

CITY OF CRAIG
COUNCIL REPORTS

JUNE 25, 2024

Attached is the Scheduled Payment Report for the period
ending:

JUNE 21, 2024

Paid bills amount to	\$	71,863.80
Payables	\$	499,098.51
 TOTAL	 \$	 <u>570,962.31</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
100								
3B ENTERPRISES	25447	ROAD BASE	06/10/2024	92.95	.00		10-64-36600	624
3B ENTERPRISES	25534	WASHED ROCK	06/17/2024	242.08	.00		50-65-36600	624
3B ENTERPRISES	25540	ROAD BASE	06/17/2024	378.80	.00		50-65-36600	624
3B ENTERPRISES	25547	WASHED ROCK	06/17/2024	239.40	.00		50-65-36600	624
3B ENTERPRISES	25550	ROAD BASE - PIT	06/17/2024	317.23	.00		50-65-36600	624
Total 100:				1,270.46	.00			
714939								
ADVANCED INFOSYTE	16474	UTILITY BILLING	06/07/2024	1,032.47	.00		50-65-32100	624
Total 714939:				1,032.47	.00			
719041								
ALGER, JASON	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 719041:				500.00	500.00			
718005								
AMAZON CAPITAL SERVI	11GL-K6MX-DLCT	SMALL EQUIPMEN	06/06/2024	1,019.00	.00		10-47-21200	624
AMAZON CAPITAL SERVI	17PF-KYWW-HP3W	CREDIT	06/07/2024	42.48-	.00		50-65-21400	624
AMAZON CAPITAL SERVI	17PF-KYWW-KT7D	OFFICE SUPPLIES	06/07/2024	69.85	.00		10-47-21200	624
AMAZON CAPITAL SERVI	1CRD-9G7Q-6PL3	OFFICE SUPPLIES	06/03/2024	239.24	.00		10-45-32100	624
AMAZON CAPITAL SERVI	1DH4-WQ6K-PVPY	OFFICE SUPPLIES	05/30/2024	46.86	.00		10-44-21400	624
AMAZON CAPITAL SERVI	1GQ3-PVPQ-DNG	SUPPLIES	06/11/2024	112.47	.00		10-73-22405	624
AMAZON CAPITAL SERVI	1H7X-MH64-794P	OFFICE SUPPLIES	05/24/2024	15.99	.00		10-48-22900	624
AMAZON CAPITAL SERVI	1HPV-WQKY-9Q7H	SUPPLIES	06/22/2024	35.00	.00		50-65-36200	624
AMAZON CAPITAL SERVI	1KF7-QYM7-T6DL	SUPPLIES	05/30/2024	59.96	.00		10-47-21200	624
AMAZON CAPITAL SERVI	1MMF-4967-VYYJ	OFFICE SUPPLIES	06/14/2024	49.96	.00		10-48-21400	624
AMAZON CAPITAL SERVI	1N1Y-GG9K-THTQ	SUPPLIES	05/30/2024	18.69	.00		10-47-21200	624
AMAZON CAPITAL SERVI	1R1Q-1MMH-3L9D	SUPPLIES	06/04/2024	39.98	.00		10-73-25304	624
AMAZON CAPITAL SERVI	1R7C-LJ36-QLH3	SUPPLIES	05/30/2024	24.88	.00		50-65-36200	624
AMAZON CAPITAL SERVI	1RJH-TXLY-WW1N	OFFICE SUPPLIES	05/31/2024	24.50	.00		10-44-21400	624
AMAZON CAPITAL SERVI	1RN3-7XL9-TVX1	OFFICE SUPPLIES	04/25/2024	67.98	.00		10-72-21400	624
AMAZON CAPITAL SERVI	1RTD-VJGM-HV9R	OFFICE SUPPLIES	06/07/2024	64.63	.00		10-45-21400	624
AMAZON CAPITAL SERVI	1VJT-LH6Y-KV4P	SAFETY SUPPLIES	05/23/2024	142.88	.00		10-72-25400	624
AMAZON CAPITAL SERVI	1VP3-4WX3-GGPD	UNIFORM-CLOTHI	06/02/2024	144.95	.00		10-51-22500	624
AMAZON CAPITAL SERVI	1W1T-7QCK-CCDY	SUPPLIES	06/05/2024	36.40	.00		10-51-22600	624
AMAZON CAPITAL SERVI	1WJG-7634-DFVM	OFFICE SUPPLIES	06/06/2024	21.93	.00		10-48-21400	624
AMAZON CAPITAL SERVI	1XC6-3QJL-KXM3	TOOLS	06/12/2024	69.99	.00		10-64-21200	624
AMAZON CAPITAL SERVI	1YHF-FH7M-LHYG	SUPPLIES	06/12/2024	96.90	.00		10-72-25300	624
Total 718005:				2,359.56	.00			
701629								
ANSON EXCAVATING & P	2024 SEWER IMPR	2024 SEWER MAIN	06/18/2024	192,962.10	.00		60-66-93300	624
Total 701629:				192,962.10	.00			
1270								
APPLIED INDUSTRIAL TE	7029849003	PAINT	06/13/2024	213.71	.00		10-64-23500	624
APPLIED INDUSTRIAL TE	7029850631	PARTS	06/12/2024	4.80	.00		10-64-23400	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				218.51	.00			
1920								
ATMOS ENERGY	3013987197MAY24	MONTHLY SERVIC	06/05/2024	153.46	153.46	06/13/2024	50-65-34500	624
ATMOS ENERGY	3013987455MAY24	MONTHLY SERVIC	06/05/2024	30.17	30.17	06/13/2024	10-64-34500	624
ATMOS ENERGY	3013987722MAY24	MONTHLY SERVIC	06/05/2024	142.94	142.94	06/13/2024	10-64-34500	624
ATMOS ENERGY	3015714067MAY24	MONTHLY SERVIC	06/05/2024	242.81	242.81	06/13/2024	10-50-34500	624
ATMOS ENERGY	3015714316MAY24	MONTHLY SERVIC	06/05/2024	181.16	181.16	06/13/2024	10-71-34500	624
ATMOS ENERGY	3016012626MAY24	MONTHLY SERVIC	06/05/2024	75.56	75.56	06/13/2024	10-71-34500	624
ATMOS ENERGY	3016124461MAY24	MONTHLY SERVIC	06/05/2024	155.85	155.85	06/13/2024	10-64-34500	624
ATMOS ENERGY	3016124710MAY24	MONTHLY SERVIC	06/05/2024	82.25	82.25	06/13/2024	70-67-34500	624
ATMOS ENERGY	3016620371MAY24	MONTHLY SERVIC	06/07/2024	137.69	137.69	06/21/2024	10-75-34500	624
ATMOS ENERGY	3016949660MAY24	MONTHLY SERVIC	06/10/2024	2,541.72	2,541.72	06/21/2024	10-72-34500	624
ATMOS ENERGY	4037513107MAY24	MONTHLY SERVIC	06/07/2024	164.63	164.63	06/21/2024	10-76-34500	624
ATMOS ENERGY	4037918055MAY24	MONTHLY SERVIC	06/05/2024	137.91	137.91	06/13/2024	29-83-34500	624
Total 1920:				4,046.15	4,046.15			
718087								
AYRES ASSOCIATES INC	212972	FUTURE OF HOUSI	01/31/2024	598.00	.00		10-41-35800	624
AYRES ASSOCIATES INC	214861	FUTURE OF HOUSI	05/06/2024	2,002.00	.00		10-41-35800	624
AYRES ASSOCIATES INC	215415	FUTURE OF HOUSI	05/31/2024	1,840.00	.00		10-41-35800	624
AYRES ASSOCIATES INC	215776	BROWNFIELD GRA	06/19/2024	3,209.48	.00		10-52-96004	624
Total 718087:				7,649.48	.00			
718778								
BLIZZARD PRESS	4931	WEBSITE HOSTIN	01/29/2024	360.00	.00		29-83-35700	624
Total 718778:				360.00	.00			
718519								
BROWN, ALISHA	PR06112024	PROGRAM REFUN	06/11/2024	87.50	87.50	06/13/2024	10-34-95600	624
Total 718519:				87.50	87.50			
5200								
CASELLE INC	133457	SUPPORT	06/01/2024	3,295.00	.00		10-48-39700	624
Total 5200:				3,295.00	.00			
5565								
CENTURYLINK	333289532JUN24	MONTHLY SERVIC	06/13/2024	166.83	166.83	06/21/2024	10-75-34700	624
CENTURYLINK	333508304JUN24	MONTHLY SERVIC	06/13/2024	51.31	51.31	06/21/2024	10-50-34700	624
CENTURYLINK	334020550JUN24	MONTHLY SERVIC	06/13/2024	127.64	127.64	06/21/2024	50-65-34700	624
CENTURYLINK	334100077JUN24	MONTHLY SERVIC	06/13/2024	207.56	207.56	06/21/2024	60-66-34700	624
Total 5565:				553.34	553.34			
718632								
CGRS INC	50786	MONTHLY INSPEC	05/31/2024	210.00	210.00	06/13/2024	70-67-38200	624
CGRS INC	50787	MONTHLY INSPEC	05/31/2024	210.00	210.00	06/13/2024	10-64-23100	624
Total 718632:				420.00	420.00			
5750								
CHAMBER OF COMMERC	188938	2024 CONTRIBUTI	06/14/2024	15,000.00	.00		10-41-33300	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5750:				15,000.00	.00			
5770								
CHAOS INK	18681	EMBROIDERY	05/29/2024	2,871.90	.00		10-73-22406	624
CHAOS INK	18771	WTW MERCHANDI	06/18/2024	2,506.45	.00		10-73-25305	624
Total 5770:				5,378.35	.00			
6012								
CIRSA	241253	EVENT CANCELLA	06/13/2024	644.78	.00		10-73-22408	624
CIRSA	241274	VEHICLE INSURAN	06/13/2024	814.91	.00		70-67-51200	624
CIRSA	241328	LIABILITY	06/26/2024	113,053.03	.00		10-49-51300	624
Total 6012:				114,512.72	.00			
717008								
CLERKS PETTY CASH -	PC06122024	PETTY CASH - WHI	06/12/2024	2,025.00	2,025.00	06/13/2024	10-73-25304	624
Total 717008:				2,025.00	2,025.00			
6612								
COLORADO DEPT OF LA	756639	BOILER INSPECTI	06/13/2024	180.00	.00		10-76-35800	624
Total 6612:				180.00	.00			
62420								
COLORADO MOUNTAIN	IN138954	ADVERTISING	05/31/2024	209.00	209.00	06/21/2024	10-51-33700	624
Total 62420:				209.00	209.00			
717897								
COLORADO STATE UNIV	22-04671	SOIL TESTING	06/08/2024	160.00	.00		10-71-36332	624
Total 717897:				160.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0211	NOTICE	06/10/2024	60.93	.00		10-44-33100	624
Total 718619:				60.93	.00			
6650								
CONSOLIDATED ELECTR	1534-1033384	SUPPLIES	06/12/2024	15.51	.00		10-72-36400	624
Total 6650:				15.51	.00			
6658								
COOK CHEVROLET INC	21816	IMPOUND-TOWING	04/15/2024	125.00	125.00	06/13/2024	10-51-31700	624
Total 6658:				125.00	125.00			
719042								
COSS, JEFF	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 719042:				500.00	500.00			
719008								
CRAIG HOUSING AUTHO	06132024	EL POMAR GRANT	06/13/2024	50,000.00	50,000.00	06/13/2024	10-2068	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719008:				50,000.00	50,000.00			
717152								
CRAIG SUPER CAR WAS	2025MAY24	CAR WASH	06/04/2024	262.61	.00		10-51-36100	624
Total 717152:				262.61	.00			
719044								
CRAMER, JACQUELYN	UR06072024	OVERPAYMENT O	06/07/2024	222.03	222.03	06/13/2024	50-34-49100	624
Total 719044:				222.03	222.03			
716628								
CRITTERS R US	05312024	PEST MANAGEME	05/31/2024	1,145.00	.00		50-65-36440	624
CRITTERS R US	05312024-1	PEST MANAGEME	05/31/2024	425.00	.00		50-65-35800	624
Total 716628:				1,570.00	.00			
701519								
CRUM ELECTRIC SUPPL	2557699-00	SIEMENS & MODU	06/06/2024	4,534.02	.00		60-66-36200	624
Total 701519:				4,534.02	.00			
26410								
DANA KEPNER COMPAN	1598110-01	METERS	06/13/2024	6,612.30	.00		50-65-36223	624
Total 26410:				6,612.30	.00			
717920								
DBC IRRIGATION SUPPL	S5502146.001	SUPPLIES	06/13/2024	2,347.31	.00		10-72-36500	624
Total 717920:				2,347.31	.00			
31500								
DEAN FOODS COMPANY	505633368	CONCESSION	06/14/2024	1,134.09	.00		10-72-25300	624
Total 31500:				1,134.09	.00			
718790								
DEX IMAGING	AR11410802	COPIES	06/04/2024	168.31	.00		10-51-32400	624
Total 718790:				168.31	.00			
718881								
DRIVER, JUSTIN	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 718881:				500.00	500.00			
718884								
DYNAMIC PLANNING LLC	2023069-012	SENIOR FIRE PRO	06/13/2024	147.00	.00		10-49-35800	624
Total 718884:				147.00	.00			
717151								
ELEVATED TECHNOLOGI	19483	TEST FIRE SERVIC	06/05/2024	20.00	.00		10-75-35800	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717151:				20.00	.00			
717501								
ERNST, DEBRA	ER06122024	EMPLOYEE REIMB	06/12/2024	108.56	108.56	06/13/2024	10-73-22409	624
Total 717501:				108.56	108.56			
12330								
EVIDENT INC	240057C	NARK II FENTANYL	06/03/2024	194.00	.00		10-51-22900	624
Total 12330:				194.00	.00			
719048								
GARCIA, ADAM	UR06112024	OVERPAYMENT O	06/11/2024	29.50	29.50	06/13/2024	70-34-49800	624
Total 719048:				29.50	29.50			
16400								
GRAINGER	9131581002	PARTS	05/28/2024	590.59	.00		50-65-36220	624
GRAINGER	9131922222	PARTS	05/28/2024	57.52	.00		50-65-36220	624
GRAINGER	9138811139	MOTOR	06/03/2024	308.56	.00		50-65-36220	624
Total 16400:				956.67	.00			
719046								
GRANT, DUSTIN	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 719046:				500.00	500.00			
717918								
GREATAMERICA FINANCI	36806665	COPIER PAYMENT	06/17/2024	190.00	.00		10-48-39700	624
Total 717918:				190.00	.00			
717970								
HALL, NATHAN	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 717970:				500.00	500.00			
717253								
HATTEN ENTERPRISES L	20869	SUPPLIES	06/17/2024	66.36	.00		10-73-25304	624
Total 717253:				66.36	.00			
719043								
HAVATITYE, PARADZAI	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 719043:				500.00	500.00			
705095								
IDENTITY GRAPHICS LLC	16854	WTW RACK CARD	06/07/2024	296.85	.00		10-73-25303	624
IDENTITY GRAPHICS LLC	16876	WTW POSTERS	06/17/2024	232.00	.00		10-73-25303	624
IDENTITY GRAPHICS LLC	16877	SIGNS	06/19/2024	90.00	.00		10-71-36329	624
Total 705095:				618.85	.00			

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20950								
INDUSTRIAL HEALTH SE	135174	DOT DRUG SCREE	05/31/2024	47.90	47.90	06/21/2024	60-66-35800	624
INDUSTRIAL HEALTH SE	135175	NON-DOT DRUG S	05/31/2024	874.00	874.00	06/21/2024	10-51-35300	624
Total 20950:				921.90	921.90			
718446								
JOHNSON & REPUCCI	406521	WATER RIGHTS	06/08/2024	1,275.00	.00		50-65-93116	624
Total 718446:				1,275.00	.00			
717235								
KAWCAK, KENNY	06122024	AUCTIONEER FOR	06/12/2024	100.00	100.00	06/13/2024	10-73-25304	624
Total 717235:				100.00	100.00			
31201								
MJK SALES & FEED INC	369795	IRRIGATION SUPP	05/29/2024	40.43	40.43	06/21/2024	10-71-36300	624
MJK SALES & FEED INC	369804	TOP SOIL	05/29/2024	47.92	47.92	06/21/2024	10-71-71200	624
Total 31201:				88.35	88.35			
32614								
MOFFAT COUNTY CLERK	06072024	PLATE RENEWALS	06/07/2024	13.03	.00		10-48-56100	624
MOFFAT COUNTY CLERK	168815-168816	LIEN RELEASE & L	04/04/2024	91.00	.00		10-48-56100	624
MOFFAT COUNTY CLERK	169088	LIEN RELEASE & L	05/07/2024	26.00	.00		10-48-56100	624
MOFFAT COUNTY CLERK	169114	SUBDIVISION PLAT	05/08/2024	13.00	.00		10-49-33100	624
MOFFAT COUNTY CLERK	169160	SUBDIVISION PLAT	05/13/2024	13.00	.00		10-49-33100	624
Total 32614:				156.03	.00			
718986								
MOUNTAIN WEST DRON	0001	YAMPA RIVER COR	06/05/2024	300.00	.00		10-71-93700	624
MOUNTAIN WEST DRON	0002	YAMPA RIVER COR	06/11/2024	150.00	.00		10-71-93700	624
Total 718986:				450.00	.00			
718779								
NAPA AUTO AND TRUCK	884344	PARTS	05/31/2024	3.74	3.74	06/21/2024	10-71-36100	624
NAPA AUTO AND TRUCK	884349	PARTS	05/31/2024	171.40	171.40	06/21/2024	10-64-36100	624
Total 718779:				175.14	175.14			
719005								
NEW COMMUNITIES LAW	244	PROFESSIONAL S	06/17/2024	305.00	.00		10-49-35800	624
NEW COMMUNITIES LAW	245	WOODBURY PARK	06/17/2024	135.00	.00		95-93-35800	624
NEW COMMUNITIES LAW	246	YAMPA RIVER COR	06/17/2024	180.00	.00		10-71-93700	624
NEW COMMUNITIES LAW	247	PROFESSIONAL S	06/17/2024	1,070.00	.00		10-49-35800	624
Total 719005:				1,690.00	.00			
719027								
NORFIELD DEVELOPME	2340	ONE CALL & LOGI	06/12/2024	525.00	.00		60-66-35800	624
Total 719027:				525.00	.00			
718873								
NORTH PARK ARTS COU	06272024	SPONSORSHIP OF	06/01/2024	1,000.00	1,000.00	06/21/2024	10-41-38100	624

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Total 718873:				1,000.00	1,000.00			
36052								
NORTHWEST AUTO GLA	19296	WINDSHIELD REP	06/04/2024	344.22	.00		10-51-36100	624
NORTHWEST AUTO GLA	19326	WINDSHIELD REP	06/10/2024	399.27	.00		10-64-36100	624
Total 36052:				743.49	.00			
36054								
NORTHWEST COLORAD	23-13133-05	8TH STREET REDE	06/20/2024	817.60	.00		95-93-35800	624
Total 36054:				817.60	.00			
718471								
NORTHWEST PACK & SH	33154	SHIPPING	06/04/2024	56.42	.00		29-83-25300	624
Total 718471:				56.42	.00			
717230								
OUNSWORTH, JAMES M	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 717230:				500.00	500.00			
718572								
PARKLAND USA CORP	IN-049527-24	FUEL	05/06/2024	1,624.29	1,624.29	06/13/2024	10-64-23100	624
PARKLAND USA CORP	IN-103800-24	FUEL	06/03/2024	19,807.36	.00		10-64-23100	624
Total 718572:				21,431.65	1,624.29			
718108								
PINNACOL ASSURANCE	21730278	POLICY PREMIUM	06/19/2024	17,317.72	.00		10-47-81400	624
Total 718108:				17,317.72	.00			
717219								
PLANTORIUM GREENHO	31496	FLOWER BASKET	06/04/2024	1,776.10	.00		10-71-71200	624
Total 717219:				1,776.10	.00			
719050								
POLARIS SALES INC	INV-12091-C1L4W3	EQUIPMENT	05/24/2024	48,995.50	.00		10-51-94200	624
Total 719050:				48,995.50	.00			
719052								
POWELL, CANDACE	R06192024	REFUND OVERPAY	06/19/2024	100.00	100.00	06/21/2024	10-35-00000	624
Total 719052:				100.00	100.00			
718982								
PVS DX INC	DE73000404-24	SULFUR DIOXIDE	05/31/2024	200.00	.00		60-66-22100	624
Total 718982:				200.00	.00			
715174								
REYNOLDS, ANITA	ER06192024	EMPLOYEE REIMB	06/19/2024	232.95	232.95	06/21/2024	10-72-25300	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715174:				232.95	232.95			
716997								
RIDER WEB, INC	3907	WEB HOSTING	06/10/2024	270.00	.00		10-51-39700	624
Total 716997:				270.00	.00			
717610								
RIVERWISE ENGINEERIN	2024_4	YAMPA RIVER COR	06/05/2024	8,565.00	.00		10-71-93700	624
Total 717610:				8,565.00	.00			
718991								
ROCKIN RENTALS LLC	06122024	SUPPLIES WHITTL	06/12/2024	2,750.00	2,750.00	06/13/2024	10-73-25304	624
Total 718991:				2,750.00	2,750.00			
718880								
ROGERS, TREVOR	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 718880:				500.00	500.00			
719045								
SAENZ, AMANDA	PR06112024	PROGRAM REFUN	06/11/2024	100.00	100.00	06/13/2024	10-34-74500	624
Total 719045:				100.00	100.00			
717925								
SHANNON CHEMICAL CO	46584	CHEMICALS	06/06/2024	11,666.74	.00		50-65-22100	624
Total 717925:				11,666.74	.00			
719051								
SISTERS LIQUOR	R06192024	RESTITUTION CJ-2	06/19/2024	15.23	15.23	06/21/2024	10-35-00000	624
SISTERS LIQUOR	R06192024-1	RESTITUTION CJ-2	06/19/2024	15.23	15.23	06/21/2024	10-35-00000	624
Total 719051:				30.46	30.46			
718423								
STODDARD DESIGN	06724	DISPLAY SUPPLIE	06/07/2024	450.00	.00		29-83-22500	624
Total 718423:				450.00	.00			
715659								
STRATTON, J CHAD	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 715659:				500.00	500.00			
718975								
STRYDER ENTERPRISE I	200	PROFESSIONAL S	06/11/2024	3,802.50	.00		95-93-35800	624
Total 718975:				3,802.50	.00			
717256								
SWANK MOTION PICTUR	2254802	MOVIE	05/31/2024	395.00	.00		10-73-22405	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717256:				395.00	.00			
717674								
TARGET SPECIALTY PRO	INVP501521247	FERTILIZER	06/11/2024	1,187.50	.00		10-71-22100	624
Total 717674:				1,187.50	.00			
718979								
TECH FLOW LLC	INVUT-24-3969	RELIEF VALVE	06/06/2024	749.89	.00		50-65-36220	624
Total 718979:				749.89	.00			
717344								
TRI STATE OIL RECLAME	24041513462179	USED OIL	04/15/2024	95.00	95.00	06/21/2024	70-67-38200	624
TRI STATE OIL RECLAME	24060515320792	USED OIL	06/05/2024	102.50	102.50	06/13/2024	70-67-38200	624
Total 717344:				197.50	197.50			
717624								
UNITED COMPANIES	1576122	ASPAHLT	05/28/2024	2,039.18	.00		10-64-36600	624
UNITED COMPANIES	1576303	ASPAHLT	05/29/2024	1,008.51	.00		10-64-36600	624
UNITED COMPANIES	1576568	ASPAHLT	05/30/2024	3,582.68	.00		10-64-36600	624
UNITED COMPANIES	1577033	ASPAHLT	06/03/2024	815.18	.00		10-64-36600	624
UNITED COMPANIES	1577924	ASPAHLT	06/06/2024	2,051.95	.00		10-64-36600	624
Total 717624:				9,497.50	.00			
53850								
UNITED SUPPLY OF THE	227479	PARTS	06/05/2024	427.50	.00		60-66-36425	624
Total 53850:				427.50	.00			
714946								
US POSTMASTER	197127	POSTAGE	06/04/2024	1,790.05	.00		50-65-31100	624
Total 714946:				1,790.05	.00			
717234								
VALENTINE, JAMES JOS	06122024	WTW CARVER PE	06/12/2024	500.00	500.00	06/13/2024	10-73-25302	624
Total 717234:				500.00	500.00			
719047								
VALUATION CONSULTIN	MOFFAT 1	PROFESSIONAL S	05/31/2024	555.00	555.00	06/13/2024	10-41-35800	624
Total 719047:				555.00	555.00			
717772								
VILLARD, MELODY	06122024	WTW - USE OF CA	06/12/2024	300.00	300.00	06/13/2024	10-73-25301	624
Total 717772:				300.00	300.00			
718660								
VITAL RECORDS CONTR	4301400	PROFESSIONAL S	05/31/2024	88.88	88.88	06/13/2024	10-51-39700	624
Total 718660:				88.88	88.88			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718968								
WILSON WILLIAMS FELL	715	YVEA FRANCHISE	05/31/2024	661.50	661.50	06/13/2024	10-42-35800	624
Total 718968:				661.50	661.50			
718307								
YAMPA RIVER DESIGNS	1108	WTW STICKERS &	06/12/2024	200.00	.00		10-73-25304	624
YAMPA RIVER DESIGNS	1115	GROMMETS FOR	06/18/2024	75.00	.00		10-71-36332	624
Total 718307:				275.00	.00			
62415								
YAMPA VALLEY ELECTRI	5470005902MAY24	MONTHLY SERVIC	06/06/2024	63.35	63.35	06/13/2024	95-93-96001	624
YAMPA VALLEY ELECTRI	5490010101MAY24	MONTHLY SERVIC	06/06/2024	48.40	48.40	06/13/2024	10-71-34100	624
Total 62415:				111.75	111.75			
719049								
YAMPA VALLEY TREE SE	1109	ALICE PLEASANT	06/04/2024	2,935.00	.00		10-71-36304	624
Total 719049:				2,935.00	.00			
Grand Totals:				570,962.31	71,863.80			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.