

<b>Town of Lake City</b>			
<b>Bills Payable &amp; Payroll Report - August 19, 2015</b>			
<b>Bills Payable</b>			
<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>GL Account</b>
Accutest Mountain States	LKCTCOLC	\$35.00	600434000000
	LKCTCOLC	\$170.00	600434000000
Aflac	E2Z01	\$24.70	100217000000
Alpine Moose Lodge	Western Slope Town Mgr Mtg	\$536.86	100411000000
Aramark	Shirts for P.W.D.	\$138.32	600434000000
Blue Spruce Building Materials, Inc	4x4x8 cedar post rough sawn	\$12.69	100419000000
	4x4xrl rw-cc	\$28.70	100419000000
	Blade recip 5712 6	\$14.52	600434000000
	Bleach clorox	\$2.79	600434000000
	Bolt hex, washer, nut	\$4.44	600434000000
	Bolt, washer, nut	\$4.68	100419000000
	Broom, Clorox, Cleaner	\$46.25	100419000000
	Brush 4 poly"	\$7.98	100419000000
	Bulb 150w 120v	\$7.17	600434000000
	Concrete dri mix	\$5.67	100419000000
	Concrete dri mix	\$17.01	100419000000
	Connector w shut off	\$7.99	100419000000
	Fly swatter	\$1.59	100411000000
	Glove lg, brush 8,28.68"	\$28.68	600434000000
	Hoe cotton 7 rzbk"	\$24.99	600434000000
	Nut, washer, bolt	\$0.72	100419000000
	Padlock Master 1d carded	\$9.99	100419000000
	Sandpaper 220	\$0.59	100419000000
	Tape flagging orange	\$1.99	100419000000
Caselle	Contract Support Monthly	\$617.00	100411000000
CDPHE	Annual Billing Permit CO0040673	\$1,230.00	600433000000
	Annual Pretreatment Permit CO0040673	\$75.00	600433000000
CH Diagnostic & Consulting Service	Cooler Return	\$20.00	600433000000
	Ground MPA	\$295.00	600433000000
	Surface MPA	\$295.00	600433000000
Charlie's Service	Mounting bar, defuser, weed eater, repair lawn m	\$191.00	100419000000
City of Gunnison	Water Lab Fees July 2015	\$40.00	600434000000
Dana Kepner Co.	1 SR TR/PL"	\$230.58	600433000000
Gunnison Construction & Septic, Inc.	Service Portapotty	\$360.00	100419000000
Hinsdale County	chamber dumpster July 2015	\$345.00	100419000000
	Material diesel fuel July 2015	\$66.88	600434000000
	Material unleaded fuel July 2015	\$74.09	600434000000
	road & bridge labor	\$195.60	100431000000
	road & bridge machine hire	\$113.00	100431000000
	Transfer Station Fees - Rec	\$85.00	100431000000
Kissner General Contractors, Inc	Armory Construction contract	\$98,855.58	100485000000
Lake San Cristobal Water Activity E	Annual Admin Chg	\$20.00	600433000000
	LC Area Well & Pipeline & Ball Field Well	\$8,100.00	600433000000
Montrose Daily Press	Operator Town of LC	\$169.12	100411000000
	Town Clerk Town of LC	\$193.06	100411000000
Montrose Landscape Consulting	Spray 95 trees on City List	\$3,468.00	100419000000
NAPA Auto Parts	Auto Parts	\$78.60	600434000000
Pinnacol Assurance	Worker's Comp Premium - Admin	\$77.40	100411000000
	Worker's Comp Premium - Rec	\$292.40	100451000000
	Worker's Comp Premium - W & S	\$490.20	600434000000
Premiere Global Services	Conference Call charges	\$18.84	100411000000
Roger vonRiesen	Historic preservation services	\$100.00	100460000000
Signs By Mike	Sand blasted sign	\$100.00	100451000000
Silver World Publishing	Annual subscription	\$35.00	100411000000
	Bills payable, job openings, RFP, Gross annual em	\$864.00	100411000000
	Chris Austin Martinez	\$135.00	100451000000
	July 4th, Armory thank you	\$105.00	100411000000
	Soccer Camp Adv	\$20.00	100419000000
	Town Clerk Adv	\$110.00	100412000000
THE HIGH COUNTRY MARKET	Historiccorps Lunch	\$143.28	100411000000
	Town Manager Meeting	\$360.00	100411000000

the Masters Law Firm, P.C.	Lake City - General Fund	\$2,458.20	100411000000
	Lake City - water & sewer	\$193.80	600434000000
UNCC	RTL Transmissions	\$10.01	600434000000
Valley Publishing	Classified Ad Town Clerk	\$53.25	100412000000
VISA-Service Center	Ad Crested Butte Town Clerk	\$64.25	100412000000
	Armory applicances	\$2,317.93	100485000000
	Classified Ad	\$37.46	100411000000
	CML Clerk School LAK, Travel for appliances	\$1,125.00	100411000000
	Google	\$50.00	100411000000
	Interest	\$0.09	100411000000
	LAK PERS OFFSET W CK 1062	\$1,712.54	100117000000
	Laptop stand, chair, easel	\$298.85	100411000000
	McAfee IT Security	\$79.99	600434000000
	Misc Exp Town Hall	\$30.00	100412000000
	NexTrust	\$924.09	100411000000
	Office Supplies	\$111.74	100411000000
	Sign	\$116.14	100431000000
	Travel for Armory applicances	\$185.85	100411000000
	UPS USPS	\$88.44	600434000000
	Walmart Ink	\$24.87	600434000000
Western Slope Connection	2 - 50# Syphone CO2	\$66.00	100451000000
Xerox Corp	COPIES USEAGE AND RENTAL	\$268.95	100411000000
<b>Total Bills Payable August 19, 2015</b>		<b>\$129,319.40</b>	
<b>Net Payroll</b>			
<b>Total Net Payroll August 19, 2015</b>		<b>\$5,244.55</b>	
<b>Total Payroll Benefits &amp; Taxes August 19, 2015</b>		<b>\$3,029.87</b>	
<b>Grand Total Bills Payable August 19, 2015</b>		<b>\$137,593.82</b>	