

CITY OF CRAIG
COUNCIL REPORTS

JUNE 13, 2023

Attached is the Scheduled Payment Report for the period
ending:

JUNE 9, 2023

Paid bills amount to	\$ 75,034.17
Payables	\$ 512,450.82
 TOTAL	 <u>\$ 587,484.99</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	004126	FIRST AID KIT REFI	05/17/2023	77.65	.00		10-72-22900	523
Total 718368:				77.65	.00			
100								
3B ENTERPRISES	23299	ROAD BASE	05/15/2023	1,779.27	.00		10-64-36600	523
Total 100:				1,779.27	.00			
717207								
3K CONSTRUCTION	INV-32	WAVE POOL REPAI	06/06/2023	4,400.00	.00		10-72-35800	623
Total 717207:				4,400.00	.00			
204								
ACE EQUIPMENT & SUPP	208266	SILICONE V REPL	05/31/2023	302.66	.00		10-64-36600	523
Total 204:				302.66	.00			
235								
ACZ LABORATORIES INC	82298	LAB ANALYSIS	05/19/2023	407.75	.00		60-66-35300	523
Total 235:				407.75	.00			
717766								
ADAMS GROUP LLC, TH	37293	AUDIT	05/26/2023	20,000.00	.00		10-48-35400	523
Total 717766:				20,000.00	.00			
716354								
ADVANCED COPIER SOL	11781	COPIER USAGE	06/01/2023	121.43	.00		10-48-39700	623
Total 716354:				121.43	.00			
714939								
ADVANCED INFOSYSTE	16145	AP CHECKS	05/24/2023	375.97	.00		10-48-21100	523
ADVANCED INFOSYSTE	16147	WATER REPORT N	05/24/2023	1,436.66	.00		50-65-32100	523
Total 714939:				1,812.63	.00			
718738								
ADVANCED NETWORK M	BD0053606	IMPROVEMENTS -	05/24/2023	6,187.10	.00		50-65-93500	523
Total 718738:				6,187.10	.00			
701353								
AGNC	2559	Q1 MUSEUM	04/10/2023	37.00	37.00	05/26/2023	29-83-22900	523
Total 701353:				37.00	37.00			
380								
AIRGAS USA LLC	9138063504	SAFETY SUPPLIES	05/16/2023	27.86	.00		10-71-22900	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AIRGAS USA LLC	9138063775	SAFETY SUPPLIES	05/16/2023	7.51	.00		10-71-22900	523
Total 380:				35.37	.00			
717929								
ALL NATURAL OF YAMPA	990230	CLEANING	05/31/2023	1,600.00	.00		10-50-35800	523
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	13Q3-9WLC-7VGW	PULL STARTER	05/17/2023	16.79	.00		10-64-21200	523
AMAZON CAPITAL SERVI	13QF-NQ11-9R4V	OFFICE SUPPLIES	05/12/2023	76.48	76.48	05/24/2023	10-51-22900	523
AMAZON CAPITAL SERVI	166F-19J1-CCVQ	SUPPLIES	05/17/2023	12.99	.00		10-51-21200	523
AMAZON CAPITAL SERVI	1DJC-D3W3-ML64	POOL TEST KITS	05/19/2023	99.99	.00		10-72-22100	523
AMAZON CAPITAL SERVI	1DJN-VYTJ-GXLN	OFFICE SUPPLIES	05/18/2023	100.90	.00		10-49-21400	523
AMAZON CAPITAL SERVI	1JVF-JAQQ-9CWW	SUPPLIES	05/17/2023	27.96	.00		50-65-34700	523
AMAZON CAPITAL SERVI	1NF4-L7X4-4CMR	TOOLS	05/30/2023	671.60	.00		50-65-23400	523
Total 718005:				1,006.71	76.48			
717861								
AMBIENTE H2O INC	V230396	DRY VERIFICATIO	05/26/2023	1,035.72	.00		50-65-22119	523
Total 717861:				1,035.72	.00			
1200								
AMERICAN LINEN	LGRA2761657	UNIFORM SERVIC	05/01/2023	73.08	.00		60-66-22500	523
AMERICAN LINEN	LGRA2763917	LAUNDRY TOWEL	05/08/2023	112.63	.00		10-64-22500	523
AMERICAN LINEN	LGRA2763929	FLOOR MATS	05/08/2023	125.59	.00		10-50-35800	523
AMERICAN LINEN	LGRA2763934	UNIFORM SERVIC	05/08/2023	73.08	.00		60-66-22500	523
AMERICAN LINEN	LGRA2766117	LAUNDRY TOWEL	05/15/2023	157.84	.00		10-64-22500	523
AMERICAN LINEN	LGRA2766129	UNIFORM SERVIC	05/15/2023	73.08	.00		60-66-22500	523
AMERICAN LINEN	LGRA2768463	LAUNDRY TOWEL	05/22/2023	112.63	.00		10-64-22500	523
AMERICAN LINEN	LGRA2768475	FLOOR MATS	05/22/2023	125.59	.00		10-50-35800	523
AMERICAN LINEN	LGRA2768480	UNIFORM SERVIC	05/22/2023	73.08	.00		60-66-22500	523
AMERICAN LINEN	LGRA2770892	LAUNDRY TOWEL	05/29/2023	157.84	.00		10-64-22500	523
Total 1200:				1,084.44	.00			
1250								
AMERICAN WATER WOR	7002114437	RENEWAL	04/23/2023	365.00	.00		50-65-33300	523
Total 1250:				365.00	.00			
701629								
ANSON EXCAVATING & P	9340 PAY APP #1	2023 CURB & GUT	06/06/2023	17,372.00	.00		20-81-95000	623
ANSON EXCAVATING & P	9341 PAY APP #1	2023 CURB & GUT	06/06/2023	20,162.25	.00		10-64-93300	623
Total 701629:				37,534.25	.00			
1270								
APPLIED INDUSTRIAL TE	7027010511	HOSE ASSEMBLY	05/17/2023	202.24	.00		10-71-36200	523
APPLIED INDUSTRIAL TE	7027087410	GREASE	05/26/2023	161.52	.00		70-67-23100	523
Total 1270:				363.76	.00			
704691								
AQUATIC ACCESS INC	00036049	VALVE ASSEMBLY	05/25/2023	413.00	.00		10-72-36200	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AQUATIC ACCESS INC	00036077	SEAL KIT	06/01/2023	116.00	.00		10-72-36500	623
Total 704691:				529.00	.00			
718848								
AQUATIC RESOURCES	IC1648	GATE VALVE	05/17/2023	205.96	.00		10-72-36500	523
AQUATIC RESOURCES	IC1687	CHEMICALS	05/30/2023	422.00	.00		10-72-36500	523
Total 718848:				627.96	.00			
716183								
ASCAP	500712038-052020	FEES	05/20/2023	12.50	.00		10-72-33300	523
Total 716183:				12.50	.00			
718096								
AT&T MOBILITY	287296080074X052	MONTHLY SERVIC	05/20/2023	2,024.31	.00		10-51-34700	523
Total 718096:				2,024.31	.00			
1920								
ATMOS ENERGY	3013051447APR23	MONTHLY SERVIC	05/16/2023	344.69	344.69	05/26/2023	50-65-34500	523
ATMOS ENERGY	3013051723APR23	MONTHLY SERVIC	05/16/2023	55.24	55.24	05/26/2023	60-66-34500	523
ATMOS ENERGY	3013190243APR23	MONTHLY SERVIC	05/16/2023	2,252.45	2,252.45	05/26/2023	50-65-34500	523
ATMOS ENERGY	3015714987APR23	MONTHLY SERVIC	05/16/2023	190.65	190.65	05/26/2023	60-66-34500	523
ATMOS ENERGY	3015715182APR23	MONTHLY SERVIC	05/16/2023	157.64	157.64	05/26/2023	50-65-34500	523
Total 1920:				3,000.67	3,000.67			
2010								
AUTO RADIATOR SERVIC	21887	REPLACEMENT	05/10/2023	1,385.00	.00		10-64-36100	523
AUTO RADIATOR SERVIC	21893	REPLACEMENT	05/17/2023	249.33	.00		10-64-36100	523
Total 2010:				1,634.33	.00			
718087								
AYRES ASSOCIATES INC	207495	BROWNFIELD GRA	05/23/2023	8,918.58	.00		10-52-96004	523
Total 718087:				8,918.58	.00			
718180								
BANK OF COLORADO	05312023	MAY CC	06/01/2023	28,071.12	.00		01-1040	623
Total 718180:				28,071.12	.00			
3643								
BEAR CREEK ANIMAL HO	132504	BOARD/DISPOSAL	05/31/2023	2,940.00	.00		10-51-57100	523
BEAR CREEK ANIMAL HO	R06022023	RESTITUTION AN-	06/02/2023	150.00	150.00	06/09/2023	10-35-00000	623
Total 3643:				3,090.00	150.00			
715954								
BEARS EARS LANDSCAP	202302	TREES	05/28/2023	2,340.00	.00		10-71-36304	523
Total 715954:				2,340.00	.00			
717596								
BOCKELMAN, ANDY	05072023	PHOTOS	05/07/2023	200.00	.00		10-73-22408	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717596:				200.00	.00			
4040								
BOYKO SUPPLY	203112	JANITORIAL SUPP	05/10/2023	2,004.54	.00		10-72-22300	523
BOYKO SUPPLY	203112-1	JANITORIAL SUPP	05/16/2023	39.72	.00		10-72-22300	523
BOYKO SUPPLY	203114	JANITORIAL SUPP	05/01/2023	236.54	.00		50-65-22300	523
BOYKO SUPPLY	203428	JANITORIAL SUPP	05/16/2023	774.50	.00		10-50-22300	523
Total 4040:				3,055.30	.00			
718862								
BRITE	INV29513	SIDE BASE MOUN	05/17/2023	347.94	347.94	05/24/2023	10-51-94400	523
Total 718862:				347.94	347.94			
716970								
BROWN, CAROL	PR 05192023	REFUND - TICKET	05/19/2023	25.00	25.00	05/26/2023	10-34-95450	523
BROWN, CAROL	PR05312023	PROGRAM REFUN	05/31/2023	30.00	30.00	06/09/2023	10-34-95450	523
Total 716970:				55.00	55.00			
48360								
BSN SPORTS	921483983	CAPS	04/25/2023	351.25	351.25	05/26/2023	10-73-22406	523
BSN SPORTS	921648408	HELMETS	05/15/2023	509.00	.00		10-73-22406	523
BSN SPORTS	921719921	SUPPLIES	05/24/2023	449.98	.00		10-73-22406	523
Total 48360:				1,310.23	351.25			
5200								
CASELLE INC	125253	SUPPORT	06/01/2023	3,068.00	.00		10-48-39700	623
Total 5200:				3,068.00	.00			
5565								
CENTURYLINK	0373MAY23	MONTHLY SERVIC	05/13/2023	143.21	143.21	05/26/2023	50-65-34700	523
CENTURYLINK	1744MAY23	MONTHLY SERVIC	05/13/2023	54.97	54.97	05/26/2023	10-50-34700	523
CENTURYLINK	5111MAY23	MONTHLY SERVIC	05/13/2023	200.81	200.81	05/26/2023	60-66-34700	523
CENTURYLINK	6026MAY23	MONTHLY SERVIC	05/13/2023	178.77	178.77	05/26/2023	10-75-34700	523
CENTURYLINK	640985253	LONG DISTANCE S	05/24/2023	2.86	.00		60-66-34700	523
Total 5565:				580.62	577.76			
5750								
CHAMBER OF COMMERC	188750	2023 CONTRIBUTI	06/07/2023	15,000.00	.00		10-41-33300	623
Total 5750:				15,000.00	.00			
718870								
CHAMBERLAIN, DEIDRA	PR05192023	REFUND - COACHI	05/19/2023	22.50	22.50	05/26/2023	10-34-95600	523
Total 718870:				22.50	22.50			
5770								
CHAOS INK	17068	DOMAIN RENEWA	05/01/2023	13.00	.00		10-52-96008	523
CHAOS INK	17098	SHIRTS	05/04/2023	986.95	.00		10-73-22408	523
CHAOS INK	17199	HATS	05/24/2023	2,013.90	.00		10-73-22406	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				3,013.85	.00			
717351								
CHEMRITE INC	317340	CHEMICALS	05/26/2023	13,214.37	.00		50-65-22100	523
Total 717351:				13,214.37	.00			
6025								
CITY OF CRAIG	10019077500MAY2	UTLITIES	05/31/2023	350.20	.00		10-76-34200	523
Total 6025:				350.20	.00			
717008								
CLERK'S PETTY CASH-K	PC 05232023 POO	POOL PETTY CAS	05/23/2023	450.00	450.00	05/26/2023	10-1055	523
Total 717008:				450.00	450.00			
716803								
CNC TECHNICAL SERVIC	P3787	EQUIPMENT REPAI	06/02/2023	391.80	.00		10-51-94300	623
Total 716803:				391.80	.00			
717066								
COLORADO ANALYTICAL	230601027	LAB ANALYSIS	06/02/2023	42.00	.00		60-66-35300	623
Total 717066:				42.00	.00			
62420								
COLORADO MOUNTAIN	IN91390	FLEX CONTRACT	05/31/2023	1,040.00	.00		10-44-33700	523
COLORADO MOUNTAIN	IN91391	ADVERTISING - DI	05/31/2023	737.50	.00		10-44-33700	523
COLORADO MOUNTAIN	IN91394	SPECIAL SECTION	05/31/2023	230.00	.00		10-44-33700	523
COLORADO MOUNTAIN	IN91395	ECONOMIC DEVEL	05/31/2023	518.00	.00		10-52-96008	523
COLORADO MOUNTAIN	IN91396	SPECIAL SECTION	05/31/2023	294.00	.00		10-44-33700	523
Total 62420:				2,819.50	.00			
6643								
COLORADO WEST, INC	0026676 & 0028060	WATER	05/31/2023	24.00	.00		10-51-22900	523
COLORADO WEST, INC	0028757	WATER	05/22/2023	36.00	.00		10-48-22900	523
Total 6643:				60.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1021871	SUPPLIES	05/01/2023	13.25	.00		60-66-36425	523
CONSOLIDATED ELECTR	1534-1022435	SUPPLIES	05/26/2023	537.45	.00		10-71-36303	523
Total 6650:				550.70	.00			
6659								
COOK FORD INC	114463	FILTER	04/19/2023	21.79	.00		10-64-36100	523
COOK FORD INC	114579	PARTS	05/16/2023	108.60	.00		10-64-36100	523
Total 6659:				130.39	.00			
6670								
COPY SHOP COMPUTER	13380	COPIES	05/23/2023	89.43	.00		10-64-39700	523
COPY SHOP COMPUTER	13384	COPIES	05/23/2023	604.46	.00		10-72-32100	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COPY SHOP COMPUTER	27178	COPIER REPAIR	05/09/2023	125.00	.00		10-45-36200	523
Total 6670:				818.89	.00			
717670								
CORE & MAIN LP	S737645	SUPPLIES	04/26/2023	3,969.97	.00		50-65-36221	523
CORE & MAIN LP	S862634	PARTS	05/14/2023	409.00	.00		50-65-36220	523
Total 717670:				4,378.97	.00			
701519								
CRUM ELECTRIC SUPPL	2410960-00	SIEMENS	05/22/2023	1,459.86	.00		50-65-36428	523
CRUM ELECTRIC SUPPL	2414523-00	SIEMENS	05/19/2023	1,482.61	.00		50-65-36428	523
CRUM ELECTRIC SUPPL	2450605-00	SIEMENS	05/26/2023	1,743.74	.00		60-66-36425	523
CRUM ELECTRIC SUPPL	2458444-00	POWER MODULE	05/19/2023	10,807.81	.00		60-66-36425	523
Total 701519:				15,494.02	.00			
26410								
DANA KEPNER COMPAN	1580771-00	MXUS	05/23/2023	971.19	.00		50-65-36221	523
DANA KEPNER COMPAN	1580771-01	MXUS	05/24/2023	6,542.10	.00		50-65-36221	523
Total 26410:				7,513.29	.00			
718207								
DAVIDSON, DAN	ER05312023	EMPLOYEE REIMB	05/31/2023	138.24	138.24	06/07/2023	29-83-38100	523
Total 718207:				138.24	138.24			
717920								
DBC IRRIGATION SUPPL	S5024539.001	PARTS	05/31/2023	542.79	.00		10-72-36200	523
Total 717920:				542.79	.00			
31500								
DEAN FOODS COMPANY	505612746	CONCESSION	05/23/2023	631.92	.00		10-72-25300	523
Total 31500:				631.92	.00			
704050								
DEER PARK HOTEL & SUI	175	WTW HOTEL ROO	05/31/2023	4,535.64	.00		10-73-25306	623
Total 704050:				4,535.64	.00			
718790								
DEX IMAGING	AR9399761	COPIES	05/09/2023	83.09	83.09	05/24/2023	10-51-32400	523
Total 718790:				83.09	83.09			
7815								
DPC INDUSTRIES INC	737001600-23	CHLORINE	05/09/2023	2,925.40	.00		60-66-22119	523
Total 7815:				2,925.40	.00			
715872								
E-470 PUBLIC HIGHWAY	2081995232	TOLL	05/23/2023	4.60	4.60	06/09/2023	10-51-38100	523

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Total 715872:				4.60	4.60			
717151								
ELEVATED TECHNOLOGI	19114	TEST FIRE SERVIC	06/05/2023	20.00	.00		10-75-35800	623
ELEVATED TECHNOLOGI	19115	BI-ANNUAL	06/05/2023	165.00	.00		29-83-39700	623
ELEVATED TECHNOLOGI	19117	TEST FIRE SERVIC	06/05/2023	20.00	.00		10-50-35800	623
Total 717151:				205.00	.00			
717342								
ESRI INC	94489277	RENEWAL	05/18/2023	524.38	.00		10-47-21200	523
Total 717342:				524.38	.00			
718819								
EV STUDIO LLC	10_22015-7	CITY OF CRAIG AF	05/31/2023	1,770.00	.00		95-93-96001	523
Total 718819:				1,770.00	.00			
716566								
EXTINGUISHER SOLUTIO	6047	6 YR REFILL & RE	04/25/2023	62.92	.00		60-66-36400	523
Total 716566:				62.92	.00			
13020								
FARIS MACHINERY COM	G33012	HYDRAULIC VALVE	05/09/2023	1,429.85	.00		10-64-36100	523
Total 13020:				1,429.85	.00			
718853								
FEHR & PEERS	165333	RTA TRANSIT PLA	06/06/2023	1,873.75	.00		10-44-96100	523
Total 718853:				1,873.75	.00			
706463								
FERGUSON ENTERPRIS	1411892-1	SUPPLIES	05/24/2023	1,728.78	.00		50-65-36221	523
FERGUSON ENTERPRIS	1419096	SUPPLIES	05/15/2023	1,014.80	.00		50-65-36221	523
FERGUSON ENTERPRIS	1429194	SUPPLIES	05/26/2023	271.00	.00		50-65-36223	523
Total 706463:				3,014.58	.00			
718874								
FLETCHER, DENA KAY	05262023	EXHIBIT ITEM	05/26/2023	400.00	.00		29-83-24100	523
Total 718874:				400.00	.00			
15325								
GALLS LLC	024559010	UNIFORM / EQUIP	05/19/2023	148.99	.00		10-51-22500	523
GALLS LLC	024565984	UNIFORM / EQUIP	05/18/2023	199.45	.00		10-51-22500	523
Total 15325:				348.44	.00			
718876								
GATES, JULIE	PR05312023	PROGRAM REFUN	05/31/2023	60.00	60.00	06/09/2023	10-34-95600	523
Total 718876:				60.00	60.00			

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16400								
GRAINGER	9686518821	MOTOR	04/25/2023	718.44	.00		50-65-36200	523
GRAINGER	9688215020	GLOVES	04/26/2023	456.66	.00		60-66-36200	523
GRAINGER	9688969089	PARTS	04/27/2023	478.22	.00		50-65-36200	523
GRAINGER	9697328442	PARTS	05/05/2023	181.83	.00		60-66-36200	523
GRAINGER	9709949490	RAIN COATS	05/17/2023	146.14	.00		50-65-36220	523
GRAINGER	9720566620	HOSE REEL	05/25/2023	303.04	.00		10-72-36400	523
Total 16400:				2,284.33	.00			
16490								
GRAND JUNCTION PETE	227354	PARTS	05/03/2023	909.67	.00		10-64-36100	523
GRAND JUNCTION PETE	228256	PARTS	05/09/2023	159.01	.00		10-64-36100	523
GRAND JUNCTION PETE	228308	FILTERS	05/08/2023	339.40	.00		10-64-36100	523
GRAND JUNCTION PETE	228347	PARTS	05/12/2023	465.22	.00		10-64-36100	523
Total 16490:				1,873.30	.00			
16508								
GRAND JUNCTION WINW	067947 01	HYDRANTS	05/24/2023	7,159.60	.00		50-65-36221	523
GRAND JUNCTION WINW	067948 01	PARTS	05/24/2023	7,159.60	.00		50-65-36221	523
GRAND JUNCTION WINW	067949 03	CURB BOXS	05/24/2023	2,039.52	.00		50-65-36221	523
GRAND JUNCTION WINW	068981 02	PARTS	05/12/2023	790.81	.00		10-72-36500	523
GRAND JUNCTION WINW	068997 03	BRASS SADDLES	05/24/2023	2,843.06	.00		50-65-36221	523
GRAND JUNCTION WINW	069000 02	PARTS	05/10/2023	756.14	.00		10-72-36500	523
GRAND JUNCTION WINW	069001 02	TAP SLEEVES	05/12/2023	641.83	.00		50-65-36221	523
GRAND JUNCTION WINW	069043 02	CURBSTOPS	05/22/2023	3,731.10	.00		50-65-36221	523
Total 16508:				25,121.66	.00			
18204								
HACH CHEMICAL COMPA	13582203	CHEMICALS	05/15/2023	656.00	.00		50-65-22119	523
HACH CHEMICAL COMPA	13603361	CHEMICALS	06/01/2023	565.73	.00		50-65-22119	623
Total 18204:				1,221.73	.00			
718355								
HARCROS CHEMICALS I	101007147	SODA ASH	05/25/2023	3,675.00	.00		50-65-22100	523
Total 718355:				3,675.00	.00			
718872								
HERNDON, SADIE	PR05192023	REFUND - COACHI	05/19/2023	30.00	30.00	05/26/2023	10-34-95600	523
Total 718872:				30.00	30.00			
718381								
HILL CONSTRUCTION, LL	06032023	WOODBURY MAIN	06/03/2023	3,383.00	.00		10-71-36303	623
HILL CONSTRUCTION, LL	06032023-1	WOODBURY MAIN	06/03/2023	2,277.00	.00		10-71-36303	623
Total 718381:				5,660.00	.00			
705095								
IDENTITY GRAPHICS LLC	15943	WTW DIGITAL DESI	05/16/2023	37.50	.00		10-73-25303	523
Total 705095:				37.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
20932								
IDEXX DISTRIBUTION IN	3128631188	LAB SUPPLIES	05/08/2023	1,999.28	.00		50-65-22119	523
IDEXX DISTRIBUTION IN	3128631189	LAB SUPPLIES	05/08/2023	143.08	.00		50-65-22119	523
Total 20932:				2,142.36	.00			
717413								
IN COMPLIANCE PRODU	40967-2023	POSTERS	05/08/2023	250.00	.00		10-45-33300	523
Total 717413:				250.00	.00			
20950								
INDUSTRIAL HEALTH SE	131752	NON-DOT DRUG S	04/30/2023	1,012.00	1,012.00	05/24/2023	10-72-35800	523
Total 20950:				1,012.00	1,012.00			
718878								
INTL BUSINESS INFORM	05182023-COCPD-	SHIELD SUBSCRIP	05/18/2023	4,445.00	.00		10-51-35800	523
Total 718878:				4,445.00	.00			
717823								
IVORY TIP FENCING INC	0384	INSTALLED DOUBL	06/07/2023	2,118.25	.00		10-64-36400	623
IVORY TIP FENCING INC	0403	REPLACED BROK	06/07/2023	759.77	.00		70-67-36300	623
IVORY TIP FENCING INC	2 PATHWAY FENC	PATHWAY FENCE	06/07/2023	10,600.00	.00		10-71-93400	623
Total 717823:				13,478.02	.00			
23408								
JACKSON'S OFFICE SUP	10456262	SUPPLIES	05/07/2023	35.00	.00		70-67-36800	523
JACKSON'S OFFICE SUP	10456790	INK	05/03/2023	241.84	.00		10-45-21400	523
JACKSON'S OFFICE SUP	10456792	CANNON CARTRID	05/03/2023	117.00	.00		10-72-21400	523
JACKSON'S OFFICE SUP	10456838	BUSINESS CARDS	05/09/2023	85.00	.00		10-51-21400	523
JACKSON'S OFFICE SUP	10456853	OFFICE SUPPLIES	05/10/2023	167.50	.00		10-64-21400	523
JACKSON'S OFFICE SUP	10456859	ENVELOPES	05/10/2023	250.00	.00		50-65-32100	523
JACKSON'S OFFICE SUP	10456947	BUSINESS CARDS	05/22/2023	85.00	.00		10-51-21400	523
JACKSON'S OFFICE SUP	10456948	BUSINESS CARDS	05/22/2023	65.00	.00		10-41-32100	523
JACKSON'S OFFICE SUP	10456965	INK	05/23/2023	216.46	.00		10-51-32400	523
JACKSON'S OFFICE SUP	10457000	BUSINESS CARDS	05/26/2023	85.00	.00		10-51-57100	523
Total 23408:				1,347.80	.00			
718446								
JOHNSON & REPUCCI	306513	WATER RIGHTS	06/09/2023	300.00	.00		50-65-93116	523
Total 718446:				300.00	.00			
718578								
JOHNSON, BRIANNA	PR 05192023	REFUND - COACHI	05/19/2023	22.50	22.50	05/26/2023	10-34-95600	523
Total 718578:				22.50	22.50			
718873								
JOLT	05252023	SPONSORSHIP OF	05/25/2023	500.00	500.00	05/26/2023	10-41-37900	523
Total 718873:				500.00	500.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718378								
KINSCO LLC	0014232-0	UNIFORM	05/17/2023	119.98	.00		10-51-22500	523
Total 718378:				119.98	.00			
27410								
KOIS BROTHERS EQUIP	129679	PARTS	06/01/2023	109.12	.00		10-64-36100	623
Total 27410:				109.12	.00			
30078								
LAUNDRY, THE	66211	FLOOR MATS	05/07/2023	48.00	.00		10-75-35800	523
LAUNDRY, THE	66276	FLOOR MATS	05/30/2023	48.00	.00		10-75-35800	523
Total 30078:				96.00	.00			
715199								
LAWS	22960	SIREN SPEAKER	05/30/2023	200.92	.00		10-51-36100	523
Total 715199:				200.92	.00			
705220								
LIFEGUARD STORE	INV001304267	UNIFORM	05/08/2023	794.00	.00		10-72-22500	523
LIFEGUARD STORE	INV001311433	SUPPLIES	05/19/2023	200.00	.00		10-72-25300	523
Total 705220:				994.00	.00			
717966								
LOCKSMITH OF CRAIG	050923002	KEY DUPLICATES	05/11/2023	30.00	30.00	06/09/2023	10-71-36332	523
Total 717966:				30.00	30.00			
718229								
LUMINATE BROADBAND	3001002601JUN23	MONTHLY SERVIC	06/01/2023	79.80	79.80	06/09/2023	10-76-34600	623
LUMINATE BROADBAND	3001051601JUN23	MONTHLY SERVIC	06/01/2023	138.90	138.90	06/09/2023	10-47-39700	623
LUMINATE BROADBAND	3001169601JUN23	MONTHLY SERVIC	06/01/2023	98.90	98.90	06/09/2023	10-64-35700	623
LUMINATE BROADBAND	3001235401JUN23	MONTHLY SERVIC	06/01/2023	410.90	410.90	06/09/2023	60-66-35800	623
LUMINATE BROADBAND	3001235601JUN23	MONTHLY SERVIC	06/01/2023	410.90	410.90	06/09/2023	50-65-35800	623
Total 718229:				1,139.40	1,139.40			
718867								
MANN, CHEYANN	PR 05192023	REFUND - COACHI	05/19/2023	22.50	22.50	05/26/2023	10-34-95600	523
Total 718867:				22.50	22.50			
716362								
MCKEY CHIROPRACTIC	04252023	UA COLLECTION	04/25/2023	30.00	.00		10-72-35800	523
MCKEY CHIROPRACTIC	04262023	UA COLLECTION	04/26/2023	30.00	.00		10-72-35800	523
MCKEY CHIROPRACTIC	04272023	UA COLLECTION	04/27/2023	90.00	.00		50-65-35800	523
MCKEY CHIROPRACTIC	04282023	UA COLLECTION	04/28/2023	30.00	.00		10-71-35800	523
MCKEY CHIROPRACTIC	05032023	UA COLLECTION	05/03/2023	30.00	.00		10-71-35800	523
MCKEY CHIROPRACTIC	05092023	UA COLLECTION	05/09/2023	210.00	.00		10-64-35100	523
MCKEY CHIROPRACTIC	05112023	DOT EXAM	05/11/2023	120.00	.00		60-66-35800	523
MCKEY CHIROPRACTIC	05152023	UA COLLECTION	05/15/2023	30.00	.00		10-64-35100	523
MCKEY CHIROPRACTIC	05172023	DOT EXAM	05/17/2023	120.00	.00		70-67-35100	523
MCKEY CHIROPRACTIC	05182023	UA COLLECTION	05/18/2023	150.00	.00		10-73-35800	523
MCKEY CHIROPRACTIC	05222023	UA COLLECTION	05/22/2023	30.00	.00		10-64-35100	523

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Total 716362:				870.00	.00			
31615								
MEMORIAL REGIONAL H	4861	FORENSICS EVIDE	02/28/2023	1,500.00	1,500.00	05/26/2023	10-51-35800	523
Total 31615:				1,500.00	1,500.00			
31201								
MJK SALES & FEED INC	351560	SUPPLIES	04/14/2023	6.99	.00		50-65-36220	523
MJK SALES & FEED INC	352068	SUPPLIES	04/27/2023	188.82	.00		10-72-36200	523
MJK SALES & FEED INC	352069	SUPPLIES	04/27/2023	459.98	.00		10-72-36200	523
MJK SALES & FEED INC	352086	PAINT / SUPPLIES	04/27/2023	9.99	.00		50-65-36220	523
MJK SALES & FEED INC	352214	SPRAYER	05/01/2023	23.58	.00		10-50-36300	523
MJK SALES & FEED INC	352238	PARTS	05/01/2023	99.99	.00		10-76-36400	523
MJK SALES & FEED INC	352252	SUPPLIES	05/01/2023	41.15	.00		10-72-36400	523
MJK SALES & FEED INC	352256	SUPPLIES	05/01/2023	21.99	.00		60-66-36425	523
MJK SALES & FEED INC	352284	TOOLS	05/02/2023	11.99	.00		50-65-23400	523
MJK SALES & FEED INC	352316	SUPPLIES	05/02/2023	141.75	.00		50-65-36221	523
MJK SALES & FEED INC	352338	SUPPLIES	05/03/2023	44.99	.00		60-66-23400	523
MJK SALES & FEED INC	352372	SUPPLIES	05/03/2023	17.99	.00		10-72-36300	523
MJK SALES & FEED INC	352377	FASTENERS	05/03/2023	14.44	.00		60-66-36425	523
MJK SALES & FEED INC	352381	SUPPLIES	05/03/2023	7.98	.00		10-72-36400	523
MJK SALES & FEED INC	352396	SUPPLIES	05/04/2023	33.96	.00		10-71-36303	523
MJK SALES & FEED INC	352435	FASTENERS	05/04/2023	7.74	.00		50-65-36221	523
MJK SALES & FEED INC	352466	SUPPLIES	05/05/2023	25.32	.00		60-66-36200	523
MJK SALES & FEED INC	352472	PAINT / SUPPLIES	05/05/2023	146.70	.00		50-65-36221	523
MJK SALES & FEED INC	352550	SUPPLIES	05/08/2023	18.99	.00		10-71-36300	523
MJK SALES & FEED INC	352561	SUPPLIES	05/08/2023	25.99	.00		60-66-36425	523
MJK SALES & FEED INC	352563	PROPANE	05/08/2023	22.04	.00		10-71-36300	523
MJK SALES & FEED INC	352567	PAINT / SUPPLIES	05/08/2023	49.95	.00		10-71-36303	523
MJK SALES & FEED INC	352569	SUPPLIES	05/08/2023	63.95	.00		10-72-36500	523
MJK SALES & FEED INC	352583	SUPPLIES	05/08/2023	17.94	.00		60-66-36200	523
MJK SALES & FEED INC	352586	SUPPLIES	05/08/2023	17.18	.00		70-67-36800	523
MJK SALES & FEED INC	352617	SUPPLIES	05/09/2023	37.56	.00		50-65-36220	523
MJK SALES & FEED INC	352631	SUPPLIES	05/09/2023	15.18	.00		50-65-36221	523
MJK SALES & FEED INC	352641	SUPPLIES	05/09/2023	14.58	.00		10-51-22900	523
MJK SALES & FEED INC	352654	SUPPLIES	05/09/2023	2.99	.00		50-65-36221	523
MJK SALES & FEED INC	352678	SUPPLIES	05/10/2023	19.99	.00		10-72-36500	523
MJK SALES & FEED INC	352746	SUPPLIES	05/11/2023	25.91	.00		10-72-36200	523
MJK SALES & FEED INC	352756	RR TIE	05/11/2023	51.00	.00		10-64-36600	523
MJK SALES & FEED INC	352757	SMOOTH SPIKE	05/11/2023	14.20	.00		10-64-36600	523
MJK SALES & FEED INC	352758	SUPPLIES	05/11/2023	79.99	.00		10-72-22300	523
MJK SALES & FEED INC	352762	SUPPLIES	05/11/2023	80.92	.00		10-72-36200	523
MJK SALES & FEED INC	352767	FASTENERS	05/11/2023	5.29	.00		10-64-36100	523
MJK SALES & FEED INC	352811	NOZZEL	05/12/2023	16.99	.00		60-66-36425	523
MJK SALES & FEED INC	352814	SUPPLIES	05/12/2023	23.53	.00		50-65-36220	523
MJK SALES & FEED INC	352900	SUPPLIES	05/15/2023	45.32	.00		10-72-36200	523
MJK SALES & FEED INC	352927	SUPPLIES	05/15/2023	92.61	.00		10-72-36200	523
MJK SALES & FEED INC	352937	SUPPLIES	05/15/2023	17.97	.00		10-72-36200	523
MJK SALES & FEED INC	352961	SUPPLIES	05/16/2023	39.95	.00		10-71-36300	523
MJK SALES & FEED INC	353108	SUPPLIES	05/18/2023	19.97	.00		50-65-36200	523
MJK SALES & FEED INC	353109	FASTENERS	05/18/2023	3.52	.00		50-65-36220	523
MJK SALES & FEED INC	353141	PARTS	05/18/2023	16.44	.00		50-65-36200	523
MJK SALES & FEED INC	353142	FASTENERS	05/18/2023	5.52	.00		60-66-36100	523
MJK SALES & FEED INC	353154	FASTENERS	05/18/2023	5.36	.00		50-65-36220	523
MJK SALES & FEED INC	353179	SUPPLIES	05/19/2023	10.18	.00		50-65-36200	523
MJK SALES & FEED INC	353328	SUPPLIES	05/22/2023	37.07	.00		10-72-36200	523

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MJK SALES & FEED INC	353345	SUPPLIES	05/22/2023	8.59	.00		10-72-36200	523
MJK SALES & FEED INC	353368	GRASS SEED	05/23/2023	29.99	.00		50-65-36221	523
MJK SALES & FEED INC	353377	TOP SOIL	05/23/2023	16.77	.00		50-65-36221	523
MJK SALES & FEED INC	353380	SHELVES	05/23/2023	97.13	.00		10-50-36400	523
MJK SALES & FEED INC	353389	TOP SOIL	05/23/2023	56.72	.00		50-65-36221	523
MJK SALES & FEED INC	353391	SAFETY SUPPLIES	05/23/2023	9.99	.00		10-71-22900	523
MJK SALES & FEED INC	353404	SUPPLIES	05/23/2023	98.13	.00		10-72-36500	523
MJK SALES & FEED INC	353414	HOSE	05/23/2023	74.99	.00		10-71-71200	523
MJK SALES & FEED INC	353456	TOOLS	05/24/2023	32.98	.00		10-72-36300	523
MJK SALES & FEED INC	353457	PARTS	05/24/2023	18.99	.00		50-65-36221	523
MJK SALES & FEED INC	353458	PARTS	05/24/2023	16.99	.00		60-66-36425	523
MJK SALES & FEED INC	353500	LOCKS	05/24/2023	159.90	.00		10-71-36300	523
MJK SALES & FEED INC	353501	PARTS	05/24/2023	19.97	.00		50-65-36300	523
MJK SALES & FEED INC	353503	PREMIXED FUEL	05/24/2023	20.49	.00		50-65-36200	523
MJK SALES & FEED INC	353504	SUPPLIES	05/24/2023	95.57	.00		10-72-36200	523
MJK SALES & FEED INC	353537	SUPPLIES	05/25/2023	38.79	.00		10-72-36400	523
MJK SALES & FEED INC	353550	TOOLS	05/25/2023	10.58	.00		10-50-36300	523
MJK SALES & FEED INC	353582	FASTENERS	05/25/2023	53.68	.00		10-71-36303	523
MJK SALES & FEED INC	353782	SUPPLIES	05/30/2023	73.98	.00		10-71-71200	523
MJK SALES & FEED INC	353783	SUPPLIES	05/30/2023	129.99	.00		10-71-36303	523
MJK SALES & FEED INC	353788	FASTENERS	05/30/2023	9.98	.00		10-71-36303	523
MJK SALES & FEED INC	353803	SUPPLIES	05/30/2023	16.98	.00		50-65-36220	523
MJK SALES & FEED INC	353805	SUPPLIES	05/30/2023	8.99	.00		10-64-36100	523
MJK SALES & FEED INC	353812	SUPPLIES	05/30/2023	66.34	.00		50-65-36221	523
MJK SALES & FEED INC	353852	PARTS	05/30/2023	33.99	.00		50-65-36221	523
MJK SALES & FEED INC	353870	TOP SOIL	05/31/2023	173.91	.00		10-71-71200	523
MJK SALES & FEED INC	353928	SUPPLIES	05/31/2023	24.17	.00		10-72-36200	523
MJK SALES & FEED INC	K53025	SUPPLIES	05/17/2023	294.64	.00		10-72-36200	523
MJK SALES & FEED INC	K53060	SUPPLIES	05/17/2023	29.97	.00		50-65-22300	523
Total 31201:				3,926.62	.00			
32612								
MOFFAT COUNTY ACCO	5307	YOUTH SERVICES	05/25/2023	12,000.00	.00		10-51-35800	523
MOFFAT COUNTY ACCO	5310	RENT	06/01/2023	7,314.86	.00		10-51-53100	623
MOFFAT COUNTY ACCO	5322	LANDFILL CHARG	05/31/2023	56,458.25	.00		70-67-39500	523
Total 32612:				75,773.11	.00			
718414								
MOORE, SARAH	PR 05192023	REFUND - COACHI	05/19/2023	30.00	30.00	05/26/2023	10-34-95600	523
Total 718414:				30.00	30.00			
32980								
MURDOCHS RANCH & H	19010519230186	TOOLS	05/19/2023	159.99	.00		10-71-23400	523
MURDOCHS RANCH & H	19010525230658	SAFETY SUPPLIES	05/25/2023	27.98	.00		50-65-36221	523
MURDOCHS RANCH & H	19030502230081	GLOVES	05/02/2023	170.97	.00		60-66-22900	523
MURDOCHS RANCH & H	19060509230975	PARTS	05/09/2023	29.99	.00		60-66-23200	523
MURDOCHS RANCH & H	19060509231030	PARTS	05/09/2023	76.98	.00		60-66-23100	523
MURDOCHS RANCH & H	19070509230977	SUPPLIES	05/09/2023	114.99	.00		10-71-36304	523
MURDOCHS RANCH & H	19070511231267	SUPPLIES	05/11/2023	77.98	.00		10-64-23400	523
MURDOCHS RANCH & H	19070531234030	PARTS	05/31/2023	143.66	.00		10-64-21200	523
Total 32980:				802.54	.00			
718779								
NAPA AUTO AND TRUCK	821927	OIL	05/01/2023	8.99	.00		10-50-36200	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	822205	PARTS	05/02/2023	22.92	.00		10-64-36100	523
NAPA AUTO AND TRUCK	822276	SUPPLIES	05/03/2023	5.22	.00		10-64-36900	523
NAPA AUTO AND TRUCK	822794	PARTS	05/05/2023	9.97	.00		10-71-36100	523
NAPA AUTO AND TRUCK	823108	FILTERS	05/08/2023	109.43	.00		10-64-36100	523
NAPA AUTO AND TRUCK	823110	FILTERS	05/08/2023	4.44	.00		10-64-36100	523
NAPA AUTO AND TRUCK	823349	PARTS	05/09/2023	26.74	.00		10-64-36100	523
NAPA AUTO AND TRUCK	823446	SUPPLIES	05/09/2023	14.80	.00		10-51-22900	523
NAPA AUTO AND TRUCK	823614	PARTS	05/10/2023	23.08	.00		50-65-36220	523
NAPA AUTO AND TRUCK	823719	PARTS	05/11/2023	315.78	.00		10-64-36100	523
NAPA AUTO AND TRUCK	823852	PARTS	05/11/2023	4.76	.00		10-64-36100	523
NAPA AUTO AND TRUCK	824483	FILTERS	05/16/2023	90.72	.00		10-64-36100	523
NAPA AUTO AND TRUCK	824484	FILTERS	05/16/2023	42.24	.00		10-64-36100	523
NAPA AUTO AND TRUCK	824706	PARTS	05/17/2023	52.23	.00		10-64-36100	523
NAPA AUTO AND TRUCK	824785	PARTS	05/17/2023	60.16	.00		10-64-36100	523
NAPA AUTO AND TRUCK	824953	PARTS	05/18/2023	13.51	.00		50-65-36200	523
NAPA AUTO AND TRUCK	825106	SUPPLIES	05/19/2023	329.85	.00		10-64-36100	523
NAPA AUTO AND TRUCK	825228	FILTERS	05/19/2023	209.24	.00		10-64-36100	523
NAPA AUTO AND TRUCK	825577	SUPPLIES	05/22/2023	8.53	.00		10-64-36100	523
NAPA AUTO AND TRUCK	825788	SUPPLIES	05/23/2023	29.25	.00		10-64-23200	523
NAPA AUTO AND TRUCK	826144	SUPPLIES	05/25/2023	5.80	.00		10-64-36100	523
NAPA AUTO AND TRUCK	826848	BATTERY	05/30/2023	137.96	.00		50-65-36100	523
NAPA AUTO AND TRUCK	827031	SUPPLIES	05/31/2023	61.98	.00		10-64-36100	523
NAPA AUTO AND TRUCK	827036	SUPPLIES	05/31/2023	17.02	.00		10-64-36100	523
NAPA AUTO AND TRUCK	827058	SUPPLIES	05/31/2023	21.97	.00		50-65-36428	523
Total 718779:				1,626.59	.00			
704872								
NCL OF WISCONSIN INC	487217	LAB SUPPLIES	05/11/2023	1,194.05	.00		50-65-22119	523
NCL OF WISCONSIN INC	487394	THERMOMETER	05/16/2023	62.40	.00		50-65-22119	523
Total 704872:				1,256.45	.00			
718153								
NELSON, MICHELE	PR 05192023	REFUND - COACHI	05/19/2023	30.00	30.00	05/26/2023	10-34-95600	523
Total 718153:				30.00	30.00			
34750								
NEWMAN SIGNS INC	TRFINV046867	TRAFFIC SIGNS -	05/23/2023	91.50	.00		50-65-36600	523
Total 34750:				91.50	.00			
36052								
NORTHWEST AUTO GLA	17525	GLASS REPLACEM	05/24/2023	487.41	.00		10-71-36100	523
Total 36052:				487.41	.00			
715590								
NORTHWEST COLORAD	0000015286	ELEVATOR INSPE	05/22/2023	359.00	.00		10-75-35800	523
Total 715590:				359.00	.00			
715217								
NSI LAB SOLUTIONS INC	420118	LAB ANALYSIS	05/25/2023	1,316.00	.00		60-66-35300	523
Total 715217:				1,316.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36600								
ORKIN EXTERMINATING	245339620	MONTHLY SVC	06/01/2023	158.99	.00		10-50-35800	623
Total 36600:				158.99	.00			
717494								
OVERTON RECYCLING	21208	ELECTRONIC REC	05/31/2023	1,807.00	.00		70-67-38200	523
Total 717494:				1,807.00	.00			
718868								
PEPPING, SCOTIA	PR 05192023	REFUND - COACHI	05/19/2023	30.00	30.00	05/26/2023	10-34-95600	523
Total 718868:				30.00	30.00			
718108								
PINNACOL ASSURANCE	21297278	DEDUCTIBLE	05/19/2023	13,848.55	13,848.55	05/26/2023	10-47-81400	523
Total 718108:				13,848.55	13,848.55			
39835								
PITNEY BOWES INC	3317448555	LEASE	05/17/2023	465.12	465.12	05/26/2023	10-48-39700	523
Total 39835:				465.12	465.12			
717889								
PROVELOCITY	38948	IT SERVICES	05/16/2023	4,515.00	.00		10-47-21200	523
PROVELOCITY	39009	IT SERVICES	06/01/2023	4,702.80	.00		10-47-35700	623
PROVELOCITY	39010	IT SERVICES	06/01/2023	170.00	.00		10-76-35800	623
PROVELOCITY	39011	IT SERVICES	06/01/2023	280.00	.00		29-83-35700	623
Total 717889:				9,667.80	.00			
718320								
RHEMA MUSIC & CLOTHI	06012023	WTW FINAL DEPO	06/01/2023	20,000.00	.00		10-73-25301	623
Total 718320:				20,000.00	.00			
716997								
RIDER WEB, INC	3894	DOMAIN NAME RE	05/22/2023	140.00	.00		10-51-35800	523
Total 716997:				140.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL-3	EDA GRANT TECH	06/04/2023	1,575.00	.00		10-71-93700	623
Total 717610:				1,575.00	.00			
718875								
SABBAGH, GLENDA	UR05312023	UTILITY REFUND	05/31/2023	78.28	78.28	06/09/2023	01-1075	523
Total 718875:				78.28	78.28			
46820								
SAMUELSON TRUE VALU	261041	PARTS	05/01/2023	5.87	.00		10-72-36400	523
SAMUELSON TRUE VALU	261050	SUPPLIES	05/01/2023	9.58	.00		60-66-36425	523
SAMUELSON TRUE VALU	261071	FASTENERS	05/01/2023	10.16	.00		10-76-36400	523
SAMUELSON TRUE VALU	261091	FASTENERS	05/01/2023	1.94	.00		10-76-36400	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	261172	PARTS	05/02/2023	10.99	.00		10-72-36300	523
SAMUELSON TRUE VALU	261186	PARTS	05/02/2023	7.49	.00		10-72-36200	523
SAMUELSON TRUE VALU	261255	FASTENERS	05/03/2023	37.38	.00		10-72-36200	523
SAMUELSON TRUE VALU	261281	FASTENERS	05/03/2023	12.83	.00		29-83-22500	523
SAMUELSON TRUE VALU	261283	LUMBER	05/03/2023	28.62	.00		10-72-36200	523
SAMUELSON TRUE VALU	261296	SUPPLIES	05/03/2023	27.90	.00		10-72-36400	523
SAMUELSON TRUE VALU	261337	SUPPLIES	05/03/2023	41.48	.00		10-72-36200	523
SAMUELSON TRUE VALU	261352	SUPPLIES	05/04/2023	9.78	.00		10-71-36100	523
SAMUELSON TRUE VALU	261365	FASTENERS	05/04/2023	9.20	.00		10-72-36400	523
SAMUELSON TRUE VALU	261387	CREDIT	05/04/2023	41.48-	.00		10-72-36200	523
SAMUELSON TRUE VALU	261394	OIL	05/04/2023	20.98	.00		10-71-36200	523
SAMUELSON TRUE VALU	261607	SUPPLIES	05/08/2023	11.56	.00		10-72-36400	523
SAMUELSON TRUE VALU	261713	TOOLS	05/09/2023	41.97	.00		10-75-36300	523
SAMUELSON TRUE VALU	261736	GLOVES	05/09/2023	11.98	.00		10-72-36500	523
SAMUELSON TRUE VALU	261803	SUPPLIES	05/10/2023	36.54	.00		10-71-36100	523
SAMUELSON TRUE VALU	261850	PAINT	05/10/2023	12.58	.00		50-65-36221	523
SAMUELSON TRUE VALU	261910	REPAIR MAILBOX	05/11/2023	107.42	.00		10-64-36600	523
SAMUELSON TRUE VALU	261945	SUPPLIES	05/11/2023	3.87	.00		10-64-36300	523
SAMUELSON TRUE VALU	262020	LOCKS	05/12/2023	10.99	.00		29-83-24100	523
SAMUELSON TRUE VALU	262034	SUPPLIES	05/13/2023	5.39	.00		50-65-36220	523
SAMUELSON TRUE VALU	262157	LUMBER	05/15/2023	18.67	.00		10-72-36400	523
SAMUELSON TRUE VALU	262194	SUPPLIES	05/15/2023	19.92	.00		10-72-36200	523
SAMUELSON TRUE VALU	262292	OFFICE SUPPLIES	05/16/2023	65.98	.00		10-50-36400	523
SAMUELSON TRUE VALU	262418	SUPPLIES	05/17/2023	3.73	.00		10-72-36200	523
SAMUELSON TRUE VALU	262462	PAINT	05/17/2023	15.98	.00		50-65-36221	523
SAMUELSON TRUE VALU	262506	PAINT	05/18/2023	15.98	.00		50-65-36221	523
SAMUELSON TRUE VALU	262510	PAINT / SUPPLIES	05/18/2023	34.83	.00		10-72-36400	523
SAMUELSON TRUE VALU	262515	FASTENERS	05/18/2023	5.16	.00		50-65-36200	523
SAMUELSON TRUE VALU	262644	SUPPLIES	05/19/2023	15.14	.00		10-71-36300	523
SAMUELSON TRUE VALU	262836	LADDER	05/22/2023	160.00	.00		10-50-36200	523
SAMUELSON TRUE VALU	262853	LIGHT BULBS	05/22/2023	25.98	.00		10-50-36400	523
SAMUELSON TRUE VALU	262856	SUPPLIES	05/22/2023	40.98	.00		10-72-22900	523
SAMUELSON TRUE VALU	262935	SHELVING	05/23/2023	224.96	.00		10-50-36400	523
SAMUELSON TRUE VALU	262973	DRYWALL	05/23/2023	15.40	.00		10-50-36400	523
SAMUELSON TRUE VALU	263000	SUPPLIES	05/23/2023	1.29	.00		10-71-36300	523
SAMUELSON TRUE VALU	263010	BRUSHES AND W	05/23/2023	86.32	.00		10-71-36300	523
SAMUELSON TRUE VALU	263013	POLY BRUSH	05/23/2023	23.98	.00		10-71-36300	523
SAMUELSON TRUE VALU	263042	SUPPLIES	05/24/2023	28.77	.00		10-72-36300	523
SAMUELSON TRUE VALU	263079	SUPPLIES	05/24/2023	16.98	.00		10-72-36400	523
SAMUELSON TRUE VALU	263106	SUPPLIES	05/24/2023	158.00	.00		10-72-36400	523
SAMUELSON TRUE VALU	263152	SUPPLIES	05/25/2023	16.53	.00		10-72-36400	523
SAMUELSON TRUE VALU	263158	SUPPLIES	05/25/2023	32.59	.00		10-71-36303	523
SAMUELSON TRUE VALU	263184	SUPPLIES	05/25/2023	24.77	.00		10-72-36400	523
SAMUELSON TRUE VALU	263194	FASTENERS	05/25/2023	16.16	.00		10-71-36303	523
SAMUELSON TRUE VALU	263212	FASTENERS	05/25/2023	16.16	.00		10-71-36303	523
SAMUELSON TRUE VALU	263397	FASTENERS	05/30/2023	21.70	.00		10-72-36400	523
SAMUELSON TRUE VALU	263402	TOOLS	05/30/2023	19.97	.00		10-71-71200	523
SAMUELSON TRUE VALU	263564	SUPPLIES	05/31/2023	7.49	.00		10-72-36200	523
Total 46820:				1,568.44	.00			
716954								
SCHMUESER GORDON	2013-520.022-10	GENERAL MISCEL	05/31/2023	238.00	.00		50-65-35800	523
SCHMUESER GORDON	2013-520.030-7	WTP MCC REPLAC	05/30/2023	4,815.50	.00		50-65-94700	523
SCHMUESER GORDON	2013-520.032-3	2023 SEWER REPL	05/30/2023	15,214.39	.00		60-66-93300	523
Total 716954:				20,267.89	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718345								
SCOTT, SHANNON	ER06112023	MILEAGE REIMBU	05/10/2023	247.59	247.59	06/09/2023	10-52-37900	623
Total 718345:				247.59	247.59			
718807								
SENERGY PETROLEUM	SEN-545361	OIL	05/31/2023	5,171.40	.00		10-64-23100	523
SENERGY PETROLEUM	SEN-545392	OIL	05/23/2023	167.13	.00		10-64-23100	523
SENERGY PETROLEUM	SEN-546661	FUEL	05/26/2023	21,652.95	.00		10-64-23100	523
Total 718807:				26,991.48	.00			
718750								
SOUTHERN TIRE MART	5450003892	FLAT REPAIR	05/04/2023	94.50	.00		10-64-23900	523
SOUTHERN TIRE MART	5450004163	FLAT REPAIR	05/19/2023	52.50	.00		70-67-23900	523
SOUTHERN TIRE MART	5450004242	TIRES	05/24/2023	766.28	.00		10-64-36100	523
SOUTHERN TIRE MART	5450004341	TIRE CHANGE	05/31/2023	480.00	.00		70-67-23900	523
Total 718750:				1,393.28	.00			
48300								
STANDARD INSURANCE	751510JUN23	PREMIUM	05/17/2023	2,933.59	2,933.59	05/26/2023	10-76-14700	523
Total 48300:				2,933.59	2,933.59			
48500								
STANDARD PLUMBING S	TWD489	SUPPLIES	05/01/2023	84.38	.00		60-66-36425	523
STANDARD PLUMBING S	TWDJ91	SUPPLIES	05/01/2023	46.29	.00		60-66-36425	523
STANDARD PLUMBING S	TWXX52	SUPPLIES	05/08/2023	313.78	.00		10-72-36200	523
STANDARD PLUMBING S	TWYL45	PARTS	05/08/2023	53.99	.00		10-72-36200	523
Total 48500:				498.44	.00			
718877								
STEGER, KYLE	05132023	FREON REMOVAL	05/13/2023	753.00	.00		70-67-38200	523
Total 718877:				753.00	.00			
717675								
SURVIVAL ARMOR INC	0131666-IN	SUPPLIES / CLOTH	05/10/2023	1,872.00	1,872.00	05/24/2023	10-51-22500	523
SURVIVAL ARMOR INC	0131753-IN	SUPPLIES / CLOTH	05/11/2023	250.00	.00		10-51-22500	523
Total 717675:				2,122.00	1,872.00			
718871								
SYVERTSON, SUSAN	PR 05192023	REFUND - TICK PR	05/19/2023	25.00	25.00	05/26/2023	10-34-95450	523
Total 718871:				25.00	25.00			
716958								
TRANSUNION RISK & ALT	407761MAY23	MONTHLY SVC	06/01/2023	75.00	.00		10-51-33300	523
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P122414	FILTERS	05/04/2023	101.46	.00		10-64-36900	523
TRANSWEST TRUCK	004P122415	FILTERS	05/04/2023	249.16	.00		10-64-36100	523
TRANSWEST TRUCK	004P123370	FILTERS	05/18/2023	157.20	.00		10-64-36900	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
TRANSWEST TRUCK	004P123645	FILTERS	05/23/2023	276.42	.00		10-64-36100	523
Total 50925:				784.24	.00			
718843								
TREATMENT TECHNOLO	188770	CHEMICALS	03/24/2023	7,029.00	.00		50-65-22100	523
Total 718843:				7,029.00	.00			
717344								
TRI STATE OIL RECLAME	23052215270307	USED OIL	05/22/2023	75.00	.00		70-67-38200	523
Total 717344:				75.00	.00			
715817								
ULINE INC	163262037	SUPPLIES	05/04/2023	242.70	242.70	05/24/2023	10-51-22900	523
Total 715817:				242.70	242.70			
717732								
UNCC	223050368	RTL TRANSMISSIO	05/31/2023	181.89	.00		50-65-35800	523
Total 717732:				181.89	.00			
53830								
UNION TELEPHONE COM	70087276MAY23	MONTHLY SVC	05/17/2023	207.91	.00		10-49-34700	523
Total 53830:				207.91	.00			
717624								
UNITED COMPANIES	1519204	ASPAHLT	05/16/2023	1,416.78	.00		10-64-36600	523
UNITED COMPANIES	1519475	ASPAHLT	05/17/2023	1,426.30	.00		10-64-36600	523
UNITED COMPANIES	1519758	ASPAHLT	05/18/2023	1,421.54	.00		10-64-36600	523
UNITED COMPANIES	1520669	ASPAHLT	05/23/2023	1,401.56	.00		10-64-36600	523
Total 717624:				5,666.18	.00			
716055								
UPS	0000W28068203	SHIPPING	05/20/2023	179.61	179.61	05/26/2023	50-65-22119	523
Total 716055:				179.61	179.61			
717111								
US MULE INC	19027	PARTS	05/10/2023	24.50	.00		10-71-36100	523
US MULE INC	19237	PUMP	05/25/2023	148.00	.00		10-64-36100	523
US MULE INC	19260	PUMP	05/30/2023	148.00	.00		10-64-36100	523
Total 717111:				320.50	.00			
714946								
US POSTMASTER	187637	POSTAGE	05/16/2023	1,908.66	.00		50-65-31100	523
Total 714946:				1,908.66	.00			
53815								
US TRACTOR & HARVES	P73145	FILTERS	05/02/2023	113.55	.00		10-64-36900	523
US TRACTOR & HARVES	P73393	FILTERS	05/16/2023	113.55	.00		10-64-36900	523
US TRACTOR & HARVES	P73422	SUPPLIES	05/17/2023	4.04	.00		10-64-36100	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				231.14	.00			
53865								
USA BLUEBOOK	INV00008958	PARTS	05/11/2023	851.98	.00		50-65-36220	523
Total 53865:				851.98	.00			
55200								
VERIZON WIRELESS	9935185615	MONTHLY SVC	05/18/2023	749.81	749.81	06/09/2023	60-66-34700	523
Total 55200:				749.81	749.81			
55405								
VICTORY MOTORS OF C	52157	INSPECTION	05/23/2023	100.00	.00		10-64-36100	523
VICTORY MOTORS OF C	77854	TRANSLINE OIL	05/24/2023	139.20	.00		10-64-36100	523
VICTORY MOTORS OF C	78173	PARTS	05/02/2023	106.08	.00		10-64-36100	523
VICTORY MOTORS OF C	78676	FILTERS	05/08/2023	46.98	.00		10-64-36100	523
VICTORY MOTORS OF C	78905	FILTERS	05/16/2023	60.96	.00		10-64-36100	523
VICTORY MOTORS OF C	79123	ANTIFREEZE	05/22/2023	63.00	.00		10-64-36100	523
VICTORY MOTORS OF C	79408	PARTS	05/30/2023	526.86	.00		10-64-36100	523
VICTORY MOTORS OF C	79409	PARTS	06/01/2023	207.60	.00		10-64-36100	623
Total 55405:				1,250.68	.00			
57205								
WAGNER EQUIPMENT C	P04C0337780	PARTS	05/18/2023	265.90	.00		10-64-36200	523
WAGNER EQUIPMENT C	P04C0338020	PARTS	05/31/2023	358.63	.00		10-64-36200	523
WAGNER EQUIPMENT C	P04R0123537	CREDIT	05/23/2023	569.20-	.00		10-64-36200	523
WAGNER EQUIPMENT C	S04W0803620	SERVICE CALL - R	05/04/2023	770.49	.00		10-64-36100	523
Total 57205:				825.82	.00			
718869								
WALORSKI, LEAH	PR 05192023	REFUND - COACHI	05/19/2023	22.50	22.50	05/26/2023	10-34-95600	523
Total 718869:				22.50	22.50			
31290								
WASTEQUIP	20INV000353204	DUMPSTERS	04/17/2023	27,621.82	.00		70-67-94700	523
Total 31290:				27,621.82	.00			
715564								
WATER ENVIRONMENT F	01828728-2023	MEMBERSHIP DUE	03/31/2023	190.00	.00		50-65-33300	523
Total 715564:				190.00	.00			
701456								
WESTERN SECURITY LL	625104	PROFESSIONAL S	05/23/2023	2,437.50	.00		10-50-35800	523
WESTERN SECURITY LL	625189	MONITORING SER	06/01/2023	705.00	.00		10-76-35800	623
WESTERN SECURITY LL	625260	MONITORING SER	06/01/2023	180.00	.00		29-83-39700	623
Total 701456:				3,322.50	.00			
718234								
WHITE CAP	50022232837	CONCRETE	05/22/2023	393.91	.00		10-72-36500	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718234:				393.91	.00			
718792								
WILSON WATER GROUP	06012023	WATER RIGHTS A	06/01/2023	7,755.00	.00		50-65-93116	523
Total 718792:				7,755.00	.00			
718123								
XEROX FINANCIAL SERV	4319488	LEASE PAYMENT	05/22/2023	193.40	.00		10-51-32100	523
Total 718123:				193.40	.00			
62200								
YAMPA AUTO BODY INC	19926	REPAIR INSURANC	01/24/2023	2,496.75	.00		50-65-51500	523
Total 62200:				2,496.75	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303MAY23	MONTHLY SERVIC	05/25/2023	64.28	64.28	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	5000025701MAY23	MONTHLY SERVIC	05/25/2023	513.82	513.82	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5000030701MAY23	MONTHLY SERVIC	05/25/2023	124.88	124.88	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5030000101MAY23	MONTHLY SERVIC	05/25/2023	94.00	94.00	06/09/2023	10-64-34400	523
YAMPA VALLEY ELECTRI	5030002201MAY23	MONTHLY SERVIC	05/25/2023	72.38	72.38	06/09/2023	10-64-34400	523
YAMPA VALLEY ELECTRI	5040004603MAY23	MONTHLY SERVIC	05/25/2023	1,102.55	1,102.55	06/09/2023	10-50-34100	523
YAMPA VALLEY ELECTRI	5050002602MAY23	MONTHLY SERVIC	05/25/2023	8,506.26	8,506.26	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5050005402MAY23	MONTHLY SERVIC	05/25/2023	85.16	85.16	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5050006601MAY23	MONTHLY SERVIC	05/25/2023	109.44	109.44	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	5060006301MAY23	MONTHLY SERVIC	05/25/2023	76.85	76.85	06/09/2023	10-64-34400	523
YAMPA VALLEY ELECTRI	5060008701MAY23	MONTHLY SERVIC	05/25/2023	106.88	106.88	06/09/2023	10-64-34300	523
YAMPA VALLEY ELECTRI	5070003701MAY23	MONTHLY SERVIC	05/25/2023	72.80	72.80	06/09/2023	70-67-34100	523
YAMPA VALLEY ELECTRI	5230012402MAY23	MONTHLY SERVIC	05/25/2023	60.66	60.66	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5230016301MAY23	MONTHLY SERVIC	05/25/2023	81.00	81.00	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5240004302MAY23	MONTHLY SERVIC	05/25/2023	635.78	635.78	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5330008301MAY23	MONTHLY SERVIC	05/25/2023	60.45	60.45	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5360003402MAY23	MONTHLY SERVIC	05/25/2023	307.53	307.53	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5360003501MAY23	MONTHLY SERVIC	05/25/2023	256.30	256.30	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5380006003MAY23	MONTHLY SERVIC	05/25/2023	72.59	72.59	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5390001703MAY23	MONTHLY SERVIC	05/25/2023	501.90	501.90	06/09/2023	29-83-34100	523
YAMPA VALLEY ELECTRI	5390003701MAY23	MONTHLY SERVIC	05/25/2023	108.06	108.06	06/09/2023	10-64-34400	523
YAMPA VALLEY ELECTRI	5390006801MAY23	MONTHLY SERVIC	05/25/2023	64.18	64.18	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5400008401MAY23	MONTHLY SERVIC	05/25/2023	60.45	60.45	06/09/2023	10-64-34100	523
YAMPA VALLEY ELECTRI	5410000102MAY23	MONTHLY SERVIC	05/25/2023	299.01	299.01	06/09/2023	10-75-34100	523
YAMPA VALLEY ELECTRI	5410002603MAY23	MONTHLY SERVIC	05/25/2023	701.06	701.06	06/09/2023	10-76-34100	523
YAMPA VALLEY ELECTRI	5410004101MAY23	MONTHLY SERVIC	05/25/2023	75.89	75.89	06/09/2023	10-64-34400	523
YAMPA VALLEY ELECTRI	5420008407MAY23	MONTHLY SERVIC	05/25/2023	86.93	86.93	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5440003302MAY23	MONTHLY SERVIC	05/25/2023	88.57	88.57	06/09/2023	10-64-34100	523
YAMPA VALLEY ELECTRI	5440003401MAY23	MONTHLY SERVIC	05/25/2023	788.91	788.91	06/09/2023	10-64-34100	523
YAMPA VALLEY ELECTRI	5440003602MAY23	MONTHLY SERVIC	05/25/2023	106.88	106.88	06/09/2023	10-64-34100	523
YAMPA VALLEY ELECTRI	5480007106MAY23	MONTHLY SERVIC	05/25/2023	184.31	184.31	06/09/2023	70-67-34100	523
YAMPA VALLEY ELECTRI	5480007205MAY23	MONTHLY SERVIC	05/25/2023	184.95	184.95	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5480008601MAY23	MONTHLY SERVIC	05/25/2023	70.14	70.14	06/09/2023	10-64-34100	523
YAMPA VALLEY ELECTRI	5490008204MAY23	MONTHLY SERVIC	05/25/2023	60.56	60.56	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5490008806MAY23	MONTHLY SERVIC	05/25/2023	191.40	191.40	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5490009203MAY23	MONTHLY SERVIC	05/25/2023	151.45	151.45	06/09/2023	10-72-34100	523
YAMPA VALLEY ELECTRI	5490009301MAY23	MONTHLY SERVIC	05/25/2023	415.89	415.89	06/09/2023	10-72-34100	523
YAMPA VALLEY ELECTRI	5490010101MAY23	MONTHLY SERVIC	06/06/2023	48.40	48.40	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5510008202MAY23	MONTHLY SERVIC	05/25/2023	235.36	235.36	06/09/2023	50-65-34100	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5510016306MAY23	MONTHLY SERVIC	05/25/2023	86.61	86.61	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5510017501MAY23	MONTHLY SERVIC	05/25/2023	201.56	201.56	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5510024501MAY23	MONTHLY SERVIC	05/25/2023	522.78	522.78	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5540004301MAY23	MONTHLY SERVIC	05/25/2023	152.47	152.47	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	5570010806MAY23	MONTHLY SERVIC	05/25/2023	87.03	87.03	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5600012202MAY23	MONTHLY SERVIC	05/25/2023	86.93	86.93	06/09/2023	10-71-34100	523
YAMPA VALLEY ELECTRI	5620006001MAY23	MONTHLY SERVIC	05/25/2023	72.48	72.48	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	5620008401MAY23	MONTHLY SERVIC	05/25/2023	84.84	84.84	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	5620011102MAY23	MONTHLY SERVIC	05/25/2023	83.45	83.45	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	5620012702MAY23	MONTHLY SERVIC	05/25/2023	494.97	494.97	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	5630020601MAY23	MONTHLY SERVIC	05/25/2023	1,612.74	1,612.74	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	6990001301MAY23	MONTHLY SERVIC	05/25/2023	15,198.50	15,198.50	06/09/2023	10-64-34300	523
YAMPA VALLEY ELECTRI	7110013704MAY23	MONTHLY SERVIC	05/25/2023	7,854.89	7,854.89	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	7110019201MAY23	MONTHLY SERVIC	05/25/2023	212.75	212.75	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	7110030401MAY23	MONTHLY SERVIC	05/25/2023	193.36	193.36	06/09/2023	50-65-34100	523
YAMPA VALLEY ELECTRI	7110041901MAY23	MONTHLY SERVIC	05/25/2023	809.37	809.37	06/09/2023	60-66-34100	523
YAMPA VALLEY ELECTRI	7200030401MAY23	MONTHLY SERVIC	05/25/2023	85.85	85.85	06/09/2023	50-65-34100	523
Total 62415:				44,668.49	44,668.49			
718257								
ZEN COMMUNICATIONS	IN14469	MONTHLY SERVIC	06/02/2023	1,669.33	.00		10-72-34700	623
Total 718257:				1,669.33	.00			
Grand Totals:				587,484.99	75,034.17			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.