100-370	None
07252023	19	Invoice	CML Conference Meal	07/25/2023	08/31/2023	65.86	08/23	100-411-100-370	None
07252023	20	Invoice	CML Conference Gas	07/25/2023	08/31/2023	72.62	08/23	100-411-100-370	None
07252023	21	Invoice	CML Conference Parking	07/25/2023	08/31/2023	8.00	08/23	100-411-100-370	None
07252023	22	Invoice	TA - Google Cloud	07/25/2023	08/31/2023	.21	08/23	100-411-400-330	None
07252023	23	Invoice	TA - Google GSuite	07/25/2023	08/31/2023	165.60	08/23	100-411-400-330	None
07252023	24	Invoice	TA - BillFlash Monthly Supp	07/25/2023	08/31/2023	464.66	08/23	100-411-400-330	None
07252023	25	Invoice	TA - CDW MS Office 365	07/25/2023	08/31/2023	8.30	08/23	100-411-400-330	None
07252023	26	Invoice	PR - Garmin	07/25/2023	08/31/2023	34.95	08/23	100-451-200-330	None
07252023	27	Invoice	TA - Emergency Broadcast	07/25/2023	08/31/2023	24.98	08/23	100-411-400-495	None
07252023	28	Invoice	TA - BOT Waters	07/25/2023	08/31/2023	8.77	08/23	100-411-100-495	None
07252023	29	Invoice	TA - Zoom Cloud Recordin	07/25/2023	08/31/2023	40.00	08/23	100-411-400-330	None
07252023	30	Invoice	CML Conference Room Da	07/25/2023	08/31/2023	678.84	08/23	100-411-100-370	None
07252023	31	Invoice	CMCA Conference Meal	07/25/2023	08/31/2023	43.41	08/23	100-411-400-370	None
07252023	32	Invoice	CMCA Conference Gas	07/25/2023	08/31/2023	142.39	08/23	100-411-400-370	None

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
07252023	33	Invoice	CMCA Conference Meal	07/25/2023	08/31/2023	32.98	08/23	100-411-400-370	None
07252023	34	Invoice	CMCA Conference Parking	07/25/2023	08/31/2023	15.00	08/23	100-411-400-370	None
07252023	35	Invoice	CMCA Conference Meal	07/25/2023	08/31/2023	41.39	08/23	100-411-400-370	None
07252023	36	Invoice	CMCA Conference Meal	07/25/2023	08/31/2023	11.93	08/23	100-411-400-370	None
07252023	37	Invoice	CMCA Conference Lodging	07/25/2023	08/31/2023	861.00	08/23	100-411-400-370	None
07252023	38	Invoice	CMCA Conference Meal	07/25/2023	08/31/2023	23.79	08/23	100-411-400-370	None
07252023	39	Invoice	CMCA Conference Gas	07/25/2023	08/31/2023	74.84	08/23	100-411-400-370	None
07252023	40	Invoice	CMCA Conference Meal	07/25/2023	08/31/2023	15.85	08/23	100-411-400-370	None
07252023	41	Invoice	TA - Postage/Stamps	07/25/2023	08/31/2023	66.00	08/23	100-411-400-311	None
Total 3019 Card Member Service:						6,545.25			
2962 CDPHE									
FGD2023040	1	Invoice	Drinking Water Annual Fee	07/25/2023	08/31/2023	220.00	07/23	600-433-530-593	None
Total 2962 CDPHE:						220.00			
406 CEBT									
INV 0059033	1	Invoice	Health & Dental Insurance	07/27/2023	08/10/2023	1,729.60	07/23	100-451-100-143	None
INV 0059033	2	Invoice	Health & Dental Insurance	07/27/2023	08/10/2023	1,729.60	07/23	100-411-400-143	None
INV 0059033	3	Invoice	Health & Dental Insurance	07/27/2023	08/10/2023	2,594.40	07/23	600-433-600-143	None
Total 406 CEBT:						6,053.60			
3165 CommWest									
I-1610	1	Invoice	TA - Town Hall Phone Syst	07/15/2023	08/14/2023	84.00	07/23	100-411-400-345	None
Total 3165 CommWest:						84.00			
748 Dana Kepner Co.									
1572273-00	1	Invoice	PW - Water Meters, Coppe	07/13/2023	08/31/2023	9,134.28	07/23	600-433-440-229	None
Total 748 Dana Kepner Co.:						9,134.28			
757 DARS Cleaning Supplies									
106956	1	Invoice	PR - Liners, Toilet Paper &	06/30/2023	08/31/2023	402.24	07/23	100-419-400-223	None
107151	1	Invoice	PR - Toilet Paper, Liners, T	07/21/2023	08/31/2023	928.64	07/23	100-419-400-223	None
Total 757 DARS Cleaning Supplies:						1,330.88			
3075 Dave Roberts									
07242023	1	Invoice	Mileage to and From CML	07/24/2023	08/31/2023	357.63	07/23	100-411-100-370	None
Total 3075 Dave Roberts:						357.63			
1069 GMCO Corporation									
23-3648	1	Invoice	SA - Mag Chloride Bulk Ma	07/20/2023	08/31/2023	14,257.10	07/23	100-431-400-231	None
Total 1069 GMCO Corporation:						14,257.10			
1087 Grand Junction Pipe & Supply									
1442369	1	Invoice	PW - PVC, Couplers, etc.	07/07/2023	08/31/2023	1,606.23	07/23	600-433-440-360	None
1442984	1	Invoice	PW - Non Corrosive Seal,	07/10/2023	08/31/2023	2,297.43	07/23	600-433-440-360	None
1443156	1	Invoice	PW - HDPE Blue Pipe	07/10/2023	08/31/2023	1,593.50	07/23	600-433-440-360	None
Total 1087 Grand Junction Pipe & Supply:						5,497.16			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account	1099
1231 Hinsdale County									
INV07518	1	Invoice	PR - Chamber Dumpster S	07/13/2023	08/14/2023	166.25	07/23	100-419-400-361	None
Total 1231 Hinsdale County:						166.25			
1582 Lake San Cristobal Water Activity E									
101	1	Invoice	PW - Annual Assessment f	07/01/2023	08/31/2023	6,151.50	07/23	600-433-410-600	None
103	1	Invoice	PW - Lake City Area Well &	07/01/2023	08/31/2023	8,120.00	07/23	600-433-410-600	None
Total 1582 Lake San Cristobal Water Activity E:						14,271.50			
3117 Mountain Windows									
2547	1	Invoice	Employee House Windows	07/20/2023	08/19/2023	455.51	07/23	100-485-000-901	None
2547	2	Invoice	Employee House Windows	07/20/2023	08/19/2023	455.51	07/23	600-160-100-000	None
Total 3117 Mountain Windows:						911.02			
2041 Pinnacol Assurance									
21376748	1	Invoice	GF - Workers Compensatio	07/27/2023	08/16/2023	337.00	07/23	100-411-400-142	None
21376748	2	Invoice	PW - Workers Compensati	07/27/2023	08/16/2023	336.00	07/23	600-433-600-142	None
Total 2041 Pinnacol Assurance:						673.00			
2119 Quill Corp									
32952059	1	Invoice	TA - Yearly Membership Fe	06/12/2023	08/31/2023	69.99	07/23	100-411-400-330	None
Total 2119 Quill Corp:						69.99			
28 SGS North America, Inc									
5216014843	1	Invoice	PW - Fecal Coliform Test	07/17/2023	08/31/2023	39.29	07/23	600-433-530-358	None
5216014847	1	Invoice	PW - Biochemical Oxygen	07/18/2023	08/31/2023	194.04	07/23	600-433-530-358	None
5216014860	1	Invoice	PW - Tests (Nitrogen, Amm	07/21/2023	08/31/2023	230.25	07/23	600-433-530-358	None
Total 28 SGS North America, Inc:						463.58			
2650 UNCC									
223070856	1	Invoice	PW - RTL Transmissions	07/31/2023	08/31/2023	65.79	08/23	600-433-600-335	None
Total 2650 UNCC:						65.79			
2800 WEBCO Excavation									
07272023	1	Invoice	SA - 3/4" Road Base Delive	07/27/2023	08/31/2023	720.00	07/23	100-431-400-452	None
Total 2800 WEBCO Excavation:						720.00			
Grand Totals:						66,905.52			

Report GL Period Summary

GL Period	Amount
08/23	11,896.33
07/23	55,009.19
Grand Totals:	66,905.52

Vendor number hash: 37194

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	165294		
Total number of invoices:	27		
Total number of transactions:	76		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	66,905.52	.00	66,905.52
Grand Totals:	66,905.52	.00	66,905.52

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/03/2023	31666	64	Aflac	100-202-000-000	494.20
08/23	08/03/2023	31667	178	Back County Base Camp	100-202-000-000	305.00
08/23	08/03/2023	31668	253	BioLynceus	600-202-000-000	2,905.00
08/23	08/03/2023	31669	274	Blue Spruce Building Materials, Inc	100-202-000-000	2,380.29
08/23	08/03/2023	31670	3019	Card Member Service	100-202-000-000	6,545.25
08/23	08/03/2023	31671	2962	CDPHE	600-202-000-000	220.00
08/23	08/03/2023	31672	406	CEBT	600-202-000-000	6,053.60
08/23	08/03/2023	31673	3165	CommWest	100-202-000-000	84.00
08/23	08/03/2023	31674	748	Dana Kepner Co.	600-202-000-000	9,134.28
08/23	08/03/2023	31675	757	DARS Cleaning Supplies	100-202-000-000	1,330.88
08/23	08/03/2023	31676	3075	Dave Roberts	100-202-000-000	357.63
08/23	08/03/2023	31677	1069	GMCO Corporation	100-202-000-000	14,257.10
08/23	08/03/2023	31678	1087	Grand Junction Pipe & Supply	600-202-000-000	5,497.16
08/23	08/03/2023	31679	1231	Hinsdale County	100-202-000-000	166.25
08/23	08/03/2023	31680	1582	Lake San Cristobal Water Activity E	600-202-000-000	14,271.50
08/23	08/03/2023	31681	3117	Mountain Windows	600-202-000-000	911.02
08/23	08/03/2023	31682	2041	Pinnacol Assurance	600-202-000-000	673.00
08/23	08/03/2023	31683	2119	Quill Corp	100-202-000-000	69.99
08/23	08/03/2023	31684	28	SGS North America, Inc	600-202-000-000	463.58
08/23	08/03/2023	31685	2650	UNCC	600-202-000-000	65.79
08/23	08/03/2023	31686	2800	WEBCO Excavation	100-202-000-000	720.00
Grand Totals:						66,905.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	6.99	29,648.33-	29,641.34-
100-217-400-000	494.20	.00	494.20
100-411-100-370	4,542.81	.00	4,542.81
100-411-100-495	8.77	.00	8.77
100-411-400-142	337.00	.00	337.00
100-411-400-143	1,729.60	.00	1,729.60
100-411-400-220	11.89	.00	11.89
100-411-400-311	66.00	.00	66.00
100-411-400-330	748.76	.00	748.76
100-411-400-345	84.00	.00	84.00
100-411-400-370	1,262.58	.00	1,262.58
100-411-400-495	24.98	6.99-	17.99
100-419-400-220	1,167.83	.00	1,167.83
100-419-400-223	1,390.43	.00	1,390.43
100-419-400-230	5.27	.00	5.27
100-419-400-361	166.25	.00	166.25
100-431-400-231	14,257.10	.00	14,257.10
100-431-400-452	720.00	.00	720.00
100-451-100-143	1,729.60	.00	1,729.60
100-451-100-224	105.80	.00	105.80
100-451-200-220	305.00	.00	305.00
100-451-200-330	34.95	.00	34.95
100-485-000-901	455.51	.00	455.51

GL Account	Debit	Credit	Proof
600-160-100-000	455.51	.00	455.51
600-202-000-000	.00	37,264.18-	37,264.18-
600-433-410-600	14,271.50	.00	14,271.50
600-433-440-229	9,134.28	.00	9,134.28
600-433-440-360	5,497.16	.00	5,497.16
600-433-530-221	2,905.00	.00	2,905.00
600-433-530-312	33.22	.00	33.22
600-433-530-358	463.58	.00	463.58
600-433-530-593	220.00	.00	220.00
600-433-600-142	336.00	.00	336.00
600-433-600-143	2,594.40	.00	2,594.40
600-433-600-229	737.60	.00	737.60
600-433-600-230	145.00	.00	145.00
600-433-600-335	72.78	.00	72.78
600-433-600-510	398.15	.00	398.15
Grand Totals:	66,919.50	66,919.50-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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

Report Criteria:
GL update method: Accrual
Post invoices - detail
Caselle GL updated
Update pending invoices: Yes

Vendor Num	Vendor Name	GL Acct Num	Invoice	Seq	Type	Amount	Freight/Tax	FWH	A/P
253	BioLynceus	600-433-530-221	10046	1	Inv	2,905.00	.00	.00	2,905.00-
274	Blue Spruce Building Mater	600-433-600-229	07312023	1	Inv	737.60	.00	.00	737.60-
		600-433-600-510	07312023	2	Inv	398.15	.00	.00	398.15-
		100-419-400-223	07312023	3	Inv	59.55	.00	.00	59.55-
		100-419-400-220	07312023	4	Inv	1,167.83	.00	.00	1,167.83-
		100-419-400-230	07312023	5	Inv	5.27	.00	.00	5.27-
		100-411-400-220	07312023	6	Inv	11.89	.00	.00	11.89-
2650	UNCC	600-433-600-335	223070856	1	Inv	65.79	.00	.00	65.79-
3019	Card Member Service	600-433-600-335	07252023	1	Inv	6.99	.00	.00	6.99-
		600-433-530-312	07252023	2	Inv	33.22	.00	.00	33.22-
		100-411-100-370	07252023	3	Inv	38.89	.00	.00	38.89-
		100-411-100-370	07252023	4	Inv	57.20	.00	.00	57.20-
		100-411-100-370	07252023	5	Inv	169.00	.00	.00	169.00-
		100-451-100-224	07252023	6	Inv	50.00	.00	.00	50.00-
		100-451-100-224	07252023	7	Inv	35.00	.00	.00	35.00-
		100-451-100-224	07252023	8	Inv	20.80	.00	.00	20.80-
		600-433-600-230	07252023	9	Inv	145.00	.00	.00	145.00-
		100-411-400-495	07252023	10	Inv	6.99-	.00	.00	6.99
		100-411-100-370	07252023	11	Inv	80.76	.00	.00	80.76-
		100-411-100-370	07252023	12	Inv	149.74	.00	.00	149.74-
		100-411-100-370	07252023	13	Inv	10.85	.00	.00	10.85-
		100-411-100-370	07252023	14	Inv	170.57	.00	.00	170.57-
		100-411-100-370	07252023	15	Inv	1,034.58	.00	.00	1,034.58-
		100-411-100-370	07252023	16	Inv	254.21	.00	.00	254.21-
		100-411-100-370	07252023	17	Inv	678.84	.00	.00	678.84-
		100-411-100-370	07252023	18	Inv	715.22	.00	.00	715.22-
		100-411-100-370	07252023	19	Inv	65.86	.00	.00	65.86-
		100-411-100-370	07252023	20	Inv	72.62	.00	.00	72.62-
		100-411-100-370	07252023	21	Inv	8.00	.00	.00	8.00-
		100-411-400-330	07252023	22	Inv	.21	.00	.00	.21-
		100-411-400-330	07252023	23	Inv	165.60	.00	.00	165.60-
		100-411-400-330	07252023	24	Inv	464.66	.00	.00	464.66-
		100-411-400-330	07252023	25	Inv	8.30	.00	.00	8.30-
		100-451-200-330	07252023	26	Inv	34.95	.00	.00	34.95-
		100-411-400-495	07252023	27	Inv	24.98	.00	.00	24.98-
		100-411-100-495	07252023	28	Inv	8.77	.00	.00	8.77-
		100-411-400-330	07252023	29	Inv	40.00	.00	.00	40.00-
		100-411-100-370	07252023	30	Inv	678.84	.00	.00	678.84-
		100-411-400-370	07252023	31	Inv	43.41	.00	.00	43.41-
		100-411-400-370	07252023	32	Inv	142.39	.00	.00	142.39-
		100-411-400-370	07252023	33	Inv	32.98	.00	.00	32.98-
		100-411-400-370	07252023	34	Inv	15.00	.00	.00	15.00-
		100-411-400-370	07252023	35	Inv	41.39	.00	.00	41.39-
		100-411-400-370	07252023	36	Inv	11.93	.00	.00	11.93-
		100-411-400-370	07252023	37	Inv	861.00	.00	.00	861.00-
		100-411-400-370	07252023	38	Inv	23.79	.00	.00	23.79-
		100-411-400-370	07252023	39	Inv	74.84	.00	.00	74.84-
		100-411-400-370	07252023	40	Inv	15.85	.00	.00	15.85-
		100-411-400-311	07252023	41	Inv	66.00	.00	.00	66.00-
						11,896.33	.00	.00	11,896.33-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
28	SGS North America, Inc	600-202-000-000	31684	CCk	.00	463.58	463.58-
64	Aflac	100-202-000-000	31666	CCk	.00	494.20	494.20-
178	Back County Base Camp	100-202-000-000	31667	CCk	.00	305.00	305.00-
253	BioLynceus	600-202-000-000	31668	CCk	.00	2,905.00	2,905.00-
274	Blue Spruce Building Materials, Inc	100-202-000-000	31669	CCk	.00	1,244.54	1,244.54-
274	Blue Spruce Building Materials, Inc	600-202-000-000	31669	CCk	.00	1,135.75	1,135.75-
406	CEBT	100-202-000-000	31672	CCk	.00	3,459.20	3,459.20-
406	CEBT	600-202-000-000	31672	CCk	.00	2,594.40	2,594.40-
748	Dana Kepner Co.	600-202-000-000	31674	CCk	.00	9,134.28	9,134.28-
757	DARS Cleaning Supplies	100-202-000-000	31675	CCk	.00	1,330.88	1,330.88-
1069	GMCO Corporation	100-202-000-000	31677	CCk	.00	14,257.10	14,257.10-
1087	Grand Junction Pipe & Supply	600-202-000-000	31678	CCk	.00	5,497.16	5,497.16-
1231	Hinsdale County	100-202-000-000	31679	CCk	.00	166.25	166.25-
1582	Lake San Cristobal Water Activity E	600-202-000-000	31680	CCk	.00	14,271.50	14,271.50-
2041	Pinnacol Assurance	100-202-000-000	31682	CCk	.00	337.00	337.00-
2041	Pinnacol Assurance	600-202-000-000	31682	CCk	.00	336.00	336.00-
2119	Quill Corp	100-202-000-000	31683	CCk	.00	69.99	69.99-
2650	UNCC	600-202-000-000	31685	CCk	.00	65.79	65.79-
2800	WEBCO Excavation	100-202-000-000	31686	CCk	.00	720.00	720.00-
2962	CDPHE	600-202-000-000	31671	CCk	.00	220.00	220.00-
3019	Card Member Service	100-202-000-000	31670	CCk	.00	6,360.04	6,360.04-
3019	Card Member Service	600-202-000-000	31670	CCk	.00	185.21	185.21-
3075	Dave Roberts	100-202-000-000	31676	CCk	.00	357.63	357.63-
3117	Mountain Windows	100-202-000-000	31681	CCk	.00	455.51	455.51-
3117	Mountain Windows	600-202-000-000	31681	CCk	.00	455.51	455.51-
3165	CommWest	100-202-000-000	31673	CCk	.00	84.00	84.00-
					.00	66,905.52	66,905.52-

GL Summary of Discount, A/P, and Cash

GL Account Title	GL Account Number	Debit	Credit
Accounts Payable	100-202-000-000	29,648.33	7,611.57-
Travel and Meetings - BOT	100-411-100-370	4,185.18	.00
Miscellaneous Expenses-BOT	100-411-100-495	8.77	.00
Operating Supplies- Town Admin	100-411-400-220	11.89	.00
Postage - Town Admin.	100-411-400-311	66.00	.00
Prof Dues, Subs, and Membershi	100-411-400-330	678.77	.00
Travel,Training,Meeting-Town H	100-411-400-370	1,262.58	.00
Misc. Expenses - Town Hall	100-411-400-495	24.98	6.99-
Operating Supplies	100-419-400-220	1,167.83	.00
Janitorial Supplies-CommFac&Pa	100-419-400-223	59.55	.00
R & M Supplies-Comm Fac &Parks	100-419-400-230	5.27	.00
Recreation Supplies - Rec.	100-451-100-224	105.80	.00
Publicity, Subs,Dues -Ski Hill	100-451-200-330	34.95	.00
Accounts Payable	600-202-000-000	37,264.18	4,291.75-
Chemicals - WWTP	600-433-530-221	2,905.00	.00
Freight - WWTP	600-433-530-312	33.22	.00
Operating Supplies-W & S Admin	600-433-600-229	737.60	.00
Clothing-W & S Admin	600-433-600-230	145.00	.00
Dues, Subscriptions -W&S Admin	600-433-600-335	72.78	.00
Insurance-W & S Admin	600-433-600-510	398.15	.00
Cash (Checking)	999-102-000-000	.00	66,905.52-
		78,815.83	78,815.83-

No Update Errors Occurred

Report Criteria:

GL update method: Accrual
Post invoices - detail
Caselle GL updated
Update pending invoices: Yes