

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 | Date Paid | Voided |
|--|------------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|--------|
| Ben Hake | | | | | | | | |
| 211 | Ben Hake | 11292023 | PR- Mileage/Christmas Lights | 11/29/2023 | 66.81 | .00 | | |
| Blue Spruce Building Materials, Inc | | | | | | | | |
| 274 | Blue Spruce Building Materials, In | 10012023 | Employee Housing Supplies- Heat | 10/31/2023 | 415.84 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 10312023 | PR-Operating Supplies | 10/31/2023 | 2,086.23 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 10312023 | PR-Operating Supplies Janitorial | 10/31/2023 | 9.58 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 10312023 | PR-Operating Supplies R&M | 10/31/2023 | 14.97 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 10312023 | PR-Operating Supplies Ice Wall | 10/31/2023 | 978.15 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 11012023 | SW- Repair & Maint Supplies | 11/01/2023 | 86.66 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 2015-PW | SW- Repair & Maint Supplies | 03/01/2022 | 402.00 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 11012023 | SW- Operating Supplies | 11/01/2023 | 103.96 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 2015-PW | WS- Operating Supplies | 03/01/2022 | 240.76 | .00 | | |
| 274 | Blue Spruce Building Materials, In | 10012023 | Employee Housing Supplies | 10/31/2023 | 415.83 | .00 | | |
| Christian Hartman | | | | | | | | |
| 454 | Christian Hartman | 114-6619783-1 | PR- Male connector, pipe fittings a | 10/24/2023 | 86.53 | .00 | | |
| 454 | Christian Hartman | 114-6619783-1 | PR- Reducing Tee and hose fitting | 10/24/2023 | 117.54 | .00 | | |
| CommWest | | | | | | | | |
| 3165 | CommWest | 76490 | TA - Town Hall Phone System | 11/15/2023 | 84.00 | .00 | | |
| Country Store, The | | | | | | | | |
| 2488 | Country Store, The | 8112023 | Water for Office | 11/08/2023 | 6.95 | .00 | | |
| 2488 | Country Store, The | 8112023 | Gel Pen & Paper | 11/08/2023 | 10.88 | .00 | | |
| 2488 | Country Store, The | 8112023 | H-Foil Roaster w/ Lid | 11/08/2023 | 4.99 | .00 | | |
| 2488 | Country Store, The | 8112023 | WS- Candy For Christmas Parade | 11/08/2023 | 27.16 | .00 | | |
| Dana Kepner Co. | | | | | | | | |
| 748 | Dana Kepner Co. | 1572273-01 | PW- Thermo- Pak for Meter Pits | 11/17/2023 | 330.00 | .00 | | |
| Fullmer's Ace Hardware | | | | | | | | |
| 997 | Fullmer's Ace Hardware | 557681 | PR- LED C9 MLT 75 CT | 11/27/2023 | 461.86 | .00 | | |
| Grand Junction Pipe & Supply | | | | | | | | |
| 1087 | Grand Junction Pipe & Supply | 1397789 | PW - Couplers | 11/13/2023 | 822.57 | .00 | | |
| 1087 | Grand Junction Pipe & Supply | 1402045 | PW - Couplers | 11/13/2023 | 532.70 | .00 | | |
| Gunnison County Electric | | | | | | | | |
| 1135 | Gunnison County Electric | 11082023 | 160 Spring St/Restroom | 11/08/2023 | 96.85 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | 230 Bluff St | 11/08/2023 | 413.08 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | CR20-North Ice Wall | 11/08/2023 | 127.49 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | 230 Silver | 11/08/2023 | 37.59 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | Lake City Ice Wall-CR20 | 11/08/2023 | 36.13 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | 5th & Henson Xmas Light | 11/08/2023 | 38.50 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | #3 Pump In Cnty Yard | 11/08/2023 | 1,013.85 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | 1 Water Tank Hill | 11/08/2023 | 52.24 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | #2 Pump on Henson Creek | 11/08/2023 | 1,651.64 | .00 | | |
| 1135 | Gunnison County Electric | 11082023 | Sewer Plant Mtr Hse N Hotchkiss | 11/08/2023 | 61.28 | .00 | | |
| Henry Woods | | | | | | | | |
| 1207 | Henry Woods | 11202023 | BOT Travel Meeting Gunnison Ba | 11/20/2023 | 54.64 | .00 | | |
| Krob Law Office, LLC | | | | | | | | |
| 3122 | Krob Law Office, LLC | 11202023 | GF- Legal Services | 11/20/2023 | 3,137.00 | .00 | | |
| 3122 | Krob Law Office, LLC | 11202023 | WS- Legal Fees | 11/20/2023 | 100.00 | .00 | | |
| Lake City Auto | | | | | | | | |
| 1513 | Lake City Auto | 10312023 | Start fluid, propane and ROA | 10/31/2023 | 103.45 | .00 | | |
| Michelle Pierce | | | | | | | | |
| 1789 | Michelle Pierce | 11302023 | TA - Consulting Services | 11/30/2023 | 400.00 | .00 | | |
| NAPA Auto Parts | | | | | | | | |
| 1873 | NAPA Auto Parts | 12042023 | PR- RV Antifreeze | 12/04/2023 | 75.81 | .00 | | |

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|------------------------------------|-----------------------------|----------------|------------------------------------|--------------|--------------------|-------------|-----------|--------|
| 1873 | NAPA Auto Parts | 11302023 | PR- Battery & Core Deposit | 11/30/2023 | 375.99 | .00 | | |
| Sandy Hines | | | | | | | | |
| 3198 | Sandy Hines | 11102023 | PR- Christmas Crafts | 11/10/2023 | 200.00 | .00 | | |
| SGS North America, Inc | | | | | | | | |
| 28 | SGS North America, Inc | 52160151387 | PW - Biochemical Oxygen Deman | 11/16/2023 | 194.04 | .00 | | |
| 28 | SGS North America, Inc | 52160151549 | PW - Tests (Nitrogen, Amonia, Nitr | 11/28/2023 | 230.25 | .00 | | |
| Silver World Publishing | | | | | | | | |
| 2353 | Silver World Publishing | 26109 | BOT/HPC Ads | 12/01/2023 | 148.80 | .00 | | |
| 2353 | Silver World Publishing | 26109 | TA- Ordinance 12-2023, 13-2023 | 12/01/2023 | 499.40 | .00 | | |
| Southern Tire Mart | | | | | | | | |
| 3195 | Southern Tire Mart | 5470003890 | PW- New Tires | 11/07/2023 | 1,781.96 | .00 | | |
| UNCC | | | | | | | | |
| 2650 | UNCC | 223110837 | RTL Transmissions | 11/30/2023 | 18.06 | .00 | | |
| Williford, LLC | | | | | | | | |
| 3196 | Williford, LLC | #2023-58 | TA- Development Partner Procure | 11/15/2023 | 2,231.25 | .00 | | |
| Xerox Financial Services | | | | | | | | |
| 3136 | Xerox Financial Services | 5116381 | Equipment Protection Program | 12/05/2023 | 199.54 | .00 | | |
| Your Sprinkler Company, LLC | | | | | | | | |
| 3041 | Your Sprinkler Company, LLC | 1104 | PR- Dig Post Holes using auger & | 10/24/2023 | 2,800.00 | .00 | | |
| Grand Totals: | | | | | <u>23,384.81</u> | <u>.00</u> | | |

[Handwritten Signature]
 Mayor

[Handwritten Signature]
 H. K...
 Town Clerk:

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.