

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
<b>AYW Electric, Inc.</b>						
3205	AYW Electric, Inc.	2305-02	GF- Armory Electrical Trim, Final Inspection and Closeout	03/16/2024	3,635.00	.00
<b>Bureau of Land Management</b>						
3217	Bureau of Land Management	03182024	PR- Ice Wall Special Recreation Permit Post Use Summary Report	03/18/2024	182.00	.00
<b>CAMCA, Angie VanSchoick</b>						
370	CAMCA, Angie VanSchoick	1587	TA- Court Basics - Mt. Crested Butte - July 26, 2024	03/12/2024	52.00	.00
<b>Card Member Service</b>						
3019	Card Member Service	03222024	TA- USPS Postage Stamps	03/22/2024	68.00	.00
3019	Card Member Service	03222024	TA- Google Cloud	03/22/2024	.21	.00
3019	Card Member Service	03222024	TA- Google Workspace	03/22/2024	162.34	.00
3019	Card Member Service	03222024	TA- BillFlash Utility Billing	03/22/2024	763.15	.00
3019	Card Member Service	03222024	TA- Zoom Cloud Recording	03/22/2024	40.00	.00
3019	Card Member Service	03222024	TA- CCCMA Membership Edward Mulhall	03/22/2024	180.00	.00
3019	Card Member Service	03222024	TA- CDW-G M365 for Business Apps	03/22/2024	.80	.00
3019	Card Member Service	03222024	TA- CDW-G NCE M365 Apps for Bus	03/22/2024	4.73	.00
3019	Card Member Service	03222024	TA- Amazon Dual Monitor Riser and HDMI Adapter	03/22/2024	44.53	.00
3019	Card Member Service	03222024	TA- School of Public Affairs CPM - Leadership in Organization	03/22/2024	500.00	.00
3019	Card Member Service	03222024	TA- CAMCA Membership Edward Mulhall	03/22/2024	50.00	.00
3019	Card Member Service	03222024	TA- CCCMA Conference Registration	03/22/2024	340.00	.00
3019	Card Member Service	03222024	PR- US Mobile Memorial Park Camera	03/22/2024	25.00	.00
3019	Card Member Service	03222024	PR- US Mobile Memorial Park Camera	03/22/2024	25.00	.00
3019	Card Member Service	03222024	PR- Tractor Supply Mole Stopper	03/22/2024	19.99	.00
3019	Card Member Service	03222024	PR- Tractor Supply Rubber Mat	03/22/2024	110.97	.00
3019	Card Member Service	03222024	PR- SupplyHouse.com Cutters, Couplings and Clamps	03/22/2024	167.68	.00
3019	Card Member Service	03222024	PR- Amazon Hose Fittings and Repair Connector	03/22/2024	118.30	.00
3019	Card Member Service	03222024	PR- Walmart Recreation Supplies	03/22/2024	352.87	.00
3019	Card Member Service	03222024	PR- Tractor Supply Stall Mat 4x6x3x4	03/22/2024	113.98	.00
3019	Card Member Service	03222024	PR- Amazon Orbsoul Aerial Silks	03/22/2024	99.99	.00
3019	Card Member Service	03222024	PR- Walmart Easter Candy For Easter Egg Hunt	03/22/2024	98.24	.00
3019	Card Member Service	03222024	PR- Walmart Easter Candy For Easter Egg Hunt	03/22/2024	140.64	.00
3019	Card Member Service	03222024	PR- Crown Awards Skiing Medals	03/22/2024	263.10	.00
3019	Card Member Service	03222024	PR- Garmin Freedom Recreation Plan	03/22/2024	34.95	.00
3019	Card Member Service	03222024	PW- Amazon Water Sampling Safety Test Bottles	03/22/2024	68.98	.00
3019	Card Member Service	03222024	PW- UPS Freight Charges	03/22/2024	20.53	.00
3019	Card Member Service	03222024	PW- CDW-G NCE M365 Apps for Bus	03/22/2024	4.73	.00

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3019	Card Member Service	03222024	PW- Google Play Microsoft 365 Personal With Trial ( Microsoft Excel Spreadsheets)	03/22/2024	6.99	.00
3019	Card Member Service	03222024	PW- UPS Freight Charges	03/22/2024	19.39	.00
3019	Card Member Service	03222024	PW- UPS Freight Charges	03/22/2024	16.05	.00
3019	Card Member Service	03222024	PW- Colorado Certified Water Recertification Application	03/22/2024	85.00	.00
3019	Card Member Service	03222024	PW- Indigo Water Group	03/22/2024	248.00	.00
3019	Card Member Service	03222024	PW- Colorado Rural Water Association Attendee Registration	03/22/2024	320.00	.00
3019	Card Member Service	03222024	PW- Colorado Certified Water Recertification Application	03/22/2024	320.00	.00
3019	Card Member Service	03222024	PW- ABC-CO Exam for Ethan Lee Wuest	03/22/2024	100.00	.00
3019	Card Member Service	03222024	PW- Colorado Rural Water Association Water Treatment Review D&C Operators	03/22/2024	50.00	.00
<b>CenturyLink</b>						
421	CenturyLink	03082024	PR - Ski Hill Phone	03/08/2024	64.76	.00
421	CenturyLink	03082024	PW - WWTP Phone	03/08/2024	82.75	.00
421	CenturyLink	03082024	PW - WWTP Internet	03/08/2024	63.63	.00
421	CenturyLink	03082024	PW - Well House Telemetry	03/08/2024	167.66	.00
<b>CIRSA</b>						
2930	CIRSA	240820	GF- Property Casualty Coverage	04/02/2024	6,489.23	.00
2930	CIRSA	240820	W&S - Property Casualty Insurance	04/02/2024	2,586.62	.00
<b>Colorado Parks &amp; Wildlife</b>						
3049	Colorado Parks & Wildlife	BE2509	WS- Polaris OHV Registration Renewal	03/31/2024	25.25	.00
<b>CommWest</b>						
3165	CommWest	76933	TA - Town Hall Phone System	03/15/2024	84.00	.00
<b>Consolidated Communications Network</b>						
2996	Consolidated Communications Ne	204-000-245	TA- 2024 Membership Fee	03/15/2024	100.00	.00
<b>Dana Kepner Co.</b>						
748	Dana Kepner Co.	1594320-00	WS - Sensus Support Annual Fee	02/26/2024	2,437.43	.00
<b>Earley, Crystal</b>						
3218	Earley, Crystal	03192024	PR- Gym Membership Refund- Volunteer Fire	03/19/2024	120.00	.00
<b>Fullmer's Ace Hardware</b>						
997	Fullmer's Ace Hardware	565713	PW - Tape, Contractors Bag, Ziploc Bags	03/05/2024	94.06	.00
<b>Gunnison County Electric</b>						
1135	Gunnison County Electric	03082024	GF- 230 Bluff Street	03/08/2024	552.43	.00
1135	Gunnison County Electric	03082024	GF- Lake City Ice Wall - CR 20	03/08/2024	474.55	.00
1135	Gunnison County Electric	03082024	GF- CR 20 - North Ice Wall	03/08/2024	891.49	.00
1135	Gunnison County Electric	03082024	GF- 230 Silver	03/08/2024	40.19	.00
1135	Gunnison County Electric	03082024	GF- Ski Lift	03/08/2024	124.46	.00
1135	Gunnison County Electric	03082024	PW- 5th Henson Xmas Light	03/08/2024	41.50	.00
1135	Gunnison County Electric	03082024	PW- Sewer Plant	03/08/2024	2,610.22	.00
1135	Gunnison County Electric	03082024	PW- Sewer Plant Mtr Hse N Hotchkiss St	03/08/2024	70.53	.00
1135	Gunnison County Electric	03082024	PW- 160 Spring St/Rest Room	03/08/2024	135.40	.00
1135	Gunnison County Electric	03082024	PW- Lake City Substation Water Tank Control	03/08/2024	41.50	.00

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1135	Gunnison County Electric	03082024	PW- 1 Water Tank Hill	03/08/2024	154.08	.00
1135	Gunnison County Electric	03082024	PW- #2 Pump on Henson Creek	03/08/2024	1,667.31	.00
1135	Gunnison County Electric	03082024	PW- #3 Pump in Cnty Yard	03/08/2024	1,014.35	.00
<b>Hinsdale County</b>						
1231	Hinsdale County	INV07963	TA- Chamber Dumptser Share with Town of Lake City	02/29/2024	35.00	.00
1231	Hinsdale County	INV07954	SA - Diesel & Unleaded Fuel	02/29/2024	510.13	.00
1231	Hinsdale County	INV07980	PW- Elaf Clear 100 Antifreeze/55 Gallon Drum	03/18/2024	495.00	.00
<b>Home Depot Credit Services</b>						
3166	Home Depot Credit Services	5610127	PR- (5) LED 3- Panel Tripod Work Light	03/12/2024	574.00	.00
3166	Home Depot Credit Services	5610127	PR- Armory Apartment Supplies	03/12/2024	452.08	.00
3166	Home Depot Credit Services	5610127	PR- Work Gloves, Tap Adapter, Tile, Mortar, Grout, Extension Cords, Edging Trim, Power Block and Co	03/12/2024	538.02	.00
3166	Home Depot Credit Services	5610127	PR- Refrigerator and Electric Range	03/12/2024	1,196.00	.00
3166	Home Depot Credit Services	5610127	PR- Butcher Block, Mineral Oil Conditioner and Kohler Cursiva	03/12/2024	855.94	.00
<b>Krob Law Office, LLC</b>						
3122	Krob Law Office, LLC	03052024	GF- Legal Services	03/05/2024	1,843.50	.00
3122	Krob Law Office, LLC	03052024	W&S Legal Services	03/05/2024	87.00	.00
<b>Lake City Auto</b>						
1513	Lake City Auto	02072024	PR- Gas & Propane	02/07/2024	62.38	.00
1513	Lake City Auto	02072024	PR- Gas & Propane	02/07/2024	48.95	.00
1513	Lake City Auto	02202024	PW - 14AH Battery	02/20/2024	194.21	.00
<b>Monty's Auto Parts</b>						
1837	Monty's Auto Parts	FC- FINANCE		02/26/2024	1.00	.00
1837	Monty's Auto Parts	FC- FINANCE	PW- Oil and Oil Filter	02/26/2024	39.43	.00
<b>NAPA Auto Parts</b>						
1873	NAPA Auto Parts	03052024	WS- Oxygen, ARGC02 and ER70S-6 Mig Wire	03/05/2024	154.16	.00
<b>Peak Alarm Co, Inc</b>						
3073	Peak Alarm Co, Inc	1374647	TA- Armory Alarm Service Call	03/08/2024	225.00	.00
<b>Professional Document Solutions, Inc</b>						
3137	Professional Document Solutions,	AR79627	TA- Contract Base Rate for 02/2024	03/09/2024	9.00	.00
3137	Professional Document Solutions,	AR79627	TA- Contract Base Rate for 02/2024	03/09/2024	66.67	.00
3137	Professional Document Solutions,	AR79627	PW- WWTP Xerox Printer Payment & Usage February 2024	03/09/2024	4.81	.00
<b>SGS North America, Inc</b>						
28	SGS North America, Inc	52160153851	PW - Biochemical Oxygen Demand, Total Suspended Solids, Disposal Fee	03/13/2024	261.08	.00
28	SGS North America, Inc	52160154023	PW- Nitrogen, Ammonia, Nitrogen, Nitrite, CWA, Total Kjeldahl Nitrogen, Total Phosphorus and Disposa	03/18/2024	230.25	.00
<b>USA Blue Book</b>						
2686	USA Blue Book	INV00281742	PW- Sulfuric Acid	02/20/2024	12.25	.00
<b>Utah's Inc.</b>						
2695	Utah's Inc.	02052024	TA- Armory Trash Service	02/05/2024	210.00	.00
<b>Verizon</b>						
3020	Verizon	9958572705	TA - Employee Cell Phones	03/07/2024	116.43	.00

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3020	Verizon	9958572705	TA - BOT iPads	03/07/2024	109.14	.00
3020	Verizon	9958572705	PW - Employee Cell Phones	03/07/2024	61.83	.00
3020	Verizon	9958572705	PW - Tablet Internet	03/07/2024	45.02	.00
<b>Wilbur Ellis</b>						
2928	Wilbur Ellis	16233701	PW- Water Wells Sodium Hypochloride 440 Gallons	02/02/2024	3,724.00	.00
<b>Xerox Financial Services</b>						
3136	Xerox Financial Services	5484671	TA - Xerox Copier Lease Payment	03/05/2024	199.54	.00
Grand Totals:					<u>41,296.76</u>	<u>.00</u>

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