

CITY OF CRAIG
COUNCIL REPORTS

JULY 11, 2023

Attached is the Scheduled Payment Report for the period
ending:

JULY 7, 2023

Paid bills amount to	\$ 91,438.52
Payables	\$ 451,277.11
 TOTAL	 <u>\$ 542,715.63</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	23579	ROAD BASE	06/22/2023	1,054.04	.00		10-64-36600	623
3B ENTERPRISES	23638	ROAD BASE	06/26/2023	1,329.58	.00		10-64-36600	623
3B ENTERPRISES	23645	ROAD BASE	06/22/2023	443.70	.00		10-64-36600	623
3B ENTERPRISES	23663	PIT RUN, WASHED	06/26/2023	1,032.72	.00		50-65-36600	623
Total 100:				3,860.04	.00			
717766								
ADAMS GROUP LLC, TH	37367	AUDIT	06/27/2023	12,600.00	.00		10-48-35400	623
Total 717766:				12,600.00	.00			
716354								
ADVANCED COPIER SOL	11951	COPIER USAGE	07/03/2023	128.59	.00		10-48-39700	723
Total 716354:				128.59	.00			
380								
AIRGAS USA LLC	9138998700	SUPPLIES	06/13/2023	50.43	.00		50-65-36300	623
Total 380:				50.43	.00			
718005								
AMAZON CAPITAL SERVI	147F-7K9R-33K4	SUPPLIES	04/19/2023	68.99	68.99	07/07/2023	10-71-36400	623
AMAZON CAPITAL SERVI	17WK-MH3K-F7VT	TOOLS	06/14/2023	23.59	23.59	07/07/2023	10-71-23400	623
Total 718005:				92.58	92.58			
1200								
AMERICAN LINEN	LGRA2773377	UNIFORM SERVIC	06/05/2023	161.08	.00		60-66-22500	623
AMERICAN LINEN	LGRA2773397	LAUNDRY TOWEL	06/05/2023	112.63	.00		10-64-22500	623
AMERICAN LINEN	LGRA2773409	FLOOR MATS	06/05/2023	125.59	.00		10-50-35800	623
AMERICAN LINEN	LGRA2775936	UNIFORM SERVIC	06/12/2023	73.08	.00		60-66-22500	623
AMERICAN LINEN	LGRA2775963	LAUNDRY TOWEL	06/12/2023	157.84	.00		10-64-22500	623
AMERICAN LINEN	LGRA2778562	UNIFORM SERVIC	06/19/2023	77.48	.00		60-66-22500	623
AMERICAN LINEN	LGRA2778582	LAUNDRY TOWEL	06/19/2023	112.63	.00		10-64-22500	623
AMERICAN LINEN	LGRA2778594	FLOOR MATS	06/19/2023	125.59	.00		10-50-35800	623
AMERICAN LINEN	LGRA2781146	UNIFORM SERVIC	06/26/2023	73.08	.00		60-66-22500	623
Total 1200:				1,019.00	.00			
36055								
AMERICAN RED CROSS	22599672	LIFEGUARD COUR	06/14/2023	840.00	.00		10-72-25400	623
Total 36055:				840.00	.00			
701629								
ANSON EXCAVATING & P	9224 PAY APP #3	2023 CURB & GUT	07/05/2023	33,903.17	.00		20-81-95000	723
Total 701629:				33,903.17	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1270								
APPLIED INDUSTRIAL TE	7027253016	PARTS	06/19/2023	10.39	.00		10-64-36100	623
APPLIED INDUSTRIAL TE	7027262729	HOSE ASSEMBLY	06/20/2023	197.28	.00		10-64-36100	623
APPLIED INDUSTRIAL TE	7027262860	HOSE ASSEMBLY	06/20/2023	195.43	.00		10-64-36100	623
APPLIED INDUSTRIAL TE	7027284627	FLASHLIGHTS	06/22/2023	47.30	.00		50-65-36400	623
APPLIED INDUSTRIAL TE	7027329534	SUPPLIES	06/28/2023	30.60	.00		10-71-36300	623
Total 1270:				481.00	.00			
1920								
ATMOS ENERGY	3013051447MAY23	MONTHLY SERVIC	06/16/2023	105.60	105.60	06/30/2023	50-65-34500	623
ATMOS ENERGY	3013051723MAY23	MONTHLY SERVIC	06/16/2023	31.08	31.08	06/30/2023	60-66-34500	623
ATMOS ENERGY	3013190243MAY23	MONTHLY SERVIC	06/16/2023	214.38	214.38	06/30/2023	50-65-34500	623
ATMOS ENERGY	3015714987MAY23	MONTHLY SERVIC	06/19/2023	36.21	36.21	06/30/2023	60-66-34500	623
ATMOS ENERGY	3015715182MAY23	MONTHLY SERVIC	06/16/2023	37.91	37.91	06/30/2023	50-65-34500	623
Total 1920:				425.18	425.18			
718087								
AYRES ASSOCIATES INC	206973	YAMPA RIVER COR	04/25/2023	363.00	.00		10-71-93700	623
AYRES ASSOCIATES INC	208190	BROWNFIELD GRA	06/22/2023	22,627.25	.00		10-52-96004	623
Total 718087:				22,990.25	.00			
718180								
BANK OF COLORADO	06302023	JUNE CC	07/01/2023	20,966.80	.00		01-1040	723
Total 718180:				20,966.80	.00			
718462								
BE CREPEFUL	WTW06302023	WTW FOOD COUP	06/30/2023	80.00	.00		10-73-25304	623
Total 718462:				80.00	.00			
716261								
BEAR RIVER YOUNG LIF	WTW070323	SECURITY - WTW	07/03/2023	750.00	.00		10-73-25304	723
Total 716261:				750.00	.00			
718895								
BICKFORD, KEISHA	PR06192023	REFUND WTW BO	06/19/2023	40.00	40.00	07/07/2023	10-34-95800	623
Total 718895:				40.00	40.00			
717773								
BIG MIKE'S PORK N WIN	WTW06302023	WTW FOOD VOUC	06/30/2023	100.00	.00		10-73-25304	623
Total 717773:				100.00	.00			
717596								
BOCKELMAN, ANDY	06262023	WTW PHOTOS	06/26/2023	400.00	.00		10-73-25303	623
Total 717596:				400.00	.00			
4040								
BOYKO SUPPLY	204158	POOL SUPPLIES	06/13/2023	105.69	.00		10-72-22300	623
BOYKO SUPPLY	204158-1	POOL SUPPLIES	06/19/2023	275.68	.00		10-72-22100	623
BOYKO SUPPLY	204688	SUPPLIES	06/29/2023	61.25	.00		10-73-21400	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4040:				442.62	.00			
717618								
BRAUN JR, KENNETH G	06302023	QUICK CARVE - SI	06/30/2023	850.00	.00		10-73-25302	623
Total 717618:				850.00	.00			
718769								
BRYAN CAVE LEIGHTON	1002303868	HOSPITAL SITE DE	06/30/2023	3,363.00	.00		95-93-96001	623
BRYAN CAVE LEIGHTON	1002304215	YAMPA RIVER COR	06/30/2023	3,114.00	.00		10-71-93700	623
BRYAN CAVE LEIGHTON	1002304216	CON ED SOLAR LE	06/30/2023	833.00	.00		60-66-35800	623
Total 718769:				7,310.00	.00			
715562								
CANDLEWOOD SUITES	RT 06272023	REFUND OVERPAY	06/27/2023	14,515.39	14,515.39	06/30/2023	01-1090	623
Total 715562:				14,515.39	14,515.39			
5280								
CDW GOVERNMENT INC	KH73719	VMWARE HORIZO	06/21/2023	1,645.85	.00		60-66-35800	623
Total 5280:				1,645.85	.00			
5565								
CENTURYLINK	645090317	LONG DISTANCE S	06/24/2023	2.72	.00		50-65-34700	623
Total 5565:				2.72	.00			
5770								
CHAOS INK	17322	SHIRTS	06/08/2023	468.00	.00		10-73-22406	623
CHAOS INK	17330	SHIRTS	06/21/2023	2,751.55	.00		10-73-25305	623
Total 5770:				3,219.55	.00			
718463								
CHUCKWAGON GRILLE L	WTW06302023	WTW FOOD COUP	06/30/2023	50.00	.00		10-73-25304	623
Total 718463:				50.00	.00			
717008								
CLERK'S PETTY CASH-K	PC 06292023 - MU	TREASURES TAX	06/29/2023	56.52	56.52	06/30/2023	29-83-38400	623
Total 717008:				56.52	56.52			
717066								
COLORADO ANALYTICAL	230630012	LAB ANALYSIS	07/03/2023	52.00	.00		60-66-35300	723
Total 717066:				52.00	.00			
62420								
COLORADO MOUNTAIN	IN94761	FLEX ADJUSTMEN	06/22/2023	19.80	.00		10-44-33700	623
COLORADO MOUNTAIN	IN95375	FLEX CONTRACT	06/30/2023	1,040.00	.00		10-44-33700	623
COLORADO MOUNTAIN	IN95376	ADVERTISING - DI	06/30/2023	737.50	.00		10-44-33700	623
COLORADO MOUNTAIN	IN95379	BEST OF MOFFAT	06/30/2023	255.00	.00		10-44-33700	623
COLORADO MOUNTAIN	IN95382	ADVERTISING	06/30/2023	401.80	.00		70-67-33700	623
COLORADO MOUNTAIN	IN98023	ADVERTISING	06/30/2023	100.00	.00		10-73-25303	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 62420:				2,554.10	.00			
6643								
COLORADO WEST, INC	0032334	WATER	06/19/2023	27.00	.00		10-48-22900	623
Total 6643:				27.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0126	ADVERTISING - BI	06/21/2023	53.11	.00		70-67-33100	623
COLUMN SOFTWARE PB	47824FE5-0128	ADVERTISING - BI	06/22/2023	53.11	.00		70-67-33100	623
COLUMN SOFTWARE PB	47824FE5-0130	ADVERTISING - BI	06/22/2023	58.42	.00		50-65-33700	623
COLUMN SOFTWARE PB	47824FE5-0131	ADVERTISING - BI	06/27/2023	58.52	.00		10-64-33100	623
COLUMN SOFTWARE PB	47824FE5-0132	NOTICE	06/27/2023	18.43	.00		10-45-33100	623
Total 718619:				241.59	.00			
6650								
CONSOLIDATED ELECTR	1534-1022676	PARTS	06/02/2023	189.16	.00		10-75-36300	623
CONSOLIDATED ELECTR	1534-1022764	BALLAST	06/08/2023	104.58	.00		10-64-36400	623
CONSOLIDATED ELECTR	1534-1022793	BALLAST	06/08/2023	104.58	.00		10-64-36400	623
CONSOLIDATED ELECTR	1534-1022815	SUPPLIES	06/12/2023	16.64	.00		10-64-36400	623
CONSOLIDATED ELECTR	1534-1023176	SUPPLIES	06/21/2023	74.71	.00		50-65-36220	623
CONSOLIDATED ELECTR	1534-1023202	ELECTRIC OUTLE	06/21/2023	73.35	.00		10-50-36400	623
Total 6650:				563.02	.00			
6670								
COPY SHOP COMPUTER	13477	COPIES	06/29/2023	834.22	.00		10-72-32100	623
Total 6670:				834.22	.00			
702013								
CORRPRO COMPANIES I	728163	INSPECTION SERV	06/28/2023	5,190.00	.00		50-65-36222	623
Total 702013:				5,190.00	.00			
715806								
CRAIG POWERSPORTS	305318	GAS CANS	06/14/2023	119.97	.00		10-71-22900	623
Total 715806:				119.97	.00			
706361								
CRAIG RURAL FIRE PRO	23-004	FIRE WORKS	06/30/2023	5,000.00	.00		10-41-96005	623
Total 706361:				5,000.00	.00			
716628								
CRITTERS R US	06302023	PEST MANAGEME	06/30/2023	1,410.00	.00		50-65-36440	623
CRITTERS R US	06302023-1	PEST MANAGEME	06/30/2023	535.00	.00		50-65-35800	623
Total 716628:				1,945.00	.00			
701519								
CRUM ELECTRIC SUPPL	2410960-01	PARTS	06/20/2023	751.65	.00		50-65-36428	623
CRUM ELECTRIC SUPPL	2410960-02	PARTS	06/22/2023	3,367.65	.00		50-65-36428	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701519:				4,119.30	.00			
718207								
DAVIDSON, DAN	ER06272023	MILEAGE REIMBU	06/27/2023	66.16	66.16	06/30/2023	29-83-38100	623
Total 718207:				66.16	66.16			
31500								
DEAN FOODS COMPANY	505614303	CONCESSION	06/23/2023	307.08	.00		10-72-25300	623
DEAN FOODS COMPANY	505614304	CONCESSION	06/30/2023	822.90	.00		10-72-25300	623
DEAN FOODS COMPANY	505614672	CONCESSION	07/04/2023	119.20	.00		10-72-25300	723
Total 31500:				1,249.18	.00			
717957								
DEDRICKSON, CHELSIE	PR06282023	PROGRAM REFUN	06/28/2023	148.48	148.48	07/07/2023	10-34-74600	623
Total 717957:				148.48	148.48			
718881								
DRIVER, JUSTIN	06302023	QUICK CARVE - SI	06/30/2023	330.00	.00		10-73-25302	623
Total 718881:				330.00	.00			
717151								
ELEVATED TECHNOLOGI	19144	3RD QUARTER	06/28/2023	270.00	.00		10-75-35800	623
ELEVATED TECHNOLOGI	19146	3RD QUARTER	06/28/2023	270.00	.00		10-50-35800	623
Total 717151:				540.00	.00			
718763								
ENERGY LABORATORIES	559914	LAB TESTING	06/22/2023	94.00	.00		50-65-35300	623
ENERGY LABORATORIES	560560	LAB TESTING	06/25/2023	1,180.00	.00		50-65-35300	623
Total 718763:				1,274.00	.00			
11600								
EPP & ASSOCIATES	1940	HWY 40 DEVOLUTI	06/22/2023	225.00	.00		10-64-35800	623
EPP & ASSOCIATES	1941	EAST VICTORY WA	06/26/2023	580.00	.00		10-64-35800	623
EPP & ASSOCIATES	1942	EAST VICTORY WA	06/26/2023	718.00	.00		10-64-35800	623
EPP & ASSOCIATES	1943	SURVEYING	06/26/2023	1,043.75	.00		10-64-35800	623
Total 11600:				2,566.75	.00			
718819								
EV STUDIO LLC	10_22015-8	8TH ST DEVELOP	06/30/2023	2,655.00	.00		95-93-96001	623
Total 718819:				2,655.00	.00			
12330								
EVIDENT INC	221268A	NARK II FENTANYL	06/20/2023	120.58	.00		10-51-57400	623
Total 12330:				120.58	.00			
718898								
GILL, MANDY	PR06282023	PROGRAM REFUN	06/28/2023	90.00	90.00	07/07/2023	10-34-95600	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718898:				90.00	90.00			
717225								
GORECKI, DAMON	06302023	QUICK CARVE - SI	06/30/2023	240.00	.00		10-73-25302	623
Total 717225:				240.00	.00			
16490								
GRAND JUNCTION PETE	229670GJ	FILTERS	06/05/2023	439.96	.00		10-64-36100	623
Total 16490:				439.96	.00			
718464								
GREAT NORTHWEST CA	WTW06302023	WTW FOOD COUP	06/30/2023	10.00	.00		10-73-25304	623
Total 718464:				10.00	.00			
718701								
GURNEY, KADIN	06302023	QUICK CARVE - SI	06/30/2023	825.00	.00		10-73-25302	623
Total 718701:				825.00	.00			
18204								
HACH CHEMICAL COMPA	13632778	CHEMICALS	06/26/2023	400.39	.00		50-65-22119	623
HACH CHEMICAL COMPA	13632973	CHEMICALS	06/26/2023	490.00	.00		60-66-22119	623
HACH CHEMICAL COMPA	13633961	LAB SUPPLIES	06/27/2023	635.00	.00		60-66-22119	623
HACH CHEMICAL COMPA	13636352	CHEMICALS	06/28/2023	167.67	.00		50-65-22119	623
HACH CHEMICAL COMPA	13636542	CHEMICALS	06/28/2023	66.79	.00		60-66-22119	623
Total 18204:				1,759.85	.00			
717970								
HALL, NATHAN	06302023	QUICK CARVE - SI	06/30/2023	437.50	.00		10-73-25302	623
Total 717970:				437.50	.00			
717253								
HATTEN ENTERPRISES L	17926	TOWING	07/05/2023	240.00	.00		10-51-31700	723
Total 717253:				240.00	.00			
705095								
IDENTITY GRAPHICS LLC	16044	WTW RACK CARD	06/14/2023	200.40	.00		10-73-25303	623
IDENTITY GRAPHICS LLC	16054	WTW WAY FINDIN	06/19/2023	621.30	.00		10-73-25303	623
IDENTITY GRAPHICS LLC	16087	WTW AWARD SIGN	06/23/2023	65.55	.00		10-73-25304	623
IDENTITY GRAPHICS LLC	16095	WTW VOTING BAN	06/23/2023	107.80	.00		10-73-25304	623
Total 705095:				995.05	.00			
22200								
INTERSTATE BATTERIES	21336469	BATTERIES	06/05/2023	142.95	.00		10-64-23200	623
INTERSTATE BATTERIES	44410116	BATTERIES	06/19/2023	929.80	.00		10-64-23200	623
INTERSTATE BATTERIES	991002155	CREDIT	03/09/2023	979.50-	.00		50-65-36220	623
INTERSTATE BATTERIES	991002428	BATTERIES	05/04/2023	132.95	.00		10-64-36200	623
INTERSTATE BATTERIES	991002743	BATTERIES	06/13/2023	140.95	.00		10-64-36100	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 22200:				367.15	.00			
23408								
JACKSON'S OFFICE SUP	10457053	NAME PLATE	06/08/2023	12.00	.00		10-41-21400	623
JACKSON'S OFFICE SUP	10457060	OFFICE SUPPLIES	06/08/2023	113.80	.00		10-51-21400	623
JACKSON'S OFFICE SUP	10457085	OFFICE SUPPLIES	06/09/2023	9.99	.00		10-72-21400	623
JACKSON'S OFFICE SUP	10457104	OFFICE SUPPLIES	06/13/2023	139.09	.00		10-45-21400	623
JACKSON'S OFFICE SUP	10457106	OFFICE SUPPLIES	06/13/2023	142.01	.00		10-51-22900	623
JACKSON'S OFFICE SUP	10457119	BUSINESS CARDS	06/15/2023	85.00	.00		10-51-21400	623
JACKSON'S OFFICE SUP	10457122	OFFICE SUPPLIES	06/15/2023	27.76	.00		10-51-21400	623
JACKSON'S OFFICE SUP	10457128	STAMP	06/15/2023	22.99	.00		10-41-21400	623
JACKSON'S OFFICE SUP	10457135	BUSINESS CARDS	06/16/2023	142.00	.00		10-41-21400	623
JACKSON'S OFFICE SUP	10457146	OFFICE SUPPLIES	06/19/2023	135.70	.00		10-45-21400	623
JACKSON'S OFFICE SUP	10457159	COLOR COPIES	06/20/2023	475.00	.00		10-45-32100	623
JACKSON'S OFFICE SUP	10457174	PRINTING	06/21/2023	195.00	.00		10-73-25304	623
JACKSON'S OFFICE SUP	10457184	BATTERIES	06/22/2023	31.33	.00		10-51-21400	623
JACKSON'S OFFICE SUP	10457193	WINDOWED ENVE	06/22/2023	920.00	.00		10-48-21100	623
JACKSON'S OFFICE SUP	10457210	BUSINESS CARDS	06/26/2023	85.00	.00		10-51-21400	623
JACKSON'S OFFICE SUP	10457221	PRINTING	06/27/2023	8.98	.00		10-73-22406	623
JACKSON'S OFFICE SUP	10457252	OFFICE SUPPLIES	06/29/2023	85.05	.00		10-51-21400	623
Total 23408:				2,630.70	.00			
718897								
JATENY, CHALTU	PR06272023	PROGRAM REFUN	06/27/2023	150.00	150.00	07/07/2023	10-34-74500	623
Total 718897:				150.00	150.00			
718699								
KAPLAN KIRSCH ROCKW	51577	PROFESSIONAL S	06/13/2023	1,172.50	.00		10-44-77000	623
Total 718699:				1,172.50	.00			
718762								
KELLER LAW LLC	26184	PROFESSIONAL S	04/30/2023	324.88	324.88	06/30/2023	29-83-38400	623
Total 718762:				324.88	324.88			
718378								
KINSCO LLC	0014472-0	UNIFORM	06/19/2023	439.94	.00		10-51-22500	623
KINSCO LLC	0014473-0	UNIFORM	06/19/2023	439.94	.00		10-51-22500	623
Total 718378:				879.88	.00			
30078								
LAUNDRY, THE	66328	FLOOR MATS	06/11/2023	48.00	.00		10-75-35800	623
LAUNDRY, THE	66358	FLOOR MATS	06/18/2023	48.00	.00		10-75-35800	623
Total 30078:				96.00	.00			
715199								
LAWS	22854	SERVICE CALL	05/05/2023	265.00	265.00	06/30/2023	10-51-36100	623
Total 715199:				265.00	265.00			
718893								
LOLA'S LLC	WTW06302023	WTW FOOD COUP	06/30/2023	40.00	.00		10-73-25304	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718893:				40.00	.00			
717224								
LOVE, BONGO	06302023	WTW QUICK CARV	06/30/2023	355.00	.00		10-73-25302	623
Total 717224:				355.00	.00			
718229								
LUMINATE BROADBAND	3001002601JUL23	MONTHLY SERVIC	07/03/2023	79.80	79.80	07/07/2023	10-76-34600	723
LUMINATE BROADBAND	3001051601JUL23	MONTHLY SERVIC	07/03/2023	138.90	138.90	07/07/2023	10-47-39700	723
LUMINATE BROADBAND	3001169601JUL23	MONTHLY SERVIC	07/03/2023	98.90	98.90	07/07/2023	10-64-35700	723
LUMINATE BROADBAND	3001235401JUL23	MONTHLY SERVIC	07/03/2023	410.90	410.90	07/07/2023	60-66-35800	723
LUMINATE BROADBAND	3001235601JUL23	MONTHLY SERVIC	07/03/2023	410.90	410.90	07/07/2023	50-65-35800	723
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	I1985	BOILER GAUGE	06/08/2023	20.69	.00		10-72-36200	623
MASTERWORKS MECHA	I2031	FLOW SWITCH	06/12/2023	392.80	.00		10-72-36200	623
MASTERWORKS MECHA	I2171	SERVICE SWAMP	06/21/2023	225.00	.00		10-76-36400	623
Total 31265:				638.49	.00			
716362								
MCKEY CHIROPRACTIC	05242023	UA COLLECTION	05/24/2023	90.00	.00		10-71-35800	623
MCKEY CHIROPRACTIC	05302023	UA COLLECTION	05/30/2023	30.00	.00		10-72-35800	623
MCKEY CHIROPRACTIC	05312023	UA COLLECTION	05/31/2023	30.00	.00		10-72-35800	623
MCKEY CHIROPRACTIC	06012023	UA COLLECTION	06/01/2023	30.00	.00		10-72-35800	623
MCKEY CHIROPRACTIC	06022023	UA COLLECTION	06/02/2023	60.00	.00		60-66-35800	623
MCKEY CHIROPRACTIC	06122023	DOT EXAM	06/12/2023	360.00	.00		10-64-35100	623
MCKEY CHIROPRACTIC	06132023	DOT EXAM	06/13/2023	120.00	.00		10-64-35100	623
MCKEY CHIROPRACTIC	06142023	UA COLLECTION	06/14/2023	30.00	.00		10-51-35100	623
MCKEY CHIROPRACTIC	06202023	UA COLLECTION	06/20/2023	30.00	.00		10-45-35900	623
MCKEY CHIROPRACTIC	06212023	UA COLLECTION	06/21/2023	30.00	.00		10-72-35800	623
MCKEY CHIROPRACTIC	06232023	UA COLLECTION	06/23/2023	30.00	.00		10-71-35800	623
Total 716362:				840.00	.00			
31615								
MEMORIAL REGIONAL H	5012	FORENSICS EVIDE	05/31/2023	2,250.00	.00		10-51-35800	623
Total 31615:				2,250.00	.00			
31201								
MJK SALES & FEED INC	354182	PARTS	06/05/2023	111.48	.00		10-72-36200	623
MJK SALES & FEED INC	354196	FASTENERS	06/05/2023	9.78	.00		50-65-36220	623
MJK SALES & FEED INC	354220	KEYS	06/06/2023	18.24	.00		10-72-36400	623
MJK SALES & FEED INC	354223	BEE & ANT TRAPS	06/06/2023	101.93	.00		10-72-36400	623
MJK SALES & FEED INC	354225	PARTS	06/06/2023	21.17	.00		50-65-36428	623
MJK SALES & FEED INC	354241	PARTS	06/06/2023	22.58	.00		50-65-36221	623
MJK SALES & FEED INC	354249	FASTENERS	06/06/2023	44.44	.00		10-72-36200	623
MJK SALES & FEED INC	354255	MIXER	06/06/2023	27.99	.00		10-64-23400	623
MJK SALES & FEED INC	354264	PVC AND SUPPLIE	06/06/2023	117.56	.00		10-72-36200	623
MJK SALES & FEED INC	354309	FUEL HOSE	06/07/2023	149.75	.00		10-71-36100	623
MJK SALES & FEED INC	354314	FUEL HOSE	06/07/2023	41.99	.00		10-71-36100	623
MJK SALES & FEED INC	354328	PVC AND SUPPLIE	06/07/2023	4.99	.00		10-72-36200	623
MJK SALES & FEED INC	354369	PVC AND SUPPLIE	06/08/2023	37.74	.00		10-71-36200	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	354382	PVC AND SUPPLIE	06/08/2023	23.16	.00		10-72-36200	623
MJK SALES & FEED INC	354400	SUPPLIES	06/08/2023	183.97	.00		10-72-36200	623
MJK SALES & FEED INC	354420	LIGHT BULBS	06/09/2023	17.69	.00		10-72-36400	623
MJK SALES & FEED INC	354425	MULCH	06/09/2023	29.95	.00		10-71-36300	623
MJK SALES & FEED INC	354441	SUPPLIES	06/09/2023	241.83	.00		10-72-36200	623
MJK SALES & FEED INC	354614	MIRAFI ROLL	06/12/2023	459.99	.00		10-64-36600	623
MJK SALES & FEED INC	354680	FASTENERS	06/14/2023	7.36	.00		50-65-36220	623
MJK SALES & FEED INC	354685	SAFETY SUPPLIES	06/14/2023	77.96	.00		60-66-36425	623
MJK SALES & FEED INC	354692	OIL	06/14/2023	51.92	.00		10-71-36300	623
MJK SALES & FEED INC	354716	OIL	06/14/2023	133.92	.00		10-71-36300	623
MJK SALES & FEED INC	354735	SUPPLIES	06/15/2023	16.99	.00		50-65-36400	623
MJK SALES & FEED INC	354765	LUMBER	06/15/2023	102.51	.00		10-71-36200	623
MJK SALES & FEED INC	354779	SUPPLIES	06/15/2023	27.99	.00		50-65-36221	623
MJK SALES & FEED INC	354783	OIL	06/15/2023	38.94	.00		10-71-36200	623
MJK SALES & FEED INC	354826	SUPPLIES	06/16/2023	104.99	.00		10-71-36300	623
MJK SALES & FEED INC	354921	SAFETY SUPPLIES	06/19/2023	13.60	.00		60-66-36425	623
MJK SALES & FEED INC	354929	COPPER TUBING	06/19/2023	39.30	.00		50-65-36220	623
MJK SALES & FEED INC	354942	FASTENERS	06/19/2023	3.18	.00		50-65-36220	623
MJK SALES & FEED INC	354985	TARP	06/20/2023	27.99	.00		10-71-36200	623
MJK SALES & FEED INC	355039	TOOLS	06/21/2023	56.97	.00		10-64-23500	623
MJK SALES & FEED INC	355056	SUPPLIES	06/21/2023	8.58	.00		50-65-36220	623
MJK SALES & FEED INC	355077	LUMBER	06/21/2023	92.31	.00		10-64-23600	623
MJK SALES & FEED INC	355081	TOOLS	06/21/2023	232.98	.00		10-64-23400	623
MJK SALES & FEED INC	355104	TOOLS	06/22/2023	45.95	.00		10-72-36500	623
MJK SALES & FEED INC	355106	ROPE	06/22/2023	4.59	.00		50-65-36400	623
MJK SALES & FEED INC	355116	TOOLS	06/22/2023	19.99	.00		50-65-23400	623
MJK SALES & FEED INC	355118	SUPPLIES	06/22/2023	11.99	.00		50-65-36400	623
MJK SALES & FEED INC	355141	SUPPLIES	06/22/2023	24.98	.00		60-66-36426	623
MJK SALES & FEED INC	355173	ROPE	06/23/2023	39.99	.00		10-71-22900	623
MJK SALES & FEED INC	355174	SUPPLIES	06/23/2023	732.24	.00		10-73-25304	623
MJK SALES & FEED INC	355337	FLAG	06/26/2023	41.99	.00		29-83-36400	623
MJK SALES & FEED INC	355409	MIRAFI ROLL	06/28/2023	919.98	.00		10-64-36600	623
MJK SALES & FEED INC	355448	SUPPLIES	06/28/2023	15.99	.00		60-66-23400	623
MJK SALES & FEED INC	355471	SIGNS	06/29/2023	3.78	.00		50-65-36220	623
MJK SALES & FEED INC	355510	PARTS	06/29/2023	43.98	.00		60-66-36425	623
MJK SALES & FEED INC	355534	FASTENERS	06/30/2023	4.48	.00		50-65-36433	623
MJK SALES & FEED INC	355550	GAS CAN	06/30/2023	29.99	.00		50-65-37000	623
MJK SALES & FEED INC	355551	GAS CAN	06/30/2023	23.99	.00		50-65-37000	623
MJK SALES & FEED INC	E48289	TOOLS	06/06/2023	67.15	.00		10-71-71200	623
Total 31201:				4,734.78	.00			
717691								
MOSER LLC	164240	PORTABLE TOILET	06/27/2023	2,875.00	.00		10-73-25304	623
Total 717691:				2,875.00	.00			
700493								
MOUNTAIN AIR SPRAY C	10308	MOSQUITO CONT	06/30/2023	9,697.60	.00		10-71-71100	623
Total 700493:				9,697.60	.00			
32980								
MURDOCHS RANCH & H	0846520	GAS CANS	06/14/2023	99.96	.00		10-71-22900	623
MURDOCHS RANCH & H	19010627232856	SUPPLIES	06/27/2023	399.90	.00		70-67-21200	623
MURDOCHS RANCH & H	19020615230056	SUPPLIES	06/15/2023	129.99	.00		10-71-36200	623
MURDOCHS RANCH & H	19030613233750	BATTERYADAPTE	06/13/2023	44.99	.00		10-71-23400	623
MURDOCHS RANCH & H	19030619234443	4 WHEELER TRAIL	06/19/2023	799.99	.00		10-71-71200	623

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MURDOCHS RANCH & H	19040616233089	SUPPLIES	06/16/2023	4.47	.00		10-71-36300	623
MURDOCHS RANCH & H	19050615231959	TOOLS	06/15/2023	234.98	.00		10-50-21200	623
MURDOCHS RANCH & H	19050621232375	TOOLS	06/21/2023	59.99	.00		10-50-36200	623
MURDOCHS RANCH & H	19050629232905	SUPPLIES	06/29/2023	39.98	.00		50-65-36433	623
MURDOCHS RANCH & H	19070601234294	SUPPLIES	06/01/2023	55.98	.00		70-67-36300	623
Total 32980:				1,870.23	.00			
718779								
NAPA AUTO AND TRUCK	827146	FILTERS	06/01/2023	278.42	.00		10-64-36100	623
NAPA AUTO AND TRUCK	827173	SUPPLIES	06/01/2023	3.18	.00		50-65-36428	623
NAPA AUTO AND TRUCK	827434	OIL	06/02/2023	44.94	.00		10-64-36100	623
NAPA AUTO AND TRUCK	827995	PARTS	06/06/2023	56.16	.00		10-64-36200	623
NAPA AUTO AND TRUCK	828037	PARTS	06/06/2023	9.10	.00		10-64-36200	623
NAPA AUTO AND TRUCK	828385	LIGHTS	06/08/2023	10.08	.00		10-64-36200	623
NAPA AUTO AND TRUCK	828531	OIL	06/08/2023	14.98	.00		10-64-36100	623
NAPA AUTO AND TRUCK	828560	PARTS	06/08/2023	79.19	.00		10-64-36100	623
NAPA AUTO AND TRUCK	828649	PARTS	06/09/2023	2.13	.00		50-65-36428	623
NAPA AUTO AND TRUCK	828987	FILTERS	06/12/2023	52.26	.00		10-64-36100	623
NAPA AUTO AND TRUCK	828988	FILTERS	06/12/2023	249.23	.00		10-64-36100	623
NAPA AUTO AND TRUCK	828989	FILTERS	06/12/2023	33.33	.00		10-64-36100	623
NAPA AUTO AND TRUCK	828990	FILTERS	06/12/2023	23.02	.00		10-64-36200	623
NAPA AUTO AND TRUCK	829001	SUPPLIES	06/12/2023	9.49	.00		10-71-36200	623
NAPA AUTO AND TRUCK	829450	OIL	06/14/2023	44.97	.00		10-64-36100	623
NAPA AUTO AND TRUCK	829534	LIGHTS	06/14/2023	45.84	.00		10-64-36100	623
NAPA AUTO AND TRUCK	829552	FILTERS	06/14/2023	27.42	.00		10-64-36100	623
NAPA AUTO AND TRUCK	829732	SUPPLIES	06/15/2023	5.82	.00		10-64-23200	623
NAPA AUTO AND TRUCK	829869	PARTS	06/16/2023	82.00	.00		10-64-36100	623
NAPA AUTO AND TRUCK	829927	SAFETY SUPPLIES	06/16/2023	106.00	.00		60-66-36425	623
NAPA AUTO AND TRUCK	830165	TOOLS	06/19/2023	24.99	.00		50-65-36220	623
NAPA AUTO AND TRUCK	830232	FILTERS	06/19/2023	97.08	.00		10-64-36900	623
NAPA AUTO AND TRUCK	830236	FILTERS	06/19/2023	179.03	.00		10-64-36100	623
NAPA AUTO AND TRUCK	830237	FILTERS	06/19/2023	8.88	.00		10-64-36100	623
NAPA AUTO AND TRUCK	830518	PARTS	06/21/2023	30.44	.00		10-64-36100	623
NAPA AUTO AND TRUCK	830526	PARTS	06/21/2023	45.02	.00		10-64-36100	623
NAPA AUTO AND TRUCK	830536	FILTERS	06/21/2023	28.89	.00		10-64-36100	623
NAPA AUTO AND TRUCK	830932	PARTS	06/23/2023	8.39	.00		10-64-36900	623
NAPA AUTO AND TRUCK	831248	FILTERS	06/26/2023	26.66	.00		10-64-36100	623
NAPA AUTO AND TRUCK	831365	SUPPLIES	06/26/2023	5.02	.00		60-66-23400	623
NAPA AUTO AND TRUCK	831366	SUPPLIES	06/26/2023	6.56	.00		60-66-36425	623
NAPA AUTO AND TRUCK	831382	FILTERS	06/26/2023	16.71	.00		10-64-36100	623
NAPA AUTO AND TRUCK	831441	SUPPLIES	06/27/2023	16.49	.00		60-66-23100	623
NAPA AUTO AND TRUCK	831452	PARTS	06/27/2023	44.30	.00		10-64-36100	623
NAPA AUTO AND TRUCK	831489	SUPPLIES	06/27/2023	6.12	.00		60-66-36425	623
NAPA AUTO AND TRUCK	831503	SUPPLIES	06/27/2023	105.89	.00		10-71-36200	623
NAPA AUTO AND TRUCK	831593	PARTS	06/27/2023	5.17	.00		10-64-36100	623
NAPA AUTO AND TRUCK	831716	SUPPLIES	06/28/2023	16.56	.00		10-64-36100	623
NAPA AUTO AND TRUCK	831842	SUPPLIES	06/28/2023	84.58	.00		10-64-36100	623
NAPA AUTO AND TRUCK	831983	SUPPLIES	06/29/2023	14.98	.00		10-64-23100	623
NAPA AUTO AND TRUCK	832163	PARTS	06/30/2023	15.72	.00		10-64-36100	623
Total 718779:				1,965.04	.00			
717981								
NICHOLS, CHRIS	ER06252023	EMPLOYEE REMIB	06/25/2023	1,115.00	1,115.00	07/07/2023	10-41-38100	623
Total 717981:				1,115.00	1,115.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36052								
NORTHWEST AUTO GLA	17603	WINDOW REPLAC	06/09/2023	321.38	.00		10-64-36100	623
Total 36052:				321.38	.00			
716061								
O'REILLY AUTO PARTS	2980-174113	BULB SET	06/20/2023	90.08	.00		10-64-36100	623
O'REILLY AUTO PARTS	2980-174285	PARTS	06/21/2023	507.48	.00		10-64-36100	623
Total 716061:				597.56	.00			
36600								
ORKIN EXTERMINATING	246707775	MONTHLY SVC	07/01/2023	158.99	.00		10-50-35800	723
Total 36600:				158.99	.00			
717230								
OUNSWORTH, JAMES M	06302023	QUICK CARVE - AU	06/30/2023	237.50	.00		10-73-25302	623
Total 717230:				237.50	.00			
718896								
PIERCE, JULIE	PR06192023	PROGRAM REFUN	06/19/2023	80.00	80.00	07/07/2023	10-34-74600	623
Total 718896:				80.00	80.00			
716827								
PLASTI-SIZE LLC	1363	CLEAR ACRYLIC F	06/20/2023	492.00	.00		29-83-22500	623
Total 716827:				492.00	.00			
701767								
PORTER LEE CORPORAT	28368	ANNUAL SUPPORT	04/01/2023	1,002.00	1,002.00	06/30/2023	10-51-39700	623
Total 701767:				1,002.00	1,002.00			
717889								
PROVELOCITY	39297	IT SERVICES	07/01/2023	5,325.00	.00		10-47-35700	723
PROVELOCITY	39298	IT SERVICES	07/01/2023	170.00	.00		10-76-35800	723
PROVELOCITY	39299	IT SERVICES	07/01/2023	280.00	.00		29-83-35700	723
Total 717889:				5,775.00	.00			
718467								
RAHCO INC COLORADO	WTW06302023	WTW FOOD COUP	06/30/2023	90.00	.00		10-73-25304	623
Total 718467:				90.00	.00			
718736								
RELENTLESS LLC	13537	3 DAY CRIMINAL IN	06/12/2023	649.00	.00		10-51-38100	623
Total 718736:				649.00	.00			
718892								
RESCH, AARON	ER 06272023	REIMBURSE EMPL	06/27/2023	31.42	31.42	06/30/2023	60-66-38100	623
Total 718892:				31.42	31.42			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715174								
REYNOLDS, ANITA	PR06192023	PROGRAM REFUN	06/19/2023	50.00	50.00	07/07/2023	10-34-74500	623
Total 715174:				50.00	50.00			
718880								
ROGERS, TREVOR GRAH	06302023	QUICK CARVE - SI	06/30/2023	1,257.50	.00		10-73-25302	623
Total 718880:				1,257.50	.00			
716358								
SAFE RACK LLC	473968	SWIVEL JOINT	05/12/2023	3,440.00	3,440.00	06/30/2023	50-65-36223	623
Total 716358:				3,440.00	3,440.00			
46820								
SAMUELSON TRUE VALU	262426	SUPPLIES	05/17/2023	3.49	.00		10-71-36200	623
SAMUELSON TRUE VALU	263678	LUMBER	06/01/2023	30.39	.00		10-64-23600	623
SAMUELSON TRUE VALU	263735	SUPPLIES	06/01/2023	12.98	.00		10-72-36400	623
SAMUELSON TRUE VALU	263851	SUPPLIES	06/02/2023	12.12	.00		70-67-36800	623
SAMUELSON TRUE VALU	263969	SCREWS	06/04/2023	64.04	.00		10-49-71400	623
SAMUELSON TRUE VALU	263970	PADLOCK	06/04/2023	14.99	.00		10-49-71400	623
SAMUELSON TRUE VALU	264070	PVC & SUPPLIES	06/05/2023	11.94	.00		10-72-36200	623
SAMUELSON TRUE VALU	264122	TOOLS	06/06/2023	13.28	.00		10-71-71200	623
SAMUELSON TRUE VALU	264162	SUPPLIES	06/06/2023	21.98	.00		10-71-36300	623
SAMUELSON TRUE VALU	264165	SUPPLIES	06/06/2023	10.22	.00		10-71-36300	623
SAMUELSON TRUE VALU	264202	PVC & SUPPLIES	06/07/2023	5.78	.00		10-71-36300	623
SAMUELSON TRUE VALU	264269	PVC & SUPPLIES	06/07/2023	7.58	.00		10-71-36200	623
SAMUELSON TRUE VALU	264340	PVC & SUPPLIES	06/08/2023	11.97	.00		10-72-36200	623
SAMUELSON TRUE VALU	264358	FASTENERS	06/08/2023	25.17	.00		10-72-36200	623
SAMUELSON TRUE VALU	264373	PVC & SUPPLIES	06/08/2023	32.21	.00		10-72-36200	623
SAMUELSON TRUE VALU	264413	PVC & SUPPLIES	06/09/2023	36.64	.00		10-72-36200	623
SAMUELSON TRUE VALU	264426	ELECTRICAL SUPP	06/09/2023	1.88	.00		10-72-36200	623
SAMUELSON TRUE VALU	264427	SUPPLIES	06/09/2023	8.37	.00		10-72-36200	623
SAMUELSON TRUE VALU	264447	SUPPLIES	06/09/2023	8.95	.00		10-64-36400	623
SAMUELSON TRUE VALU	264454	DRYWALL	06/09/2023	58.24	.00		10-72-36200	623
SAMUELSON TRUE VALU	264857	OIL	06/14/2023	27.98	.00		10-71-22900	623
SAMUELSON TRUE VALU	264882	SUPPLIES	06/14/2023	28.74	.00		10-71-22900	623
SAMUELSON TRUE VALU	264906	JANITORIAL SUPP	06/15/2023	103.15	.00		10-71-36303	623
SAMUELSON TRUE VALU	265170	SUPPLIES	06/19/2023	26.97	.00		10-71-36300	623
SAMUELSON TRUE VALU	265186	SUPPLIES	06/19/2023	19.99	.00		50-65-36220	623
SAMUELSON TRUE VALU	265194	SUPPLIES	06/19/2023	13.94	.00		10-71-22900	623
SAMUELSON TRUE VALU	265197	CREDIT	06/19/2023	19.99-	.00		50-65-36220	623
SAMUELSON TRUE VALU	265201	FASTENERS	06/19/2023	2.54	.00		50-65-36200	623
SAMUELSON TRUE VALU	265254	PVC & SUPPLIES	06/19/2023	30.03	.00		10-71-71200	623
SAMUELSON TRUE VALU	265400	LUMBER	06/21/2023	62.43	.00		10-71-36200	623
SAMUELSON TRUE VALU	265706	TOOLS	06/23/2023	5.49	.00		10-71-22900	623
SAMUELSON TRUE VALU	265872	FASTENERS	06/26/2023	6.62	.00		60-66-36425	623
SAMUELSON TRUE VALU	265880	FASTENERS	06/26/2023	3.31	.00		60-66-36425	623
SAMUELSON TRUE VALU	265906	NEEM OIL	06/26/2023	11.99	.00		29-83-36400	623
SAMUELSON TRUE VALU	266294	WAFERBOARD	06/30/2023	91.84	.00		10-49-71400	623
Total 46820:				807.25	.00			
716954								
SCHMUESER GORDON	2013-520.015-52	WWTF SLUDGE LI	06/29/2023	121.00	.00		60-66-94800	623
SCHMUESER GORDON	2013-520.022-11	GENERAL MISCEL	06/29/2023	679.50	.00		50-65-35800	623
SCHMUESER GORDON	2013-520.030-8	WTP MCC REPLAC	06/29/2023	308.00	.00		50-65-94700	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.032-4	2023 SEWER REPL	06/29/2023	26,277.75	.00		60-66-93300	623
Total 716954:				27,386.25	.00			
718375								
SCHULTZ, PAUL	05102023	INTERNAL INVESTI	05/10/2023	2,181.48	.00		10-51-35800	623
Total 718375:				2,181.48	.00			
718807								
SENERGY PETROLEUM	SEN-568122	FUEL	06/23/2023	19,517.64	19,517.64	07/07/2023	10-64-23100	623
Total 718807:				19,517.64	19,517.64			
47225								
SEVERSON SUPPLY CO I	4135	FILTERS	06/12/2023	232.47	.00		10-64-36200	623
SEVERSON SUPPLY CO I	4211	OIL	06/15/2023	70.59	.00		10-64-36100	623
Total 47225:				303.06	.00			
717792								
SIGNATURE PUBLIC FUN	500117001062123	INTEREST BOND P	06/21/2023	195,494.99	.00		50-65-62000	623
Total 717792:				195,494.99	.00			
718894								
SIMINOE, TAYLA	ER06282023	REIMBURSE EMPL	06/28/2023	350.00	350.00	07/07/2023	10-72-25400	623
Total 718894:				350.00	350.00			
718750								
SOUTHERN TIRE MART	5450004531	TIRES	06/13/2023	1,063.62	.00		10-64-23900	623
SOUTHERN TIRE MART	5450004604	FLAT REPAIR	06/16/2023	52.50	.00		70-67-23900	623
SOUTHERN TIRE MART	5450004645	TIRE CHANGES	06/19/2023	80.00	.00		70-67-23900	623
SOUTHERN TIRE MART	5450004696	TIRE CHANGES	06/22/2023	728.68	.00		10-64-23900	623
SOUTHERN TIRE MART	5450004734	CREDIT	06/23/2023	728.68-	.00		10-64-23900	623
SOUTHERN TIRE MART	5450004761	TIRE CHANGE	06/28/2023	131.90	.00		70-67-23900	623
SOUTHERN TIRE MART	5450004796	FLAT REPAIR - TIR	06/29/2023	232.50	.00		70-67-23900	623
Total 718750:				1,560.52	.00			
717617								
SRHOLEZ, JOSEPH	06302023	QUICK CARVE - SI	06/30/2023	965.00	.00		10-73-25302	623
Total 717617:				965.00	.00			
48500								
STANDARD PLUMBING S	TYB895	POOL ACCUTAB	05/17/2023	9.98	.00		10-72-36200	623
STANDARD PLUMBING S	UCYT18	SUMP PUMP	06/22/2023	230.00	.00		60-66-36426	623
Total 48500:				239.98	.00			
718710								
TAQUERIA EL ATHENTIC	WTW06302023	WTW FOOD COUP	06/30/2023	50.00	.00		10-73-25304	623
Total 718710:				50.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717674								
TARGET SPECIALTY PRO	INVP501178915	FERTILIZER	06/14/2023	1,240.50	.00		10-71-22100	623
Total 717674:				1,240.50	.00			
716958								
TRANSUNION RISK & ALT	407761JUN23	MONTHLY SVC	07/01/2023	135.40	.00		10-51-33300	623
Total 716958:				135.40	.00			
50925								
TRANSWEST TRUCK	004P124128	PARTS	06/02/2023	74.84	.00		10-64-36100	623
TRANSWEST TRUCK	004P124159	PARTS	06/02/2023	122.76	.00		10-64-36100	623
TRANSWEST TRUCK	004P124201	PARTS	06/07/2023	77.17	.00		10-64-36100	623
TRANSWEST TRUCK	004P124584	FILTERS	06/15/2023	86.18	.00		10-64-36100	623
TRANSWEST TRUCK	004P125085	FILTERS	06/22/2023	126.46	.00		10-64-36100	623
TRANSWEST TRUCK	004P125182	PARTS	06/22/2023	13.75	.00		10-64-36100	623
TRANSWEST TRUCK	004P125184	PARTS	06/22/2023	46.95	.00		10-64-36100	623
Total 50925:				548.11	.00			
717344								
TRI STATE OIL RECLAME	23062014154010	OIL RECYCLING	06/20/2023	80.00	.00		70-67-38200	623
Total 717344:				80.00	.00			
717732								
UNCC	223060364	RTL TRANSMISSIO	06/30/2023	165.12	.00		60-66-35800	623
Total 717732:				165.12	.00			
53830								
UNION TELEPHONE COM	70087276JUN23	MONTHLY SVC	06/17/2023	170.51	.00		10-71-34700	623
Total 53830:				170.51	.00			
717624								
UNITED COMPANIES	1526531	ASPAHLT	06/20/2023	1,416.78	.00		10-64-36600	623
UNITED COMPANIES	1527100	ASPAHLT	06/22/2023	475.75	.00		10-64-36600	623
UNITED COMPANIES	1527558	ASPAHLT	06/26/2023	1,425.35	.00		10-64-36600	623
UNITED COMPANIES	1527938	ASPAHLT	06/27/2023	1,421.54	.00		10-64-36600	623
Total 717624:				4,739.42	.00			
53815								
US TRACTOR & HARVES	P73957	PARTS	06/07/2023	244.38	.00		10-64-36200	623
US TRACTOR & HARVES	P74082	FILTERS	06/12/2023	176.71	.00		10-64-36200	623
US TRACTOR & HARVES	P74355	PARTS	06/21/2023	371.62	.00		10-64-36200	623
US TRACTOR & HARVES	P74598	PARTS	06/28/2023	234.02	.00		10-64-36200	623
US TRACTOR & HARVES	P74737	SUPPLIES	06/30/2023	378.52	.00		10-64-36100	623
US TRACTOR & HARVES	P74738	SUPPLIES	06/30/2023	132.00	.00		10-64-36100	623
Total 53815:				1,537.25	.00			
717234								
VALENTINE, JAMES JOS	06302023	QUICK CARVE - SI	06/30/2023	352.50	.00		10-73-25302	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717234:				352.50	.00			
717696								
VANTAGE POINT CORPO	IC132228	COMPUTERS	06/26/2023	7,200.00	.00		10-47-21200	623
VANTAGE POINT CORPO	IC132256	COMPUTERS	06/29/2023	744.95	.00		10-47-21200	623
Total 717696:				7,944.95	.00			
55200								
VERIZON WIRELESS	9937548996	MONTHLY SVC	06/18/2023	685.83	685.83	06/30/2023	60-66-34700	623
Total 55200:				685.83	685.83			
57205								
WAGNER EQUIPMENT C	C4451101	RENTAL	04/11/2023	8,950.00	.00		60-66-39600	623
WAGNER EQUIPMENT C	P04C0338239	PARTS	06/13/2023	149.78	.00		10-64-36100	623
WAGNER EQUIPMENT C	S00W1777358	ANNUAL SUBSCRI	06/08/2023	975.00	.00		10-64-36200	623
WAGNER EQUIPMENT C	S04W0804028	SERVICE CALL - R	06/16/2023	455.00	.00		10-64-36200	623
Total 57205:				10,529.78	.00			
717517								
WAGNER RENTS INC	C5004601	GENERATORS	06/26/2023	2,131.50	.00		10-73-25304	623
Total 717517:				2,131.50	.00			
717768								
WESTERN SLOPE GEOT	1745	8TH ST REDEVELO	07/05/2023	2,895.00	.00		95-93-96001	723
Total 717768:				2,895.00	.00			
718891								
WHALECO INC	RT 06272023	REFUND ON SALE	06/27/2023	139.61	139.61	06/30/2023	01-1090	623
Total 718891:				139.61	139.61			
717811								
WHITE, SHAYLYN	PR07062023	PROGRAM REFUN	07/06/2023	32.15	.00		10-34-95600	723
Total 717811:				32.15	.00			
718792								
WILSON WATER GROUP	06302023	WATER RIGHTS A	06/30/2023	1,340.00	.00		50-65-93116	623
Total 718792:				1,340.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUN23	MONTHLY SERVIC	06/27/2023	61.73	61.73	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	5000025701JUN23	MONTHLY SERVIC	06/27/2023	611.16	611.16	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5000030701JUN23	MONTHLY SERVIC	06/27/2023	97.94	97.94	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5030000101JUN23	MONTHLY SERVIC	06/27/2023	97.19	97.19	07/07/2023	10-64-34400	623
YAMPA VALLEY ELECTRI	5030002201JUN23	MONTHLY SERVIC	06/27/2023	73.76	73.76	07/07/2023	10-64-34400	623
YAMPA VALLEY ELECTRI	5040004603JUN23	MONTHLY SERVIC	06/27/2023	1,249.13	1,249.13	07/07/2023	10-50-34100	623
YAMPA VALLEY ELECTRI	5050002602JUN23	MONTHLY SERVIC	06/27/2023	11,005.38	11,005.38	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5050005402JUN23	MONTHLY SERVIC	06/27/2023	81.11	81.11	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5050006601JUN23	MONTHLY SERVIC	06/27/2023	117.32	117.32	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	5060006301JUN23	MONTHLY SERVIC	06/27/2023	79.73	79.73	07/07/2023	10-64-34400	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5060008701JUN23	MONTHLY SERVIC	06/27/2023	112.42	112.42	07/07/2023	10-64-34300	623
YAMPA VALLEY ELECTRI	5070003701JUN23	MONTHLY SERVIC	06/27/2023	109.33	109.33	07/07/2023	70-67-34100	623
YAMPA VALLEY ELECTRI	5230012402JUN23	MONTHLY SERVIC	06/27/2023	60.66	60.66	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5230016301JUN23	MONTHLY SERVIC	06/27/2023	69.18	69.18	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5240004302JUN23	MONTHLY SERVIC	06/27/2023	876.88	876.88	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5330008301JUN23	MONTHLY SERVIC	06/27/2023	60.45	60.45	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5360003402JUN23	MONTHLY SERVIC	06/27/2023	477.93	477.93	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5360003501JUN23	MONTHLY SERVIC	06/27/2023	240.75	240.75	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5380006003JUN23	MONTHLY SERVIC	06/27/2023	75.47	75.47	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5390001703JUN23	MONTHLY SERVIC	06/27/2023	413.83	413.83	07/07/2023	29-83-34100	623
YAMPA VALLEY ELECTRI	5390003701JUN23	MONTHLY SERVIC	06/27/2023	112.53	112.53	07/07/2023	10-64-34400	623
YAMPA VALLEY ELECTRI	5390006801JUN23	MONTHLY SERVIC	06/27/2023	65.88	65.88	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5400008401JUN23	MONTHLY SERVIC	06/27/2023	60.45	60.45	07/07/2023	10-64-34100	623
YAMPA VALLEY ELECTRI	5410000102JUN23	MONTHLY SERVIC	06/27/2023	341.61	341.61	07/07/2023	10-75-34100	623
YAMPA VALLEY ELECTRI	5410002603JUN23	MONTHLY SERVIC	06/27/2023	873.96	873.96	07/07/2023	10-76-34100	623
YAMPA VALLEY ELECTRI	5410004101JUN23	MONTHLY SERVIC	06/27/2023	78.45	78.45	07/07/2023	10-64-34400	623
YAMPA VALLEY ELECTRI	5420008407JUN23	MONTHLY SERVIC	06/27/2023	60.98	60.98	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5440003302JUN23	MONTHLY SERVIC	06/27/2023	80.58	80.58	07/07/2023	10-64-34100	623
YAMPA VALLEY ELECTRI	5440003401JUN23	MONTHLY SERVIC	06/27/2023	460.89	460.89	07/07/2023	10-64-34100	623
YAMPA VALLEY ELECTRI	5440003602JUN23	MONTHLY SERVIC	06/27/2023	118.07	118.07	07/07/2023	10-64-34100	623
YAMPA VALLEY ELECTRI	5480007106JUN23	MONTHLY SERVIC	06/27/2023	147.99	147.99	07/07/2023	70-67-34100	623
YAMPA VALLEY ELECTRI	5480007205JUN23	MONTHLY SERVIC	06/27/2023	199.75	199.75	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5480008601JUN23	MONTHLY SERVIC	06/27/2023	70.78	70.78	07/07/2023	10-64-34100	623
YAMPA VALLEY ELECTRI	5490008204JUN23	MONTHLY SERVIC	06/27/2023	60.56	60.56	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5490008806JUN23	MONTHLY SERVIC	06/27/2023	183.88	183.88	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5490009203JUN23	MONTHLY SERVIC	06/27/2023	605.20	605.20	07/07/2023	10-72-34100	623
YAMPA VALLEY ELECTRI	5490009301JUN23	MONTHLY SERVIC	06/27/2023	952.10	952.10	07/07/2023	10-72-34100	623
YAMPA VALLEY ELECTRI	5510008202JUN23	MONTHLY SERVIC	06/27/2023	420.52	420.52	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5510016306JUN23	MONTHLY SERVIC	06/27/2023	60.66	60.66	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5510017501JUN23	MONTHLY SERVIC	06/27/2023	215.62	215.62	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5510024501JUN23	MONTHLY SERVIC	06/27/2023	591.27	591.27	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5540004301JUN23	MONTHLY SERVIC	06/27/2023	155.02	155.02	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	5570010806JUN23	MONTHLY SERVIC	06/27/2023	61.09	61.09	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5600012202JUN23	MONTHLY SERVIC	06/27/2023	60.98	60.98	07/07/2023	10-71-34100	623
YAMPA VALLEY ELECTRI	5620006001JUN23	MONTHLY SERVIC	06/27/2023	80.47	80.47	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	5620008401JUN23	MONTHLY SERVIC	06/27/2023	66.95	66.95	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	5620011102JUN23	MONTHLY SERVIC	06/27/2023	86.01	86.01	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	5620012702JUN23	MONTHLY SERVIC	06/27/2023	750.57	750.57	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	5630020601JUN23	MONTHLY SERVIC	06/27/2023	1,463.34	1,463.34	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	6990001301JUN23	MONTHLY SERVIC	06/27/2023	15,198.50	15,198.50	07/07/2023	10-64-34300	623
YAMPA VALLEY ELECTRI	7110013704JUN23	MONTHLY SERVIC	06/27/2023	6,876.99	6,876.99	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	7110019201JUN23	MONTHLY SERVIC	06/27/2023	175.36	175.36	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	7110030401JUN23	MONTHLY SERVIC	06/27/2023	183.14	183.14	07/07/2023	50-65-34100	623
YAMPA VALLEY ELECTRI	7110041901JUN23	MONTHLY SERVIC	06/27/2023	735.30	735.30	07/07/2023	60-66-34100	623
YAMPA VALLEY ELECTRI	7200030401JUN23	MONTHLY SERVIC	06/27/2023	86.63	86.63	07/07/2023	50-65-34100	623
Total 62415:				47,713.43	47,713.43			
718857								
YAMPA VALLEY PROTEC	003	WTW SECURITY	06/26/2023	690.00	.00		10-73-25304	623
Total 718857:				690.00	.00			
718257								
ZEN COMMUNICATIONS	14771	MONTHLY SERVIC	07/02/2023	1,746.00	.00		60-66-34700	723
Total 718257:				1,746.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Grand Totals:				<u>542,715.63</u>	<u>91,438.52</u>			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.