

CITY OF CRAIG
COUNCIL REPORTS

JUNE 11, 2024

Attached is the Scheduled Payment Report for the period
ending:

JUNE 6, 2024

Paid bills amount to	\$	528,311.79
Payables	\$	390,551.82
 TOTAL	 \$	 <u>918,863.61</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	25281	ROAD BASE	05/20/2024	446.13	.00		10-64-36600	524
3B ENTERPRISES	25304	ROAD BASE	05/20/2024	388.62	.00		10-64-36600	524
3B ENTERPRISES	25346	ROAD BASE	05/28/2024	324.74	.00		10-64-36600	524
3B ENTERPRISES	25412	PIT RUN, WASHED	06/03/2024	1,782.79	.00		50-65-36600	624
Total 100:				2,942.28	.00			
715198								
A & E TIRE INC	24-0546134-084	TIRE REPAIR	05/08/2024	20.00	.00		10-71-23900	524
Total 715198:				20.00	.00			
718057								
ACTIVE NETWORK LLC	11141645	EQUIPMENT	05/30/2024	685.50	.00		10-73-21200	524
Total 718057:				685.50	.00			
235								
ACZ LABORATORIES INC	89898	LAB ANALYSIS	05/20/2024	438.62	.00		60-66-35300	524
Total 235:				438.62	.00			
717766								
ADAMS GROUP LLC, TH	38378	AUDIT	05/29/2024	19,000.00	.00		10-48-35400	524
Total 717766:				19,000.00	.00			
716354								
ADVANCED COPIER SOL	13865	COPIER USAGE	06/03/2024	216.21	.00		10-48-39700	624
Total 716354:				216.21	.00			
718104								
AFTERMATH CLEANING	202360	CLEANING	05/10/2024	200.00	.00		29-83-39700	624
AFTERMATH CLEANING	202366	CLEANING	06/01/2024	160.00	.00		29-83-39700	624
Total 718104:				360.00	.00			
717929								
ALL NATURAL OF YAMPA	992703	CLEANING	05/31/2024	1,600.00	.00		10-75-35800	524
Total 717929:				1,600.00	.00			
1200								
AMERICAN LINEN	LGRA2894039	UNIFORM SERVIC	05/02/2024	92.33	.00		60-66-22500	524
AMERICAN LINEN	LGRA2895099	LAUNDRY TOWEL	05/06/2024	119.59	.00		10-64-22500	524
AMERICAN LINEN	LGRA2895105	FLOOR MATS	05/06/2024	125.59	.00		10-50-35800	524
AMERICAN LINEN	LGRA2896237	UNIFORM SERVIC	05/09/2024	92.33	.00		60-66-22500	524
AMERICAN LINEN	LGRA2897295	LAUNDRY TOWEL	05/13/2024	161.90	.00		10-64-22500	524
AMERICAN LINEN	LGRA2898459	UNIFORM SERVIC	05/16/2024	92.33	.00		60-66-22500	524
AMERICAN LINEN	LGRA2899565	LAUNDRY TOWEL	05/20/2024	122.91	.00		10-64-22500	524
AMERICAN LINEN	LGRA2899571	FLOOR MATS	05/20/2024	125.59	.00		10-50-35800	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2900774	UNIFORM SERVIC	05/23/2024	92.33	.00		60-66-22500	524
AMERICAN LINEN	LGRA2901939	LAUNDRY TOWEL	05/27/2024	161.90	.00		10-64-22500	524
AMERICAN LINEN	LGRA2903170	UNIFORM SERVIC	05/30/2024	93.98	.00		60-66-22500	524
Total 1200:				1,280.78	.00			
701629								
ANSON EXCAVATING & P	9619	CURB & GUTTER	06/05/2024	11,646.28	.00		20-81-95000	624
ANSON EXCAVATING & P	N YAMPA AVE SIDE	N YAMPA AVE SIDE	05/31/2024	95,832.96	.00		10-64-93100	624
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	05/23/2024	5,999.24	5,999.24	06/06/2024	10-71-93700	524
Total 701629:				113,478.48	5,999.24			
1270								
APPLIED INDUSTRIAL TE	7029681988	PARTS	05/20/2024	23.04	.00		10-64-36100	524
APPLIED INDUSTRIAL TE	7029746346	HOSE ASSEMBLY	05/29/2024	70.42	.00		10-64-36100	524
APPLIED INDUSTRIAL TE	7029747525	PARTS	05/29/2024	93.44	.00		10-64-36100	524
Total 1270:				186.90	.00			
718096								
AT&T MOBILITY	287296080074X052	MONTHLY SERVIC	05/20/2024	2,097.64	2,097.64	06/06/2024	10-51-34700	524
Total 718096:				2,097.64	2,097.64			
2300								
AXIS STEEL INC	76631	HR FLAT	05/01/2024	23.40	.00		50-65-36221	524
AXIS STEEL INC	76807	METAL	05/24/2024	11.70	.00		50-65-36220	524
Total 2300:				35.10	.00			
718087								
AYRES ASSOCIATES INC	215322	ALICE PLEASANT	05/28/2024	880.00	.00		10-71-93400	524
AYRES ASSOCIATES INC	215325	LANDSCAPE DESI	05/28/2024	2,225.00	.00		95-93-35800	524
AYRES ASSOCIATES INC	215414	YAMPA RIVER COR	05/31/2024	1,323.00	.00		10-71-93700	524
Total 718087:				4,428.00	.00			
718180								
BANK OF COLORADO	05312024	MAY CC	06/01/2024	24,523.00	.00		01-1040	624
Total 718180:				24,523.00	.00			
718661								
BASELINE ENGINEERING	31359	NORTH AVENUE A	06/04/2024	5,282.00	.00		10-64-93100	624
Total 718661:				5,282.00	.00			
3643								
BEAR CREEK ANIMAL HO	140892	RABIES CSU EXA	05/21/2024	219.27	.00		10-51-57100	524
BEAR CREEK ANIMAL HO	141085	BOARD/DISPOSAL	05/30/2024	6,000.00	.00		10-51-57100	524
Total 3643:				6,219.27	.00			
719037								
BINGHAM, JACOB	PR06052024	PROGRAM REFUN	06/05/2024	75.00	.00		10-34-95600	624

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719037:				75.00	.00			
4040								
BOYKO SUPPLY	212728-1	SUPPLIES	05/30/2024	535.20	.00		10-71-36300	524
BOYKO SUPPLY	213482	JANITORIAL SUPP	05/14/2024	130.92	.00		10-64-22300	524
BOYKO SUPPLY	213743	JANITORIAL SUPP	05/23/2024	121.43	.00		60-66-22300	524
Total 4040:				787.55	.00			
48360								
BSN SPORTS	925762813	SUPPLIES	05/17/2024	225.72	.00		10-73-22406	524
Total 48360:				225.72	.00			
719038								
CAPERTON, DOROTHY	PR06052024	PROGRAM REFUN	06/05/2024	210.00	.00		10-34-95450	624
Total 719038:				210.00	.00			
5565								
CENTURYLINK	688851578	LONG DISTANCE S	05/24/2024	2.99	.00		60-66-34700	524
Total 5565:				2.99	.00			
5770								
CHAOS INK	18614	HATS	05/14/2024	412.55	.00		10-73-22407	524
CHAOS INK	18696	SHIRTS	06/03/2024	675.00	.00		70-67-22500	624
Total 5770:				1,087.55	.00			
5800								
CHAPMAN'S AUTOMOTIV	77498	TIRES	05/23/2024	535.00	.00		10-71-23900	524
Total 5800:				535.00	.00			
6023								
CITY OF CRAIG	05292024 - HOUSI	HOUSING AUTHOR	05/29/2024	55.54	55.54	05/30/2024	95-93-37900	524
Total 6023:				55.54	55.54			
6025								
CITY OF CRAIG	10019077500MAY2	UTLITIES	05/31/2024	179.45	.00		10-76-34200	524
Total 6025:				179.45	.00			
717066								
COLORADO ANALYTICAL	240523064	LAB ANALYSIS	05/24/2024	52.00	.00		60-66-35300	524
Total 717066:				52.00	.00			
718090								
COLORADO DEPARTMEN	96308209-0000 MA	WHERE THE HELL	05/28/2024	35.00	35.00	05/30/2024	10-2070	524
Total 718090:				35.00	35.00			
62420								
COLORADO MOUNTAIN	IN138951	FLEX CONTRACT	05/31/2024	1,092.00	.00		10-44-33700	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	IN138952	WTW ADVERTISIN	05/31/2024	296.00	.00		10-73-25303	524
COLORADO MOUNTAIN	IN138953	SPECIAL SECTION	05/31/2024	346.00	.00		10-44-33700	524
COLORADO MOUNTAIN	IN138955	ADVERTISING	05/31/2024	692.00	.00		10-51-33700	524
COLORADO MOUNTAIN	IN138956	SPECIAL SECTION	05/31/2024	300.00	.00		10-44-33700	524
COLORADO MOUNTAIN	IN138959	ADVERTISING	05/31/2024	209.00	.00		10-64-32100	524
COLORADO MOUNTAIN	IN141295	ADVERTISING - DI	05/31/2024	750.00	.00		10-44-33700	524
Total 62420:				3,685.00	.00			
6643								
COLORADO WEST, INC	0069037	WATER	05/06/2024	9.00	.00		10-51-22900	524
COLORADO WEST, INC	0070337	WATER	05/21/2024	45.00	.00		10-41-22900	524
COLORADO WEST, INC	0071447	WATER	05/29/2024	9.00	.00		10-51-22900	524
Total 6643:				63.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0210	LEGAL NOTICE	05/24/2024	30.07	.00		10-49-33100	524
Total 718619:				30.07	.00			
6650								
CONSOLIDATED ELECTR	1534-1032154	SUPPLIES	05/07/2024	218.17	.00		50-65-36200	524
CONSOLIDATED ELECTR	1534-1033074	LIGHTS	05/30/2024	77.25	.00		10-71-36303	524
Total 6650:				295.42	.00			
6658								
COOK CHEVROLET INC	146034	FILTERS	05/13/2024	67.51	67.51	06/06/2024	10-64-36100	524
COOK CHEVROLET INC	146041	PARTS	05/14/2024	157.29	157.29	06/06/2024	10-64-36100	524
Total 6658:				224.80	224.80			
6670								
COPY SHOP COMPUTER	14123	COPIES	05/22/2024	741.99	.00		10-72-32100	524
COPY SHOP COMPUTER	14124	COPIES	05/22/2024	135.39	.00		10-64-39700	524
Total 6670:				877.38	.00			
717670								
CORE & MAIN LP	U532225	STOCK	05/22/2024	254.25	.00		50-65-36221	524
CORE & MAIN LP	U773326	PVC PIPE	05/13/2024	5,472.00	.00		50-65-36221	524
CORE & MAIN LP	U773339	PARTS	05/15/2024	5,352.30	.00		50-65-36221	524
Total 717670:				11,078.55	.00			
719040								
COSSEY, BRYANNE	ER06032024	MILEAGE REIMBU	05/31/2024	364.48	.00		10-45-38100	624
Total 719040:				364.48	.00			
26410								
DANA KEPNER COMPAN	1592733-01	SUPPLIES	05/23/2024	410.52	.00		50-65-36223	524
DANA KEPNER COMPAN	1598110-00	METER PARTS	05/23/2024	1,189.98	.00		50-65-36223	524
Total 26410:				1,600.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31500								
DEAN FOODS COMPANY	505632168	CONCESSION	05/24/2024	1,337.15	.00		10-72-25300	524
Total 31500:				1,337.15	.00			
718840								
DESTINATION TRAVEL N	INV00151633	ADVERTISING ON	05/26/2024	150.00	.00		29-83-33700	524
Total 718840:				150.00	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YRCP P	YAMPA RIVER COR	04/23/2024	469,412.11	469,412.11	06/05/2024	10-71-93700	524
Total 718966:				469,412.11	469,412.11			
717829								
DNT ELECTRIC INC	4482	REPAIRS & MAINT	05/30/2024	449.36	.00		10-50-36400	524
DNT ELECTRIC INC	4483	REPAIRS & MAINT	05/30/2024	972.43	.00		10-50-36400	524
Total 717829:				1,421.79	.00			
718884								
DYNAMIC PLANNING LLC	2023069-011	SENIOR FIRE PRO	05/10/2024	49.00	.00		10-49-35800	524
Total 718884:				49.00	.00			
718763								
ENERGY LABORATORIES	631588	LAB ANALYSIS	05/22/2024	94.00	.00		50-65-35300	524
Total 718763:				94.00	.00			
718819								
EV STUDIO LLC	AC22015.00-12	CITY OF CRAIG AF	05/30/2024	250.00	.00		95-93-35800	524
Total 718819:				250.00	.00			
13050								
FASTENAL COMPANY	CORIF-138547	MARKING PAINT	05/14/2024	139.17	.00		50-65-36221	524
Total 13050:				139.17	.00			
706463								
FERGUSON ENTERPRIS	1516779	IRRIGATION LINE	05/31/2024	720.00	.00		10-71-93700	524
Total 706463:				720.00	.00			
719039								
FRENCH, CRIS	PR06052024	PROGRAM REFUN	06/05/2024	210.00	.00		10-34-95450	624
Total 719039:				210.00	.00			
716075								
FRONTIER STATION INC	29843	SUPPLIES	05/22/2024	40.50	.00		10-71-36300	524
Total 716075:				40.50	.00			
15325								
GALLS LLC	027930878	EQUIPMENT	05/14/2024	150.55	.00		10-51-21200	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GALLS LLC	027996579	EQUIPMENT	05/21/2024	340.99	.00		10-51-21200	524
Total 15325:				491.54	.00			
16400								
GRAINGER	9113796313	SUPPLIES	05/09/2024	49.26	.00		50-65-36221	524
GRAINGER	9113925060	SUPPLIES	05/09/2024	16.51	.00		50-65-36221	524
GRAINGER	9118795286	SUPPLIES	05/14/2024	368.41	.00		50-65-37000	524
GRAINGER	9128211704	TOOLS	05/22/2024	165.92	.00		10-50-21200	524
Total 16400:				600.10	.00			
16508								
GRAND JUNCTION WINW	07452102	REPAIR CLAMPS	05/22/2024	641.64	.00		50-65-36221	524
GRAND JUNCTION WINW	07462601	STOCK ITEMS	05/15/2024	1,491.22	.00		50-65-36221	524
Total 16508:				2,132.86	.00			
18204								
HACH CHEMICAL COMPA	14045098	SUPPLIES	05/24/2024	1,879.77	.00		50-65-22119	524
HACH CHEMICAL COMPA	14046558	CHEMICALS	05/24/2024	35.05	.00		50-65-22119	524
Total 18204:				1,914.82	.00			
718693								
HANNA, JULIE	PR06052024	PROGRAM REFUN	06/05/2024	210.00	.00		10-34-95450	624
Total 718693:				210.00	.00			
718355								
HARCROS CHEMICALS I	101020812	SODA ASH	05/30/2024	2,940.00	.00		50-65-22100	524
Total 718355:				2,940.00	.00			
719033								
HERGENRETER, MIKE	UR05312024	REFUND BULK WA	05/31/2024	36.64	36.64	06/06/2024	50-34-49200	524
Total 719033:				36.64	36.64			
719035								
HOLMES, CAITLIN	PR06052024	PROGRAM REFUN	06/05/2024	50.00	.00		10-34-74500	624
Total 719035:				50.00	.00			
705095								
IDENTITY GRAPHICS LLC	16794	SIGNS	05/20/2024	44.78	.00		10-72-36300	524
Total 705095:				44.78	.00			
719029								
IMPLAN GROUP LLC	202404990	SUBSCRIPTION	03/04/2024	1,750.00	1,750.00	06/06/2024	10-41-73200	524
Total 719029:				1,750.00	1,750.00			
716441								
INDIGO WATER GROUP	7361	TRAINING-EXAM	05/16/2024	350.00	.00		60-66-38100	524
INDIGO WATER GROUP	7363	TRAINING/EXAM	05/16/2024	350.00	.00		60-66-38100	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716441:				700.00	.00			
22200								
INTERSTATE BATTERIES	991004692	BATTERIES	05/21/2024	411.90	.00		10-64-36100	524
Total 22200:				411.90	.00			
718952								
IRONEDGE	IEG41516	IT SERVICES	06/01/2024	5,095.68	.00		10-47-35700	624
IRONEDGE	IEG-41517	IT SERVICES	06/01/2024	176.80	.00		10-76-35800	624
IRONEDGE	IEG-41518	IT SERVICES	06/01/2024	291.20	.00		29-83-39700	624
Total 718952:				5,563.68	.00			
23408								
JACKSON'S OFFICE SUP	08098	TONER	05/22/2024	1,167.84	.00		50-65-37000	524
JACKSON'S OFFICE SUP	10459903	BUSINESS CARDS	05/02/2024	87.49	.00		10-48-21400	524
JACKSON'S OFFICE SUP	10459904	RECEIPT BOOK	05/02/2024	487.00	.00		10-45-21400	524
JACKSON'S OFFICE SUP	10459931	OFFICE SUPPLIES	05/08/2024	28.32	.00		10-51-21400	524
JACKSON'S OFFICE SUP	10459940	TONER	05/13/2024	117.84	.00		10-72-21400	524
JACKSON'S OFFICE SUP	10459980	TONER	05/21/2024	129.14	.00		10-48-21400	524
JACKSON'S OFFICE SUP	10460006	OFFICE SUPPLIES	05/30/2024	45.00	.00		10-49-21400	524
JACKSON'S OFFICE SUP	10460007	PRINTING	05/30/2024	107.75	.00		10-51-21400	524
JACKSON'S OFFICE SUP	10460008	ENVELOPES	05/30/2024	145.00	.00		10-43-32100	524
JACKSON'S OFFICE SUP	10460009	PRINTING	05/30/2024	145.00	.00		10-49-21400	524
Total 23408:				2,460.38	.00			
719036								
JAMES, JAIME	PR06052024	PROGRAM REFUN	06/05/2024	50.00	.00		10-34-74500	624
Total 719036:				50.00	.00			
718770								
JOE JOHNSON EQUIPME	P02009	PARTS	05/23/2024	377.41	.00		10-64-36100	524
JOE JOHNSON EQUIPME	P02012	PARTS	05/23/2024	2,337.22	.00		10-64-36100	524
JOE JOHNSON EQUIPME	P02038	PARTS	05/30/2024	1,519.54	.00		10-64-36100	524
Total 718770:				4,234.17	.00			
28605								
LACAL EQUIPMENT INC	0409895-IN	PARTS	05/17/2024	852.66	.00		10-64-36900	524
Total 28605:				852.66	.00			
30078								
LAUNDRY, THE	67146	FLOOR MATS	05/12/2024	48.00	.00		10-75-35800	524
Total 30078:				48.00	.00			
705220								
LIFEGUARD STORE	INV001415463	UNIFORMS	05/21/2024	803.26	.00		10-72-22500	524
LIFEGUARD STORE	INV001417885	UNIFORMS	05/24/2024	54.00	.00		10-72-22500	524
Total 705220:				857.26	.00			

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718229								
LUMINATE BROADBAND	3001002601JUN24	MONTHLY SERVIC	06/03/2024	79.80	79.80	06/06/2024	10-76-34600	624
LUMINATE BROADBAND	3001051601JUN24	MONTHLY SERVIC	06/03/2024	138.90	138.90	06/06/2024	10-47-39700	624
LUMINATE BROADBAND	3001169601JUN24	MONTHLY SERVIC	06/03/2024	98.90	98.90	06/06/2024	10-64-35700	624
LUMINATE BROADBAND	3001235401JUN24	MONTHLY SERVIC	06/03/2024	410.90	410.90	06/06/2024	60-66-35800	624
LUMINATE BROADBAND	3001235601JUN24	MONTHLY SERVIC	06/03/2024	410.90	410.90	06/06/2024	50-65-35800	624
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	I5850	SERVICE	05/10/2024	60.00	.00		10-72-35800	524
MASTERWORKS MECHA	I5880	SERVICE	05/14/2024	388.60	.00		10-76-36400	524
MASTERWORKS MECHA	I5888	PARTS	05/16/2024	225.20	.00		10-72-36200	524
Total 31265:				673.80	.00			
717123								
MCCANDLESS TRUCK C	P105103045:01	PARTS	05/15/2024	194.65	.00		10-64-36100	524
MCCANDLESS TRUCK C	P105103089:01	PARTS	05/16/2024	90.40	.00		10-64-36100	524
MCCANDLESS TRUCK C	P105103179:01	PARTS	05/21/2024	188.34	.00		10-64-36100	524
Total 717123:				473.39	.00			
716362								
MCKEY CHIROPRACTIC	05012024	UA COLLECTION	05/06/2024	60.00	.00		10-72-35800	524
MCKEY CHIROPRACTIC	05012024-1	UA COLLECTION	05/01/2024	60.00	.00		10-72-35800	524
MCKEY CHIROPRACTIC	05022024	DOT EXAM	05/06/2024	120.00	.00		50-65-35800	524
MCKEY CHIROPRACTIC	05032024	UA COLLECTION	05/06/2024	30.00	.00		10-71-35800	524
MCKEY CHIROPRACTIC	05062024	UA COLLECTION	05/06/2024	90.00	.00		10-71-35800	524
MCKEY CHIROPRACTIC	05072024	UA COLLECTION	05/07/2024	30.00	.00		10-71-35800	524
MCKEY CHIROPRACTIC	05092024	UA COLLECTION	05/10/2024	30.00	.00		10-71-35800	524
MCKEY CHIROPRACTIC	05162024	UA COLLECTION	05/16/2024	30.00	.00		10-71-35800	524
MCKEY CHIROPRACTIC	05172024	UA COLLECTION	05/17/2024	30.00	.00		10-71-35800	524
MCKEY CHIROPRACTIC	05202024	UA COLLECTION	05/20/2024	120.00	.00		10-73-35800	524
MCKEY CHIROPRACTIC	05222024	UA COLLECTION	05/22/2024	30.00	.00		10-72-35800	524
MCKEY CHIROPRACTIC	05282024	UA COLLECTION	05/28/2024	30.00	.00		10-51-35100	524
Total 716362:				660.00	.00			
718900								
MCKINSTRY	20072486	PROFESSIONAL S	05/30/2024	1,856.64	.00		60-66-35800	524
Total 718900:				1,856.64	.00			
31615								
MEMORIAL REGIONAL H	2020000558611	NON DOT DRUG T	05/10/2024	80.00	.00		10-72-35800	524
Total 31615:				80.00	.00			
718965								
MILE HIGH OUTDOOR	206571	BILLBOARD RENT	06/01/2024	380.00	.00		29-83-33700	624
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	368493	SUPPLIES	05/01/2024	29.99	.00		50-65-36220	524
MJK SALES & FEED INC	368499	SUPPLIES	05/01/2024	22.58	.00		50-65-36221	524
MJK SALES & FEED INC	368511	SUPPLIES	05/01/2024	11.58	.00		50-65-36100	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	368512	SUPPLIES	05/01/2024	12.00	.00		50-65-36100	524
MJK SALES & FEED INC	368518	SUPPLIES	05/01/2024	8.99	.00		50-65-36221	524
MJK SALES & FEED INC	368528	SUPPLIES	05/01/2024	5.59	.00		50-65-36100	524
MJK SALES & FEED INC	368601	SUPPLIES	05/03/2024	20.78	.00		10-71-36400	524
MJK SALES & FEED INC	368615	SUPPLIES	05/03/2024	22.17	.00		50-65-36300	524
MJK SALES & FEED INC	368616	SUPPLIES	05/03/2024	14.99	.00		50-65-36300	524
MJK SALES & FEED INC	368687	CREDIT	05/06/2024	2.79-	.00		10-71-36400	524
MJK SALES & FEED INC	368694	SUPPLIES	05/06/2024	21.58	.00		50-65-36300	524
MJK SALES & FEED INC	368696	FASTENERS	05/06/2024	17.98	.00		50-65-36221	524
MJK SALES & FEED INC	368787	PARTS	05/08/2024	63.98	.00		50-65-36220	524
MJK SALES & FEED INC	368789	SUPPLIES	05/08/2024	63.52	.00		10-72-36300	524
MJK SALES & FEED INC	368793	TOOLS	05/08/2024	11.99	.00		50-65-36220	524
MJK SALES & FEED INC	368799	PAINT	05/08/2024	69.93	.00		10-71-36303	524
MJK SALES & FEED INC	368831	PAINT	05/09/2024	23.97	.00		10-71-36300	524
MJK SALES & FEED INC	368840	SUPPLIES	05/09/2024	12.58	.00		50-65-36221	524
MJK SALES & FEED INC	368841	SUPPLIES	05/09/2024	21.99	.00		50-65-36300	524
MJK SALES & FEED INC	368855	SUPPLIES	05/09/2024	7.59	.00		50-65-36220	524
MJK SALES & FEED INC	368888	SUPPLIES	05/10/2024	27.17	.00		50-65-36220	524
MJK SALES & FEED INC	369015	FASTENERS	05/13/2024	2.58	.00		60-66-36425	524
MJK SALES & FEED INC	369027	SUPPLIES	05/13/2024	27.15	.00		50-65-36220	524
MJK SALES & FEED INC	369037	SUPPLIES	05/13/2024	33.98	.00		50-65-36220	524
MJK SALES & FEED INC	369170	SUPPLIES	05/16/2024	26.97	.00		50-65-36300	524
MJK SALES & FEED INC	369236	SUPPLIES	05/17/2024	18.54	.00		50-65-36300	524
MJK SALES & FEED INC	369375	TOOLS	05/20/2024	71.78	.00		50-65-36300	524
MJK SALES & FEED INC	369379	TOOLS	05/20/2024	229.99	.00		60-66-23400	524
MJK SALES & FEED INC	369382	SUPPLIES	05/20/2024	74.99	.00		60-66-36300	524
MJK SALES & FEED INC	369392	8TH STREET PROJ	05/20/2024	29.99	.00		10-64-36610	524
MJK SALES & FEED INC	369431	SUPPLIES	05/21/2024	365.94	.00		50-65-36300	524
MJK SALES & FEED INC	369433	SUPPLIES	05/21/2024	5.99	.00		10-72-36200	524
MJK SALES & FEED INC	369441	PVC AND SUPPLIE	05/21/2024	17.97	.00		10-72-36200	524
MJK SALES & FEED INC	369459	CONCRETE MIX	05/22/2024	58.50	.00		50-65-36221	524
MJK SALES & FEED INC	369474	IRRIGATION SUPP	05/22/2024	3.59	.00		10-71-36300	524
MJK SALES & FEED INC	369508	IRRIGATION SUPP	05/22/2024	32.94	.00		10-71-36300	524
MJK SALES & FEED INC	369511	SUPPLIES	05/22/2024	50.32	.00		50-65-36300	524
MJK SALES & FEED INC	369515	LUMBER	05/22/2024	60.60	.00		10-72-36200	524
MJK SALES & FEED INC	369537	IRRIGATION SUPP	05/23/2024	32.72	.00		10-71-36300	524
MJK SALES & FEED INC	369539	SUPPLIES	05/23/2024	7.99	.00		60-66-36400	524
MJK SALES & FEED INC	369545	TOOLS	05/23/2024	52.99	.00		10-71-36300	524
MJK SALES & FEED INC	369558	SUPPLIES	05/23/2024	6.36	.00		50-65-36220	524
MJK SALES & FEED INC	369588	FASTENERS	05/24/2024	19.84	.00		50-65-36220	524
MJK SALES & FEED INC	369713	SPRAY PAINT	05/28/2024	26.00	.00		10-72-36300	524
MJK SALES & FEED INC	369724	SUPPLIES	05/28/2024	9.99	.00		10-50-92100	524
MJK SALES & FEED INC	369761	FASTENERS	05/28/2024	3.58	.00		60-66-36200	524
MJK SALES & FEED INC	369812	SUPPLIES	05/29/2024	81.10	.00		50-65-36300	524
MJK SALES & FEED INC	369874	SUPPLIES	05/30/2024	117.95	.00		10-71-36303	524
MJK SALES & FEED INC	369881	SUPPLIES	05/30/2024	18.99	.00		60-66-36200	524
MJK SALES & FEED INC	369899	SUPPLIES	05/30/2024	28.17	.00		50-65-36220	524
MJK SALES & FEED INC	369919	SUPPLIES	05/30/2024	7.95	.00		10-72-36300	524
MJK SALES & FEED INC	K69090	SUPPLIES	05/14/2024	37.58	.00		10-72-36500	524
MJK SALES & FEED INC	K69120	SUPPLIES	05/15/2024	40.96	.00		10-64-36100	524
MJK SALES & FEED INC	K69121	IRRIGATION SUPP	05/15/2024	27.16	.00		10-71-36300	524
MJK SALES & FEED INC	K69153	FASTENERS	05/15/2024	17.90	.00		10-72-36500	524
MJK SALES & FEED INC	K69156	TOOLS	05/15/2024	20.98	.00		10-72-36500	524
MJK SALES & FEED INC	K69171	SUPPLIES	05/16/2024	66.12	.00		10-72-36500	524
MJK SALES & FEED INC	K69177	FASTENERS	05/16/2024	14.24	.00		10-72-36500	524
MJK SALES & FEED INC	K69179	FASTENERS	05/16/2024	7.16	.00		10-72-36500	524
MJK SALES & FEED INC	K69955	CREDIT	05/31/2024	52.99-	.00		10-71-36300	524
MJK SALES & FEED INC	K69959	PVC AND SUPPLIE	05/31/2024	23.97	.00		50-65-36220	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	K69962	PARTS	05/31/2024	29.98	.00		50-65-36300	524
Total 31201:				2,246.67	.00			
32612								
MOFFAT COUNTY ACCO	7356	PHONE BILLING	06/01/2024	136.09	.00		10-51-34700	624
MOFFAT COUNTY ACCO	7360	RENT	06/01/2024	5,057.76	.00		10-51-53100	624
MOFFAT COUNTY ACCO	7372	LANDFILL CHARG	05/31/2024	51,811.25	.00		10-71-36300	624
Total 32612:				57,005.10	.00			
32614								
MOFFAT COUNTY CLERK	05302024	PLATE RENEWALS	05/30/2024	13.03	.00		10-48-56100	524
Total 32614:				13.03	.00			
32980								
MURDOCHS RANCH & H	19010501240266	SUPPLIES	05/01/2024	24.99	.00		50-65-36221	524
MURDOCHS RANCH & H	19010510241096	UNIFORMS - CLOT	05/10/2024	229.96	.00		50-65-36221	524
MURDOCHS RANCH & H	19010528242157	UNIFORMS - CLOT	05/28/2024	339.98	.00		50-65-36300	524
MURDOCHS RANCH & H	19040522249816	SAFETY SUPPLIES	05/22/2024	124.97	.00		10-71-36300	524
MURDOCHS RANCH & H	19040523249874	GLOVES	05/23/2024	17.98	.00		60-66-22500	524
MURDOCHS RANCH & H	19060508249185	PROPANE	05/08/2024	7.18	.00		10-72-36400	524
MURDOCHS RANCH & H	19060514240102	SUPPLIES	05/14/2024	5.98	.00		60-66-22900	524
MURDOCHS RANCH & H	19060521240662	PUMP	05/21/2024	169.99	.00		10-64-36200	524
MURDOCHS RANCH & H	19070531244157	SUPPLIES	05/31/2024	29.98	.00		10-71-36100	524
MURDOCHS RANCH & H	RE1904052124490	PUMP	05/21/2024	30.00-	.00		10-64-36200	524
Total 32980:				921.01	.00			
718779								
NAPA AUTO AND TRUCK	872237	CREDIT	03/13/2024	22.86-	.00		10-71-36200	524
NAPA AUTO AND TRUCK	879791	FILTERS	05/01/2024	13.33	.00		10-64-36100	524
NAPA AUTO AND TRUCK	879870	SUPPLIES	05/01/2024	5.82	.00		50-65-36300	524
NAPA AUTO AND TRUCK	879927	PARTS	05/01/2024	25.99	.00		50-65-23400	524
NAPA AUTO AND TRUCK	879984	PARTS	05/02/2024	163.40	.00		10-64-36100	524
NAPA AUTO AND TRUCK	879991	FILTERS	05/02/2024	176.68	.00		10-64-36100	524
NAPA AUTO AND TRUCK	879996	FILTERS	05/02/2024	7.62	.00		10-64-36100	524
NAPA AUTO AND TRUCK	880069	FILTERS	05/02/2024	24.77	.00		50-65-36300	524
NAPA AUTO AND TRUCK	880070	PARTS	05/02/2024	6.99	.00		50-65-36300	524
NAPA AUTO AND TRUCK	880567	SUPPLIES	05/06/2024	8.49	.00		10-71-36100	524
NAPA AUTO AND TRUCK	880626	TOOLS	05/06/2024	28.98	.00		50-65-36300	524
NAPA AUTO AND TRUCK	880730	PARTS	05/07/2024	35.62	.00		10-64-36100	524
NAPA AUTO AND TRUCK	880863	FILTERS	05/08/2024	194.44	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881006	PARTS	05/08/2024	153.76	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881117	SUPPLIES	05/09/2024	7.75	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881121	PARTS	05/09/2024	45.84	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881145	OIL	05/09/2024	42.80	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881693	FILTERS	05/13/2024	104.46	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881889	SUPPLIES	05/14/2024	31.93	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881904	FILTERS	05/15/2024	178.17	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881953	SUPPLIES	05/15/2024	9.49	.00		10-64-36100	524
NAPA AUTO AND TRUCK	881999	SUPPLIES	05/15/2024	307.89	.00		70-67-38200	524
NAPA AUTO AND TRUCK	882024	PARTS	05/15/2024	7.82	.00		50-65-36220	524
NAPA AUTO AND TRUCK	882197	PARTS	05/16/2024	7.48	.00		10-64-36100	524
NAPA AUTO AND TRUCK	882264	FILTERS	05/17/2024	162.74	.00		10-64-36100	524
NAPA AUTO AND TRUCK	882310	TOOLS	05/17/2024	74.99	.00		60-66-23400	524
NAPA AUTO AND TRUCK	882656	FILTERS	05/20/2024	101.10	.00		10-64-36100	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	883293	PARTS	05/24/2024	9.62	.00		10-64-36100	524
NAPA AUTO AND TRUCK	883315	SUPPLIES	05/24/2024	69.51	.00		10-64-36100	524
NAPA AUTO AND TRUCK	883687	OIL	05/28/2024	3.29	.00		60-66-36100	524
NAPA AUTO AND TRUCK	883863	FILTERS	05/29/2024	117.81	.00		10-64-36100	524
NAPA AUTO AND TRUCK	883911	PARTS	05/29/2024	12.67	.00		10-64-36100	524
NAPA AUTO AND TRUCK	883972	PARTS	05/29/2024	21.53	.00		50-65-36220	524
NAPA AUTO AND TRUCK	884070	PARTS	05/30/2024	111.84	.00		10-64-36100	524
NAPA AUTO AND TRUCK	884107	SUPPLIES	05/30/2024	14.99	.00		60-66-36200	524
NAPA AUTO AND TRUCK	884161	FILTERS	05/30/2024	6.31	.00		60-66-36200	524
NAPA AUTO AND TRUCK	884258	PARTS	05/30/2024	12.68	.00		10-71-36200	524
NAPA AUTO AND TRUCK	884285	FILTERS	05/31/2024	117.81	.00		10-64-36100	524
NAPA AUTO AND TRUCK	884287	FILTERS	05/31/2024	101.10	.00		10-64-36100	524
Total 718779:				2,504.65	.00			
704872								
NCL OF WISCONSIN INC	504285	LAB SUPPLIES	05/24/2024	565.95	.00		50-65-22119	524
Total 704872:				565.95	.00			
719005								
NEW COMMUNITIES LAW	167	WOODBURY PARK	05/17/2024	45.00	45.00	05/30/2024	95-93-35800	524
Total 719005:				45.00	45.00			
719030								
NEWTERRA CORPORATI	SOINC-002371	PARTS	04/11/2024	8,125.00	.00		60-66-36200	524
Total 719030:				8,125.00	.00			
36052								
NORTHWEST AUTO GLA	19207	GLASS REPLACEM	05/14/2024	242.28	.00		70-67-36100	524
Total 36052:				242.28	.00			
718116								
NORTHWEST COLORAD	06052024	FLOWERS	06/05/2024	250.00	.00		10-71-36300	624
Total 718116:				250.00	.00			
36054								
NORTHWEST COLORAD	24-13232-02	DIVERSON PARK I	05/20/2024	927.00	.00		10-71-93700	524
Total 36054:				927.00	.00			
718690								
OHLSON LAVOIE CORPO	115461	CRAIG COMMUNIT	05/31/2024	6,753.00	.00		10-72-35800	524
Total 718690:				6,753.00	.00			
716061								
O'REILLY AUTO PARTS	2980-218987	PARTS	05/02/2024	274.28	.00		10-64-36100	524
O'REILLY AUTO PARTS	2980-222142	PARTS	05/24/2024	156.10	.00		10-64-36100	524
O'REILLY AUTO PARTS	2980-222718	PART	05/28/2024	8.49	.00		10-64-36100	524
Total 716061:				438.87	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36600								
ORKIN EXTERMINATING	262192969	MONTHLY SVC	06/01/2024	175.99	.00		10-50-35800	624
Total 36600:				175.99	.00			
718951								
PETERBILT OF WYOMIN	RP232101	FILTERS	05/31/2024	1,075.90	.00		10-64-36100	524
Total 718951:				1,075.90	.00			
718421								
PHOTOGRAPHICSART LL	208811	PRINTS	05/28/2024	125.00	.00		29-83-22500	524
Total 718421:				125.00	.00			
718320								
RHEMA MUSIC & CLOTHI	06032024	WTW FINAL DEPO	06/03/2024	6,500.00	.00		10-73-25301	624
Total 718320:				6,500.00	.00			
46820								
SAMUELSON TRUE VALU	288003	SUPPLIES	05/01/2024	6.99	.00		10-76-36400	524
SAMUELSON TRUE VALU	288056	SUPPLIES	05/02/2024	27.76	.00		10-71-36303	524
SAMUELSON TRUE VALU	288088	SUPPLIES	05/02/2024	8.82	.00		10-72-36400	524
SAMUELSON TRUE VALU	288289	BATTERIES	05/06/2024	64.97	.00		10-50-36400	524
SAMUELSON TRUE VALU	288293	KEYS	05/06/2024	9.87	.00		10-50-36400	524
SAMUELSON TRUE VALU	288375	SUPPLIES	05/07/2024	18.98	.00		10-76-36400	524
SAMUELSON TRUE VALU	288534	FASTENERS	05/09/2024	5.55	.00		50-65-36220	524
SAMUELSON TRUE VALU	288647	SUPPLIES	05/10/2024	5.57	.00		10-71-36300	524
SAMUELSON TRUE VALU	288842	SUPPLIES	05/14/2024	35.91	.00		10-50-92100	524
SAMUELSON TRUE VALU	288846	SUPPLIES	05/14/2024	1.49	.00		10-72-36500	524
SAMUELSON TRUE VALU	288987	SUPPLIES	05/15/2024	41.98	.00		10-71-36300	524
SAMUELSON TRUE VALU	288996	FASTENERS	05/15/2024	.69	.00		10-72-36500	524
SAMUELSON TRUE VALU	289010	SUPPLIES	05/15/2024	1.98	.00		10-50-22300	524
SAMUELSON TRUE VALU	289047	SUPPLIES	05/16/2024	65.12	.00		10-72-36500	524
SAMUELSON TRUE VALU	289070	SUPPLIES	05/16/2024	11.57	.00		10-72-36400	524
SAMUELSON TRUE VALU	289092	SUPPLIES	05/16/2024	59.90	.00		70-67-36800	524
SAMUELSON TRUE VALU	289135	SUPPLIES	05/17/2024	37.98	.00		10-71-22900	524
SAMUELSON TRUE VALU	289164	SUPPLIES	05/17/2024	32.56	.00		10-72-36500	524
SAMUELSON TRUE VALU	289484	TOOLS	05/22/2024	39.48	.00		10-72-36400	524
SAMUELSON TRUE VALU	289525	SUPPLIES	05/22/2024	39.96	.00		10-50-92100	524
SAMUELSON TRUE VALU	289526	SUPPLIES	05/22/2024	11.98	.00		10-50-92100	524
SAMUELSON TRUE VALU	289623	SUPPLIES	05/23/2024	13.74	.00		50-65-36220	524
SAMUELSON TRUE VALU	289814	SUPPLIES	05/28/2024	5.58	.00		10-50-92100	524
SAMUELSON TRUE VALU	289846	PAINT	05/28/2024	21.87	.00		10-72-36300	524
SAMUELSON TRUE VALU	289853	SUPPLIES	05/28/2024	24.06	.00		10-50-92100	524
SAMUELSON TRUE VALU	289864	PAINT	05/28/2024	14.58	.00		10-72-36300	524
SAMUELSON TRUE VALU	290052	FASTENERS	05/30/2024	52.31	.00		10-72-36500	524
SAMUELSON TRUE VALU	290071	SUPPLIES	05/30/2024	14.99	.00		10-71-71200	524
SAMUELSON TRUE VALU	290139	SUPPLIES	05/31/2024	28.77	.00		10-64-23500	524
Total 46820:				705.01	.00			
716954								
SCHMUESER GORDON	2013-520.022-19	GENERAL MISCEL	05/23/2024	918.00	.00		50-65-35800	524
SCHMUESER GORDON	2013-520.030-19	WTP MCC REPLAC	05/23/2024	1,848.50	.00		50-65-94700	524
SCHMUESER GORDON	2013-520.032-11	SEWER MAIN REP	05/23/2024	12,581.89	.00		60-66-93300	524
SCHMUESER GORDON	2013-520.035-2	10TH STREET WAT	05/23/2024	11,660.50	.00		50-65-35800	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716954:				27,008.89	.00			
715862								
SEACREST GROUP	524234.B	CHRONIC BIOMON	05/31/2024	2,476.00	.00		60-66-35300	524
Total 715862:				2,476.00	.00			
718948								
SHEBOYGON PAINT COM	2024-57167-00	PAINT	05/23/2024	386.14	.00		70-67-36800	524
Total 718948:				386.14	.00			
719032								
SIMILLION, BRIAN	R06032024	BOND EXONERATI	06/03/2024	150.00	150.00	06/06/2024	10-2200	624
Total 719032:				150.00	150.00			
719028								
SIQUEIROS, ROBYN	R05282024	REFUND OVERPAY	05/28/2024	13.00	13.00	05/30/2024	10-35-00000	524
Total 719028:				13.00	13.00			
718750								
SOUTHERN TIRE MART	5450008764	FLAT REPAIR	05/02/2024	21.00	.00		10-64-36100	524
SOUTHERN TIRE MART	5450008789	FLAT REPAIR	05/06/2024	52.50	.00		70-67-23900	524
SOUTHERN TIRE MART	5450008991	FLAT REPAIR	05/24/2024	26.25	.00		10-64-36100	524
SOUTHERN TIRE MART	5450009047	FLAT REPAIR	05/30/2024	47.25	.00		10-64-36100	524
Total 718750:				147.00	.00			
48500								
STANDARD PLUMBING S	WRV617	PVC AND SUPPLIE	05/17/2024	10.48	.00		10-72-36500	524
Total 48500:				10.48	.00			
719034								
STRUCTURES UNLIMITE	CITY02	REPAIR	05/21/2024	1,389.00	.00		10-50-36300	524
Total 719034:				1,389.00	.00			
718704								
TARGET SOLUTIONS LEA	INV936634	PROFESSIONAL S	06/01/2024	4,310.50	.00		10-51-39700	624
Total 718704:				4,310.50	.00			
717674								
TARGET SPECIALTY PRO	INVP501510771	FERTILIZER	05/31/2024	6,696.50	.00		10-71-22100	524
Total 717674:				6,696.50	.00			
719031								
TECHRADIUM INC	21357	IRIS ANNUAL SER	05/29/2024	4,600.00	.00		60-66-35800	524
Total 719031:				4,600.00	.00			
716958								
TRANSUNION RISK & ALT	407761MAY24	MONTHLY SVC	06/01/2024	94.40	.00		10-51-35800	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716958:				94.40	.00			
50925								
TRANSWEST TRUCK	004P142039	FILTERS	05/08/2024	62.40	.00		10-64-23200	524
TRANSWEST TRUCK	004P142178	FILTERS	05/01/2024	1,494.58	.00		10-64-36100	524
TRANSWEST TRUCK	004P142586	SUPPLIES	05/02/2024	21.23	.00		10-64-36100	524
TRANSWEST TRUCK	004P142646	SUPPLIES	05/04/2024	32.73	.00		10-64-36100	524
TRANSWEST TRUCK	004P142852	FILTERS	05/08/2024	587.52	.00		10-64-36100	524
TRANSWEST TRUCK	004P142873	PARTS	05/16/2024	103.46	.00		10-64-36100	524
TRANSWEST TRUCK	004P143914	FILTERS	05/29/2024	181.24	.00		10-64-36100	524
Total 50925:				2,483.16	.00			
717732								
UNCC	224050367	RTL TRANSMISSIO	05/31/2024	159.96	.00		60-66-35800	524
Total 717732:				159.96	.00			
53830								
UNION TELEPHONE COM	70087276MAY24	MONTHLY SVC	05/17/2024	226.75	.00		10-49-34700	524
Total 53830:				226.75	.00			
717624								
UNITED COMPANIES	1575865	ASPAHLT	05/19/2024	2,834.16	.00		10-64-36600	524
Total 717624:				2,834.16	.00			
53815								
US TRACTOR & HARVES	P81890	PARTS	05/07/2024	658.81	.00		50-65-36300	524
US TRACTOR & HARVES	P81982	CREDIT	05/13/2024	37.16-	.00		50-65-36300	524
US TRACTOR & HARVES	P82194	PARTS	05/22/2024	896.23	.00		10-64-36100	524
US TRACTOR & HARVES	P82348	PARTS	05/30/2024	35.43	.00		60-66-36300	524
Total 53815:				1,553.31	.00			
53865								
USA BLUEBOOK	INV00370795	SUPPLIES	05/20/2024	381.90	.00		50-65-36220	524
Total 53865:				381.90	.00			
55200								
VERIZON WIRELESS	9964459243	MONTHLY SVC	05/18/2024	769.91	769.91	05/30/2024	60-66-34700	524
Total 55200:				769.91	769.91			
55405								
VICTORY MOTORS OF C	87355	PARTS	05/06/2024	7,533.70	.00		10-64-36100	524
VICTORY MOTORS OF C	87495	SUPPLIES	05/06/2024	59.28	.00		10-64-36100	524
VICTORY MOTORS OF C	87579	OIL	05/09/2024	32.70	.00		10-64-36100	524
VICTORY MOTORS OF C	87587	PARTS	05/14/2024	69.72	.00		10-64-36100	524
VICTORY MOTORS OF C	87643	SUPPLIES	05/15/2024	35.16	.00		10-64-36100	524
VICTORY MOTORS OF C	87651	CREDIT	05/15/2024	1,000.00-	.00		10-64-36100	524
Total 55405:				6,730.56	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
57205								
WAGNER EQUIPMENT C	C44511021	CREDIT	05/08/2024	8,700.00-	.00		10-64-39600	524
WAGNER EQUIPMENT C	C6849901	RENTAL	05/14/2024	8,950.00	.00		10-64-39600	524
WAGNER EQUIPMENT C	P04C0344527	FILTERS	05/14/2024	213.74	.00		10-64-36200	524
WAGNER EQUIPMENT C	P04C0344587	FILTERS	05/16/2024	176.49	.00		10-64-36200	524
WAGNER EQUIPMENT C	P04C0344613	PARTS	05/17/2024	464.96	.00		10-64-36200	524
WAGNER EQUIPMENT C	P04C0344774	FILTERS	05/29/2024	507.19	.00		10-64-36200	524
Total 57205:				1,612.38	.00			
717837								
WAL-MART	R05292024	RESTITUTION CR-	05/29/2024	295.03	295.03	05/30/2024	10-35-00000	524
WAL-MART	R05292024-1	RESTITUTION - CR	05/29/2024	6.25	6.25	06/06/2024	10-35-00000	524
Total 717837:				301.28	301.28			
701456								
WESTERN SECURITY LL	632319	MONITORING SER	06/01/2024	705.00	.00		10-50-35800	624
Total 701456:				705.00	.00			
718792								
WILSON WATER GROUP	04252024	WATER RIGHTS A	05/02/2024	342.50	.00		50-65-95100	524
WILSON WATER GROUP	05252024	WATER RIGHTS A	06/03/2024	2,345.00	.00		50-65-95100	524
Total 718792:				2,687.50	.00			
62200								
YAMPA AUTO BODY INC	06062024	SETTLEMENT OF	06/06/2024	4,911.62	.00		10-51-51500	624
Total 62200:				4,911.62	.00			
718307								
YAMPA RIVER DESIGNS	1100	SIGNS	05/31/2024	190.00	.00		10-71-36303	524
Total 718307:				190.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303MAY24	MONTHLY SERVIC	05/30/2024	62.30	62.30	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	5000025701MAY24	MONTHLY SERVIC	05/30/2024	613.37	613.37	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5000030701MAY24	MONTHLY SERVIC	05/30/2024	88.37	88.37	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5030000101MAY24	MONTHLY SERVIC	05/30/2024	105.00	105.00	06/06/2024	10-64-34400	524
YAMPA VALLEY ELECTRI	5030002201MAY24	MONTHLY SERVIC	05/30/2024	78.92	78.92	06/06/2024	10-64-34400	524
YAMPA VALLEY ELECTRI	5040004603MAY24	MONTHLY SERVIC	05/30/2024	1,104.98	1,104.98	06/06/2024	10-50-34100	524
YAMPA VALLEY ELECTRI	5050002602MAY24	MONTHLY SERVIC	05/30/2024	10,327.72	10,327.72	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5050005402MAY24	MONTHLY SERVIC	05/30/2024	91.52	91.52	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5050006601MAY24	MONTHLY SERVIC	05/30/2024	133.46	133.46	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	5060006301MAY24	MONTHLY SERVIC	05/30/2024	82.29	82.29	06/06/2024	10-64-34400	524
YAMPA VALLEY ELECTRI	5060008701MAY24	MONTHLY SERVIC	05/30/2024	147.26	147.26	06/06/2024	10-64-34300	524
YAMPA VALLEY ELECTRI	5070003701MAY24	MONTHLY SERVIC	05/30/2024	73.05	73.05	06/06/2024	70-67-34100	524
YAMPA VALLEY ELECTRI	5230012402MAY24	MONTHLY SERVIC	05/30/2024	60.78	60.78	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5230016301MAY24	MONTHLY SERVIC	05/30/2024	89.13	89.13	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5240004302MAY24	MONTHLY SERVIC	05/30/2024	544.78	544.78	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5330008301MAY24	MONTHLY SERVIC	05/30/2024	60.45	60.45	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5360003402MAY24	MONTHLY SERVIC	05/30/2024	390.75	390.75	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5360003501MAY24	MONTHLY SERVIC	05/30/2024	374.88	374.88	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5380006003MAY24	MONTHLY SERVIC	05/30/2024	78.05	78.05	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5390001703MAY24	MONTHLY SERVIC	05/30/2024	694.02	694.02	06/06/2024	29-83-34100	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5390003701MAY24	MONTHLY SERVIC	05/30/2024	122.16	122.16	06/06/2024	10-64-34400	524
YAMPA VALLEY ELECTRI	5390006801MAY24	MONTHLY SERVIC	05/30/2024	65.77	65.77	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5400008401MAY24	MONTHLY SERVIC	05/30/2024	60.45	60.45	06/06/2024	10-64-34100	524
YAMPA VALLEY ELECTRI	5410000102MAY24	MONTHLY SERVIC	05/30/2024	503.74	503.74	06/06/2024	10-75-34100	524
YAMPA VALLEY ELECTRI	5410002603MAY24	MONTHLY SERVIC	05/30/2024	916.82	916.82	06/06/2024	10-76-34100	524
YAMPA VALLEY ELECTRI	5410004101MAY24	MONTHLY SERVIC	05/30/2024	83.16	83.16	06/06/2024	10-64-34400	524
YAMPA VALLEY ELECTRI	5420008407MAY24	MONTHLY SERVIC	05/30/2024	60.99	60.99	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5440003302MAY24	MONTHLY SERVIC	05/30/2024	91.52	91.52	06/06/2024	10-64-34100	524
YAMPA VALLEY ELECTRI	5440003401MAY24	MONTHLY SERVIC	05/30/2024	621.08	621.08	06/06/2024	10-64-34100	524
YAMPA VALLEY ELECTRI	5440003602MAY24	MONTHLY SERVIC	05/30/2024	128.79	128.79	06/06/2024	10-64-34100	524
YAMPA VALLEY ELECTRI	5480007106MAY24	MONTHLY SERVIC	05/30/2024	161.06	161.06	06/06/2024	70-67-34100	524
YAMPA VALLEY ELECTRI	5480007205MAY24	MONTHLY SERVIC	05/30/2024	281.66	281.66	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5480008601MAY24	MONTHLY SERVIC	05/30/2024	88.81	88.81	06/06/2024	10-64-34100	524
YAMPA VALLEY ELECTRI	5490008204MAY24	MONTHLY SERVIC	05/30/2024	60.45	60.45	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5490008806MAY24	MONTHLY SERVIC	05/30/2024	192.46	192.46	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5490009203MAY24	MONTHLY SERVIC	05/30/2024	372.40	372.40	06/06/2024	10-72-34100	524
YAMPA VALLEY ELECTRI	5490009301MAY24	MONTHLY SERVIC	05/30/2024	856.00	856.00	06/06/2024	10-72-34100	524
YAMPA VALLEY ELECTRI	5510008202MAY24	MONTHLY SERVIC	05/30/2024	199.24	199.24	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5510016306MAY24	MONTHLY SERVIC	05/30/2024	60.45	60.45	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5510017501MAY24	MONTHLY SERVIC	05/30/2024	248.09	248.09	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5510024501MAY24	MONTHLY SERVIC	05/30/2024	641.01	641.01	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5540004301MAY24	MONTHLY SERVIC	05/30/2024	121.83	121.83	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	5570010806MAY24	MONTHLY SERVIC	05/30/2024	60.99	60.99	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5600012202MAY24	MONTHLY SERVIC	05/30/2024	60.99	60.99	06/06/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5620006001MAY24	MONTHLY SERVIC	05/30/2024	69.58	69.58	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	5620008401MAY24	MONTHLY SERVIC	05/30/2024	66.21	66.21	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	5620011102MAY24	MONTHLY SERVIC	05/30/2024	94.35	94.35	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	5620012702MAY24	MONTHLY SERVIC	05/30/2024	729.73	729.73	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	5630020601MAY24	MONTHLY SERVIC	05/30/2024	1,559.04	1,559.04	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	6990001301MAY24	MONTHLY SERVIC	05/30/2024	15,870.54	15,870.54	06/06/2024	10-64-34300	524
YAMPA VALLEY ELECTRI	7110013704MAY24	MONTHLY SERVIC	05/30/2024	4,891.17	4,891.17	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	7110019201MAY24	MONTHLY SERVIC	05/30/2024	260.26	260.26	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	7110030401MAY24	MONTHLY SERVIC	05/30/2024	258.63	258.63	06/06/2024	50-65-34100	524
YAMPA VALLEY ELECTRI	7110041901MAY24	MONTHLY SERVIC	05/30/2024	1,125.88	1,125.88	06/06/2024	60-66-34100	524
YAMPA VALLEY ELECTRI	7200030401MAY24	MONTHLY SERVIC	05/30/2024	95.84	95.84	06/06/2024	50-65-34100	524
Total 62415:				46,282.23	46,282.23			
718857								
YAMPA VALLEY PROTEC	009	PROFESSIONAL S	06/02/2024	600.00	.00		10-71-35800	524
Total 718857:				600.00	.00			
718257								
ZEN COMMUNICATIONS	IN18258	MONTHLY SERVIC	06/02/2024	1,838.00	.00		10-72-34700	624
Total 718257:				1,838.00	.00			
Grand Totals:				918,863.61	528,311.79			

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

City Council: _____

City Finance Director: _____

Report Criteria:

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