

CITY OF CRAIG
COUNCIL REPORTS

JULY 23, 2024

Attached is the Scheduled Payment Report for the period
ending:

JULY 19, 2024

Paid bills amount to	\$	26,967.33
Payables	\$	351,336.92
 TOTAL	 \$	 <u>378,304.25</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	25695	ROAD BASE	07/15/2024	486.04	.00		10-64-36600	724
Total 100:				486.04	.00			
717766								
ADAMS GROUP LLC, TH	38437	AUDIT	06/26/2024	11,450.00	.00		10-48-35400	724
Total 717766:				11,450.00	.00			
714939								
ADVANCED INFOSYSTE	16500	UTILITY BILLING P	07/11/2024	885.20	.00		70-67-32100	724
Total 714939:				885.20	.00			
718367								
AFFEKTIVE SOFTWARE L	3684	SUBSCRIPTION	07/08/2024	45.36	.00		10-72-35800	724
Total 718367:				45.36	.00			
717929								
ALL NATURAL OF YAMPA	992552	CLEANING	06/30/2024	1,600.00	1,600.00	07/11/2024	10-75-35800	724
Total 717929:				1,600.00	1,600.00			
718005								
AMAZON CAPITAL SERVI	16JP-4GL9-9PHK	SUPPLIES	06/25/2024	32.97	.00		10-51-22700	724
AMAZON CAPITAL SERVI	16WN-FM9D-CQW	CREDIT	07/11/2024	74.00-	.00		10-73-22406	724
AMAZON CAPITAL SERVI	16YM-7N3H-9RJT	TONER CARTRIDG	07/05/2024	134.98	.00		10-48-22900	724
AMAZON CAPITAL SERVI	1HKK-TGHT-GGVM	OFFICE SUPPLIES	06/26/2024	209.38	.00		10-44-21400	724
AMAZON CAPITAL SERVI	1HWD-X64P-DXCP	CREDIT	07/11/2024	154.99-	.00		10-73-22406	724
AMAZON CAPITAL SERVI	1JJL-RTXK-1K6N	SUPPLIES	07/03/2024	309.95	.00		10-71-36332	724
AMAZON CAPITAL SERVI	1KTC-CWWQ-C4X	CREDIT	07/11/2024	78.66-	.00		10-73-22406	724
AMAZON CAPITAL SERVI	1MLF-H3MV-CG7V	CREDIT	07/11/2024	74.00-	.00		10-73-22406	724
AMAZON CAPITAL SERVI	1N63-J61D-MLFF	SUPPLIES	07/03/2024	38.97	.00		10-51-21200	724
AMAZON CAPITAL SERVI	1NTY-Q71C-41NJ	CREDIT	07/10/2024	74.00-	.00		10-73-22406	724
AMAZON CAPITAL SERVI	1PG7-DJLY-CGKG	CREDIT	07/11/2024	154.99-	.00		10-73-22406	724
AMAZON CAPITAL SERVI	1PHP-Y9H3-7WYN	SUPPLIES	06/21/2024	971.88	.00		10-73-22406	724
AMAZON CAPITAL SERVI	1T6R-KCMR-MPM	OFFICE SUPPLIES	06/27/2024	35.98	.00		10-51-21400	724
AMAZON CAPITAL SERVI	1TDL-NLCN-6KP1	SUPPLIES	07/05/2024	624.89	.00		50-65-36200	724
AMAZON CAPITAL SERVI	1VJF-37DH-N1JJ	OFFICE SUPPLIES	07/08/2024	32.00	.00		10-48-21400	724
AMAZON CAPITAL SERVI	1VXF-MMFX-DNKF	SUPPLIES	07/01/2024	54.85	.00		10-44-21400	724
AMAZON CAPITAL SERVI	1WFG-6TPF-YJLT	SUPPLIES	06/30/2024	83.04	.00		10-44-21400	724
AMAZON CAPITAL SERVI	1YC7-1HJ6-FF3V	CREDIT	07/11/2024	157.32-	.00		10-73-22406	724
Total 718005:				1,760.93	.00			
1200								
AMERICAN LINEN	LGRA2913266	UNIFORM SERVIC	06/27/2024	140.37	140.37	07/11/2024	60-66-22500	724
AMERICAN LINEN	LGRA2913870	SUPPLIES - UNIFO	06/27/2024	16.50	16.50	07/11/2024	60-66-22500	724
Total 1200:				156.87	156.87			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36055								
AMERICAN RED CROSS	22694778	LIFEGUARD COUR	05/31/2024	644.00	644.00	07/11/2024	10-72-25400	724
AMERICAN RED CROSS	22702245	LIFEGUARD COUR	06/26/2024	552.00	552.00	07/11/2024	10-72-25400	724
Total 36055:				1,196.00	1,196.00			
701629								
ANSON EXCAVATING & P	2024 SEWER IMPR	2024 SEWER MAIN	07/15/2024	92,464.69	.00		60-66-93300	724
ANSON EXCAVATING & P	9639	CURB & GUTTER	07/17/2024	33,106.24	.00		20-81-95000	724
Total 701629:				125,570.93	.00			
1270								
APPLIED INDUSTRIAL TE	7030020931	HOSE ASSEMBLY	07/08/2024	98.57	.00		10-64-36100	724
APPLIED INDUSTRIAL TE	7030049890	HOSE ASSEMBLY	07/11/2024	37.61	.00		10-64-36200	724
Total 1270:				136.18	.00			
1920								
ATMOS ENERGY	3013987197JUN24	MONTHLY SERVIC	07/05/2024	60.36	60.36	07/11/2024	50-65-34500	724
ATMOS ENERGY	3013987455JUN24	MONTHLY SERVIC	07/05/2024	30.20	30.20	07/11/2024	10-64-34500	724
ATMOS ENERGY	3013987722JUN24	MONTHLY SERVIC	07/05/2024	36.99	36.99	07/11/2024	10-64-34500	724
ATMOS ENERGY	3015714067JUN24	MONTHLY SERVIC	07/08/2024	173.34	173.34	07/19/2024	10-50-34500	724
ATMOS ENERGY	3015714316JUN24	MONTHLY SERVIC	07/08/2024	30.20	30.20	07/19/2024	10-71-34500	724
ATMOS ENERGY	3016012626JUN24	MONTHLY SERVIC	07/05/2024	30.62	30.62	07/11/2024	10-71-34500	724
ATMOS ENERGY	3016124461JUN24	MONTHLY SERVIC	07/03/2024	54.40	54.40	07/11/2024	10-64-34500	724
ATMOS ENERGY	3016124710JUN24	MONTHLY SERVIC	07/05/2024	34.86	34.86	07/11/2024	70-67-34500	724
ATMOS ENERGY	3016620371JUN24	MONTHLY SERVIC	07/10/2024	59.08	59.08	07/19/2024	10-75-34500	724
ATMOS ENERGY	3016949660JUN24	MONTHLY SERVIC	07/10/2024	1,049.58	1,049.58	07/19/2024	10-72-34500	724
ATMOS ENERGY	4037513107JUN24	MONTHLY SERVIC	07/09/2024	75.14	75.14	07/19/2024	10-76-34500	724
ATMOS ENERGY	4037918055JUN24	MONTHLY SERVIC	07/05/2024	33.07	33.07	07/11/2024	29-83-34500	724
Total 1920:				1,667.84	1,667.84			
718087								
AYRES ASSOCIATES INC	214158	FUTURE OF HOUSI	04/01/2024	714.20	.00		10-41-35800	724
AYRES ASSOCIATES INC	216011	FUTURE OF HOUSI	06/27/2024	2,923.20	.00		10-41-35800	724
AYRES ASSOCIATES INC	216262	PROFESSIONAL S	07/08/2024	1,144.93	.00		10-52-96004	724
AYRES ASSOCIATES INC	216374	BROWNFIELD GRA	07/16/2024	675.64	.00		10-52-96004	724
Total 718087:				5,457.97	.00			
718661								
BASELINE ENGINEERING	31647	NORTH AVENUE A	07/02/2024	10,052.88	.00		10-64-93100	724
Total 718661:				10,052.88	.00			
3643								
BEAR CREEK ANIMAL HO	141352	RABIES CSU EXA	06/10/2024	206.96	206.96	07/19/2024	10-51-57100	724
BEAR CREEK ANIMAL HO	141429	VETERINARY SER	06/13/2024	350.00	350.00	07/19/2024	10-51-57100	724
BEAR CREEK ANIMAL HO	141839	BOARD/DISPOSAL	07/01/2024	6,000.00	6,000.00	07/19/2024	10-51-57100	724
Total 3643:				6,556.96	6,556.96			
717996								
BERGSTROM, JENNIFER	PR07032024	PROGRAM REFUN	07/03/2024	35.00	35.00	07/19/2024	10-34-95600	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717996:				35.00	35.00			
718264								
BROWNSTEIN HYATT FA	994061	CURA	07/15/2024	3,335.86	.00		98-96-35800	724
Total 718264:				3,335.86	.00			
5200								
CASELLE INC	134108	SUPPORT	07/01/2024	3,295.00	3,295.00	07/19/2024	10-48-39700	724
Total 5200:				3,295.00	3,295.00			
718632								
CGRS INC	51800	MONTHLY INSPEC	06/30/2024	210.00	.00		70-67-38200	724
CGRS INC	51801	MONTHLY INSPEC	06/30/2024	210.00	.00		10-64-23100	724
Total 718632:				420.00	.00			
6012								
CIRSA	241554	PC6022438-1	07/16/2024	1,476.00	1,476.00	07/19/2024	10-51-51300	724
Total 6012:				1,476.00	1,476.00			
6025								
CITY OF CRAIG	10019077500JUN2	UTLITIES	07/01/2024	1,670.45	.00		10-76-34200	724
Total 6025:				1,670.45	.00			
717066								
COLORADO ANALYTICAL	240628019	LAB ANALYSIS	07/01/2024	52.00	.00		60-66-35300	724
Total 717066:				52.00	.00			
718090								
COLORADO DEPARTMEN	2024 SPECIAL EVE	WHITTLE THE WO	07/09/2024	335.00	335.00	07/11/2024	10-2070	724
Total 718090:				335.00	335.00			
6643								
COLORADO WEST, INC	0074703	ICE-WTW	06/24/2024	240.00	240.00	07/11/2024	10-71-22900	724
Total 6643:				240.00	240.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0212	NOTICE	06/10/2024	32.88	.00		10-49-33100	724
COLUMN SOFTWARE PB	9AB000CC-0001	NOTICE OF FINAL	07/02/2024	47.08	.00		10-64-33100	724
Total 718619:				79.96	.00			
6650								
CONSOLIDATED ELECTR	1534-1032817	PARTS	06/10/2024	336.84	336.84	07/11/2024	60-66-36425	724
CONSOLIDATED ELECTR	1534-1033283	SUPPLIES	07/08/2024	9,024.91	.00		60-66-94700	724
CONSOLIDATED ELECTR	1534-1034085	SUPPLIES	07/02/2024	412.22	.00		10-72-36400	724
CONSOLIDATED ELECTR	1534-1034091	LIGHTS	07/02/2024	280.00	.00		10-71-36300	724
Total 6650:				10,053.97	336.84			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6658								
COOK CHEVROLET INC	146175	PARTS	06/04/2024	302.16	302.16	07/11/2024	10-64-36100	724
COOK CHEVROLET INC	146233	CREDIT	06/20/2024	157.29-	157.29-	07/11/2024	10-64-36100	724
COOK CHEVROLET INC	21831	TOWING	05/16/2024	95.00	95.00	07/19/2024	10-51-31700	724
COOK CHEVROLET INC	21851	TOWING	06/14/2024	95.00	95.00	07/19/2024	10-51-31700	724
Total 6658:				334.87	334.87			
719058								
COOK, JENNA	PR07032024	COACHING DISCO	07/03/2024	22.50	22.50	07/19/2024	10-34-95600	724
Total 719058:				22.50	22.50			
6670								
COPY SHOP COMPUTER	14188	COPIES	06/24/2024	1,020.68	1,020.68	07/11/2024	10-45-32100	724
Total 6670:				1,020.68	1,020.68			
718538								
CRIMEWATCH TECHNOL	INV-1767	MONTHLY SERVIC	07/01/2024	3,312.36	.00		10-51-39700	724
Total 718538:				3,312.36	.00			
6954								
CUMMINS SALES AND S	40-68861	TRANSFER SWITC	06/28/2024	6,970.00	.00		60-66-36200	724
Total 6954:				6,970.00	.00			
717920								
DBC IRRIGATION SUPPL	S5456507.001	IRRIGATION SUPP	06/27/2024	822.64	822.64	07/19/2024	10-71-36300	724
Total 717920:				822.64	822.64			
31500								
DEAN FOODS COMPANY	505634572	CONCESSION	07/05/2024	692.61	.00		10-72-25300	724
DEAN FOODS COMPANY	505634957	CONCESSION	07/12/2024	468.36	.00		10-72-25300	724
Total 31500:				1,160.97	.00			
718790								
DEX IMAGING	AR11554591	COPIES	07/01/2024	235.91	.00		10-51-32400	724
Total 718790:				235.91	.00			
719062								
DISHMAN, ASHLEY	PR07022024	PROGRAM REFUN	07/02/2024	35.00	35.00	07/19/2024	10-34-95600	724
Total 719062:				35.00	35.00			
718884								
DYNAMIC PLANNING LLC	2023069-013	SENIOR FIRE PRO	07/08/2024	98.00	.00		10-49-35800	724
Total 718884:				98.00	.00			
717151								
ELEVATED TECHNOLOGI	19510	3RD QUARTER	07/07/2024	270.00	.00		10-75-35800	724
ELEVATED TECHNOLOGI	19514	3RD QUARTER	07/07/2024	270.00	.00		10-50-35800	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717151:				540.00	.00			
717206								
ELKHEAD SUPPLY INC	34489	SUPPLIES	07/11/2024	41.90	.00		70-67-36800	724
Total 717206:				41.90	.00			
11600								
EPP & ASSOCIATES	2079	8TH STREET DEVE	07/09/2024	309.00	.00		10-64-35800	724
Total 11600:				309.00	.00			
718673								
FRANCONE, MEGHAN	PR07032024	PROGRAM REFUN	07/03/2024	90.00	90.00	07/19/2024	10-34-95600	724
Total 718673:				90.00	90.00			
16400								
GRAINGER	9169511996	SUPPLIES	07/01/2024	451.91	.00		50-65-36200	724
Total 16400:				451.91	.00			
717918								
GREATAMERICA FINANCI	37026859	COPIER PAYMENT	07/17/2024	190.00	.00		10-48-39700	724
Total 717918:				190.00	.00			
718659								
HARRY HERNDON JR	07162024	BASEBALL CLINIC	07/16/2024	1,355.00	1,355.00	07/19/2024	10-73-22406	724
Total 718659:				1,355.00	1,355.00			
20950								
INDUSTRIAL HEALTH SE	135441	DOT DRUG SCREE	06/30/2024	95.80	95.80	07/19/2024	70-67-35100	724
INDUSTRIAL HEALTH SE	135442	NON-DOT DRUG S	06/30/2024	506.00	506.00	07/11/2024	10-64-35100	724
Total 20950:				601.80	601.80			
718952								
IRONEDGE	IEG-43389	IT SERVICES	07/01/2024	176.80	176.80	07/11/2024	10-76-35800	724
Total 718952:				176.80	176.80			
718800								
JACKSON, DEBRA	PR07182024	PROGRAM REFUN	07/18/2024	310.00	310.00	07/19/2024	10-34-95450	724
Total 718800:				310.00	310.00			
718770								
JOE JOHNSON EQUIPME	P01808	PARTS	05/03/2024	656.40	656.40	07/11/2024	10-64-36900	724
JOE JOHNSON EQUIPME	P02187	PARTS	07/08/2024	508.07	.00		10-64-36100	724
Total 718770:				1,164.47	656.40			
718446								
JOHNSON & REPUCCI	407521	WATER RIGHTS	07/08/2024	1,875.00	.00		50-65-93116	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718446:				1,875.00	.00			
718845								
JOURGENSEN, JACIE	PR06242024	PROGRAM REFUN	06/24/2024	50.00	50.00	07/19/2024	10-34-74500	724
Total 718845:				50.00	50.00			
717329								
KUM & GO	R07082024	RESTIUTION CR-2	07/08/2024	5.43	5.43	07/11/2024	10-35-00000	724
Total 717329:				5.43	5.43			
718711								
LANDA, JERZEY	ER07122024	MILEAGE REIMBU	07/12/2024	203.68	203.68	07/19/2024	10-72-25300	724
Total 718711:				203.68	203.68			
719059								
LEGACKI, THOMAS	PR07032024	PROGRAM REFUN	07/03/2024	65.00	65.00	07/19/2024	10-34-95600	724
Total 719059:				65.00	65.00			
718867								
MANN, CHEYANN	PR07162024	PROGRAM REFUN	07/16/2024	55.00	55.00	07/19/2024	10-34-95600	724
Total 718867:				55.00	55.00			
718829								
MARKETING ALLIANCE I	26770	DIGITAL MARKETI	07/05/2024	13,170.00	.00		10-52-96008	724
Total 718829:				13,170.00	.00			
716362								
MCKEY CHIROPRACTIC	06192024	DOT EXAM	06/19/2024	150.00	150.00	07/11/2024	50-65-35800	724
MCKEY CHIROPRACTIC	06252024	UA COLLECTION	06/25/2024	30.00	30.00	07/11/2024	10-71-35800	724
Total 716362:				180.00	180.00			
719055								
MITCHELL, MAGON	R07082024	PD SURCHARGE R	07/08/2024	40.00	40.00	07/11/2024	10-35-00000	724
Total 719055:				40.00	40.00			
31201								
MJK SALES & FEED INC	370276	IRRIGATION SUPP	06/06/2024	9.99	9.99	07/11/2024	10-71-36300	724
MJK SALES & FEED INC	370342	TOOLS	06/07/2024	21.57	21.57	07/11/2024	10-71-22900	724
MJK SALES & FEED INC	370982	SPRAY PAINT	06/19/2024	13.00	13.00	07/11/2024	10-71-22900	724
MJK SALES & FEED INC	371381	SUPPLIES	06/27/2024	18.78	18.78	07/11/2024	10-71-36400	724
MJK SALES & FEED INC	371434	SPRAY PAINT	06/29/2024	7.99	7.99	07/11/2024	10-72-36400	724
MJK SALES & FEED INC	K70604	IRRIGATION SUPP	06/12/2024	4.78	4.78	07/11/2024	10-71-36300	724
MJK SALES & FEED INC	K70635	FASTENERS	06/12/2024	54.69	54.69	07/11/2024	10-72-36500	724
MJK SALES & FEED INC	K70689	SUPPLIES	06/13/2024	61.98	61.98	07/11/2024	10-72-36300	724
MJK SALES & FEED INC	K71294	SUPPLIES	06/26/2024	12.58	12.58	07/11/2024	10-72-36300	724
Total 31201:				205.36	205.36			

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32612								
MOFFAT COUNTY ACCO	7511	PHONE BILLING	07/01/2024	136.09	.00		10-51-34700	724
MOFFAT COUNTY ACCO	7515	RENT	07/01/2024	5,057.76	.00		10-51-53100	724
MOFFAT COUNTY ACCO	7517	LANDFILL CHARG	06/30/2024	45,159.00	.00		10-71-36300	724
MOFFAT COUNTY ACCO	7619	AIRPORT 2ND QTR	06/30/2024	22,185.00	.00		10-41-96002	724
Total 32612:				72,537.85	.00			
700493								
MOUNTAIN AIR SPRAY C	10606	MOSQUITO CONT	07/03/2024	10,358.80	.00		10-71-71100	724
Total 700493:				10,358.80	.00			
32980								
MURDOCHS RANCH & H	19010605242908	TOOLS	06/05/2024	294.99	294.99	07/11/2024	10-71-71200	724
MURDOCHS RANCH & H	19030620248720	SUPPLIES	06/20/2024	193.90	193.90	07/11/2024	10-71-22900	724
Total 32980:				488.89	488.89			
718779								
NAPA AUTO AND TRUCK	887278C	SUPPLIES	06/14/2024	.03	.03	07/10/2024	10-64-36100	724
Total 718779:				.03	.03			
36052								
NORTHWEST AUTO GLA	19658	GLASS REPLACEM	07/11/2024	414.01	.00		10-64-36100	724
Total 36052:				414.01	.00			
718690								
OHLSON LAVOIE CORPO	115508	CRAIG COMMUNIT	06/30/2024	597.00	597.00	07/11/2024	10-71-35800	724
Total 718690:				597.00	597.00			
36150								
OJ WATSON COMPANY I	J11033	REASSEMBLE BO	07/08/2024	1,575.00	.00		10-64-36100	724
Total 36150:				1,575.00	.00			
717217								
OSBORN INDUSTRIES LL	2081	PROFESSIONAL S	07/11/2024	225.77	.00		10-64-36510	724
OSBORN INDUSTRIES LL	2082	PROFESSIONAL S	07/11/2024	225.77	.00		10-64-36510	724
OSBORN INDUSTRIES LL	2083	PROFESSIONAL S	07/11/2024	357.94	.00		10-64-36510	724
OSBORN INDUSTRIES LL	2084	PROFESSIONAL S	07/11/2024	493.32	.00		10-64-36510	724
OSBORN INDUSTRIES LL	2085	PROFESSIONAL S	07/11/2024	3,436.47	.00		10-64-36510	724
OSBORN INDUSTRIES LL	2086	PROFESSIONAL S	07/11/2024	3,493.04	.00		10-64-36510	724
OSBORN INDUSTRIES LL	2087	PROFESSIONAL S	07/12/2024	402.63	.00		50-65-35800	724
OSBORN INDUSTRIES LL	2088	PROFESSIONAL S	07/12/2024	163.32	.00		60-66-35800	724
OSBORN INDUSTRIES LL	2089	PROFESSIONAL S	07/12/2024	479.57	.00		10-71-71100	724
OSBORN INDUSTRIES LL	2090	PROFESSIONAL S	07/12/2024	2,695.32	.00		10-71-71100	724
OSBORN INDUSTRIES LL	2091	PROFESSIONAL S	07/12/2024	86.86	.00		10-71-71100	724
OSBORN INDUSTRIES LL	2092	PROFESSIONAL S	07/12/2024	382.13	.00		10-71-71100	724
Total 717217:				12,442.14	.00			
39175								
PEPSI-COLA	77643004	CONCESSION	07/03/2024	570.10	.00		10-72-25300	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 39175:				570.10	.00			
39835								
PITNEY BOWES INC	07192024	POSTAGE ACCOU	07/09/2024	1,000.00	.00		10-1550	724
PITNEY BOWES INC	1025635598	INK CARTRIDGES	07/02/2024	132.79	.00		10-48-39700	724
Total 39835:				1,132.79	.00			
718982								
PVS DX INC	DE73000501-24	SULFUR DIOXIDE	06/30/2024	200.00	200.00	07/11/2024	60-66-22100	724
Total 718982:				200.00	200.00			
44400								
RECREONICS INC	0015309954-001	SUPPLIES SMALL	06/21/2024	6,438.56	.00		10-72-21200	724
Total 44400:				6,438.56	.00			
719061								
REESER, REBECCA	PR07112024	PROGRAM REFUN	07/11/2024	50.00	50.00	07/19/2024	10-34-95600	724
Total 719061:				50.00	50.00			
719063								
ROGERS, AMANDA	PR07082024	PROGRAM REFUN	07/08/2024	50.00	50.00	07/19/2024	10-34-74500	724
Total 719063:				50.00	50.00			
719060								
ROWLEY, JANET	PR06272024	PROGRAM REFUN	06/27/2024	385.00	385.00	07/19/2024	10-34-95450	724
Total 719060:				385.00	385.00			
46820								
SAMUELSON TRUE VALU	290998	RENTAL	06/11/2024	162.14	162.14	07/11/2024	60-66-36426	724
SAMUELSON TRUE VALU	291083	RENTAL	06/11/2024	50.82	50.82	07/11/2024	60-66-36426	724
SAMUELSON TRUE VALU	292220	PARTS	06/28/2024	12.99	12.99	07/11/2024	10-50-36400	724
Total 46820:				225.95	225.95			
718750								
SOUTHERN TIRE MART	5450009214	FLAT REPAIR	06/14/2024	78.75	78.75	07/11/2024	10-51-36100	724
Total 718750:				78.75	78.75			
718975								
STRYDER ENTERPRISE I	208	PROFESSIONAL S	07/05/2024	1,387.50	.00		95-93-35800	724
Total 718975:				1,387.50	.00			
719057								
SULLIVAN, ELAINE	PR07082024	PROGRAM REFUN	07/08/2024	385.00	385.00	07/19/2024	10-34-95450	724
Total 719057:				385.00	385.00			
718248								
SWARO, MIKE	PR07032024	COACHING DISCO	07/03/2024	30.00	30.00	07/19/2024	10-34-95600	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718248:				30.00	30.00			
719023								
TRI COUNTY SERVICES	1247	HYDRO JET MAIN	07/06/2024	519.00	.00		10-71-36400	724
TRI COUNTY SERVICES	1268	PORTABLE TOILET	07/15/2024	1,280.00	.00		10-71-36300	724
Total 719023:				1,799.00	.00			
717344								
TRI STATE OIL RECLAME	24071016282096	USED OIL	07/10/2024	120.00	120.00	07/19/2024	70-67-38200	724
Total 717344:				120.00	120.00			
718192								
TRI-TECH FORENSICS IN	01037321	SPECIMEN COLLE	07/05/2024	143.28	.00		10-51-22900	724
Total 718192:				143.28	.00			
715817								
ULINE INC	179911955	SUPPLIES	06/26/2024	212.93	212.93	07/19/2024	10-49-21400	724
Total 715817:				212.93	212.93			
717624								
UNITED COMPANIES	1580969	ASPAHLT	06/24/2024	1,490.51	.00		10-64-36600	724
UNITED COMPANIES	1581213	ASPAHLT	06/25/2024	1,492.51	.00		10-64-36600	724
UNITED COMPANIES	1581569	ASPAHLT	06/26/2024	1,120.88	.00		10-64-36600	724
UNITED COMPANIES	1582898	ASPAHLT	07/08/2024	1,590.96	.00		10-64-36600	724
UNITED COMPANIES	1583138	ASPAHLT	07/09/2024	1,621.33	.00		10-64-36600	724
UNITED COMPANIES	1583409	ASPAHLT	07/10/2024	837.23	.00		10-64-36600	724
Total 717624:				8,153.42	.00			
714946								
US POSTMASTER	197862	POSTAGE	07/03/2024	1,784.95	.00		70-67-31100	724
Total 714946:				1,784.95	.00			
718523								
USALCO	910114524	CHEMICALS	05/02/1953	24,141.76	.00		50-65-22100	724
Total 718523:				24,141.76	.00			
718660								
VITAL RECORDS CONTR	4341364	PROFESSIONAL S	06/30/2024	96.84	96.84	07/11/2024	10-51-39700	724
Total 718660:				96.84	96.84			
31290								
WASTEQUIP	20INV000588562	TRASH CANS	06/28/2024	7,978.75	.00		70-67-94700	724
Total 31290:				7,978.75	.00			
718123								
XEROX FINANCIAL SERV	5938305	LEASE PAYMENT	06/22/2024	194.85	194.85	07/11/2024	10-51-32100	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718123:				194.85	194.85			
718307								
YAMPA RIVER DESIGNS	1121	SIGNS	07/02/2024	495.00	.00		10-71-22900	724
Total 718307:				495.00	.00			
62415								
YAMPA VALLEY ELECTRI	5470005902JUN24	MONTHLY SERVIC	07/11/2024	78.02	78.02	07/19/2024	95-93-96001	724
YAMPA VALLEY ELECTRI	5490010101JUN24	MONTHLY SERVIC	07/09/2024	48.40	48.40	07/19/2024	10-71-34100	724
Total 62415:				126.42	126.42			
718857								
YAMPA VALLEY PROTEC	010	PROFESSIONAL S	06/26/2024	600.00	600.00	07/11/2024	10-71-35800	724
Total 718857:				600.00	600.00			
Grand Totals:				378,304.25	26,967.33			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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