

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
Aflac						
64	Aflac	065286	GF- Aflac Insurance Policy	02/22/2024	788.26	788.26
Alpine Surveying Inc.						
94	Alpine Surveying Inc.	23500-02	GF- Lake Fork Memorial Park Annexation Map	02/26/2024	800.00	800.00
B&B Printers						
169	B&B Printers	61422	TA- Town Clerk Business Cards	01/22/2024	148.02	148.02
Ben Hake						
211	Ben Hake	02292024	PR- Home Depot Armory Weather Stripping	02/29/2024	47.58	47.58
211	Ben Hake	02292024	PR- Ben Hake Mileage Reimbursement	02/29/2024	140.70	140.70
Big State Industrial Supply						
3108	Big State Industrial Supply	1551405	PW- Safety Glasses, Contractors Power Cord, Batteries and Wipers	02/16/2024	1,016.49	1,016.49
Blue Spruce Building Materials, Inc						
274	Blue Spruce Building Materials, In	02292024	PR- Operating Supplies	02/29/2024	168.68	168.68
274	Blue Spruce Building Materials, In	11302023-1	PR- Operating Supplies	11/30/2023	389.97	389.97
274	Blue Spruce Building Materials, In	11302023-1	PR- Operating Supplies	11/30/2023	95.76	95.76
274	Blue Spruce Building Materials, In	11302023-1	PR- Janitorial Supplies	11/30/2023	16.17	16.17
274	Blue Spruce Building Materials, In	11302023-1	PR- Repair & Maintenance Supplies	11/30/2023	39.15	39.15
274	Blue Spruce Building Materials, In	02292024	PR- Ice Wall Operating Supplies	02/29/2024	73.25	73.25
274	Blue Spruce Building Materials, In	11302023-1	PR- Ice Wall Operating Supplies	11/30/2023	390.41	390.41
274	Blue Spruce Building Materials, In	11302023-1	PR- Ice Wall Operating Supplies	11/30/2023	146.86	146.86
274	Blue Spruce Building Materials, In	02292024	PR-Armory Addition	02/29/2024	95.84	95.84
274	Blue Spruce Building Materials, In	11302023-1	PW- Chemicals	11/30/2023	31.99	31.99
274	Blue Spruce Building Materials, In	11302023-1	PW- Operating Supplies	11/30/2023	646.84	646.84
274	Blue Spruce Building Materials, In	11302023-1	PW- Gloves	11/30/2023	37.99	37.99
Caselle						
394	Caselle	131516	TA - Contact Support and Maintenance for 03/01/2024 to 03/31/2024	03/01/2024	1,196.00	1,196.00
CEBT						
406	CEBT	INV 0063938	TA - Health and Dental Insurance	02/21/2024	1,813.60	1,813.60
406	CEBT	INV 0063938	PR - Health and Dental Insurance	02/21/2024	1,813.60	1,813.60
406	CEBT	INV 0063938	PW - Health and Dental Insurance	02/21/2024	2,720.40	2,720.40
Colorado Dept of Regulatory Agencies						
3000	Colorado Dept of Regulatory Age	LC-001-1	PR- Annual Unannounced Inspection	02/18/2024	668.10	668.10
CommWest						
3165	CommWest	I-2753	TA - Phone System Remote Support	02/20/2024	.00	.00

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Country Store, The						
2488	Country Store, The	9471	PR- Supplies	03/01/2024	45.32	45.32
Dana Kepner Co.						
748	Dana Kepner Co.	1594314-00	PW - Water Meters & Supplies	02/28/2024	4,022.75	4,022.75
748	Dana Kepner Co.	1594314-00	PW - Water Meters & Supplies	02/28/2024	4,022.74	4,022.74
Gunnison Construction & Septic, Inc.						
2940	Gunnison Construction & Septic, Inc.	37466	PR - Ice wall - 5 Porta Potty Service	02/23/2024	808.00	808.00
Hinsdale County						
1231	Hinsdale County	INV07895	TA- Chamber Dumptser Share with Town of Lake City	02/14/2024	35.00	35.00
1231	Hinsdale County	INV07912	PR- Transfer Station Fees	02/29/2024	17.10	17.10
1231	Hinsdale County	INV07935	SA - Road and Bridge Machine Hire - Snow Plowing	02/22/2024	5,880.00	5,880.00
1231	Hinsdale County	INV07912	PW- Transfer Station Fees	02/29/2024	71.00	71.00
1231	Hinsdale County	INV07934	PW - Diesel & Unleaded Fuel	02/22/2024	188.20	188.20
Krob Law Office, LLC						
3122	Krob Law Office, LLC	02212024	GF- Legal Services	02/21/2024	1,713.50	1,713.50
3122	Krob Law Office, LLC	02212024	PW- General Legal Services	02/21/2024	178.00	178.00
Peak Alarm Co, Inc						
3073	Peak Alarm Co, Inc	1373490	PR- Annual Fire Alarm Inspection	02/21/2024	250.00	250.00
Pinnacol Assurance						
2041	Pinnacol Assurance	21605596	GF - Workers Compensation	02/27/2024	746.00	746.00
2041	Pinnacol Assurance	21605596	PW - Workers Compensation	02/27/2024	746.00	746.00
SGS North America, Inc						
28	SGS North America, Inc	52160153290	PW- Biochemical Oxygen Demand, Total Suspended Solids and Disposal fees	02/22/2024	230.25	230.25
Silver World Publishing						
2353	Silver World Publishing	26225	TA - Legal Ordinance No 2024-01 Legal Resolution No 2024-1	03/01/2024	272.80	272.80
Utah's Inc.						
2695	Utah's Inc.	01252024	PR - Armory Trash Collection	01/25/2024	210.00	210.00
Utility Notification Center of CO						
2927	Utility Notification Center of CO	224020792	PW- RTL Transmissions	02/29/2024	2.58	2.58
Wagner Equipment Co.						
2755	Wagner Equipment Co.	P00C2661643	WS - Motor Vehicle Repair and Maintenance Supplies	02/14/2024	397.32	397.32
Wee Care						
2806	Wee Care	0056	GF- Donation	02/28/2024	5,000.00	5,000.00
Grand Totals:					<u>38,122.22</u>	<u>38,122.22</u>

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