

CITY OF CRAIG
COUNCIL REPORTS

MAY 28, 2024

Attached is the Scheduled Payment Report for the period
ending:

MAY 24, 2024

Paid bills amount to	\$	200,655.31
Payables	\$	299,487.33
 TOTAL	 \$	 <u>500,142.64</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
718368								
1ST RESPOND	005828	FIRST AID KIT REFI	05/14/2024	44.40	.00		10-51-21400	524
1ST RESPOND	005830	FIRST AID KIT REFI	05/15/2024	90.00	.00		10-64-22900	524
1ST RESPOND	005831	FIRST AID KIT REFI	05/15/2024	46.95	.00		10-71-22900	524
1ST RESPOND	005832	FIRST AID KIT REFI	05/15/2024	110.80	.00		10-72-35800	524
Total 718368:				292.15	.00			
100								
3B ENTERPRISES	25247	8TH STREET - ROA	05/13/2024	876.05	.00		10-64-36610	524
Total 100:				876.05	.00			
714939								
ADVANCED INFOSYSTE	16457	UTILITY BILLING P	05/09/2024	884.93	.00		70-67-32100	524
Total 714939:				884.93	.00			
718971								
ADVENTUREKEEN	136955	CREDIT	02/07/2024	2.98-	2.98-	05/17/2024	29-83-25300	524
ADVENTUREKEEN	246715	CONCESSIONS	02/09/2024	14.94	14.94	05/17/2024	29-83-25300	524
Total 718971:				11.96	11.96			
718104								
AFTERMATH CLEANING	202359	CLEANING	05/10/2024	160.00	.00		29-83-39700	524
Total 718104:				160.00	.00			
380								
AIRGAS USA LLC	9149891430	SAFETY SUPPLIES	05/15/2024	50.50	.00		10-71-22900	524
AIRGAS USA LLC	9149891431	SAFETY SUPPLIES	05/15/2024	195.93	.00		10-64-22500	524
Total 380:				246.43	.00			
719026								
ALVARUM ECONOMICS	05222024	EXPERT REPORT	05/22/2024	3,812.50	.00		10-41-73200	524
Total 719026:				3,812.50	.00			
718005								
AMAZON CAPITAL SERVI	11PH-LNPT-3TCX	UNIFORM	05/08/2024	137.64	.00		10-51-22500	524
AMAZON CAPITAL SERVI	139G-XPGW-NVQH	SUPPLIES	05/01/2024	55.99	.00		10-72-25400	524
AMAZON CAPITAL SERVI	13QG-M7JK-VX7G	TOOLS	05/02/2024	129.99	.00		50-65-36220	524
AMAZON CAPITAL SERVI	149T-V7HJ-381F	SCANNER	04/18/2024	122.52	.00		10-51-21200	524
AMAZON CAPITAL SERVI	14NV-VW74-96YD	OFFICE SUPPLIES	04/30/2024	32.66	.00		10-48-21400	524
AMAZON CAPITAL SERVI	16PJ-FPNC-6K91	SUPPLIES	05/08/2024	70.13	.00		10-73-21400	524
AMAZON CAPITAL SERVI	17N7-GFR6-7JLO	OFFICE SUPPLIES	05/13/2024	180.16	.00		50-65-21400	524
AMAZON CAPITAL SERVI	19QM-FXQ6-3TV1	TONER CARTRIDG	05/17/2024	139.78	.00		10-45-21400	524
AMAZON CAPITAL SERVI	1C39-39L7-VR74	SUPPLIES	05/06/2024	62.85	.00		50-65-21400	524
AMAZON CAPITAL SERVI	1FJC-7VKT-Y34F	SUPPLIES	05/02/2024	14.55	.00		10-44-21400	524
AMAZON CAPITAL SERVI	1FKN-PR9K-3NYD	OFFICE SUPPLIES	05/17/2024	70.70	.00		10-52-21400	524
AMAZON CAPITAL SERVI	1HCW-FYYF-Q44M	SUPPLIES	05/01/2024	469.50	.00		10-73-22406	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1HKC-FPP1-343F	FURNITURE	04/18/2024	116.99	.00		50-65-21400	524
AMAZON CAPITAL SERVI	1HL9-7LYN-N1YL	SUPPLIES	04/17/2024	71.98	.00		10-44-21400	524
AMAZON CAPITAL SERVI	1HR9-16J7-DGC7	OFFICE SUPPLIES	05/09/2024	6.99	.00		10-48-21400	524
AMAZON CAPITAL SERVI	1HTG-VJPT-MYVG	OFFICE SUPPLIES	05/15/2024	23.99	.00		10-44-21400	524
AMAZON CAPITAL SERVI	1J7R-7FHF-Q1JC	SUPPLIES	05/15/2024	426.00	.00		10-73-22406	524
AMAZON CAPITAL SERVI	1KYH-MQKK-V64P	SAFETY SUPPLIES	05/02/2024	28.99	.00		60-66-22900	524
AMAZON CAPITAL SERVI	1LQN-NCDL-CQ4F	IT SUPPLIES	05/09/2024	669.99	.00		10-47-21200	524
AMAZON CAPITAL SERVI	1MGT-PVKK-CWNJ	BOOK FOR ADVER	05/09/2024	14.59	.00		10-73-21400	524
AMAZON CAPITAL SERVI	1NR4-MV14-LL1Y	SUPPLIES	05/01/2024	138.56	.00		29-83-22900	524
AMAZON CAPITAL SERVI	1Q6C-FGRC-64VX	SUPPLIES	04/26/2024	34.42	.00		10-73-22406	524
AMAZON CAPITAL SERVI	1QRJ-19RQ-6CHK	TOOLS	05/17/2024	633.19	.00		60-66-36426	524
AMAZON CAPITAL SERVI	1RY3-6TPL-Y94Y	SUPPLIES	05/02/2024	42.02	.00		10-71-36300	524
AMAZON CAPITAL SERVI	1VLP-F7D7-DGG4	SUPPLIES	04/23/2024	240.15	.00		10-51-21200	524
AMAZON CAPITAL SERVI	1WHT-66KY-7K39	SUPPLIES	04/19/2024	30.52	.00		10-45-21400	524
AMAZON CAPITAL SERVI	1WYY-RF3M-7LNK	SUPPLIES	04/15/2024	45.96	45.96	05/24/2024	10-45-21400	524
Total 718005:				4,010.81	45.96			
1250								
AMERICAN WATER WOR	SO164262	RENEWAL	04/15/2024	412.00	412.00	05/17/2024	50-65-33300	524
Total 1250:				412.00	412.00			
701629								
ANSON EXCAVATING & P	2024 SEWER IMPR	2024 SEWER MAIN	05/21/2024	211,285.75	.00		60-66-93300	524
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	05/08/2024	110,431.80	110,431.80	05/17/2024	10-71-93700	524
Total 701629:				321,717.55	110,431.80			
719025								
APPLIED CONCEPTS INC	438408	EQUIPMENT	05/16/2024	2,442.50	.00		10-51-94200	524
Total 719025:				2,442.50	.00			
1270								
APPLIED INDUSTRIAL TE	7029591314	HOSE ASSEMBLY	05/07/2024	35.73	.00		10-64-36100	524
APPLIED INDUSTRIAL TE	7029610863	SUPPLIES	05/09/2024	303.57	.00		60-66-23400	524
APPLIED INDUSTRIAL TE	7029673135	PARTS	05/17/2024	11.49	.00		60-66-23400	524
Total 1270:				350.79	.00			
1920								
ATMOS ENERGY	3013051447APR24	MONTHLY SERVIC	05/16/2024	241.38	241.38	05/24/2024	50-65-34500	524
ATMOS ENERGY	3013051723APR24	MONTHLY SERVIC	05/16/2024	46.89	46.89	05/24/2024	60-66-34500	524
ATMOS ENERGY	3013190243APR24	MONTHLY SERVIC	05/16/2024	1,166.97	1,166.97	05/24/2024	50-65-34500	524
ATMOS ENERGY	3013987197APR24	MONTHLY SERVIC	05/03/2024	163.47	163.47	05/17/2024	50-65-34500	524
ATMOS ENERGY	3013987455APR24	MONTHLY SERVIC	05/03/2024	101.36	101.36	05/17/2024	10-64-34500	524
ATMOS ENERGY	3013987722APR24	MONTHLY SERVIC	05/03/2024	136.26	136.26	05/17/2024	10-64-34500	524
ATMOS ENERGY	3015714067APR24	MONTHLY SERVIC	05/03/2024	264.31	264.31	05/17/2024	10-50-34500	524
ATMOS ENERGY	3015714316APR24	MONTHLY SERVIC	05/03/2024	204.57	204.57	05/17/2024	10-71-34500	524
ATMOS ENERGY	3015714647APR24	MONTHLY SERVIC	05/09/2024	30.17	30.17	05/17/2024	10-72-34500	524
ATMOS ENERGY	3015714987APR24	MONTHLY SERVIC	05/16/2024	144.83	144.83	05/24/2024	60-66-34500	524
ATMOS ENERGY	3015715182APR24	MONTHLY SERVIC	05/16/2024	126.70	126.70	05/24/2024	50-65-34500	524
ATMOS ENERGY	3016012626APR24	MONTHLY SERVIC	05/03/2024	94.68	94.68	05/17/2024	10-71-34500	524
ATMOS ENERGY	3016124461APR24	MONTHLY SERVIC	05/03/2024	194.07	194.07	05/17/2024	10-64-34500	524
ATMOS ENERGY	3016124710APR24	MONTHLY SERVIC	05/03/2024	117.13	117.13	05/17/2024	70-67-34500	524
ATMOS ENERGY	3016620371APR24	MONTHLY SERVIC	05/08/2024	230.87	230.87	05/17/2024	10-75-34500	524
ATMOS ENERGY	3016949660APR24	MONTHLY SERVIC	05/14/2024	744.06	744.06	05/24/2024	10-72-34500	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	4037513107APR24	MONTHLY SERVIC	05/08/2024	314.58	314.58	05/17/2024	10-76-34500	524
ATMOS ENERGY	4037918055APR24	MONTHLY SERVIC	05/03/2024	192.93	192.93	05/17/2024	29-83-34500	524
Total 1920:				4,515.23	4,515.23			
717900								
AUTO PARTS OF CRAIG	13980	TRAILER	05/15/2024	13,800.00	.00		60-66-94700	524
Total 717900:				13,800.00	.00			
718087								
AYRES ASSOCIATES INC	215034	ALICE PLEASANT	05/10/2024	750.00	.00		10-71-93400	524
AYRES ASSOCIATES INC	215224	BROWNFIELD GRA	05/21/2024	2,255.93	.00		10-52-96004	524
Total 718087:				3,005.93	.00			
719024								
BAKER, ROBERT	UR05172024	REFUND OVERPAY	05/17/2024	450.00	450.00	05/24/2024	70-34-49710	524
Total 719024:				450.00	450.00			
718879								
BC SERVICES INC	23748976	CDPHE - PERMIT C	05/01/2024	406.00	406.00	05/24/2024	10-64-35800	524
Total 718879:				406.00	406.00			
3643								
BEAR CREEK ANIMAL HO	140327	BOARD/DISPOSAL	04/30/2024	6,000.00	6,000.00	05/17/2024	10-51-57100	524
Total 3643:				6,000.00	6,000.00			
719001								
BIESECKER, SALLY	ER05102024	REIMBURSE RELO	05/10/2024	3,073.01	3,073.01	05/20/2024	10-73-35800	524
Total 719001:				3,073.01	3,073.01			
48360								
BSN SPORTS	925640455	SUPPLIES	05/01/2024	329.95	329.95	05/24/2024	10-73-22406	524
BSN SPORTS	925693732	CAPS	05/08/2024	1,425.00	1,425.00	05/24/2024	10-73-22406	524
Total 48360:				1,754.95	1,754.95			
5565								
CENTURYLINK	333289532MAY24	MONTHLY SERVIC	05/13/2024	166.83	166.83	05/24/2024	10-75-34700	524
CENTURYLINK	333508304MAY24	MONTHLY SERVIC	05/13/2024	51.31	51.31	05/24/2024	10-50-34700	524
CENTURYLINK	334020550MAY24	MONTHLY SERVIC	05/13/2024	127.64	127.64	05/24/2024	50-65-34700	524
CENTURYLINK	334100077MAY24	MONTHLY SERVIC	05/13/2024	207.56	207.56	05/24/2024	60-66-34700	524
Total 5565:				553.34	553.34			
718632								
CGRS INC	49714	ANNUAL COMPLIA	04/30/2024	510.00	510.00	05/17/2024	70-67-38200	524
CGRS INC	49715	MONTHLY INSPEC	04/30/2024	210.00	210.00	05/17/2024	10-64-23100	524
Total 718632:				720.00	720.00			
5770								
CHAOS INK	18619	HATS	05/09/2024	358.80	.00		50-65-22500	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				358.80	.00			
718495								
CHARCHALIS CONSTRU	50360	GENERAL CONTR	04/26/2024	4,456.00	.00		10-71-36400	524
Total 718495:				4,456.00	.00			
6012								
CIRSA	241147	VEHICLE INSURAN	05/10/2024	313.42	313.42	05/17/2024	50-65-51200	524
Total 6012:				313.42	313.42			
6023								
CITY OF CRAIG	05102024	PAYMENT DEPOSI	05/10/2024	174.00	174.00	05/17/2024	80-35-20000	524
Total 6023:				174.00	174.00			
716803								
CNC TECHNICAL SERVIC	P4086	TRAVEL - PROFES	05/10/2024	101.25	.00		10-51-36700	524
CNC TECHNICAL SERVIC	P4087	MIC HOLDER	05/10/2024	59.95	.00		10-51-36700	524
Total 716803:				161.20	.00			
62420								
COLORADO MOUNTAIN	IN135563	FLEX CONTRACT	04/30/2024	1,092.00	1,092.00	05/17/2024	10-44-33700	524
COLORADO MOUNTAIN	IN135564	SPECIAL SECTION	04/30/2024	2,397.00	2,397.00	05/17/2024	10-44-33700	524
COLORADO MOUNTAIN	IN135567	ADVERTISING	04/30/2024	209.00	209.00	05/17/2024	60-66-33700	524
COLORADO MOUNTAIN	IN137662	ADVERTISING - DI	04/30/2024	743.09	743.09	05/17/2024	10-44-33700	524
Total 62420:				4,441.09	4,441.09			
718619								
COLUMN SOFTWARE PB	47824FE5-0203	NOTICE	04/22/2024	36.81	.00		10-49-33100	524
COLUMN SOFTWARE PB	47824FE5-0208	LEGAL NOTICE- O	05/15/2024	37.37	.00		70-67-33100	524
COLUMN SOFTWARE PB	47824FE5-0209	LEGAL NOTICE	05/23/2024	36.81	.00		10-49-33100	524
Total 718619:				110.99	.00			
6670								
COPY SHOP COMPUTER	14081	COPIES	04/24/2024	986.27	986.27	05/17/2024	10-45-32100	524
Total 6670:				986.27	986.27			
717191								
CRAIG ROTARY CLUB	05212024	FLAG SPONSERS	05/21/2024	425.00	.00		10-41-73200	524
Total 717191:				425.00	.00			
717152								
CRAIG SUPER CAR WAS	2025APR24	CAR WASH	05/08/2024	166.76	.00		10-51-36100	524
Total 717152:				166.76	.00			
704050								
DEER PARK HOTEL & SUI	180	WTW HOTEL ROO	05/20/2024	4,534.20	.00		10-73-25306	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704050:				4,534.20	.00			
717151								
ELEVATED TECHNOLOGI	19463	TEST FIRE SERVIC	05/07/2024	20.00	.00		10-75-35800	524
ELEVATED TECHNOLOGI	19464	TEST FIRE SERVIC	05/07/2024	20.00	.00		10-50-35800	524
Total 717151:				40.00	.00			
717289								
ELLIOTT EQUIPMENT CO	179231	PARTS	05/02/2024	203.19	.00		10-64-36100	524
Total 717289:				203.19	.00			
701525								
EMBROIDERY SHOPPE	11340	PLAQUE	05/16/2024	38.00	.00		10-45-21400	524
Total 701525:				38.00	.00			
11600								
EPP & ASSOCIATES	2048	SURVEYING	05/20/2024	190.00	.00		50-65-35800	524
Total 11600:				190.00	.00			
718853								
FEHR & PEERS	175053	RTA TRANSIT PLA	05/08/2024	399.89	.00		10-44-96100	524
Total 718853:				399.89	.00			
714931								
FORBES CERTIFIED WEL	54139	REPAIR	05/09/2024	65.00	.00		10-64-36100	524
FORBES CERTIFIED WEL	54141	WELDING	05/14/2024	2,017.82	.00		60-66-36100	524
Total 714931:				2,082.82	.00			
716075								
FRONTIER STATION INC	29697	CHEMICALS	05/13/2024	512.80	.00		10-71-36303	524
Total 716075:				512.80	.00			
15325								
GALLS LLC	027842636	EQUIPMENT	05/03/2024	163.50	.00		10-51-21200	524
GALLS LLC	027870440	UNIFORM / EQUIP	05/07/2024	294.50	.00		10-51-22500	524
Total 15325:				458.00	.00			
16400								
GRAINGER	9099529266	PARTS	04/25/2024	274.44	.00		10-72-36400	524
GRAINGER	9104988143	SUPPLIES	05/01/2024	53.01	.00		50-65-36220	524
GRAINGER	9112066023	SUPPLIES	05/08/2024	70.87	.00		50-65-36221	524
GRAINGER	9112620084	SUPPLIES	05/08/2024	1,083.69	.00		50-65-36221	524
Total 16400:				1,482.01	.00			
16508								
GRAND JUNCTION WINW	07417703	PARTS	05/08/2024	2,837.86	.00		50-65-36221	524
GRAND JUNCTION WINW	07452001	CREDIT	05/06/2024	641.64-	.00		50-65-36221	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16508:				2,196.22	.00			
717918								
GREATAMERICA FINANCI	36586072	COPIER PAYMENT	05/17/2024	190.00	.00		10-48-39700	524
Total 717918:				190.00	.00			
718163								
HIGH PLAINS PRESS	59676	CONCESSIONS	04/29/2024	386.30	386.30	05/17/2024	29-83-25300	524
Total 718163:				386.30	386.30			
717413								
IN COMPLIANCE PRODU	40967-2024	LABOR LAWS POS	05/07/2024	250.00	.00		10-45-33300	524
Total 717413:				250.00	.00			
20950								
INDUSTRIAL HEALTH SE	134904	DOT DRUG SCREE	04/30/2024	143.70	143.70	05/17/2024	10-64-35100	524
INDUSTRIAL HEALTH SE	134905	NON-DOT DRUG S	04/30/2024	1,380.00	1,380.00	05/24/2024	50-65-35800	524
Total 20950:				1,523.70	1,523.70			
718770								
JOE JOHNSON EQUIPME	P01883	PARTS	04/29/2024	160.20	160.20	05/24/2024	10-64-36100	524
Total 718770:				160.20	160.20			
6660								
JP COOKE COMPANY	1538516	STAMP	05/19/2024	38.15	.00		10-51-22900	524
Total 6660:				38.15	.00			
715244								
KIMBALL MIDWEST	102210597	SUPPLIES	05/10/2024	281.00	.00		10-64-36100	524
Total 715244:				281.00	.00			
717569								
KS KREATIONS	05142024	FOOD	05/14/2024	304.00	.00		10-41-37900	524
Total 717569:				304.00	.00			
715900								
LANDS' END BUSINESS	SIN12049275	LOGO SETUP FEE	05/02/2024	29.00	.00		10-51-22500	524
Total 715900:				29.00	.00			
718285								
LONGLEAF SERVICES IN	10159073	BOOKS	05/01/2024	206.55	.00		29-83-25300	524
Total 718285:				206.55	.00			
719021								
MACK, GEORGINA	R05162024	REFUND OVERPAY	05/16/2024	40.00	40.00	05/17/2024	10-35-00000	524

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Total 719021:				40.00	40.00			
718684								
MARTINEZ, GAIL	PR05132024	PROGRAM REFUN	05/13/2024	60.00	60.00	05/17/2024	10-34-95600	524
Total 718684:				60.00	60.00			
717461								
MEEKER SAND & GRAVE	42129	PARK BENCH PAD	05/15/2024	732.11	732.11	05/24/2024	10-71-36300	524
Total 717461:				732.11	732.11			
718885								
MILES, PETER M	05162024	2024 WTW LOGS	05/16/2024	7,200.00	7,200.00	05/17/2024	10-73-25304	524
Total 718885:				7,200.00	7,200.00			
32614								
MOFFAT COUNTY CLERK	05092024	TITLE & PLATES	05/09/2024	26.06	.00		10-51-36100	524
MOFFAT COUNTY CLERK	05222024	2023 COORDINATE	05/22/2024	7,574.25	.00		10-45-33800	524
Total 32614:				7,600.31	.00			
718737								
MOUNTAIN VIEW FURNIT	701	CABINETS - DELIV	05/22/2024	3,775.00	.00		10-50-92100	524
Total 718737:				3,775.00	.00			
32925								
MUNICIPAL TREATMENT	003246	SUPPLIES	05/09/2024	1,000.00	.00		60-66-36200	524
Total 32925:				1,000.00	.00			
718779								
NAPA AUTO AND TRUCK	878655	FILTERS	04/24/2024	50.90	50.90	05/24/2024	10-64-36100	524
Total 718779:				50.90	50.90			
719020								
NELSON, FRANK	R05152024	REFUND FOR OVE	05/15/2024	10.00	10.00	05/17/2024	10-35-00000	524
Total 719020:				10.00	10.00			
704947								
NIELSON, DRU	05212024	SERVICE - ASSIST	05/21/2024	55.00	55.00	05/24/2024	10-71-36300	524
Total 704947:				55.00	55.00			
36054								
NORTHWEST COLORAD	2-13233-01	LOUDY SIMPSON	02/20/2024	1,021.60	1,021.60	05/17/2024	10-71-93700	524
NORTHWEST COLORAD	23-13233-02	LOUDY SIMPSON	03/19/2024	1,727.40	1,727.40	05/17/2024	10-71-93700	524
NORTHWEST COLORAD	23-13233-03	LOUDY SIMPSON	04/16/2024	2,536.10	2,536.10	05/17/2024	10-71-93700	524
NORTHWEST COLORAD	24-13232-01	DIVERSON PARK I	04/16/2024	1,797.00	1,797.00	05/17/2024	10-71-93700	524
NORTHWEST COLORAD	24-13285-01	SEWER IMPROVE	05/20/2024	6,052.50	.00		60-66-93300	524
Total 36054:				13,134.60	7,082.10			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715590								
NORTHWEST COLORAD	0000017166	ANNUAL ELEVATO	05/10/2024	435.00	.00		29-83-36400	524
NORTHWEST COLORAD	0000017193	ANNUAL ELEVATO	05/16/2024	435.00	.00		10-50-35800	524
Total 715590:				870.00	.00			
718572								
PARKLAND USA CORP	IN-040025-24	FUEL	04/26/2024	638.89	638.89	05/17/2024	10-64-23100	524
PARKLAND USA CORP	IN-061027-24	FUEL	05/03/2024	16,744.99	16,744.99	05/24/2024	10-64-23100	524
Total 718572:				17,383.88	17,383.88			
39175								
PEPSI-COLA	52500006	CONCESSION	05/14/2024	38.35	.00		10-72-25300	524
Total 39175:				38.35	.00			
718951								
PETERBILT OF WYOMIN	RP231198	FILTERS	05/06/2024	118.63	.00		10-64-36100	524
Total 718951:				118.63	.00			
718108								
PINNACOL ASSURANCE	21697093	DEDUCTIBLE	05/20/2024	16,887.61	16,887.61	05/24/2024	10-47-81400	524
Total 718108:				16,887.61	16,887.61			
717817								
PIONEER ATHLETICS	INV-201084	ON DECK CIRCLE	05/13/2024	4,335.00	4,335.00	05/24/2024	10-71-36303	524
Total 717817:				4,335.00	4,335.00			
39835								
PITNEY BOWES INC	05152024	POSTAGE ACCOU	05/15/2024	1,000.00	1,000.00	05/17/2024	10-1550	524
Total 39835:				1,000.00	1,000.00			
718386								
POWERDMS, INC	INV-51587	POWERDMS STAN	05/13/2024	1,150.00	.00		10-51-39700	524
Total 718386:				1,150.00	.00			
718982								
PVS DX INC	DE73000306-24	SULFER DIOXIDE	04/30/2024	200.00	200.00	05/17/2024	60-66-22100	524
Total 718982:				200.00	200.00			
41000								
QA BALANCE SERVICES I	15349	ANNUAL CALIBRAT	05/15/2024	212.00	.00		50-65-35800	524
QA BALANCE SERVICES I	15350	ANNUAL CALIBRAT	05/15/2024	217.00	.00		60-66-22119	524
Total 41000:				429.00	.00			
717691								
ROTO ROOTER	9404	SERVICE	05/08/2024	455.00	.00		10-76-36400	524
Total 717691:				455.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
46803								
SAFETY-KLEEN SYSTEM	94240801	SOLVENT SERVIC	05/04/2024	285.63	.00		10-64-22100	524
Total 46803:				285.63	.00			
715862								
SEACREST GROUP	524121.B	CHRONIC BIOMON	03/29/2024	2,476.00	2,476.00	05/24/2024	60-66-35300	524
Total 715862:				2,476.00	2,476.00			
718807								
SENERGY PETROLEUM	SEN-809006	GREASE	05/08/2024	729.55	729.55	05/17/2024	10-64-23100	524
Total 718807:				729.55	729.55			
718115								
SINGEL, KEVIN ANDREW	2024-0503	BOOKS - GOLD SA	05/14/2024	213.00	.00		29-83-25300	524
Total 718115:				213.00	.00			
48300								
STANDARD INSURANCE	751510JUN24	PREMIUM	05/17/2024	3,345.35	3,345.35	05/24/2024	10-73-14700	524
Total 48300:				3,345.35	3,345.35			
719022								
STOP STICK LTD	0033594-IN	SMALL EQUIP	05/15/2024	2,406.00	.00		10-51-21200	524
Total 719022:				2,406.00	.00			
718975								
STRYDER ENTERPRISE I	193	PROFESSIONAL S	05/10/2024	4,655.00	.00		95-93-35800	524
Total 718975:				4,655.00	.00			
717675								
SURVIVAL ARMOR INC	0141180-IN	PROTECTIVE GEA	05/13/2024	2,641.86	.00		10-51-22500	524
Total 717675:				2,641.86	.00			
718128								
SWIM HARMONY	3024	WATER SAFETY IN	04/30/2024	2,400.00	2,400.00	05/24/2024	10-72-35800	524
Total 718128:				2,400.00	2,400.00			
719019								
TOWN OF GRANBY	05132024	CML REGISTRATIO	05/13/2024	39.00	39.00	05/17/2024	10-41-38100	524
Total 719019:				39.00	39.00			
716958								
TRANSUNION RISK & ALT	407761MAR-APR24	MONTHLY SVC	05/01/2024	150.00	.00		10-51-35800	524
Total 716958:				150.00	.00			
50925								
TRANSWEST TRUCK	004P141699	FILTERS	04/24/2024	20.70	20.70	05/24/2024	10-64-23200	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50925:				20.70	20.70			
719023								
TRI COUNTY SERVICES	1215	PORTABLE TOILET	05/07/2024	160.00	.00		10-73-22408	524
TRI COUNTY SERVICES	1216	PROFESSIONAL S	05/07/2024	315.00	.00		10-71-35800	524
TRI COUNTY SERVICES	1217	PORTABLE TOILET	05/07/2024	140.00	.00		10-71-35800	524
Total 719023:				615.00	.00			
717344								
TRI STATE OIL RECLAME	24051414540337	USED OIL	05/14/2024	95.00	95.00	05/24/2024	70-67-38200	524
Total 717344:				95.00	95.00			
718771								
UC HEALTH	2077680282APR24	CASE P2400588	04/30/2024	671.42	.00		10-51-35100	524
Total 718771:				671.42	.00			
715817								
ULINE INC	177688214	SUPPLIES	05/02/2024	458.21	.00		10-51-22900	524
Total 715817:				458.21	.00			
716596								
UPDIKE, MASON	05132024	FREON REMOVAL	05/13/2024	705.00	.00		70-67-38200	524
Total 716596:				705.00	.00			
714946								
US POSTMASTER	196353	POSTAGE	05/03/2024	1,784.96	.00		70-67-31100	524
Total 714946:				1,784.96	.00			
718357								
WATER TECHNOLOGY G	5593635	PUMP REPAIR	05/16/2024	3,176.00	.00		60-66-36426	524
Total 718357:				3,176.00	.00			
718123								
XEROX FINANCIAL SERV	5730604	LEASE PAYMENT	05/08/2024	153.88	153.88	05/17/2024	29-83-21300	524
Total 718123:				153.88	153.88			
Grand Totals:				500,142.64	200,655.31			

Dated: _____

City Council: _____

City Finance Director: _____

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

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