

CITY OF CRAIG
COUNCIL REPORTS

JUNE 27, 2023

Attached is the Scheduled Payment Report for the period
ending:

JUNE 23, 2023

Paid bills amount to	\$ 32,689.82
Payables	\$ 366,615.27
 TOTAL	 <u>\$ 399,305.09</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
717611								
1340 BAND LLC, THE	06202023	RENTAL OF PA SY	06/20/2023	200.00	200.00	06/23/2023	10-73-25304	623
Total 717611:				200.00	200.00			
718368								
1ST RESPOND	004257	FIRST AID REFILL	06/14/2023	53.95	.00		10-64-22900	623
Total 718368:				53.95	.00			
100								
3B ENTERPRISES	23490	ROAD BASE	06/05/2023	117.81	.00		10-64-36600	623
3B ENTERPRISES	23534	PIT RUN	06/12/2023	182.60	.00		50-65-36600	623
3B ENTERPRISES	23548	PIT RUN / ROAD B	06/12/2023	709.57	.00		50-65-36600	623
Total 100:				1,009.98	.00			
714939								
ADVANCED INFOSYSTE	16165	UTILITY BILLING P	06/09/2023	887.23	.00		70-67-32100	623
Total 714939:				887.23	.00			
380								
AIRGAS USA LLC	9138750790	SUPPLIES	06/06/2023	34.03	.00		10-71-36300	623
AIRGAS USA LLC	9138750791	CARBON DIOXIDE	06/06/2023	46.12	.00		50-65-36221	623
Total 380:				80.15	.00			
718005								
AMAZON CAPITAL SERVI	13VF-PGPD-3NXX	OFFICE SUPPLIES	06/08/2023	21.41	.00		10-48-21400	623
AMAZON CAPITAL SERVI	17RP-XRWY-1TXM	INK	06/12/2023	167.83	.00		60-66-21400	623
AMAZON CAPITAL SERVI	199M-DFKX-6CDV	OFFICE SUPPLIES	04/28/2023	15.58	.00		10-48-21400	623
AMAZON CAPITAL SERVI	1H97-VW3W-1PQF	OFFICE SUPPLIES	06/08/2023	79.96	.00		50-65-21400	623
AMAZON CAPITAL SERVI	1HHX-64JL-FTGV	OFFICE SUPPLIES	06/14/2023	49.18	.00		10-48-21400	623
AMAZON CAPITAL SERVI	1KGV-13RF-9NJ3	SUPPLIES	06/09/2023	11.89	.00		10-47-21200	623
AMAZON CAPITAL SERVI	1N9Y-6T9Q-CYN4	OFFICE SUPPLIES	06/07/2023	29.42	.00		10-43-21400	623
AMAZON CAPITAL SERVI	1QWT-MWVJ-DK66	PAPER	06/17/2023	14.15	.00		10-49-21400	623
AMAZON CAPITAL SERVI	1VLR-F4K3-114D	WTW VOTING COI	06/12/2023	77.88	.00		10-73-25304	623
AMAZON CAPITAL SERVI	1WQR-W69Y-1N6R	OFFICE FURNITUR	06/05/2023	159.99	.00		50-65-21400	623
AMAZON CAPITAL SERVI	1XLG-77CC-11L9	OFFICE SUPPLIES	06/07/2023	12.70	.00		10-43-21400	623
AMAZON CAPITAL SERVI	1XXC-4JX6-944P	OFFICE SUPPLIES	06/09/2023	19.54	.00		10-51-21200	623
Total 718005:				659.53	.00			
1200								
AMERICAN LINEN	LGRA2761645	LAUNDRY TOWEL	05/04/2023	157.84	157.84	06/23/2023	10-64-22500	623
AMERICAN LINEN	LGRA2770904	UNIFORM SERVIC	05/29/2023	107.73	107.73	06/23/2023	60-66-22500	623
Total 1200:				265.57	265.57			
701629								
ANSON EXCAVATING & P	9344	2023 CURB & GUT	06/20/2023	37,536.21	.00		20-81-95000	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701629:				37,536.21	.00			
717899								
ANTHEM SPORTS LLC	371847	OUTDOOR SAND V	06/16/2023	2,792.00	.00		10-73-21200	623
Total 717899:				2,792.00	.00			
1270								
APPLIED INDUSTRIAL TE	7027022373	SAFETY GLASSES	05/18/2023	71.88	.00		10-64-23400	623
APPLIED INDUSTRIAL TE	7027146245	HOSE ASSEMBLY	06/05/2023	140.24	.00		10-64-36100	623
APPLIED INDUSTRIAL TE	7027154604	HOSE ASSEMBLY	06/06/2023	54.62	.00		10-64-36200	623
APPLIED INDUSTRIAL TE	7027178927	COUPLINGS	06/08/2023	429.77	.00		50-65-36220	623
APPLIED INDUSTRIAL TE	7027186226	SAFETY GLASSES	06/09/2023	39.70	.00		10-64-23400	623
APPLIED INDUSTRIAL TE	7027186371	SAFETY GLASSES	06/09/2023	187.78	.00		10-64-23400	623
APPLIED INDUSTRIAL TE	7027187137	PARTS	06/09/2023	27.19	.00		70-67-36100	623
APPLIED INDUSTRIAL TE	7027192416	HOSE ASSEMBLY	06/10/2023	200.01	.00		10-64-36200	623
Total 1270:				1,151.19	.00			
718848								
AQUATIC RESOURCES	IC1744	ACCU TAB CAL HY	06/13/2023	9,403.00	.00		10-72-22100	623
Total 718848:				9,403.00	.00			
1920								
ATMOS ENERGY	3013987197MAY23	MONTHLY SERVIC	06/05/2023	187.72	187.72	06/15/2023	50-65-34500	623
ATMOS ENERGY	3013987455MAY23	MONTHLY SERVIC	06/06/2023	30.10	30.10	06/15/2023	10-64-34500	623
ATMOS ENERGY	3013987722MAY23	MONTHLY SERVIC	06/05/2023	58.23	58.23	06/15/2023	10-64-34500	623
ATMOS ENERGY	3015714067MAY23	MONTHLY SERVIC	06/05/2023	403.29	403.29	06/15/2023	10-50-34500	623
ATMOS ENERGY	3015714316MAY23	MONTHLY SERVIC	06/05/2023	192.84	192.84	06/15/2023	10-71-34500	623
ATMOS ENERGY	3015714647MAY23	MONTHLY SERVIC	06/09/2023	331.75	331.75	06/23/2023	10-72-34500	623
ATMOS ENERGY	3016012626MAY23	MONTHLY SERVIC	06/06/2023	79.51	79.51	06/15/2023	10-71-34500	623
ATMOS ENERGY	3016124461MAY23	MONTHLY SERVIC	06/05/2023	135.77	135.77	06/15/2023	10-64-34500	623
ATMOS ENERGY	3016124710MAY23	MONTHLY SERVIC	06/05/2023	83.80	83.80	06/15/2023	70-67-34500	623
ATMOS ENERGY	3016620371MAY23	MONTHLY SERVIC	06/08/2023	254.73	254.73	06/15/2023	10-75-34500	623
ATMOS ENERGY	3016949660MAY23	MONTHLY SERVIC	06/12/2023	3,604.54	3,604.54	06/23/2023	10-72-34500	623
ATMOS ENERGY	4037198055MAY23	MONTHLY SERVIC	06/05/2023	116.00	116.00	06/15/2023	29-83-34500	623
ATMOS ENERGY	4037513107MAY23	MONTHLY SERVIC	06/08/2023	175.70	175.70	06/15/2023	10-76-34500	623
Total 1920:				5,653.98	5,653.98			
705089								
AXON ENTERPRISE INC	INUS164494	BASIC LICENSE B	06/13/2023	561.18	.00		10-51-39700	623
Total 705089:				561.18	.00			
718087								
AYRES ASSOCIATES INC	207789	FUTURE OF HOUSI	05/27/2023	9,779.00	.00		95-93-96000	623
Total 718087:				9,779.00	.00			
718661								
BASELINE ENGINEERING	28265	NORTH AVENUE A	06/07/2023	775.50	.00		10-64-93100	623
Total 718661:				775.50	.00			

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718879								
BC SERVICES INC	22141429	CDPHE - PERMIT C	06/09/2023	406.00	406.00	06/23/2023	10-64-35800	623
Total 718879:				406.00	406.00			
3643								
BEAR CREEK ANIMAL HO	R06132023	RESTITUTION AN-	06/13/2023	30.00	30.00	06/15/2023	10-35-00000	623
Total 3643:				30.00	30.00			
718717								
BLUE LINE TRANSPORTA	88200	MICROCOAT	06/14/2023	2,047.50	.00		10-64-36600	623
Total 718717:				2,047.50	.00			
717618								
BRAUN JR, KENNETH G	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 717618:				135.00	135.00			
48360								
BSN SPORTS	921737205	SOCCER NET	05/26/2023	998.96	.00		10-73-21200	623
Total 48360:				998.96	.00			
718888								
BUSH, JOHN	06142023	INSPECTION AND	06/14/2023	2,453.47	.00		29-83-35800	623
Total 718888:				2,453.47	.00			
5565								
CENTURYLINK	0373JUN23	MONTHLY SERVIC	06/13/2023	143.21	143.21	06/23/2023	50-65-34700	623
CENTURYLINK	1744JUN23	MONTHLY SERVIC	06/13/2023	54.90	54.90	06/23/2023	10-50-34700	623
CENTURYLINK	5111JUN23	MONTHLY SERVIC	06/13/2023	200.81	200.81	06/23/2023	60-66-34700	623
CENTURYLINK	6026JUN23	MONTHLY SERVIC	06/13/2023	178.77	178.77	06/23/2023	10-75-34700	623
Total 5565:				577.69	577.69			
718632								
CGRS INC	39955	MONTHLY INSPEC	05/31/2023	210.00	.00		70-67-23100	623
CGRS INC	39956	REPLACED CABLE	05/31/2023	689.48	.00		10-64-23100	623
Total 718632:				899.48	.00			
5770								
CHAOS INK	17171	SHIRTS	05/17/2023	640.15	.00		10-73-22406	623
CHAOS INK	17172	SHIRTS	05/17/2023	407.25	.00		10-73-22406	623
CHAOS INK	17204	SHIRTS	05/23/2023	1,036.45	.00		10-73-22406	623
CHAOS INK	17205	SHIRTS	05/23/2023	503.45	.00		10-73-22406	623
CHAOS INK	17206	SHIRTS	05/23/2023	482.35	.00		10-73-22406	623
CHAOS INK	17208	SHIRTS	05/23/2023	380.95	.00		10-73-22406	623
CHAOS INK	17237	EMBROIDERY	05/30/2023	524.60	.00		10-73-22406	623
Total 5770:				3,975.20	.00			
6012								
CIRSA	231429	VEHICLE INSURAN	06/21/2023	87,194.56	.00		10-51-51200	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6012:				87,194.56	.00			
717008								
CLERK'S PETTY CASH-K	PC 06202023 - WT	WTW PETTY CASH	06/20/2023	2,850.00	2,850.00	06/20/2023	10-1055	623
Total 717008:				2,850.00	2,850.00			
717362								
COLORADO PARKS & WI	2022 - 2023 SUBSI	ELKHEAD OPERAT	06/12/2023	30,000.00	.00		50-65-95100	623
Total 717362:				30,000.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0124	NOTICE	06/13/2023	32.56	.00		10-49-33100	623
COLUMN SOFTWARE PB	47824FE5-0125	ADVERTISING-RE	06/14/2023	53.11	.00		10-64-33100	623
Total 718619:				85.67	.00			
717670								
CORE & MAIN LP	S737628	METERS	05/15/2023	446.20	446.20	06/23/2023	50-65-36223	623
Total 717670:				446.20	446.20			
716628								
CRITTERS R US	05312023	PEST MANAGEME	05/31/2023	485.00	.00		50-65-35800	623
CRITTERS R US	05312023-1	PEST MANAGEME	05/31/2023	260.00	.00		50-65-36440	623
Total 716628:				745.00	.00			
26410								
DANA KEPNER COMPAN	1580774-00	TOUCHPAD	05/23/2023	971.19	.00		50-65-36223	623
DANA KEPNER COMPAN	1580774-01	MXUS	05/30/2023	6,542.10	.00		50-65-36223	623
Total 26410:				7,513.29	.00			
31500								
DEAN FOODS COMPANY	505613951	CONCESSION	06/16/2023	650.16	.00		10-72-25300	623
Total 31500:				650.16	.00			
718125								
DENVER & SALT LAKE R	06122023	CORONA TELEGR	06/12/2023	18.00	.00		29-83-25300	623
Total 718125:				18.00	.00			
718790								
DEX IMAGING	AR9579067	COPIES	06/14/2023	127.48	.00		10-51-32400	623
DEX IMAGING	AR9582309	COPIES	06/14/2023	80.58	.00		29-83-21300	623
Total 718790:				208.06	.00			
717829								
DNT ELECTRIC INC	4312	REPAIRS & MAINT	06/03/2023	1,123.92	.00		10-50-36400	623
Total 717829:				1,123.92	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
7815								
DPC INDUSTRIES INC	DE73000387-23	CHEMICAL	05/31/2023	200.00	.00		60-66-22100	623
Total 7815:				200.00	.00			
718881								
DRIVER, JUSTIN	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 718881:				135.00	135.00			
10400								
DURAN & PEARCE CONT	2375	VOLLEY BALL SAN	06/19/2023	17,322.00	.00		10-71-93400	623
Total 10400:				17,322.00	.00			
702011								
DURHAM, ROD	ER05012023	TRAVEL REIMBUR	05/01/2023	8.98	8.98	06/23/2023	70-67-38100	623
Total 702011:				8.98	8.98			
718884								
DYNAMIC PLANNING LLC	2023069-003	PROFESSIONAL S	06/09/2023	294.00	.00		10-49-35800	623
Total 718884:				294.00	.00			
716022								
EATON SALES & SERVIC	0144520-IN	SERVICE CALL TO	06/07/2023	638.50	.00		10-64-23100	623
Total 716022:				638.50	.00			
701525								
EMBROIDERY SHOPPE	10493	ALTERATIONS	02/03/2023	704.78	.00		10-51-22500	623
EMBROIDERY SHOPPE	10690	ALTERATIONS	05/15/2023	796.00	.00		10-51-22500	623
Total 701525:				1,500.78	.00			
718763								
ENERGY LABORATORIES	558190	LAB TESTING	06/15/2023	2,000.00	.00		50-65-35300	623
ENERGY LABORATORIES	558861	LAB TESTING	06/19/2023	191.00	.00		50-65-35300	623
ENERGY LABORATORIES	558862	LAB TESTING	06/19/2023	666.00	.00		50-65-35300	623
ENERGY LABORATORIES	558863	LAB TESTING	06/19/2023	171.00	.00		50-65-35300	623
ENERGY LABORATORIES	558864	LAB TESTING	06/19/2023	53.00	.00		50-65-35300	623
Total 718763:				3,081.00	.00			
718890								
ENVIROAD LLC	8049	EARTHBIND	06/14/2023	150.00	.00		10-64-36600	623
Total 718890:				150.00	.00			
13020								
FARIS MACHINERY COM	G33277	PARTS	06/13/2023	4,545.99	.00		10-64-36100	623
Total 13020:				4,545.99	.00			
717225								
GORECKI, DAMON	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717225:				135.00	135.00			
16508								
GRAND JUNCTION WINW	067945 01	HYDRANTS	04/28/2023	7,159.60	7,159.60	06/15/2023	50-65-36221	623
GRAND JUNCTION WINW	067946 01	HYDRANTS	04/28/2023	7,159.60	7,159.60	06/15/2023	50-65-36221	623
GRAND JUNCTION WINW	067949 05	STOCK ITEMS	04/28/2023	174.52	174.52	06/15/2023	50-65-36221	623
GRAND JUNCTION WINW	068997 01-1	REENTERING INV	05/05/2023	1,033.84	1,033.84	06/15/2023	50-65-36221	623
Total 16508:				15,527.56	15,527.56			
717918								
GREATAMERICA FINANCI	34277772	COPIER PAYMENT	06/16/2023	190.00	.00		10-48-39700	623
Total 717918:				190.00	.00			
716258								
GREEN, CHAD	WTW 2023	WTW AUCTIONEE	06/16/2023	100.00	100.00	06/23/2023	10-73-25304	623
Total 716258:				100.00	100.00			
718701								
GURNEY, KADIN	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 718701:				135.00	135.00			
717970								
HALL, NATHAN	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 717970:				135.00	135.00			
718659								
HERNDON, JR	06162023	BASEBALL CLINIC	06/16/2023	500.00	.00		10-73-22406	623
Total 718659:				500.00	.00			
718163								
HIGH PLAINS PRESS	59176	NEWSPAPER	10/10/2022	149.64	149.64	06/23/2023	29-83-25300	623
Total 718163:				149.64	149.64			
718882								
HR SPECIALIST EMPLOY	LA5133 - 2023	SUBSCRIPTION	06/01/2023	269.00	.00		10-45-33300	623
Total 718882:				269.00	.00			
20950								
INDUSTRIAL HEALTH SE	131989	DOT DRUG SCREE	05/31/2023	47.90	.00		70-67-35100	623
INDUSTRIAL HEALTH SE	131990	NON-DOT DRUG S	05/31/2023	828.00	.00		10-71-35800	623
Total 20950:				875.90	.00			
718770								
JOE JOHNSON EQUIPME	P00513	PARTS	06/20/2023	1,501.33	.00		10-64-36100	623
Total 718770:				1,501.33	.00			

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718806								
KISSINGER & FELLMAN	3971	PROFESSIONAL S	05/31/2023	22.50	22.50	06/15/2023	10-42-35800	623
Total 718806:				22.50	22.50			
718883								
LEAK LOCATORS OF MO	1765	AQUA TEST PROF	06/15/2023	4,631.00	.00		50-65-36221	623
Total 718883:				4,631.00	.00			
718887								
LENKER, BENJAMIN	PR06092023	PROGRAM REFUN	06/09/2023	110.00	110.00	06/23/2023	10-34-95600	623
Total 718887:				110.00	110.00			
717224								
LOVE, BONGO	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 717224:				135.00	135.00			
717123								
MCCANDLESS TRUCK C	P105088369:01	CREDIT	02/23/2023	840.00-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105089970:01	PARTS	04/11/2023	499.42	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105090041:01	CREDIT	04/12/2023	350.00-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105090601:01	PARTS	04/27/2023	634.89	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105090873:01	CREDIT	05/05/2023	15.75-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091061:01	PARTS	05/12/2023	482.78	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091174:01	PARTS	05/16/2023	314.78	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091411:01	PARTS	05/23/2023	37.46	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091508:01	PARTS	05/25/2023	60.90	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091533:01	PARTS	05/26/2023	666.38	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091690:01	PARTS	05/31/2023	6.15	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091690:02	PARTS	05/31/2023	18.45	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091745:01	CREDIT	06/02/2023	280.00-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091755:01	PARTS	06/02/2023	394.70	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091780:01	PARTS	06/02/2023	666.38-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091781:01	CREDIT	06/02/2023	567.40-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091819:01	CREDIT	06/05/2023	6.15-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091820:01	CREDIT	06/05/2023	18.45-	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105091904:01	PARTS	06/07/2023	666.38	.00		10-64-36100	623
MCCANDLESS TRUCK C	P105092102:01	PARTS	06/13/2023	533.89	.00		10-64-36100	623
Total 717123:				1,572.05	.00			
31615								
MEMORIAL REGIONAL H	3683	DOT & BA TESTIN	06/02/2023	130.00	.00		70-67-35100	623
Total 31615:				130.00	.00			
718885								
MILES, PETER M	2023 WTW LOGS	2023 WTW LOGS	06/12/2023	9,900.00	.00		10-73-25304	623
Total 718885:				9,900.00	.00			
32612								
MOFFAT COUNTY ACCO	5351	PHONE BILLING	06/06/2023	136.09	.00		10-51-34700	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32612:				136.09	.00			
32614								
MOFFAT COUNTY CLERK	05032023 - 100392	10 VEHICLE TABS	05/03/2023	2.20	.00		10-51-36100	623
MOFFAT COUNTY CLERK	166044	LIEN RELEASE & L	05/09/2023	91.00	.00		10-48-56100	623
Total 32614:				93.20	.00			
717691								
MOSER LLC	164067 MAY	PORTABLE TOILET	05/31/2023	200.00	.00		10-71-35800	623
Total 717691:				200.00	.00			
718886								
N & D TREE	06122023	TREE REMOVAL A	06/12/2023	27,700.00	.00		10-71-36304	623
N & D TREE	06122023-1	TREE TRIMMING	06/12/2023	2,200.00	.00		10-76-36300	623
Total 718886:				29,900.00	.00			
718779								
NAPA AUTO AND TRUCK	814745	PARTS	03/13/2023	22.34	22.34	06/23/2023	10-64-23200	623
Total 718779:				22.34	22.34			
718471								
NORTHWEST PACK & SH	75747	SHIPPING	06/12/2023	19.72	.00		10-47-21200	623
Total 718471:				19.72	.00			
717217								
OSBORN INDUSTRIES LL	1926	WEED CONTROL	06/14/2023	2,736.61	.00		10-71-71100	623
OSBORN INDUSTRIES LL	1927	WEED CONTROL	06/14/2023	5,458.35	.00		10-64-36510	623
Total 717217:				8,194.96	.00			
717230								
OUNSWORTH, JAMES M	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 717230:				135.00	135.00			
717750								
PALMA, GRICELDA	PR06092023	PROGRAM REFUN	06/09/2023	50.00	50.00	06/23/2023	10-34-74500	623
Total 717750:				50.00	50.00			
718108								
PINNACOL ASSURANCE	21331124	DEDUCTIBLE	06/19/2023	14,511.25	.00		10-47-81400	623
Total 718108:				14,511.25	.00			
718297								
PIPESTONE EQUIPMENT	14307	REPAIR KIT	06/13/2023	1,747.00	.00		50-65-36200	623
PIPESTONE EQUIPMENT	14309	PARTS	06/14/2023	1,167.48	.00		50-65-36428	623
Total 718297:				2,914.48	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
39835								
PITNEY BOWES INC	06202023	POSTAGE ACCOU	06/20/2023	1,000.00	.00		10-1550	623
Total 39835:				1,000.00	.00			
717219								
PLANTORIUM GREENHO	28245	SUPPLIES	06/06/2023	1,852.20	.00		10-71-71200	623
Total 717219:				1,852.20	.00			
718208								
POPULAR BAR LLC	R 06222023	RESTITUTION CR	06/22/2023	50.00	50.00	06/23/2023	10-35-00000	623
Total 718208:				50.00	50.00			
717889								
PROVELOCITY	39205	MICROSOFT OFFI	06/06/2023	7.20	.00		10-47-35700	623
Total 717889:				7.20	.00			
44400								
RECREONICS INC	0917832-IN	SKIMMER	06/08/2023	121.03	.00		10-72-36500	623
Total 44400:				121.03	.00			
718320								
RHEMA MUSIC & CLOTHI	06142023 - FINAL	REMAINDER DUE	06/14/2023	3,000.00	3,000.00	06/15/2023	10-73-25301	623
RHEMA MUSIC & CLOTHI	DEP06142023	DEPOSIT FOR STA	06/14/2023	1,500.00	1,500.00	06/15/2023	10-73-25301	623
Total 718320:				4,500.00	4,500.00			
718880								
ROGERS, TREVOR GRAH	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 718880:				135.00	135.00			
46803								
SAFETY-KLEEN SYSTEM	91564819	SOLVENT SERVIC	05/26/2023	285.96	.00		10-64-39700	623
Total 46803:				285.96	.00			
718345								
SCOTT, SHANNON	ER06262023	MILEAGE REIMBU	02/23/2023	277.72	277.72	06/23/2023	10-52-37900	623
Total 718345:				277.72	277.72			
715862								
SEACREST GROUP	423270.B	CHRONIC BIOMON	06/13/2023	2,380.00	.00		60-66-35300	623
Total 715862:				2,380.00	.00			
718115								
SINGEL, KEVIN ANDREW	2023-0602	BOOKS	06/02/2023	32.00	.00		29-83-25300	623
Total 718115:				32.00	.00			
717617								
SRHOLEZ, JOSEPH	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717617:				135.00	135.00			
48500								
STANDARD PLUMBING S	TVTF86	PARTS	04/27/2023	16.64	16.64	06/23/2023	10-72-36200	623
Total 48500:				16.64	16.64			
718863								
STEAMBOATBUILT CO	94	PROFESSIONAL S	06/10/2023	4,162.50	.00		95-93-35800	623
Total 718863:				4,162.50	.00			
717674								
TARGET SPECIALTY PRO	INVP501167526	FERTILIZER	06/05/2023	6,604.80	.00		10-71-22100	623
Total 717674:				6,604.80	.00			
717624								
UNITED COMPANIES	1522398	ASPAHLT	06/01/2023	1,419.64	.00		10-64-36600	623
UNITED COMPANIES	1523068	ASPAHLT	06/05/2023	1,421.54	.00		10-64-36600	623
UNITED COMPANIES	1523314	ASPAHLT	06/06/2023	690.22	.00		10-64-36600	623
UNITED COMPANIES	1523644	ASPAHLT	06/07/2023	1,423.44	.00		10-64-36600	623
UNITED COMPANIES	1524143	ASPAHLT	06/08/2023	1,417.74	.00		10-64-36600	623
UNITED COMPANIES	1525193	ASPAHLT	06/14/2023	6,996.39	.00		10-64-36600	623
Total 717624:				13,368.97	.00			
714946								
US POSTMASTER	188013	POSTAGE	06/01/2023	1,709.29	.00		70-67-31100	623
Total 714946:				1,709.29	.00			
53865								
USA BLUEBOOK	INV00030777	CHEMICALS	06/05/2023	348.20	.00		50-65-22119	623
Total 53865:				348.20	.00			
718523								
USALCO	20270518	CHEMICALS	06/14/2023	25,699.80	.00		50-65-22100	623
Total 718523:				25,699.80	.00			
717234								
VALENTINE, JAMES JOS	06162023	WTW CARVER PE	06/16/2023	135.00	135.00	06/20/2023	10-73-25302	623
Total 717234:				135.00	135.00			
717696								
VANTAGE POINT CORPO	IC132254	MONITORS	06/19/2023	1,810.00	.00		10-47-21200	623
VANTAGE POINT CORPO	IC132255	MONITORS	06/15/2023	181.00	.00		10-47-21200	623
Total 717696:				1,991.00	.00			
718660								
VITAL RECORDS CONTR	3558910	PROFESSIONAL S	05/31/2023	75.00	75.00	06/23/2023	10-51-39700	623

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718660:				75.00	75.00			
31290								
WASTEQUIP	20INV000387664	PARTS	06/16/2023	225.00	.00		70-67-36100	623
Total 31290:				225.00	.00			
718889								
WYNN AUCTIONEERING	36332	EXHIBIT ITEM	06/21/2023	200.00	.00		29-83-22500	623
Total 718889:				200.00	.00			
718123								
XEROX FINANCIAL SERV	4357422	LEASE PAYMENT	06/08/2023	153.88	.00		29-83-21300	623
Total 718123:				153.88	.00			
718857								
YAMPA VALLEY PROTEC	002	PROFESSIONAL S	06/13/2023	600.00	.00		10-71-35800	623
Total 718857:				600.00	.00			
Grand Totals:				399,305.09	32,689.82			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.