CITY OF CRAIG

COUNCIL REPORTS

JULY 09, 2024

Attached is the Scheduled Payment Report for the period ending:

JULY 05, 2024

Paid bills amount to	$	40,581.21
Payables	$	952,422.52
TOTAL	$	993,003.73

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	25509	YAMPA RIVER COR	06/19/2024	27,328.20	.00		10-71-93700	624
3B ENTERPRISES	25568	ROAD BASE - PIT	06/24/2024	1,521.74	.00		50-65-36600	624
3B ENTERPRISES	25591	ROAD BASE	06/24/2024	455.05	.00		50-65-36600	624
Total 100:				29,304.99	.00			
715198								
A & E TIRE INC	24-0556382-084	TIRE SEALANT	06/03/2024	10.60	.00		60-66-23900	624
A & E TIRE INC	24-0559789-084	MOUNT/DISMOUN	06/11/2024	727.82	.00		10-71-23900	624
Total 715198:				738.42	.00			
718057								
ACTIVE NETWORK LLC	11142077	EQUIPMENT	06/25/2024	88.00	.00		10-47-21200	624
Total 718057:				88.00	.00			
235								
ACZ LABORATORIES INC	89758	LAB ANALYSIS	05/13/2024	277.06	.00		60-66-35300	624
ACZ LABORATORIES INC	90400	LAB ANALYSIS	06/07/2024	277.06	.00		60-66-35300	624
ACZ LABORATORIES INC	90492	LAB ANALYSIS	06/13/2024	438.62	.00		60-66-35300	624
Total 235:				992.74	.00			
716354								
ADVANCED COPIER SOL	14035	COPIER USAGE	07/01/2024	223.70	.00		10-48-39700	724
Total 716354:				223.70	.00			
719041								
ALGER, JASON	WTW06272024	SILENT AUCTION	06/27/2024	87.50	87.50	06/28/2024	10-73-25304	624
Total 719041:				87.50	87.50			
719053								
ALL WINDOWS CLEAN	000130	WINDOW CLEANIN	06/20/2024	571.95	.00		29-83-36400	624
Total 719053:				571.95	.00			
718005								
AMAZON CAPITAL SERVI	11RR-JVWN-6V3G	IT SUPPLIES	06/21/2024	585.00	.00		10-47-21200	624
AMAZON CAPITAL SERVI	11WV-CCPM-QYJF	SUPPLIES	06/13/2024	45.57	.00		10-51-36100	624
AMAZON CAPITAL SERVI	131F-PNXF-7JPC	OFFICE SUPPLIES	06/25/2024	39.04	.00		10-44-21400	624
AMAZON CAPITAL SERVI	1349-N7W9-37LR	IT SUPPLIES	06/20/2024	158.89	.00		50-65-36200	624
AMAZON CAPITAL SERVI	199T-FNML-144D	SUPPLIES	06/10/2024	404.55	.00		10-73-22406	624
AMAZON CAPITAL SERVI	19WT-LT11-F6KJ	SUPPLIES	06/14/2024	224.12	.00		10-73-22406	624
AMAZON CAPITAL SERVI	1DLM-34NP-6GNY	SUPPLIES	06/13/2024	11.98	.00		10-73-22406	624
AMAZON CAPITAL SERVI	1FHN-NT4R-M44R	TOOLS	06/20/2024	599.00	.00		60-66-36426	624
AMAZON CAPITAL SERVI	1GQ3-PVPQ-FH7H	CREDIT	06/11/2024	35.00-	.00		50-65-36200	624
AMAZON CAPITAL SERVI	1GRQ-N449-FFLK	SUPPLIES	06/06/2024	179.64	.00		10-73-22406	624
AMAZON CAPITAL SERVI	1N3Y-RG43-LX7V	SAFETY SUPPLIES	06/24/2024	399.88	.00		50-65-36220	624
AMAZON CAPITAL SERVI	1NCY-77T7-JHN1	SUPPLIES	06/07/2024	56.02	.00		29-83-22500	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1PQC-Q4WF-D6RQ	SUPPLIES	06/11/2024	106.44	.00		10-73-22406	624
Total 718005:				2,775.13	.00			
1200								
AMERICAN LINEN	LGRA2904392	LAUNDRY TOWEL	06/03/2024	122.91	.00		10-64-22500	624
AMERICAN LINEN	LGRA2904398	FLOOR MATS	06/03/2024	125.59	.00		10-50-35800	624
AMERICAN LINEN	LGRA2905667	UNIFORM SERVIC	06/06/2024	92.33	.00		60-66-22500	624
AMERICAN LINEN	LGRA2906913	LAUNDRY TOWEL	06/10/2024	161.90	.00		10-64-22500	624
AMERICAN LINEN	LGRA2908202	LAUNDRY TOWEL	06/13/2024	96.73	.00		60-66-22500	624
AMERICAN LINEN	LGRA2909448	LAUNDRY TOWEL	06/17/2024	126.63	.00		10-64-22500	624
AMERICAN LINEN	LGRA2909455	FLOOR MATS	06/17/2024	125.59	.00		10-50-35800	624
AMERICAN LINEN	LGRA2910755	LAUNDRY TOWEL	06/20/2024	136.33	.00		60-66-22500	624
AMERICAN LINEN	LGRA2912002	LAUNDRY TOWEL	06/24/2024	161.90	.00		10-64-22500	624
Total 1200:				1,149.91	.00			
701629								
ANSON EXCAVATING & P	N YAMPA AVE SIDE	N YAMPA AVE SIDE	06/30/2024	151,561.35	.00		10-64-93100	624
Total 701629:				151,561.35	.00			
1270								
APPLIED INDUSTRIAL TE	7029880326	HOSE ASSEMBLY	06/17/2024	74.46	.00		10-64-36100	624
APPLIED INDUSTRIAL TE	7029893309	HOSE ASSEMBLY	06/18/2024	64.47	.00		10-64-36100	624
APPLIED INDUSTRIAL TE	7029956680	HOSE ASSEMBLY	06/26/2024	110.29	.00		10-64-36100	624
APPLIED INDUSTRIAL TE	7029967904	HOSE ASSEMBLY	06/27/2024	133.25	.00		10-64-36100	624
APPLIED INDUSTRIAL TE	7029968319	HOSE ASSEMBLY	06/27/2024	446.00	.00		10-64-36100	624
APPLIED INDUSTRIAL TE	7029979680	PARTS	06/28/2024	135.19	.00		50-65-36220	624
APPLIED INDUSTRIAL TE	7029981405	HOSE ASSEMBLY	06/28/2024	296.62	.00		10-64-36100	624
Total 1270:				1,260.28	.00			
718096								
AT&T MOBILITY	287296080074X062	MONTHLY SERVIC	06/20/2024	2,097.64	2,097.64	07/05/2024	10-51-34700	624
Total 718096:				2,097.64	2,097.64			
1920								
ATMOS ENERGY	3013051447MAY24	MONTHLY SERVIC	06/17/2024	98.98	98.98	06/28/2024	50-65-34500	624
ATMOS ENERGY	3013051723MAY24	MONTHLY SERVIC	06/18/2024	31.59	31.59	06/28/2024	60-66-34500	624
ATMOS ENERGY	3013190243MAY24	MONTHLY SERVIC	06/17/2024	284.87	284.87	06/28/2024	50-65-34500	624
ATMOS ENERGY	3015714647MAY24	MONTHLY SERVIC	06/14/2024	1,486.64	1,486.64	06/28/2024	10-72-34500	624
ATMOS ENERGY	3015714987MAY24	MONTHLY SERVIC	06/18/2024	48.80	48.80	06/28/2024	60-66-34500	624
ATMOS ENERGY	3015715182MAY24	MONTHLY SERVIC	06/18/2024	75.56	75.56	06/28/2024	50-65-34500	624
Total 1920:				2,026.44	2,026.44			
2010								
AUTO RADIATOR SERVIC	22193	RADIATOR	06/07/2024	983.00	.00		10-64-36200	624
Total 2010:				983.00	.00			
718087								
AYRES ASSOCIATES INC	215985	YAMPA RIVER COR	06/26/2024	571.00	.00		10-71-93700	624
AYRES ASSOCIATES INC	216068	LANDSCAPE DESI	06/28/2024	4,962.50	.00		95-93-35800	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718087:				5,533.50	.00			
718180								
BANK OF COLORADO	06302024	JUNE CC	07/01/2024	21,448.90	.00		01-1040	624
Total 718180:				21,448.90	.00			
705088								
BEAR RIVER VALLEY CO	IA3274	FUEL	06/18/2024	2,459.60	2,459.60	07/05/2024	60-66-23100	624
Total 705088:				2,459.60	2,459.60			
716261								
BEAR RIVER YOUNG LIF	WTW06242024	SECURITY - WTW	06/24/2024	750.00	.00		10-73-25304	624
Total 716261:				750.00	.00			
718717								
BLUE LINE TRANSPORTA	91092	MICROCOAT	06/27/2024	1,798.50	.00		10-64-36600	624
Total 718717:				1,798.50	.00			
717596								
BOCKELMAN, ANDY	WTW06222024	WTW PHOTOS	06/22/2024	250.00	.00		10-73-25304	624
Total 717596:				250.00	.00			
719054								
BRANDSAFWAY SOLUTI	TR07022024	REFUND TAX OVE	07/02/2024	422.92	422.92	07/05/2024	01-1090	724
Total 719054:				422.92	422.92			
717174								
CANNON, HEATHER	ER06242024	MILEAGE REIMBU	06/24/2024	419.42	419.42	06/28/2024	10-42-38100	624
Total 717174:				419.42	419.42			
5565								
CENTURYLINK	692829373	LONG DISTANCE S	06/24/2024	2.57	.00		50-65-34700	624
Total 5565:				2.57	.00			
6012								
CIRSA	241480	PC6022069-1	06/18/2024	3,825.00	3,825.00	06/28/2024	10-51-51300	624
Total 6012:				3,825.00	3,825.00			
62420								
COLORADO MOUNTAIN	IN146137	ADVERTISING - DI	06/30/2024	750.00	.00		10-44-33700	624
COLORADO MOUNTAIN	IN146355	FLEX CONTRACT	06/30/2024	1,092.00	.00		10-44-33700	624
COLORADO MOUNTAIN	IN146356	BEST OF MOFFAT	06/30/2024	346.00	.00		10-44-33700	624
Total 62420:				2,188.00	.00			
6643								
COLORADO WEST, INC	0073888	WATER	06/17/2024	45.00	.00		10-41-22900	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6643:				45.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0206	NOTICE	05/01/2024	61.06	61.06	07/05/2024	60-66-33700	624
COLUMN SOFTWARE PB	47824FE5-0213	ADVERTISING-RE	06/24/2024	89.47	.00		60-66-33700	624
COLUMN SOFTWARE PB	47824FE5-0214	LEGAL NOTICE- O	06/26/2024	57.56	.00		10-45-33100	624
Total 718619:				208.09	61.06			
6658								
COOK CHEVROLET INC	146230	PARTS	06/13/2024	77.60	.00		10-64-36100	624
COOK CHEVROLET INC	146260	CREDIT	06/18/2024	.47-	.00		10-64-36100	624
Total 6658:				77.13	.00			
716557								
COOL WATER GRILLE LL	3388	FOOD	06/21/2024	143.27	.00		10-71-38100	624
Total 716557:				143.27	.00			
6670								
COPY SHOP COMPUTER	14186	COPIES	06/24/2024	137.11	.00		10-64-39700	624
Total 6670:				137.11	.00			
702013								
CORRPRO COMPANIES I	760685	INSPECTION SERV	05/31/2024	5,430.00	.00		50-65-36222	624
Total 702013:				5,430.00	.00			
719042								
COSS, JEFF	WTW06272024	2ND PLACE WINN	06/27/2024	3,325.00	3,325.00	06/28/2024	10-73-25302	624
Total 719042:				3,325.00	3,325.00			
718588								
CRAIG STEEL	INV81020	METAL	06/11/2024	2.67	.00		60-66-36425	624
Total 718588:				2.67	.00			
31500								
DEAN FOODS COMPANY	505633794	CONCESSION	06/21/2024	798.66	.00		10-72-25300	624
Total 31500:				798.66	.00			
718840								
DESTINATION TRAVEL N	INV00153348	ADVERTISING ON	06/26/2024	150.00	.00		29-83-33700	624
Total 718840:				150.00	.00			
718790								
DEX IMAGING	AR11410931	COPIES	06/04/2024	28.22	.00		29-83-21300	624
Total 718790:				28.22	.00			
718881								
DRIVER, JUSTIN	WTW06272024	1ST PLACE WINNE	06/27/2024	5,675.00	5,675.00	06/28/2024	10-73-25302	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718881:				5,675.00	5,675.00			
717151								
ELEVATED TECHNOLOGI	19484	BI-ANNUAL	06/05/2024	165.00	165.00	07/05/2024	29-83-39700	624
Total 717151:				165.00	165.00			
717206								
ELKHEAD SUPPLY INC	34406	SUPPLIES	06/20/2024	51.30	.00		10-64-23400	624
Total 717206:				51.30	.00			
718763								
ENERGY LABORATORIES	637852	LAB ANALYSIS	06/20/2024	94.00	.00		50-65-35300	624
ENERGY LABORATORIES	637855	LAB ANALYSIS	06/20/2024	666.00	.00		50-65-35300	624
Total 718763:				760.00	.00			
11600								
EPP & ASSOCIATES	2074	YAMPA AVENUE C	06/27/2024	406.00	.00		10-64-35800	624
Total 11600:				406.00	.00			
718819								
EV STUDIO LLC	AC22015.00-13	8TH ST DEVELOP	06/27/2024	550.00	.00		95-93-35800	624
Total 718819:				550.00	.00			
706463								
FERGUSON ENTERPRIS	1492453-2	SUPPLIES	06/26/2024	439.20	.00		50-65-36221	624
FERGUSON ENTERPRIS	1521239	SUPPLIES	06/26/2024	1,982.05	.00		60-66-36426	624
Total 706463:				2,421.25	.00			
718912								
FINLAYSON, JEANNETTE	06242024	INTERPRETING SE	06/24/2024	110.00	.00		10-43-35800	624
Total 718912:				110.00	.00			
717792								
FLAGSTAR PUBLIC FUND	500117001061924	PRINCIPAL BOND	06/20/2024	195,494.99	.00		50-65-61000	624
Total 717792:				195,494.99	.00			
714931								
FORBES CERTIFIED WEL	54155	FABRICATION & W	06/26/2024	1,299.61	.00		10-64-36100	624
FORBES CERTIFIED WEL	54156	FABRICATION & W	06/26/2024	1,299.61	.00		10-64-36100	624
Total 714931:				2,599.22	.00			
718522								
FREDRICKSON, LEWIS	823080	REMOVED FALLEN	06/27/2024	950.00	.00		10-71-36304	624
Total 718522:				950.00	.00			
16400								
GRAINGER	9140445546	SUPPLIES	06/05/2024	107.19	.00		50-65-36221	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GRAINGER	9144961993	SUPPLIES	06/10/2024	507.33	.00		50-65-38100	624
Total 16400:				614.52	.00			
16508								
GRAND JUNCTION WINW	07462603	SUPPLIES	06/04/2024	2,603.72	.00		50-65-36221	624
GRAND JUNCTION WINW	07462604	SUPPLIES	06/04/2024	189.36	.00		50-65-36223	624
GRAND JUNCTION WINW	07462702	SUPPLIES	06/04/2024	896.15	.00		50-65-36221	624
GRAND JUNCTION WINW	07480401	SUPPLIES	06/04/2024	1,204.38	.00		50-65-36221	624
GRAND JUNCTION WINW	07480502	SUPPLIES	06/05/2024	9,181.91	.00		50-65-36221	624
Total 16508:				14,075.52	.00			
719046								
GRANT, DUSTIN	WTW06272024	3RD PLACE WINN	06/27/2024	1,447.50	1,447.50	06/28/2024	10-73-25302	624
Total 719046:				1,447.50	1,447.50			
18204								
HACH CHEMICAL COMPA	14082480	LAB SUPPLIES	06/24/2024	1,361.32	.00		50-65-22119	624
Total 18204:				1,361.32	.00			
717970								
HALL, NATHAN	WTW06272024	SILENT AUCTION	06/27/2024	157.50	157.50	06/28/2024	10-73-25304	624
Total 717970:				157.50	157.50			
705095								
IDENTITY GRAPHICS LLC	SO 16849	DECALS	06/04/2024	73.00	.00		29-83-25300	624
Total 705095:				73.00	.00			
22200								
INTERSTATE BATTERIES	991004647	BATTERIES	05/16/2024	134.95	134.95	06/28/2024	10-71-36200	624
INTERSTATE BATTERIES	991004814	BATTERIES	06/07/2024	124.96	.00		10-64-36100	624
Total 22200:				259.91	134.95			
718878								
INTL BUSINESS INFORM	INV-003133	SHIELD SUBSCRIP	06/15/2024	4,667.25	.00		10-51-39700	624
Total 718878:				4,667.25	.00			
718952								
IRONEDGE	IEG-43388	IT SERVICES	07/01/2024	5,095.68	.00		10-47-35700	724
IRONEDGE	IEG-43390	IT SERVICES	07/01/2024	291.20	.00		29-83-39700	724
Total 718952:				5,386.88	.00			
718770								
JOE JOHNSON EQUIPME	P02016	BLADE	05/23/2024	489.99	489.99	07/05/2024	10-64-36100	624
Total 718770:				489.99	489.99			
30078								
LAUNDRY, THE	67187	FLOOR MATS	06/01/2024	48.00	.00		10-75-35800	624
LAUNDRY, THE	67224	FLOOR MATS	06/16/2024	48.00	.00		10-75-35800	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 30078:				96.00	.00			
715199								
LAWS	21934A	UPLIFTING POLIC	06/28/2024	14,502.97	.00		10-51-94200	624
Total 715199:				14,502.97	.00			
718229								
LUMINATE BROADBAND	3001002601JUL24	MONTHLY SERVIC	07/01/2024	79.80	79.80	07/05/2024	10-76-34600	724
LUMINATE BROADBAND	3001051601JUL24	MONTHLY SERVIC	07/01/2024	138.90	138.90	07/05/2024	10-47-39700	724
LUMINATE BROADBAND	3001169601JUL24	MONTHLY SERVIC	07/01/2024	98.90	98.90	07/05/2024	10-64-35700	724
LUMINATE BROADBAND	3001235401JUL24	MONTHLY SERVIC	07/01/2024	410.90	410.90	07/05/2024	60-66-35800	724
LUMINATE BROADBAND	3001235601JUL24	MONTHLY SERVIC	07/01/2024	410.90	410.90	07/05/2024	50-65-35800	724
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	I5448	ROOFTOP COOLIN	06/25/2024	11,500.00	.00		10-76-92100	624
MASTERWORKS MECHA	I6114	PARTS	06/04/2024	750.59	.00		10-72-36200	624
MASTERWORKS MECHA	I6273	SERVICE - AC	06/20/2024	907.96	.00		10-50-36400	624
MASTERWORKS MECHA	I6340	PARTS	06/19/2024	55.50	.00		10-71-36400	624
MASTERWORKS MECHA	I6395	SERVICE	06/25/2024	193.84	.00		10-76-36400	624
Total 31265:				13,407.89	.00			
717123								
MCCANDLESS TRUCK C	P105103079:01	MANUAL TARP SY	06/17/2024	1,535.18	.00		10-64-36100	624
Total 717123:				1,535.18	.00			
716362								
MCKEY CHIROPRACTIC	05292024	UA COLLECTION	05/29/2024	60.00	.00		10-71-35800	624
MCKEY CHIROPRACTIC	05302024	UA COLLECTION	05/30/2024	30.00	.00		10-51-35100	624
MCKEY CHIROPRACTIC	05312024	UA COLLECTION	05/31/2024	30.00	.00		10-72-35800	624
MCKEY CHIROPRACTIC	06032024	UA COLLECTION	06/03/2024	30.00	.00		10-51-35100	624
MCKEY CHIROPRACTIC	06042024	UA/DOT EXAM	06/04/2024	210.00	.00		10-64-35100	624
MCKEY CHIROPRACTIC	06052024	DOT EXAM	06/05/2024	150.00	.00		10-64-35100	624
MCKEY CHIROPRACTIC	06062024	UA/BAT	06/06/2024	100.00	.00		70-67-35100	624
MCKEY CHIROPRACTIC	06142024	UA COLLECTION	06/14/2024	30.00	.00		10-72-35800	624
Total 716362:				640.00	.00			
31615								
MEMORIAL REGIONAL H	2024 SPONSERSHI	GOLD SPONSORS	05/14/2024	500.00	500.00	07/05/2024	10-44-77000	624
Total 31615:				500.00	500.00			
718965								
MILE HIGH OUTDOOR	206126	BILLBOARD RENT	04/01/2024	380.00	.00		29-83-33700	624
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	369452	SUPPLIES	05/22/2024	53.95	.00		10-71-36400	624
MJK SALES & FEED INC	369869	LANDSCAPE SUPP	05/30/2024	570.33	.00		10-71-71200	624
MJK SALES & FEED INC	369883	TOOLS	05/30/2024	14.99	.00		10-71-36300	624
MJK SALES & FEED INC	370278	LUMBER	06/06/2024	180.40	.00		10-72-36400	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	370283	SUPPLIES	06/06/2024	9.59	.00		60-66-36425	624
MJK SALES & FEED INC	370319	GLOVES	06/07/2024	13.18	.00		50-65-36221	624
MJK SALES & FEED INC	370328	SUPPLIES	06/07/2024	4.99	.00		50-65-23400	624
MJK SALES & FEED INC	370333	SUPPLIES	06/07/2024	17.98	.00		60-66-36400	624
MJK SALES & FEED INC	370346	TOOLS	06/07/2024	46.98	.00		50-65-36300	624
MJK SALES & FEED INC	370464	SUPPLIES	06/10/2024	3.16	.00		50-65-36100	624
MJK SALES & FEED INC	370492	PARTS	06/10/2024	24.99	.00		50-65-36300	624
MJK SALES & FEED INC	370498	SUPPLIES	06/10/2024	9.99	.00		50-65-36221	624
MJK SALES & FEED INC	370508	PVC PIPE	06/10/2024	25.16	.00		50-65-36221	624
MJK SALES & FEED INC	370532	TOOLS	06/11/2024	16.99	.00		60-66-23400	624
MJK SALES & FEED INC	370544	FASTENERS	06/11/2024	67.51	.00		10-72-36200	624
MJK SALES & FEED INC	370551	FASTENERS	06/11/2024	67.80	.00		10-72-36500	624
MJK SALES & FEED INC	370566	PARTS	06/11/2024	25.98	.00		50-65-36300	624
MJK SALES & FEED INC	370571	MARKING PAINT	06/11/2024	186.49	.00		10-71-36303	624
MJK SALES & FEED INC	370714	CREDIT	06/13/2024	95.99-	.00		10-71-36303	624
MJK SALES & FEED INC	370891	SUPPLIES	06/17/2024	283.77	.00		10-73-25304	624
MJK SALES & FEED INC	370911	SUPPLIES	06/18/2024	34.76	.00		10-50-36400	624
MJK SALES & FEED INC	370921	SUPPLIES	06/18/2024	23.99	.00		10-64-23500	624
MJK SALES & FEED INC	370925	SUPPLIES	06/18/2024	24.99	.00		50-65-36300	624
MJK SALES & FEED INC	370937	CREDIT	06/18/2024	24.99-	.00		50-65-36300	624
MJK SALES & FEED INC	370943	TOOLS	06/18/2024	10.98	.00		60-66-23400	624
MJK SALES & FEED INC	370973	TOOLS	06/19/2024	63.97	.00		50-65-36221	624
MJK SALES & FEED INC	370981	GLOVES	06/19/2024	17.18	.00		50-65-36220	624
MJK SALES & FEED INC	370990	SUPPLIES	06/19/2024	46.58	.00		10-71-22900	624
MJK SALES & FEED INC	371000	GAS CAN	06/19/2024	29.99	.00		50-65-36300	624
MJK SALES & FEED INC	371370	SUPPLIES	06/27/2024	29.97	.00		50-65-36220	624
MJK SALES & FEED INC	K70064	LANDSCAPE SUPP	06/03/2024	47.92	.00		10-71-36300	624
MJK SALES & FEED INC	K70068	PVC PIPE	06/03/2024	5.78	.00		60-66-36200	624
MJK SALES & FEED INC	K70075	SUPPLIES	06/03/2024	111.97	.00		50-65-36220	624
MJK SALES & FEED INC	K70076	SUPPLIES	06/03/2024	15.97	.00		60-66-36200	624
MJK SALES & FEED INC	K70082	PARTS	06/03/2024	13.99	.00		10-72-36200	624
MJK SALES & FEED INC	K70122	LANDSCAPE SUPP	06/04/2024	91.08	.00		10-71-36300	624
MJK SALES & FEED INC	K70123	CREDIT	06/04/2024	19.20-	.00		10-71-36300	624
MJK SALES & FEED INC	K70134	FASTENERS	06/04/2024	4.15	.00		60-66-36425	624
MJK SALES & FEED INC	K70137	FASTENERS	06/04/2024	3.29	.00		60-66-36425	624
MJK SALES & FEED INC	K70145	SUPPLIES	06/04/2024	20.57	.00		60-66-36300	624
MJK SALES & FEED INC	K70160	SUPPLIES	06/04/2024	80.94	.00		50-65-36221	624
MJK SALES & FEED INC	K70199	SUPPLIES	06/05/2024	324.77	.00		10-73-25304	624
MJK SALES & FEED INC	K70204	SUPPLIES	06/05/2024	15.99	.00		50-65-36300	624
MJK SALES & FEED INC	K70206	SUPPLIES	06/05/2024	59.55	.00		50-65-36300	624
MJK SALES & FEED INC	K70224	TOOLS	06/05/2024	94.97	.00		50-65-23400	624
MJK SALES & FEED INC	K70244	FASTENERS	06/06/2024	18.13	.00		10-72-36200	624
MJK SALES & FEED INC	K70260	SUPPLIES	06/06/2024	6.59	.00		60-66-23400	624
MJK SALES & FEED INC	K70595	TOOLS	06/12/2024	8.99	.00		60-66-23400	624
MJK SALES & FEED INC	K70622	SUPPLIES	06/12/2024	44.10	.00		10-71-36303	624
MJK SALES & FEED INC	K70663	SUPPLIES	06/13/2024	51.98	.00		10-71-71200	624
MJK SALES & FEED INC	K70677	SUPPLIES	06/13/2024	65.94	.00		10-71-22900	624
MJK SALES & FEED INC	K71001	PARTS	06/19/2024	25.98	.00		50-65-36300	624
MJK SALES & FEED INC	K71258	SUPPLIES	06/25/2024	7.98	.00		50-65-36300	624
Total 31201:				2,887.09	.00			
718986								
MOUNTAIN WEST DRON	0003	YAMPA RIVER COR	06/26/2024	150.00	.00		10-71-93700	624
Total 718986:				150.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32980								
MURDOCHS RANCH & H	19010603242624	SAFETY SUPPLIES	06/03/2024	107.96	.00		10-51-22500	624
MURDOCHS RANCH & H	19010607243083	PROPANE	06/07/2024	94.99	.00		10-64-21200	624
MURDOCHS RANCH & H	19010607243094	SUPPLIES	06/07/2024	23.49	.00		60-66-36300	624
MURDOCHS RANCH & H	19010626248343	SUPPLIES	06/26/2024	8.49	.00		60-66-36426	624
MURDOCHS RANCH & H	19030615247767	SUPPLIES	06/15/2024	87.98	.00		10-51-71100	624
MURDOCHS RANCH & H	19040605240939	SUPPLIES	06/05/2024	24.48	.00		10-51-21200	624
MURDOCHS RANCH & H	19040607241001	PROPANE	06/07/2024	20.33	.00		10-64-21200	624
MURDOCHS RANCH & H	19040624243922	PUMP	06/24/2024	548.99	.00		10-64-36100	624
MURDOCHS RANCH & H	19060426248216	IRRIGATION SUPP	04/26/2024	14.94	.00		10-71-36300	624
MURDOCHS RANCH & H	19060614243626	TOOLS	06/14/2024	151.96	.00		10-71-23400	624
MURDOCHS RANCH & H	19060620244446	LANDSCAPE SUPP	06/20/2024	87.96	.00		10-71-36300	624
MURDOCHS RANCH & H	19060620244565	SUPPLIES	06/20/2024	14.99	.00		10-71-36303	624
MURDOCHS RANCH & H	19060625245230	SUPPLIES	06/25/2024	13.58	.00		10-64-36200	624
Total 32980:				1,200.14	.00			
718779								
NAPA AUTO AND TRUCK	878612	TOOLS	04/23/2024	11.40	11.40	06/28/2024	10-71-23400	624
NAPA AUTO AND TRUCK	884705	SUPPLIES	06/03/2024	17.98	.00		50-65-36100	624
NAPA AUTO AND TRUCK	885223	SUPPLIES	06/05/2024	15.66	.00		60-66-36300	624
NAPA AUTO AND TRUCK	885225	SUPPLIES	06/05/2024	10.44	.00		50-65-36221	624
NAPA AUTO AND TRUCK	885346	PARTS	06/06/2024	10.98	.00		60-66-36100	624
NAPA AUTO AND TRUCK	885446	SUPPLIES	06/07/2024	9.24	.00		10-71-36100	624
NAPA AUTO AND TRUCK	885571	SUPPLIES	06/07/2024	5.92	.00		10-64-36100	624
NAPA AUTO AND TRUCK	886000	SUPPLIES	06/10/2024	2.69	.00		10-72-36200	624
NAPA AUTO AND TRUCK	886219	FILTERS	06/11/2024	13.83	.00		10-64-36100	624
NAPA AUTO AND TRUCK	886259	PARTS	06/11/2024	85.49	.00		10-64-36100	624
NAPA AUTO AND TRUCK	886336	FILTERS	06/12/2024	12.17	.00		10-64-36100	624
NAPA AUTO AND TRUCK	886582	PARTS	06/13/2024	56.16	.00		10-64-36200	624
NAPA AUTO AND TRUCK	886688	SUPPLIES	06/13/2024	17.69	.00		10-64-36100	624
NAPA AUTO AND TRUCK	886806	FILTERS	06/14/2024	327.06	.00		10-64-36900	624
NAPA AUTO AND TRUCK	887278	PARTS	06/17/2024	23.92	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887346	CREDIT	06/18/2024	2.54-	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887347	SUPPLIES	06/18/2024	2.92	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887387	OIL	06/18/2024	11.29	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887423	PARTS	06/18/2024	8.24	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887441	OIL	06/18/2024	47.53	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887466	PARTS	06/18/2024	5.22	.00		50-65-36221	624
NAPA AUTO AND TRUCK	887579	CREDIT	06/19/2024	15.15-	.00		10-64-36100	624
NAPA AUTO AND TRUCK	887661	SUPPLIES	06/19/2024	72.71	.00		60-66-23100	624
NAPA AUTO AND TRUCK	887688	TOOLS	06/19/2024	26.07	.00		60-66-36100	624
NAPA AUTO AND TRUCK	888077	SUPPLIES	06/21/2024	12.99	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888078	SUPPLIES	06/21/2024	61.98	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888448	SUPPLIES	06/24/2024	89.90	.00		60-66-36100	624
NAPA AUTO AND TRUCK	888524	BATTERIES	06/25/2024	8.54	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888553	SUPPLIES	06/25/2024	5.85	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888624	FILTERS	06/25/2024	14.45	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888694	PARTS	06/25/2024	13.24	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888800	SUPPLIES	06/26/2024	13.80	.00		10-64-36100	624
NAPA AUTO AND TRUCK	888832	SUPPLIES	06/26/2024	14.76	.00		10-64-36200	624
NAPA AUTO AND TRUCK	888948	SUPPLIES	06/27/2024	19.78	.00		10-64-36100	624
NAPA AUTO AND TRUCK	889312	SUPPLIES	06/28/2024	19.04	.00		10-64-36100	624
Total 718779:				1,051.25	11.40			
704872								
NCL OF WISCONSIN INC	504826	LAB SUPPLIES	06/06/2024	1,171.35	.00		60-66-22119	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704872:				1,171.35	.00			
719030								
NEWTERRA CORPORATI	PSINC-004458	SUPPLIES	04/11/2024	8,125.00	.00		60-66-36200	624
Total 719030:				8,125.00	.00			
36052								
NORTHWEST AUTO GLA	19219	GLASS REPLACEM	05/17/2024	618.05	618.05	06/28/2024	10-64-36100	624
Total 36052:				618.05	618.05			
36054								
NORTHWEST COLORAD	24-13285-02	SEWER IMPROVE	06/20/2024	4,320.00	.00		60-66-93300	624
Total 36054:				4,320.00	.00			
716061								
O'REILLY AUTO PARTS	2980-223661	PARTS	06/04/2024	149.99	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-224593	PARTS	06/11/2024	30.52	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-224742	PARTS	06/12/2024	77.09	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-224751	SUPPLIES	06/12/2024	1.67	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-224788	PARTS	06/12/2024	6.16	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-224943	PARTS	06/13/2024	773.26	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-225859	PARTS	06/19/2024	82.70	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-226170	PARTS	06/21/2024	72.30	.00		10-64-36100	624
O'REILLY AUTO PARTS	2980-226182	PART	06/21/2024	20.74	.00		10-64-36100	624
Total 716061:				1,214.43	.00			
36600								
ORKIN EXTERMINATING	263593449	MONTHLY SVC	07/01/2024	175.99	.00		10-50-35800	624
Total 36600:				175.99	.00			
717217								
OSBORN INDUSTRIES LL	2065	PROFESSIONAL S	06/19/2024	2,902.69	.00		50-65-35800	624
OSBORN INDUSTRIES LL	2066	PROFESSIONAL S	06/20/2024	1,542.35	.00		60-66-35800	624
OSBORN INDUSTRIES LL	2067	PROFESSIONAL S	06/20/2024	179.47	.00		10-71-71100	624
OSBORN INDUSTRIES LL	2068	PROFESSIONAL S	06/20/2024	176.72	.00		10-71-71100	624
OSBORN INDUSTRIES LL	2069	PROFESSIONAL S	06/20/2024	417.06	.00		10-71-71100	624
OSBORN INDUSTRIES LL	2070	PROFESSIONAL S	06/20/2024	549.74	.00		10-71-71100	624
Total 717217:				5,768.03	.00			
717230								
OUNSWORTH, JAMES M	WTW06272024	SILENT AUCTION	06/27/2024	265.00	265.00	06/28/2024	10-73-25304	624
Total 717230:				265.00	265.00			
717494								
OVERTON RECYCLING	24424	ELECTRONIC REC	06/30/2024	3,107.00	.00		70-67-38200	624
Total 717494:				3,107.00	.00			
718951								
PETERBILT OF WYOMIN	RP232651	FILTERS	06/17/2024	91.76	.00		10-64-36100	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718951:				91.76	.00			
718421								
PHOTOGRAPHICSART LL	208849	DISPLAY	06/28/2024	1,250.00	.00		29-83-22500	624
Total 718421:				1,250.00	.00			
39835								
PITNEY BOWES INC	06262024	POSTAGE ACCOU	06/26/2024	1,000.00	1,000.00	06/28/2024	10-1550	624
Total 39835:				1,000.00	1,000.00			
717456								
RIDDELL ALL AMERICAN	952099226	HELMETS	06/20/2024	1,628.46	1,628.46	07/05/2024	10-73-22406	624
Total 717456:				1,628.46	1,628.46			
718880								
ROGERS, TREVOR	WTW06272024	SILENT AUCTION 2	06/27/2024	162.50	162.50	06/28/2024	10-73-25304	624
Total 718880:				162.50	162.50			
46803								
SAFETY-KLEEN SYSTEM	94655757	SOLVENT SERVIC	06/15/2024	284.97	.00		10-64-22100	624
Total 46803:				284.97	.00			
46820								
SAMUELSON TRUE VALU	288044	SUPPLIES	05/02/2024	32.98	.00		10-71-36300	624
SAMUELSON TRUE VALU	288156	IRRIGATION SUPP	05/03/2024	61.98	.00		10-71-36300	624
SAMUELSON TRUE VALU	288859	SUPPLIES	05/14/2024	5.89	.00		10-50-36400	624
SAMUELSON TRUE VALU	290443	SUPPLIES	06/04/2024	6.99	.00		50-65-36100	624
SAMUELSON TRUE VALU	290449	SUPPLIES	06/04/2024	64.85	.00		10-71-36100	624
SAMUELSON TRUE VALU	290457	TOOLS	06/04/2024	59.99	.00		10-71-23400	624
SAMUELSON TRUE VALU	290515	SUPPLIES	06/05/2024	23.97	.00		10-76-36400	624
SAMUELSON TRUE VALU	290523	SUPPLIES	06/05/2024	20.99	.00		50-65-36220	624
SAMUELSON TRUE VALU	290571	IRRIGATION SUPP	06/05/2024	1.29	.00		10-71-36300	624
SAMUELSON TRUE VALU	290625	FASTENERS	06/06/2024	2.38	.00		10-72-36200	624
SAMUELSON TRUE VALU	290719	FASTENERS	06/07/2024	2.78	.00		10-71-22900	624
SAMUELSON TRUE VALU	290845	SUPPLIES	06/09/2024	7.99	.00		10-72-36300	624
SAMUELSON TRUE VALU	290937	SIGNS	06/10/2024	39.88	.00		10-71-36303	624
SAMUELSON TRUE VALU	291033	KEYS	06/11/2024	32.90	.00		10-50-36400	624
SAMUELSON TRUE VALU	291075	FASTENERS	06/11/2024	31.00	.00		10-71-36303	624
SAMUELSON TRUE VALU	291171	PARTS	06/12/2024	17.99	.00		10-72-36200	624
SAMUELSON TRUE VALU	291322	FASTENERS	06/14/2024	21.52	.00		10-71-36400	624
SAMUELSON TRUE VALU	291324	TENT RENTAL	06/14/2024	580.75	.00		10-73-25304	624
SAMUELSON TRUE VALU	291340	SUPPLIES	06/14/2024	5.97	.00		10-71-22900	624
SAMUELSON TRUE VALU	291359	SUPPLIES	06/14/2024	2.78	.00		10-71-36400	624
SAMUELSON TRUE VALU	291373	SUPPLIES	06/14/2024	11.87	.00		10-71-36400	624
SAMUELSON TRUE VALU	291378	SUPPLIES	06/14/2024	6.99	.00		10-71-36300	624
SAMUELSON TRUE VALU	291541	SUPPLIES	06/17/2024	12.98	.00		50-65-36220	624
SAMUELSON TRUE VALU	291631	PARTS	06/18/2024	32.99	.00		50-65-36300	624
SAMUELSON TRUE VALU	291710	SUPPLIES	06/19/2024	2.49	.00		10-50-36400	624
SAMUELSON TRUE VALU	291905	SUPPLIES	06/21/2024	4.99	.00		10-49-21400	624
SAMUELSON TRUE VALU	292239	SUPPLIES	06/26/2024	4.29	.00		29-83-22500	624
SAMUELSON TRUE VALU	292318	SUPPLIES	06/27/2024	50.74	.00		10-64-23400	624
SAMUELSON TRUE VALU	292362	SUPPLIES	06/27/2024	67.50	.00		10-64-23500	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	292365	SUPPLIES	06/27/2024	13.98	.00		50-65-36220	624
SAMUELSON TRUE VALU	292424	SUPPLIES	06/28/2024	8.99	.00		50-65-36300	624
Total 46820:				1,242.68	.00			
716954								
SCHMUESER GORDON	2013-520.022-20	GENERAL MISCEL	06/30/2024	1,440.00	.00		50-65-35800	624
SCHMUESER GORDON	2013-520.030-20	WTP MCC REPLAC	06/30/2024	1,316.00	.00		50-65-94700	624
SCHMUESER GORDON	2013-520.032-12	SEWER MAIN REP	06/30/2024	20,463.22	.00		60-66-93300	624
SCHMUESER GORDON	2013-520.035-3	10TH STREET WAT	06/30/2024	2,981.18	.00		50-65-35800	624
Total 716954:				26,200.40	.00			
47225								
SEVERSON SUPPLY CO I	9792	RENTAL	06/12/2024	360.94	.00		10-71-36200	624
Total 47225:				360.94	.00			
718574								
SHELL EQUIPMENT COM	1201	PARTS	06/20/2024	393.96	.00		10-64-36100	624
Total 718574:				393.96	.00			
718750								
SOUTHERN TIRE MART	5450009157	TIRES	06/21/2024	1,448.54	.00		70-67-23900	624
Total 718750:				1,448.54	.00			
48300								
STANDARD INSURANCE	751510JUL24	PREMIUM	06/17/2024	3,367.43	3,367.43	06/28/2024	10-73-14700	624
Total 48300:				3,367.43	3,367.43			
48500								
STANDARD PLUMBING S	WTYV17	IRRIGATION SUPP	05/29/2024	.28	.00		10-71-36300	624
STANDARD PLUMBING S	WWKP84	TOOLS	06/10/2024	79.97	.00		50-65-36221	624
STANDARD PLUMBING S	WWN092	PVC AND SUPPLIE	06/11/2024	17.93	.00		50-65-36221	624
STANDARD PLUMBING S	WWNC03	PVC	06/11/2024	35.93	.00		50-65-36221	624
STANDARD PLUMBING S	WWP560	PVC	06/11/2024	45.78	.00		50-65-36221	624
Total 48500:				179.89	.00			
715659								
STRATTON, J CHAD	WTW06272024	SILENT AUCTION 2	06/27/2024	180.00	180.00	06/28/2024	10-73-25304	624
Total 715659:				180.00	180.00			
715054								
SUNDROP CUSTOM FRA	9548	FRAMING	06/25/2024	40.00	.00		29-83-24100	624
Total 715054:				40.00	.00			
716958								
TRANSUNION RISK & ALT	407761JUN24	MONTHLY SVC	07/01/2024	75.00	.00		10-51-35800	624
Total 716958:				75.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
50925								
TRANSWEST TRUCK	004P144022	FILTERS	06/05/2024	269.82	.00		10-64-36100	624
TRANSWEST TRUCK	004P144228	PARTS	06/12/2024	47.28	.00		10-64-36100	624
TRANSWEST TRUCK	004P144230	FILTERS	06/05/2024	24.84	.00		10-64-23200	624
Total 50925:				341.94	.00			
718843								
TREATMENT TECHNOLO	191819	CHEMICALS	06/12/2024	6,578.00	.00		50-65-22100	624
TREATMENT TECHNOLO	191908	CHEMICALS	06/18/2024	1,265.00	.00		50-65-22100	624
Total 718843:				7,843.00	.00			
719023								
TRI COUNTY SERVICES	1265	PORTABLE TOILET	06/28/2024	4,090.00	.00		10-73-25304	624
Total 719023:				4,090.00	.00			
717732								
UNCC	2240606366	RTL TRANSMISSIO	06/30/2024	119.97	.00		60-66-35800	624
Total 717732:				119.97	.00			
53830								
UNION TELEPHONE COM	70087276JUN24	MONTHLY SVC	06/17/2024	228.35	.00		10-71-34700	624
Total 53830:				228.35	.00			
717624								
UNITED COMPANIES	1578328	ASPAHLT	06/10/2024	730.27	.00		10-64-36600	624
UNITED COMPANIES	1578857	ASPAHLT	06/12/2024	3,720.28	.00		10-64-36600	624
UNITED COMPANIES	1579129	ASPAHLT	06/13/2024	2,256.75	.00		10-64-36600	624
UNITED COMPANIES	1579773	ASPAHLT	06/17/2024	1,470.53	.00		10-64-36600	624
UNITED COMPANIES	1580197	ASPAHLT	06/19/2024	1,495.13	.00		10-64-36600	624
UNITED COMPANIES	1580527	ASPAHLT	06/20/2024	1,501.49	.00		10-64-36600	624
UNITED COMPANIES	33346	OVERLAYS	06/25/2024	277,102.26	.00		10-64-93117	624
Total 717624:				288,276.71	.00			
53815								
US TRACTOR & HARVES	P82566	PARTS	06/11/2024	3,606.30	.00		10-64-36100	624
US TRACTOR & HARVES	P82646	PARTS	06/13/2024	1,631.89	.00		10-64-36100	624
US TRACTOR & HARVES	P82785	FILTERS	06/18/2024	71.23	.00		10-64-36100	624
US TRACTOR & HARVES	P82975	PARTS	06/28/2024	20.75	.00		50-65-36300	624
Total 53815:				5,330.17	.00			
717234								
VALENTINE, JAMES JOS	WTWE06272024	SILENT AUCTION 2	06/27/2024	230.00	230.00	06/28/2024	10-73-25304	624
Total 717234:				230.00	230.00			
55200								
VERIZON WIRELESS	9966914701	MONTHLY SVC	06/18/2024	769.91	769.91	07/05/2024	60-66-34700	624
Total 55200:				769.91	769.91			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716889								
VFW POST #4265	06302024	ANNUAL LEASE-V	06/30/2024	5,000.00	.00		10-71-53100	624
Total 716889:				5,000.00	.00			
55405								
VICTORY MOTORS OF C	0083037	2024 RAM 3500	06/29/2024	32,295.00	.00		10-64-94200	624
Total 55405:				32,295.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0344852	PARTS	06/04/2024	1,394.71	.00		10-64-36200	624
Total 57205:				1,394.71	.00			
718380								
WESTERN WATER SOLU	1184	PROFESSIONAL S	07/01/2024	1,954.10	.00		60-66-93500	624
WESTERN WATER SOLU	1185	PROFESSIONAL S	07/01/2024	3,200.00	.00		50-65-36222	624
Total 718380:				5,154.10	.00			
718968								
WILSON WILLIAMS FELL	791	PROFESSIONAL S	06/30/2024	612.50	.00		10-42-35800	624
Total 718968:				612.50	.00			
718123								
XEROX FINANCIAL SERV	5816917	LEASE PAYMENT	05/23/2024	194.85	194.85	07/05/2024	10-51-32100	624
Total 718123:				194.85	194.85			
62415								
YAMPA VALLEY ELECTRI	111345	8TH STREET REDE	07/02/2024	7,719.69	7,719.69	07/05/2024	95-93-96001	724
YAMPA VALLEY ELECTRI	5000001303JUN24	MONTHLY SERVIC	06/27/2024	60.99	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	5000025701JUN24	MONTHLY SERVIC	06/27/2024	614.57	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5000030701JUN24	MONTHLY SERVIC	06/27/2024	88.37	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5030000101JUN24	MONTHLY SERVIC	06/27/2024	99.89	.00		10-64-34400	624
YAMPA VALLEY ELECTRI	5030002201JUN24	MONTHLY SERVIC	06/27/2024	74.57	.00		10-64-34400	624
YAMPA VALLEY ELECTRI	5040004603JUN24	MONTHLY SERVIC	06/27/2024	1,122.76	.00		10-50-34100	624
YAMPA VALLEY ELECTRI	5050002602JUN24	MONTHLY SERVIC	06/27/2024	13,117.86	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5050005402JUN24	MONTHLY SERVIC	06/27/2024	74.57	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5050006601JUN24	MONTHLY SERVIC	06/27/2024	117.82	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	5060006301JUN24	MONTHLY SERVIC	06/27/2024	78.70	.00		10-64-34400	624
YAMPA VALLEY ELECTRI	5060008701JUN24	MONTHLY SERVIC	06/27/2024	136.18	.00		10-64-36300	624
YAMPA VALLEY ELECTRI	5070003701JUN24	MONTHLY SERVIC	06/27/2024	63.27	.00		70-67-34100	624
YAMPA VALLEY ELECTRI	5230012402JUN24	MONTHLY SERVIC	06/27/2024	60.67	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5230016301JUN24	MONTHLY SERVIC	06/27/2024	77.94	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5240004302JUN24	MONTHLY SERVIC	06/27/2024	737.44	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5330008301JUN24	MONTHLY SERVIC	06/27/2024	60.45	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5360003402JUN24	MONTHLY SERVIC	06/27/2024	495.05	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5360003501JUN24	MONTHLY SERVIC	06/27/2024	217.12	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5380006003JUN24	MONTHLY SERVIC	06/27/2024	75.55	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5390001703JUN24	MONTHLY SERVIC	06/27/2024	568.23	.00		29-83-34100	624
YAMPA VALLEY ELECTRI	5390003701JUN24	MONTHLY SERVIC	06/27/2024	108.80	.00		10-64-34400	624
YAMPA VALLEY ELECTRI	5390006801JUN24	MONTHLY SERVIC	06/27/2024	62.51	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5400008401JUN24	MONTHLY SERVIC	06/27/2024	60.45	.00		10-64-34100	624
YAMPA VALLEY ELECTRI	5410000102JUN24	MONTHLY SERVIC	06/27/2024	355.98	.00		10-75-34100	624
YAMPA VALLEY ELECTRI	5410002603JUN24	MONTHLY SERVIC	06/27/2024	863.90	.00		10-76-34100	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5410004101JUN24	MONTHLY SERVIC	06/27/2024	78.38	.00		10-64-34400	624
YAMPA VALLEY ELECTRI	5420008407JUN24	MONTHLY SERVIC	06/27/2024	60.88	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5440003302JUN24	MONTHLY SERVIC	06/27/2024	85.55	.00		10-64-34100	624
YAMPA VALLEY ELECTRI	5440003401JUN24	MONTHLY SERVIC	06/27/2024	373.36	.00		10-64-34100	624
YAMPA VALLEY ELECTRI	5440003602JUN24	MONTHLY SERVIC	06/27/2024	114.56	.00		10-64-34100	624
YAMPA VALLEY ELECTRI	5480007106JUN24	MONTHLY SERVIC	06/27/2024	144.55	.00		70-67-34100	624
YAMPA VALLEY ELECTRI	5480007205JUN24	MONTHLY SERVIC	06/27/2024	221.36	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5480008601JUN24	MONTHLY SERVIC	06/27/2024	88.26	.00		10-64-34100	624
YAMPA VALLEY ELECTRI	5490008204JUN24	MONTHLY SERVIC	06/27/2024	61.21	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5490008806JUN24	MONTHLY SERVIC	06/27/2024	161.82	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5490009203JUN24	MONTHLY SERVIC	06/27/2024	1,010.05	.00		10-72-34100	624
YAMPA VALLEY ELECTRI	5490009301JUN24	MONTHLY SERVIC	06/27/2024	922.30	.00		10-72-34100	624
YAMPA VALLEY ELECTRI	5510008202JUN24	MONTHLY SERVIC	06/27/2024	133.72	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5510016306JUN24	MONTHLY SERVIC	06/27/2024	60.67	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5510017501JUN24	MONTHLY SERVIC	06/27/2024	200.61	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5510024501JUN24	MONTHLY SERVIC	06/27/2024	576.71	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5540004301JUN24	MONTHLY SERVIC	06/27/2024	119.78	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	5570010806JUN24	MONTHLY SERVIC	06/27/2024	60.99	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5600012202JUN24	MONTHLY SERVIC	06/27/2024	60.88	.00		10-71-34100	624
YAMPA VALLEY ELECTRI	5620006001JUN24	MONTHLY SERVIC	06/27/2024	68.38	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	5620008401JUN24	MONTHLY SERVIC	06/27/2024	64.14	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	5620011102JUN24	MONTHLY SERVIC	06/27/2024	81.31	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	5620012702JUN24	MONTHLY SERVIC	06/27/2024	1,294.71	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	5630020601JUN24	MONTHLY SERVIC	06/27/2024	1,075.42	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	6990001301JUN24	MONTHLY SERVIC	06/27/2024	15,871.62	.00		10-64-34300	624
YAMPA VALLEY ELECTRI	7110013704JUN24	MONTHLY SERVIC	06/27/2024	6,826.71	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	7110019201JUN24	MONTHLY SERVIC	06/27/2024	147.91	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	7110030401JUN24	MONTHLY SERVIC	06/27/2024	154.32	.00		50-65-34100	624
YAMPA VALLEY ELECTRI	7110041901JUN24	MONTHLY SERVIC	06/27/2024	634.48	.00		60-66-34100	624
YAMPA VALLEY ELECTRI	7200030401JUN24	MONTHLY SERVIC	06/27/2024	84.49	.00		50-65-34100	624
Total 62415:				57,952.46	7,719.69			
718857								
YAMPA VALLEY PROTEC	011	WTW SECURITY	06/26/2024	150.00	.00		10-73-25304	624
Total 718857:				150.00	.00			
718257								
ZEN COMMUNICATIONS	IN18555	MONTHLY SERVIC	07/02/2024	1,838.00	.00		10-64-34700	724
Total 718257:				1,838.00	.00			
Grand Totals:				993,003.73	40,581.21			

Dated: ____

City Council: ____

City Finance Director: ____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.