

## 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>Aflac</b>						
64	Aflac	095138	GF- Aflac Insurance Policy	06/04/2024	788.26	.00
<b>Ben Hake</b>						
211	Ben Hake	05172024	PW- Mileage .67x110/ LC to Gunnison for steel for ice wall	05/17/2024	73.70	.00
<b>Blue Spruce Building Materials, Inc</b>						
274	Blue Spruce Building Materials, In	2015- MAY 202	PR- Drill Bits, Concrete Dri-mix, Copper Coup, Fence Staplese, Shop Towels, Glue Mouse Traps, Plasti	05/02/2024	778.39	.00
274	Blue Spruce Building Materials, In	2015- MAY 202	PR- All Purpose Microban	05/02/2024	13.98	.00
274	Blue Spruce Building Materials, In	2015- MAY 202	Copper Coupler and Plastic Anchor	05/02/2024	2.41	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- Wejit, Nut 1/2 hex and Washer 1/2 Flat WR Steel	03/01/2022	10.44	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- Valve Ball 1/2" PVC	03/01/2022	3.29	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- Cultivators, 9x9 Tarp and PVC	03/01/2022	79.56	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- PVC 90 and PVC Cap	03/01/2022	7.92	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- Propane Torch	03/01/2022	31.97	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- Multi Purpose Gloves	03/01/2022	27.99	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- Stain, Sanding Disc and Brush	03/01/2022	30.17	.00
274	Blue Spruce Building Materials, In	2015-PW	PW- 6' Fiberglass Ladder	03/01/2022	169.99	.00
<b>Caselle</b>						
394	Caselle	133553	TA - Contact Support and Maintenance for 07/01/2024 to 07/31/2024	06/01/2024	548.00	.00
394	Caselle	133553	PW- Contract Support and Maintenance for 07/01/2024 to 07/31/2024	06/01/2024	548.00	.00
<b>CEBT</b>						
406	CEBT	INV 0066526	TA - Health and Dental Insurance	05/21/2024	3,627.20	.00
406	CEBT	INV 0066526	PR - Health and Dental Insurance	05/21/2024	3,627.20	.00
406	CEBT	INV 0066526	PW - Health and Dental Insurance	05/21/2024	5,440.80	.00
<b>Colorado Analytical Labs</b>						
544	Colorado Analytical Labs	240508104	PW- BOS-5, E-Coli, TSS and Freight Charges	05/15/2024	148.00	.00
544	Colorado Analytical Labs	240508142	PW- Ammonia Nitrogen R85, Nitrate Nitrogen R85, Nitrate/Nitrite Nitrogen R85, Nitrite Nitrogen R85, T.I	05/17/2024	160.00	.00
<b>CommWest</b>						
3165	CommWest	77155	TA - Town Hall Phone System	05/15/2024	84.00	.00
<b>Creel, Jackie L</b>						
3228	Creel, Jackie L	05092024	WS- Refund of Prepaid Water and Sewer Payments	05/09/2024	1,920.00	.00
<b>Fullmer's Ace Hardware</b>						
997	Fullmer's Ace Hardware	572679	PR- Fasteners	05/16/2024	8.38	.00
<b>Home Depot Credit Services</b>						
3166	Home Depot Credit Services	5013153	PR- (12) Gallons Revive and (4) Rev Roy Spry	05/01/2024	311.52	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>JC Propane, Inc</b>						
3040	JC Propane, Inc	05312024	GF- Propane	05/31/2024	329.72	.00
<b>Monty's Auto Parts</b>						
1837	Monty's Auto Parts	1064639	PW- RX Silion Blade- 22 in and Air Filter	05/20/2024	106.28	.00
<b>Pinnacol Assurance</b>						
2041	Pinnacol Assurance	21708301	GF- Worker's Comp Insurance	05/28/2024	746.00	.00
2041	Pinnacol Assurance	21708301	PW- Worker's Comp Insurance	05/28/2024	746.00	.00
<b>UNCC</b>						
2650	UNCC	224050875	PW- RTL Transmissions	05/31/2024	19.35	.00
<b>USA Blue Book</b>						
2686	USA Blue Book	INV00359653	PW- Hach Free Chlorine SwifTest Dispenser Refill and Meter Wrench fits 1/2" to 1 1/2" Meter Couplings	05/08/2024	369.59	.00
2686	USA Blue Book	INV00361375	PW- Stenner #1 Pump Tube w/ends; pk of 5	05/09/2024	415.80	.00
2686	USA Blue Book	INV00362016	PW- Pentahon Hand Key Wrench	05/10/2024	134.85	.00
<b>Western Slope Connection</b>						
2818	Western Slope Connection	108496	PR- 1/2 X#13F EXP. METAL and 1/8 X1 1/2" X 1 1/2" ANGLE	05/20/2024	244.40	.00
<b>Xerox Financial Services</b>						
3136	Xerox Financial Services	5724830	TA - Xerox Copier Lease Payment	05/05/2024	199.54	.00
Grand Totals:					<u>21,752.70</u>	<u>.00</u>

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