

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
Ben Hake						
211 Ben Hake Card Member Service		04082024	PR - Ben Hake Mileage Reimbursement	04/08/2024	136.68	.00
3019 Card Member Service		03262024	TA- USPS Postage Stamps	03/26/2024	68.00	.00
3019 Card Member Service		03262024	TA- Google Cloud	03/26/2024	.21	.00
3019 Card Member Service		03262024	TA- Bill Flash Unlimited Monthly Support	03/26/2024	25.00	.00
3019 Card Member Service		03262024	TA- Zoom Annual Renewal	03/26/2024	2,239.00	.00
3019 Card Member Service		03262024	TA- CDW-G M365 Apps	03/26/2024	4.73	.00
3019 Card Member Service		03262024	TA- CAMCA Court Basics Class 07.26.24	03/26/2024	52.00	.00
3019 Card Member Service		03262024	PR- Amazon Plastic Welder	03/26/2024	82.98	.00
3019 Card Member Service		03262024	PR- SupplyHouse.com - Ice Wall Supplies	03/26/2024	69.04	.00
3019 Card Member Service		03262024	PR- Safeway Ski Hill Race Food and Supplies	03/26/2024	282.43	.00
3019 Card Member Service		03262024	PR- Garmin Freedom Recreation Plan	03/26/2024	34.95	.00
3019 Card Member Service		03262024	PR- Receptacle Wall plate and Mounting Receptacle	03/26/2024	28.15	.00
3019 Card Member Service		03262024	PW- Varco Hoses, Clamps and Other Supplies	03/26/2024	1,221.70	.00
3019 Card Member Service		03262024	PW- Amazon Welder Extension Cord	03/26/2024	124.98	.00
3019 Card Member Service		03262024	PW- Amazon Credit	03/26/2024	38.74-	.00
3019 Card Member Service		03262024	PW- Amazon Credit	03/26/2024	58.11-	.00
3019 Card Member Service		03262024	PW- UPS Freight Charges	03/26/2024	19.44	.00
3019 Card Member Service		03262024	PW- UPS Freight Charges	03/26/2024	19.44	.00
3019 Card Member Service		03262024	PW- Amazon Grinder and OEM Measuring Tool	03/26/2024	239.63	.00
3019 Card Member Service		03262024	PW- Amazon OEM Measuring Tool	03/26/2024	5.36	.00
3019 Card Member Service		03262024	PW- Amazon Hard Hat and Keen Workboots	03/26/2024	230.27	.00
3019 Card Member Service		03262024	PW- CDW-G M365 Apps	03/26/2024	4.73	.00
3019 Card Member Service		03262024	PW- Google Play Microsoft 365	03/26/2024	6.99	.00
3019 Card Member Service		03262024	PW- Google Play Microsoft 365	03/26/2024	6.99	.00
3019 Card Member Service		03262024	PW- Amazon Welding Nozzle and Welding Cart	03/26/2024	96.97	.00
3019 Card Member Service		03262024	PW- Amazon MIG Welder	03/26/2024	1,349.00	.00
3019 Card Member Service		03262024	PW- CCWP Renewal	03/26/2024	85.00	.00
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						.00
3019	Card Member Service	03262024	PW- CCWP Renewal	03/26/2024	85.00	.00
3019	Card Member Service	03262024	PW- Golden Gate Petro Fuel for Conference	03/26/2024	34.55	.00
3019	Card Member Service	03262024	PW- Shell Fuel for Conference	03/26/2024	38.75	.00
3019	Card Member Service	03262024	PW- Holiday Inn for Conference	03/26/2024	133.00	.00
3019	Card Member Service	03262024	PW- Uber Eats for Conference	03/26/2024	7.94	
3019	Card Member Service	03262024	PW- Uber Eats for Conference	03/26/2024	33.26	
3019	Card Member Service	03262024	PW- Phillips 66 Fuel for Conference	03/26/2024	29.37	
3019	Card Member Service	03262024	PW- Uber Eats for Conference	03/26/2024	28.62	.00
3019	Card Member Service	03262024	PW- Uber Eats for Conference	03/26/2024	7.25	.00
3019	Card Member Service	03262024	PW- City Market Fuel for Conference	03/26/2024	27.01	.00
3019	Card Member Service	03262024	PW- King Soopers Fuel for Conference	03/26/2024	29.22	.00
3019	Card Member Service	03262024	PW- Taco Bell for Conference	03/26/2024	22.00	.00
3019	Card Member Service	03262024	PW- CRWA Paid Training Willy Merfeld	03/26/2024	50.00	.00
3019	Card Member Service	03262024	PW- Alta Fuel for Conference	03/26/2024	47.81	.00
3019	Card Member Service	03262024	PW- Arby's for Conference	03/26/2024	8.63	.00
3019	Card Member Service	03262024	PW- Palomino Mexican Restaurant for Conference	03/26/2024	29.34	.00
3019	Card Member Service	03262024	PW- Phillips 66 Fuel for Conference	03/26/2024	59.29	.00
3019	Card Member Service	03262024	PW- Robbins Nest Fuel for Conference	03/26/2024	30.54	.00
3019	Card Member Service	03262024	PW- Qdoba for Conference	03/26/2024	10.22	.00
3019	Card Member Service	03262024	PW- Springhill Suites Willy Merfeld	03/26/2024	566.00	.00
3019	Card Member Service	03262024	PW- SpringHill Suites Ethan Wuest	03/26/2024	566.00	.00
Caselle						
394	Caselle Colorado	132159	TA - Contact Support and Maintenance for 03/01/2024 to 03/31/2024	04/01/2024	1,096.00	.00
Dept of Labor						
562	Colorado Dept of Labor	04112024	GF - 3/2023 Quarterly Balance	04/11/2024	3,056.00	.00
Colorado Water Resources						
2973	Colorado Water Resources	04012024	GF- Loan D15F360 Principal	04/01/2024	8,333.33	.00
2973	Colorado Water Resources	04012024	GF- Loan W19F360 Principal	04/01/2024	11,143.61	.00
2973	Colorado Water Resources	04012024	GF- Loan WBS23F375 Principal	04/01/2024	44,488.17	.00
2973	Colorado Water Resources	04012024	GF- Loan W19F360 Interest	04/01/2024	3,299.52	.00
2973	Colorado Water Resources	04012024	GF - Loan WBS23F375 Interest	04/01/2024	21,092.84	.00
CommWest						
3165	CommWest	I-3117	TA - Town Hall Phone System	04/15/2024	84.00	.00
Country Store, The						
2488	Country Store, The	04022024	PR - Easter Egg Hunt Candy	04/02/2024	25.36	.00
2488	Country Store, The	04022024	PW - Distilled Water	04/02/2024	8.34	.00
File Automotive						
						.00
						.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3185	File Automotive	4115	GF - Vehicle Check over for Up Coming Season	04/10/2024	84.97	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	568077	PW - Couple 2" SXS SCH 40, CAP 2" Slip SCH 40, Plug SCH40 PBV 2" Slip and Clorox WPS	04/02/2024	32.54	.00
Gonzales, Arlene						
3220	Gonzales, Arlene	04072024	GF- Utility Deposit Refund for 430 Silver St	04/07/2024	340.00	.00
Gunnison County Electric						
1135	Gunnison County Electric	04102024	GF- 230 Bluff Street	04/10/2024	590.26	.00
1135	Gunnison County Electric	04102024	GF- Lake City Ice Wall - CR 20	04/10/2024	49.64	
1135	Gunnison County Electric	04102024	GF- CR 20 - North Ice Wall	04/10/2024	64.07	
1135	Gunnison County Electric	04102024	GF- 230 Silver	04/10/2024	40.24	
1135	Gunnison County Electric	04102024	GF- Ski Lift	04/10/2024	141.67	.00
1135	Gunnison County Electric	04102024	PW- 5th & Henson XMAS Light	04/10/2024	41.50	.00
1135	Gunnison County Electric	04102024	PW- Sewer Plant	04/10/2024	2,773.72	.00
1135	Gunnison County Electric	04102024	PW- Sewer Plant Mtr Hse N Hotchkiss St	04/10/2024	67.58	.00
1135	Gunnison County Electric	04102024	PW- 160 Spring St/Rest Room	04/10/2024	129.50	.00
1135	Gunnison County Electric	04102024	PW- Lake City Substation Water Tank Control	04/10/2024	41.50	.00
1135	Gunnison County Electric	04102024	PW- 1 Water Tank Hill	04/10/2024	90.27	.00
1135	Gunnison County Electric	04102024	PW- #2 Pump on Henson Creek	04/10/2024	1,676.13	.00
1135	Gunnison County Electric	04102024	PW- #3 Pump in Cnty Yard	04/10/2024	1,043.38	.00
Hinsdale County						
1231	Hinsdale County	INV08027	TA- Chamber Dumpster Share with Town of Lake City	04/11/2024	70.00	.00
1231	Hinsdale County	INV07964	PW- Transfer Station Fees	03/31/2024	68.05	.00
1231	Hinsdale County	INV08001	PW- Transfer Station Fees	04/03/2024	512.40	.00
1231	Hinsdale County	INV07997	PW - Diesel & Unleaded Fuel	03/31/2024	526.00	.00
Krob Law Office, LLC						
3122	Krob Law Office, LLC	04112024	GF- Legal Services	04/11/2024	2,223.00	.00
Lake City Auto						
1513	Lake City Auto	03282024	PW - ROA	03/28/2024	21.04	.00
1513	Lake City Auto	03282024	PR- Gas	03/28/2024	45.38	.00
Milski Construction						
3085	Milski Construction	04152024	GF- Encroachment Deposit Refunds for 1025 Ocean Wave, 221 Lake St and 600 Hotchkiss St	04/15/2024	1,800.00	.00
Native Network Cabling, LLC						
3202	Native Network Cabling, LLC	215	GF- Labor for Meeting Room AV Install	03/18/2024	500.00	.00
3202	Native Network Cabling, LLC	215	GF - Materials for office cams/wap	03/18/2024	4,648.00	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	AR80771	TA- Contract Base Rate for 03/2024	04/09/2024	9.00	.00
3137	Professional Document Solutions,	AR80771	TA - Town Hall Xerox Printer Usage March 2024	04/09/2024	60.10	.00
						.00
						.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3137	Professional Document Solutions,	AR80771	PW- WWTP Xerox Printer Payment & Usage March 2024	04/09/2024	10.79	.00
Quill Corp						
2119	Quill Corp	38072907	TA - File Folders, Post - It Notes, Fine Point Markers and Dividers	04/05/2024	151.72	.00
Silver World Publishing						
2353	Silver World Publishing	26273	TA - Legal Notices in The Newspaper	04/01/2024	88.00	.00
2353	Silver World Publishing	26273	TA - Legal Notices in The Newspaper	04/01/2024	323.40	.00
2353	Silver World Publishing	26273	PW- WWTP Renovation Project	04/01/2024	124.20	.00
Utah's Inc.						
2695	Utah's Inc.	03182024	TA- Armory Trash Service	03/18/2024	210.00	.00
Verizon						
3020	Verizon	9960739828	TA - BOT iPads	04/03/2024	109.14	
3020	Verizon	9961068034	TA - Employee Cell Phones	04/07/2024	116.40	
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						.00

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					Invoice Amount	
						.00
3020	Verizon	9961068034	PW - Employee Cell Phones	04/07/2024	61.80	
3020	Verizon	9960739828	PW - Tablet Internet	04/03/2024	45.02	.00
Xerox Financial Services						
3136	Xerox Financial Services	5606220	TA - Xerox Copier Lease Payment & Equipment Protection Program	04/05/2024	199.54	.00
Grand Totals:					119,937.74	.00

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

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