

Town of Lake City - Feb 18th 2026 Bills Payable Report

#	Name	Description	Amount	Fund
1	Aqua Smart, Inc.	PW - Seaquest - Dry (1,200 Lbs) for Water Wells	\$5,832.00	WATER & SEWER FUND
2	Aqua Smart, Inc.	PW - Freight for Water Well Chemicals	\$1,011.80	WATER & SEWER FUND
3	Backcountry Basecamp	PR - Cord of Firewood for the Ice Wall Warming Huts (Last for Season)	\$340.00	GENERAL FUND
4	Big State Industrial Supply	PW - Cowhide Drivers Glove XL x 12	\$119.88	WATER & SEWER FUND
5	Caselle	TA - Caselle Contract Support & Maintenance 2/1/26-2/28/26	\$637.50	GENERAL FUND
6	Caselle	PW - Caselle Contract Support & Maintenance 2/1/26-2/28/26	\$637.50	WATER & SEWER FUND
7	CEBT	TA : CEBT Health Insurance Premiums (Mar 2026)	\$1,785.24	GENERAL FUND
8	CEBT	WS : CEBT Health Insurance Premiums (Mar 2026)	\$3,272.94	WATER & SEWER FUND
9	CEBT	SA : CEBT Health Insurance Premiums (Mar 2026)	\$892.62	GENERAL FUND
10	CEBT	PR : CEBT Health Insurance Premiums (Mar 2026)	\$1,983.60	GENERAL FUND
11	CenturyLink	PR - Ski Hill Phone Feb 8 - Mar 7	\$77.19	GENERAL FUND
12	CenturyLink	PW - Well House Internet Feb 8 - Mar 7	\$190.14	WATER & SEWER FUND
13	Colorado Analytical Labs	WWTP - Ammonia Nitrogen, BOD-5, E-Coli, Nitrate Nitrogen, T.I.N. R85, Total Nitrogen, Total Phosphorus	\$309.00	WATER & SEWER FUND
14	Colorado Analytical Labs	WWTP - Cooler Shipment - UPS	\$15.00	WATER & SEWER FUND
15	Dynamic Planning, LLC	GF - Lake Fork Housing Project Architectural & Engineering Services (Jan 2026)	\$32,872.00	GENERAL FUND
16	Ferguson Enterprises, LLC	PW - Repair of Main Leak in Ball Flats (Feb 2026), 2in & 6in Coupling, SDR 14 PLastic Pressure Pipe	\$1,509.39	WATER & SEWER FUND
17	Gunnison County Electric	PW - Sewer Plant	\$2,723.46	WATER & SEWER FUND
18	Gunnison County Electric	PW - #2 Pump on Henson Creek	\$2,321.39	WATER & SEWER FUND
19	Gunnison County Electric	PR - Ice Wall N. - CR 20	\$1,709.51	GENERAL FUND
20	Gunnison County Electric	PR - Lake City Ice Wall - CR 20	\$1,470.33	GENERAL FUND
21	Gunnison County Electric	PR - CR 20 North Ice Wall	\$1,135.84	GENERAL FUND

22	Gunnison County Electric	PW - 1 Water Tank Hill	\$735.42	WATER & SEWER FUND
23	Gunnison County Electric	PW - #3 Pump In Cnty Yard	\$623.44	WATER & SEWER FUND
24	Gunnison County Electric	GF - 230 Bluff St	\$479.99	GENERAL FUND
25	Gunnison County Electric	GF - 160 Spring St/Rest Room	\$176.32	GENERAL FUND
26	Gunnison County Electric	PW - Sewer Plant Mtr Hse N Hotchkiss St	\$97.75	WATER & SEWER FUND
27	Gunnison County Electric	PR - 230 Silver St	\$48.07	GENERAL FUND
28	Gunnison County Electric	PW - Lake City Substation Water Tank Control	\$43.50	WATER & SEWER FUND
29	Gunnison County Electric	GF - 5th & Henson Xmas Light	\$43.50	GENERAL FUND
30	Gunnison County Electric	PR - Ice Wall - West Pump	\$43.50	GENERAL FUND
31	Hinsdale County	PW - Transfer Station Fees (Jan 2026)	\$34.75	WATER & SEWER FUND
32	Hinsdale County	PR - Transfer Station Fees (Jan 2026)	\$16.00	GENERAL FUND
33	Hinsdale County	BOT - 2026 EMS Contribution	\$5,000.00	GENERAL FUND
34	Hinsdale County	BOT - 2026 Marketing Contribution	\$2,500.00	GENERAL FUND
35	Hinsdale County	PR - Chamber Dupmster Share (Dec 2025)	\$72.50	GENERAL FUND
36	Hinsdale County	PW - Sale of Material Unleaded Fuel (Jan 2026)	\$138.42	WATER & SEWER FUND
37	Hinsdale County	PW - Sale of Material Diesel Fuel (Jan 2026)	\$107.31	WATER & SEWER FUND
38	Hinsdale County	PR - Sale of Material Diesel Fuel (Jan 2026)	\$207.23	GENERAL FUND
39	Krob Law Office, LLC	GF - Legal Services Jan 2026	\$1,852.50	GENERAL FUND
40	PEAC Solutions	TA - Xerox Financial Equipment Protection/Contract Payment 1/25/2026-2/24/2026	\$199.54	GENERAL FUND
41	Professional Document Solutions, Inc	TA- Town Hall Xerox Printer January 2026	\$99.02	GENERAL FUND
42	Professional Document Solutions, Inc	PW - WWTP Xerox Printer January 2026	\$20.64	WATER & SEWER FUND
43	Silver World Publishing	BOT - Jan 9 Legal Bills Payable Dec 17 2025	\$121.00	GENERAL FUND
44	Silver World Publishing	BOT - Jan 23 Legal Bills Payable Jan 7 2026	\$112.20	GENERAL FUND

45	Silver World Publishing	BOT - Jan 16 Classified Ad Lift Operator	\$30.80	GENERAL FUND
46	Silver World Publishing	BOT - Jan 23 Classified Ad Lift Operator	\$30.80	GENERAL FUND
47	Timberline	PR- 8mm Static Cord	\$313.20	GENERAL FUND
48	Timberline	PR - Quest/ Velocity 70m Rope x 2	\$638.00	GENERAL FUND
49	U.S. Tractor & Harvest	PR - New 2025 John Deer Z320R	\$3,699.00	GENERAL FUND
50	Utah's Inc.	PR - Armory Trash Pickup 1.21.2026	\$105.00	GENERAL FUND
51	Verizon	BOT iPads - Jan 04 - Feb 03, 2026	\$89.64	GENERAL FUND
52	Verizon	PW - Tablet Internet Jan 4 - Feb 3, 2026	\$29.52	WATER & SEWER FUND
53	Verizon	TA - Cell Phones Jan 8 - Feb 7, 2026	\$95.38	GENERAL FUND
54	Verizon	PW - Cell Phones Jan 8 - Feb 7, 2026	\$104.12	WATER & SEWER FUND
55	Western Sanitation, LLC	PR - Ice Wall Bathroom Pumping (Jan 16 - Feb 15, 2026)	\$1,800.00	GENERAL FUND
Bills Payable Total			\$80,554.39	

Town Clerk : _____ Mayor : _____