

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Aqua Smart, Inc.						
145	Aqua Smart, Inc.	23190073	PW- Seaquest	11/01/2023	5,100.00	.00
145	Aqua Smart, Inc.	23190073	PW- Freight	11/01/2023	1,109.37	.00
Ben Hake						
211	Ben Hake	02122024	PR- One Cord Firewood for Ice Walls	02/12/2024	305.00	.00
Boyd, Jared						
3216	Boyd, Jared	02072024	GF- HPC Saving Places Conference	02/07/2024	743.71	.00
Card Member Service						
3019	Card Member Service	01242024	GF- Justin Hill HPC Saving Places Conference Registration Fee	01/24/2024	145.00	.00
3019	Card Member Service	01242024	GF - Justin Hill BOT Name Plate	01/24/2024	12.82	.00
3019	Card Member Service	01242024	TA - Office 2024 Binders	01/24/2024	31.07	.00
3019	Card Member Service	01242024	TA - Office Seal for Licenses & Resolutions	01/24/2024	16.10	.00
3019	Card Member Service	01242024	TA - Office Receipt Books	01/24/2024	41.98	.00
3019	Card Member Service	01242024	TA - Postage Stamps	01/24/2024	66.00	.00
3019	Card Member Service	01242024	TA - Postage Stamps	01/24/2024	66.00	.00
3019	Card Member Service	01242024	TA- Google Workspace	01/24/2024	172.80	.00
3019	Card Member Service	01242024	TA- Google Cloud	01/24/2024	.21	.00
3019	Card Member Service	01242024	TA - M365 Apps for Business Basic Monthly	01/24/2024	8.30	.00
3019	Card Member Service	01242024	TA - Utility Billing Through BillFlash	01/24/2024	25.00	.00
3019	Card Member Service	01242024	TA - Zoom Cloud Recording	01/24/2024	40.00	.00
3019	Card Member Service	01242024	PR - Ice Climb Domain	01/24/2024	20.00	.00
3019	Card Member Service	01242024	TA- Annual Business Subscription Squarespace	01/24/2024	252.00	.00
3019	Card Member Service	01242024	PR- Ice Wall Festival Meal Supplies	01/24/2024	306.90	.00
3019	Card Member Service	01242024	PR - Amazon Refund Credit for Ice Wall Supplies	01/24/2024	96.84	.00
3019	Card Member Service	01242024	PR- Amazon Refund Credit for Ice Wall Supplies	01/24/2024	24.21	.00
3019	Card Member Service	01242024	PR - Ice Wall Supplies	01/24/2024	121.05	.00
3019	Card Member Service	01242024	PR - Ice Wall Supplies	01/24/2024	235.03	.00
3019	Card Member Service	01242024	PR- US Mobile	01/24/2024	25.00	.00
3019	Card Member Service	01242024	PR - Rogue Fitness Equipment	01/24/2024	3,623.90	.00
3019	Card Member Service	01242024	PR - Freedom Recreation Plan	01/24/2024	34.95	.00
3019	Card Member Service	01242024	GF- Jared Boyd HPC Saving Places Conference Registration Fee	01/24/2024	170.00	.00
3019	Card Member Service	01242024	GF- Joe Fox HPC Saving Places Conference Registration Fee	01/24/2024	120.00	.00
3019	Card Member Service	01242024	PW- UPS Freight Charges	01/24/2024	20.53	.00
3019	Card Member Service	01242024	PW- UPS Freight Charges	01/24/2024	20.53	.00
3019	Card Member Service	01242024	PW - American Flag & Colorado Flag	01/24/2024	130.15	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3019	Card Member Service	01242024	PW - Colorado Certified Water Professionals; Water Treatment Operator D Exam	01/24/2024	50.00	.00
CenturyLink						
421	CenturyLink	01082024	PR - Ski Hill Phone	01/08/2024	63.55	.00
421	CenturyLink	02082024	PR - Ski Hill Phone	02/08/2024	64.76	.00
421	CenturyLink	01082024	PW - WWTP Phone	01/08/2024	77.67	.00
421	CenturyLink	01082024	PW - WWTP Internet	01/08/2024	59.68	.00
421	CenturyLink	01082024	PW - Well House Telemetry	01/08/2024	167.62	.00
421	CenturyLink	02082024	PW - WWTP Phone	02/08/2024	82.75	.00
421	CenturyLink	02082024	PW - WWTP Internet	02/08/2024	63.63	.00
421	CenturyLink	02082024	PW - Well House Telemetry	02/08/2024	167.66	.00
Christian Hartman						
454	Christian Hartman	01312024	PR- Ice Wall Supplies	01/26/2024	277.46	.00
CommWest						
3165	CommWest	76702	TA - Town Hall Phone System	01/15/2024	84.00	.00
3165	CommWest	76806	TA - Town Hall Phone System	02/15/2024	84.00	.00
Country Store, The						
2488	Country Store, The	02122024	TA - Cases of Water	02/12/2024	13.90	.00
Davis Elkhorn Resort, LLC						
3213	Davis Elkhorn Resort, LLC	01242024	GF- Refund for Overcharge for 2024 Business License	01/24/2024	15.00	.00
Fox, Joe						
3033	Fox, Joe	02092024	GF- HPC SAving Places Conference	02/09/2024	491.22	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	563329	TA- (2) Slimplug for AV System in Multi Purpose Room	02/02/2024	35.98	.00
GovPro Consulting						
1078	GovPro Consulting	02152024	GF- Election Services per Contract - Election Cancelled	02/15/2024	2,000.00	.00
Gunnison County Electric						
1135	Gunnison County Electric	02082024	GF- 160 Spring St/Restroom	02/08/2024	159.77	.00
1135	Gunnison County Electric	02082024	GF- 230 Bluff Street	02/08/2024	624.93	.00
1135	Gunnison County Electric	02082024	GF- Lake City Ice Wall - CR 20	02/08/2024	513.52	.00
1135	Gunnison County Electric	02082024	GF- CR 20 - North Ice Wall	02/08/2024	961.15	.00
1135	Gunnison County Electric	02082024	GF- 230 Silver	02/08/2024	50.86	.00
1135	Gunnison County Electric	02082024	GF- 5th & Henson XMAS Light	02/08/2024	38.50	.00
1135	Gunnison County Electric	02082024	GF- Ski Lift	02/08/2024	105.09	.00
1135	Gunnison County Electric	02082024	#2 Pump on Henson Creek	02/08/2024	1,645.21	.00
1135	Gunnison County Electric	02082024	PW- #3 Pump in Cnty Yard	02/08/2024	1,107.01	.00
1135	Gunnison County Electric	02082024	PW- Lake City Substation Water Tank Control	02/08/2024	38.50	.00
1135	Gunnison County Electric	02082024	PW- 1 Water Tank Hill	02/08/2024	184.31	.00
1135	Gunnison County Electric	02082024	PW- Sewer Plant	02/08/2024	2,985.68	.00
1135	Gunnison County Electric	02082024	PW- #2 Pump on Henson Creek	02/08/2024	69.38	.00

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Hill, Justin						
3215	Hill, Justin	02092024	GF- BOT HPC Saving Places Conference	02/09/2024	823.89	.00
Hinsdale County						
1231	Hinsdale County	INV07874	PW- Transfer Station Fees	01/31/2024	39.00	.00
1231	Hinsdale County	INV07894	PW- (2) Edges for Backhoe & (2) Hours of Labor	02/07/2024	483.26	.00
Lake City Auto						
1513	Lake City Auto	02052024	PR- Gas	02/05/2024	61.50	.00
1513	Lake City Auto	02052024	PR- Propane	02/05/2024	66.00	.00
1513	Lake City Auto	01262024	PW- PS Fluid and Chain Tensioners	01/26/2024	54.34	.00
Lake City Business Services						
2990	Lake City Business Services	02122024	TA- Accounting Services 3.2023-02.12.2024	02/12/2024	4,280.00	.00
Occidental on Silver						
3212	Occidental on Silver	01302023	GF- Refund for STR Permit Fee	02/20/2024	750.00	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	AR78463	TA- Contract Base Rate for 01/2024	02/09/2024	9.00	.00
3137	Professional Document Solutions,	AR78463	TA - Town Hall Xerox Printer Usage January 2024	02/09/2024	112.32	.00
3137	Professional Document Solutions,	AR78463	PW- WWTP Xerox Printer Payment & Usage January 2024	02/09/2024	13.42	.00
Region 10 League						
2161	Region 10 League	AD02092024L	GF- Membership Admin, Area Agency of Aging & Transportation	02/09/2024	741.00	.00
SGS North America, Inc						
28	SGS North America, Inc	52160153119	PW- Biochemical Oxygen Demand, Total Suspended Solids and Disposal fees	02/15/2024	194.04	.00
Statewide Internet Portal Authority						
3214	Statewide Internet Portal Authority	9297	TA- Google Workspace Business Starter (1.30.24-1.29.25)	02/08/2024	739.20	.00
Timberline						
3159	Timberline	02022024	PR- Ice Festival Prizes	02/02/2024	986.13	.00
USA Blue Book						
2686	USA Blue Book	INV00258335	PW- 1/4" Injection Check Valve, 3/8" Injection Check Valve & Feed Rate Control	01/26/2024	1,166.91	.00
2686	USA Blue Book	INV00258335	PW- Ammonia Cyanurate Powder & Hach Ammonia Salicylate Powder	01/26/2024	194.39	.00
2686	USA Blue Book	INV00258335	PW- DO Meter, 4-m Cable Polarographic	01/26/2024	1,137.39	.00
Verizon						
3020	Verizon	9955784587	BOT iPads	02/03/2024	109.14	.00
3020	Verizon	9956107628	TA - Employee Cell Phones	02/07/2024	116.43	.00
3020	Verizon	9956107628	PW - Employee Cell Phones	02/07/2024	61.83	.00
3020	Verizon	9955784587	PW - Employee Cell Phones	02/03/2024	45.02	.00
Grand Totals:					37,309.35	.00

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