

CITY OF CRAIG
COUNCIL REPORTS
NOVEMBER 14, 2023

Attached is the Scheduled Payment Report for the period
ending:

NOVEMBER 10, 2023

Paid bills amount to	\$	96,831.19
Payables	\$	433,573.32
 TOTAL	 \$	 <u>530,404.51</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	004951	FIRST AID REFILL	11/07/2023	49.35	.00		10-51-22900	1123
Total 718368:				49.35	.00			
100								
3B ENTERPRISES	24508	ROAD BASE	10/30/2023	1,153.49	.00		50-65-36600	1023
3B ENTERPRISES	24552	ROAD BASE	11/06/2023	158.61	.00		50-65-36600	1123
3B ENTERPRISES	24563	WASHED ROCK - R	11/06/2023	586.34	.00		50-65-36600	1123
3B ENTERPRISES	24583	ROAD BASE	11/06/2023	172.76	.00		50-65-36600	1123
3B ENTERPRISES	24584	ROAD BASE	11/06/2023	170.34	.00		50-65-36600	1123
Total 100:				2,241.54	.00			
715198								
A & E TIRE INC	23-0452941-084	TIRES	10/05/2023	688.96	.00		50-65-23900	1023
A & E TIRE INC	23-0454566-084	TIRE	10/02/2023	179.74	.00		10-71-23900	1023
Total 715198:				868.70	.00			
718168								
A & S COUNSELING LLC	10282023	PROFESSIONAL S	10/28/2023	160.00	.00		10-51-35800	1023
A & S COUNSELING LLC	10282023-1	PROFESSIONAL S	10/28/2023	40.00	.00		10-51-35800	1023
Total 718168:				200.00	.00			
235								
ACZ LABORATORIES INC	85216	LAB ANALYSIS	09/26/2023	249.00	.00		60-66-35300	1023
Total 235:				249.00	.00			
716354								
ADVANCED COPIER SOL	12637	COPIER USAGE	11/01/2023	1,096.44	.00		10-48-39700	1123
Total 716354:				1,096.44	.00			
714939								
ADVANCED INFOSYSTE	16294	UTILITY BILLING P	11/07/2023	907.29	.00		60-66-32100	1123
Total 714939:				907.29	.00			
380								
AIRGAS USA LLC	9142987326	PROPANE	10/12/2023	153.98	.00		10-64-36600	1023
AIRGAS USA LLC	9143398604	GLOVES	10/25/2023	159.60	.00		10-64-22500	1023
Total 380:				313.58	.00			
717929								
ALL NATURAL OF YAMPA	892295	CLEANING	10/31/2023	1,600.00	.00		10-75-35800	1023
Total 717929:				1,600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718005								
AMAZON CAPITAL SERVI	1J37-FKFQ-RWVN	TOOLS	09/09/2023	16.98	16.98	10/27/2023	10-64-21400	1023
Total 718005:				16.98	16.98			
1200								
AMERICAN LINEN	LGRA2817283	LAUNDRY TOWEL	10/02/2023	157.84	.00		10-64-22500	1023
AMERICAN LINEN	LGRA2818610	UNIFORM SERVIC	10/05/2023	73.08	.00		60-66-22500	1023
AMERICAN LINEN	LGRA2819842	LAUNDRY/TOWEL	10/09/2023	112.63	.00		10-64-22500	1023
AMERICAN LINEN	LGRA2819849	FLOOR MATS	10/09/2023	125.59	.00		10-50-35800	1023
AMERICAN LINEN	LGRA2821171	UNIFORM SERVIC	10/12/2023	73.08	.00		60-66-22500	1023
AMERICAN LINEN	LGRA2822385	LAUNDRY TOWEL	10/16/2023	157.84	.00		10-64-22500	1023
AMERICAN LINEN	LGRA2823680	UNIFORM SERVIC	10/19/2023	73.08	.00		60-66-22500	1023
AMERICAN LINEN	LGRA2824866	LAUNDRY TOWEL	10/23/2023	112.63	.00		10-64-22500	1023
AMERICAN LINEN	LGRA2824873	FLOOR MATS	10/23/2023	125.59	.00		10-50-35800	1023
AMERICAN LINEN	LGRA2826079	UNIFORM SERVIC	10/26/2023	73.08	.00		60-66-22500	1023
AMERICAN LINEN	LGRA2827252	LAUNDRY TOWEL	10/30/2023	161.58	.00		10-64-22500	1023
Total 1200:				1,246.02	.00			
701629								
ANSON EXCAVATING & P	9478 PAY APP #8	2023 CURB & GUT	11/03/2023	15,726.04	.00		20-81-95000	1123
Total 701629:				15,726.04	.00			
1270								
APPLIED INDUSTRIAL TE	7028146507	HOSE ASSEMBLY	10/18/2023	47.29	.00		10-64-36100	1023
APPLIED INDUSTRIAL TE	7028179731	PARTS	10/23/2023	123.35	.00		10-64-36100	1023
APPLIED INDUSTRIAL TE	7028187853	HOSE ASSEMBLY	10/24/2023	79.32	.00		10-64-36100	1023
APPLIED INDUSTRIAL TE	7028200639	SUPPLIES	10/25/2023	18.64	.00		10-64-36100	1023
Total 1270:				268.60	.00			
718096								
AT&T MOBILITY	287296080074X102	MONTHLY SERVIC	10/20/2023	2,058.32	2,058.32	11/10/2023	10-51-34700	1023
Total 718096:				2,058.32	2,058.32			
1920								
ATMOS ENERGY	3013051447SEP23	MONTHLY SERVIC	10/17/2023	266.91	266.91	10/27/2023	50-65-34500	1023
ATMOS ENERGY	3013051723SEP23	MONTHLY SERVIC	10/18/2023	31.59	31.59	10/27/2023	60-66-34500	1023
ATMOS ENERGY	3013190243SEP23	MONTHLY SERVIC	11/02/2023	667.42	667.42	11/10/2023	50-65-34500	1023
ATMOS ENERGY	3013987197OCT23	MONTHLY SERVIC	11/03/2023	263.33	263.33	11/10/2023	50-65-34500	1023
ATMOS ENERGY	3013987722OCT23	MONTHLY SERVIC	11/03/2023	288.36	288.36	11/10/2023	10-64-34500	1023
ATMOS ENERGY	3015714067OCT23	MONTHLY SERVIC	11/03/2023	807.62	807.62	11/10/2023	10-50-34500	1023
ATMOS ENERGY	3015714316OCT23	MONTHLY SERVIC	11/03/2023	275.49	275.49	11/10/2023	10-71-34500	1023
ATMOS ENERGY	3015714987SEP23	MONTHLY SERVIC	10/18/2023	54.48	54.48	10/27/2023	60-66-34500	1023
ATMOS ENERGY	3015715182SEP23	MONTHLY SERVIC	10/17/2023	91.69	91.69	10/27/2023	50-65-34500	1023
ATMOS ENERGY	3016124461OCT23	MONTHLY SERVIC	11/03/2023	76.66	76.66	11/10/2023	10-64-34500	1023
ATMOS ENERGY	3016124710OCT23	MONTHLY SERVIC	11/03/2023	136.01	136.01	11/10/2023	70-67-34500	1023
Total 1920:				2,959.56	2,959.56			
718087								
AYRES ASSOCIATES INC	210608	BROWNFIELD GRA	10/18/2023	2,667.38	.00		10-52-96004	1023
AYRES ASSOCIATES INC	210691	YAMPA RIVER COR	10/23/2023	160.00	.00		10-71-93700	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718087:				2,827.38	.00			
718180								
BANK OF COLORADO	10312023	OCTOBER CC	11/01/2023	10,700.47	.00		01-1040	1123
Total 718180:				10,700.47	.00			
718661								
BASELINE ENGINEERING	29566	NORTH AVENUE A	10/31/2023	8,312.67	.00		10-64-93100	1023
Total 718661:				8,312.67	.00			
3643								
BEAR CREEK ANIMAL HO	136294	BOARD/DISPOSAL	10/30/2023	2,940.00	.00		10-51-57100	1023
Total 3643:				2,940.00	.00			
4040								
BOYKO SUPPLY	207536	JANITORIAL SUPP	10/10/2023	77.77	.00		10-64-22300	1023
BOYKO SUPPLY	207537	CREDIT	10/10/2023	75.84	.00		10-64-22300	1023
BOYKO SUPPLY	207678	JANITORIAL SUPP	10/19/2023	77.77	.00		10-64-22900	1023
BOYKO SUPPLY	207741	JANITORIAL SUPP	10/12/2023	118.71	.00		60-66-22300	1023
BOYKO SUPPLY	208034	JANITORIAL SUPP	10/26/2023	332.61	.00		70-67-22300	1023
Total 4040:				531.02	.00			
718862								
BRITE	INV31429	COMPUTERS - PO	11/03/2023	4,686.00	.00		10-51-21200	1123
Total 718862:				4,686.00	.00			
718769								
BRYAN CAVE LEIGHTON	1002331098	8TH STREET REDE	10/09/2023	5,842.50	.00		95-93-35800	1023
BRYAN CAVE LEIGHTON	1002331195	YAMPA RIVER COR	10/10/2023	6,259.00	.00		10-71-93700	1023
BRYAN CAVE LEIGHTON	1002331196	PROFESSIONAL S	10/10/2023	147.00	.00		60-66-35800	1023
BRYAN CAVE LEIGHTON	1002336251	8TH STREET REDE	11/06/2023	11,154.50	.00		95-93-35800	1023
BRYAN CAVE LEIGHTON	1002336252	WOODBURY PARK	11/06/2023	1,078.00	.00		95-93-35800	1023
Total 718769:				24,481.00	.00			
5200								
CASELLE INC	128129	LICENSES	10/17/2023	4,000.00	.00		10-48-39700	1023
CASELLE INC	128530	SUPPORT	11/01/2023	3,168.00	.00		10-48-39700	1123
Total 5200:				7,168.00	.00			
704745								
CDPHE/WATER QUALITY	WC241146754	PERMIT	10/25/2023	175.00	.00		95-93-35800	1023
Total 704745:				175.00	.00			
718950								
CENTRAL FUEL INJECTI	472116	SUPPLIES	10/12/2023	417.91	.00		10-64-36100	1023
Total 718950:				417.91	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5565								
CENTURYLINK	0373OCT23	MONTHLY SERVIC	10/13/2023	7.38	7.38	10/27/2023	50-65-34700	1023
CENTURYLINK	5111OCT23	MONTHLY SERVIC	10/13/2023	203.09	203.09	10/27/2023	60-66-34700	1023
CENTURYLINK	661607308	LONG DISTANCE S	10/24/2023	5.70	.00		50-65-34700	1023
Total 5565:				216.17	210.47			
716268								
CERTIFIED LABORATORI	8445423	SUPPLIES	10/31/2023	464.00	.00		50-65-36200	1023
CERTIFIED LABORATORI	8449143	SUPPLIES	11/01/2023	464.00	.00		50-65-36200	1123
Total 716268:				928.00	.00			
5770								
CHAOS INK	17863	CLOTHING	10/12/2023	98.30	.00		10-64-22500	1023
Total 5770:				98.30	.00			
718748								
CHICAGO DISTRIBUTION	11980351	BOOKS	08/21/2023	190.44	190.44	10/27/2023	29-83-25300	1023
Total 718748:				190.44	190.44			
6012								
CIRSA	232206	CLAIM PC6019605-	11/09/2023	2,292.50	.00		10-51-51300	1123
Total 6012:				2,292.50	.00			
716803								
CNC TECHNICAL SERVIC	P3915	SERVICE RADIO U	10/30/2023	67.50	.00		10-51-36700	1023
Total 716803:				67.50	.00			
6625								
COLO MUNICIPAL LEAGU	1480-2024	2024 MEMBERSHI	11/01/2023	6,250.00	.00		10-41-33300	1123
Total 6625:				6,250.00	.00			
717066								
COLORADO ANALYTICAL	231019071	LAB ANALYSIS	10/20/2023	27.00	.00		60-66-35300	1023
Total 717066:				27.00	.00			
62420								
COLORADO MOUNTAIN	IN112783	FLEX CONTRACT	10/31/2023	1,040.00	.00		10-44-33700	1023
COLORADO MOUNTAIN	IN112784	ADVERTISING - DI	10/31/2023	737.50	.00		10-44-33700	1023
Total 62420:				1,777.50	.00			
6643								
COLORADO WEST, INC	0046784 & 0047590	WATER	10/09/2023	15.00	.00		10-51-22900	1023
COLORADO WEST, INC	0047560	WATER	10/09/2023	36.00	.00		10-48-22900	1023
COLORADO WEST, INC	0048389	WATER	10/16/2023	9.00	.00		10-51-22900	1023
COLORADO WEST, INC	0049474	WATER	10/25/2023	18.00	.00		10-51-35800	1023
Total 6643:				78.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718619								
COLUMN SOFTWARE PB	47824FE5-0152	LEGAL NOTICE	10/24/2023	38.72	.00		10-49-33100	1023
COLUMN SOFTWARE PB	47824FE5-0154	LEGAL NOTICE- O	10/25/2023	47.04	.00		10-48-33100	1023
COLUMN SOFTWARE PB	47824FE5-0155	NOTICE	10/31/2023	31.68	.00		10-49-33100	1023
COLUMN SOFTWARE PB	47824FE5-1053	LEGAL NOTICE- O	10/25/2023	67.23	.00		50-65-33700	1023
Total 718619:				184.67	.00			
718645								
CONOVER, CRAIG	PR10232023	PROGRAM REFUN	10/23/2023	75.00	75.00	10/27/2023	10-34-95450	1023
Total 718645:				75.00	75.00			
6650								
CONSOLIDATED ELECTR	1534-1026290	SUPPLIES	10/17/2023	16.78	.00		50-65-37000	1023
CONSOLIDATED ELECTR	1534-1026387	LIGHT BULBS	10/12/2023	177.25	.00		10-50-36400	1023
CONSOLIDATED ELECTR	1534-1026609	LIGHTS	10/20/2023	190.91	.00		10-71-36400	1023
Total 6650:				384.94	.00			
6658								
COOK CHEVROLET INC	21589	TOWING	10/08/2023	95.00	95.00	10/27/2023	10-51-31700	1023
Total 6658:				95.00	95.00			
6659								
COOK FORD INC	115221	FILTER	10/05/2023	24.67	.00		10-64-36900	1023
Total 6659:				24.67	.00			
6670								
COPY SHOP COMPUTER	13764	COPIES	10/26/2023	106.78	.00		10-64-39700	1023
COPY SHOP COMPUTER	13781	COPIES	11/01/2023	1,350.71	.00		10-45-32100	1023
Total 6670:				1,457.49	.00			
718588								
CRAIG STEEL	INV8737	METAL - SNOW PL	10/02/2023	2,643.83	.00		10-64-94200	1023
CRAIG STEEL	INV8780	METAL - SANDERS	10/19/2023	2,306.76	.00		10-64-94200	1023
CRAIG STEEL	INV8790	METAL - SNOW PL	10/24/2023	1,261.00	.00		10-64-94200	1023
CRAIG STEEL	INV8832	METAL - SANDERS	11/07/2023	199.21	.00		10-64-94200	1123
CRAIG STEEL	INV8835	METAL - SANDERS	11/07/2023	274.00	.00		10-64-94200	1123
Total 718588:				6,684.80	.00			
717152								
CRAIG SUPER CAR WAS	2025OCT23	CAR WASH	11/01/2023	126.63	.00		10-51-36100	1023
Total 717152:				126.63	.00			
701519								
CRUM ELECTRIC SUPPL	2478329-00	SIEMENS	09/01/2023	8,333.06	.00		60-66-36200	1023
Total 701519:				8,333.06	.00			
26410								
DANA KEPNER COMPAN	1571483-01	PARTS	10/23/2023	1,061.88	.00		50-65-36223	1023
DANA KEPNER COMPAN	1571483-02	PARTS	10/30/2023	2,321.52	.00		50-65-36223	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
DANA KEPNER COMPAN	1572031-02	PARTS	10/23/2023	1,769.80	.00		50-65-36223	1023
DANA KEPNER COMPAN	1572031-03	METER PARTS	10/31/2023	563.60	.00		50-65-36223	1023
Total 26410:				5,716.80	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00112099	CROSS CHAIN	10/25/2023	3,842.50	.00		10-64-23700	1023
DELTA RIGGING & TOOLS	GRP_PSI00111958	CROSS CHAIN	10/20/2023	1,557.52	.00		10-64-23700	1023
Total 7805:				5,400.02	.00			
718790								
DEX IMAGING	AR10186783	COPIES	10/12/2023	34.81	34.81	10/27/2023	29-83-21300	1023
DEX IMAGING	AR10302081	COPIES	11/03/2023	139.20	.00		10-51-32400	1123
Total 718790:				174.01	34.81			
7815								
DPC INDUSTRIES INC	737004212-23	CHLORINE	10/18/2023	2,925.40	.00		60-66-22100	1023
DPC INDUSTRIES INC	DE73000775-23	CHEMICAL	09/30/2023	150.00	150.00	10/27/2023	60-66-22100	1023
Total 7815:				3,075.40	150.00			
717151								
ELEVATED TECHNOLOGI	19269	TEST FIRE SERVIC	11/01/2023	20.00	.00		10-75-35800	1123
ELEVATED TECHNOLOGI	19272	TEST FIRE SERVIC	11/01/2023	20.00	.00		10-50-35800	1123
Total 717151:				40.00	.00			
717289								
ELLIOTT EQUIPMENT CO	175347	PARTS	09/26/2023	801.27	801.27	11/10/2023	70-67-36800	1023
Total 717289:				801.27	801.27			
717688								
EMPLOYERS COUNCIL	0000484459	MEMBERSHIP DUE	11/01/2023	3,600.00	.00		10-45-33300	1123
Total 717688:				3,600.00	.00			
718763								
ENERGY LABORATORIES	588178	LAB TESTING	10/17/2023	575.00	.00		60-66-35300	1023
ENERGY LABORATORIES	589149	LAB TESTING	10/23/2023	94.00	.00		50-65-35300	1023
ENERGY LABORATORIES	590894	LAB TESTING	10/26/2023	1,180.00	.00		50-65-35300	1023
Total 718763:				1,849.00	.00			
11600								
EPP & ASSOCIATES	1989	SURVEYING	11/02/2023	90.00	.00		10-47-35800	1123
EPP & ASSOCIATES	1989-1	8TH STREET DEVE	11/02/2023	360.00	.00		95-93-35800	1123
EPP & ASSOCIATES	1990	YAMPA AVENUE C	11/02/2023	193.00	.00		10-64-35800	1123
Total 11600:				643.00	.00			
718819								
EV STUDIO LLC	AC22015.00-2	8TH ST DEVELOP	09/07/2023	1,270.00	1,270.00	11/10/2023	10-41-35800	1023
EV STUDIO LLC	AC22015.00-4	8TH ST DEVELOP	11/01/2023	5,510.00	5,510.00	11/10/2023	10-41-35800	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718819:				6,780.00	6,780.00			
12330								
EVIDENT INC	235881A	SUPPLIES	10/27/2023	146.37	.00		10-51-22900	1023
Total 12330:				146.37	.00			
716566								
EXTINGUISHER SOLUTIO	6117	EMERGENCY EXIT	08/24/2023	1,301.00	1,301.00	10/27/2023	10-50-35800	1023
Total 716566:				1,301.00	1,301.00			
704824								
FANDEL, ANTHONY	ER09292023	EMPLOYEE REIMB	09/29/2023	34.41	34.41	10/27/2023	10-51-38100	1023
Total 704824:				34.41	34.41			
13020								
FARIS MACHINERY COM	G33594	FILTER	10/17/2023	226.42	.00		10-64-36200	1023
Total 13020:				226.42	.00			
718853								
FEHR & PEERS	169138	RTA TRANSIT PLA	10/17/2023	2,688.75	.00		10-44-96100	1023
Total 718853:				2,688.75	.00			
706463								
FERGUSON ENTERPRIS	1471723	PARTS	10/18/2023	1,994.00	.00		50-65-36221	1023
Total 706463:				1,994.00	.00			
15325								
GALLS LLC	025839141	CLOTHING	10/02/2023	82.37	82.37	10/27/2023	10-51-22500	1023
GALLS LLC	025849581	CLOTHING	10/03/2023	171.68	171.68	10/27/2023	10-51-22500	1023
GALLS LLC	025849663	SUPPLIES	10/03/2023	46.10	46.10	10/27/2023	10-51-22500	1023
GALLS LLC	025969948	CLOTHING	10/16/2023	85.86	.00		10-51-22500	1023
Total 15325:				386.01	300.15			
718280								
GOOD VIBES RIVER GEA	R11092023	RESTITUTION CR-	11/09/2023	74.00	74.00	11/10/2023	10-35-00000	1123
Total 718280:				74.00	74.00			
16400								
GRAINGER	9868805079	FILTERS	10/12/2023	51.88	.00		50-65-36220	1023
GRAINGER	9869547498	PARTS	10/12/2023	771.17	.00		50-65-36220	1023
GRAINGER	9870529493	SUPPLIES	10/13/2023	200.40	.00		50-65-37000	1023
GRAINGER	9874000053	PARTS	10/17/2023	117.66	.00		50-65-36220	1023
GRAINGER	9877119645	PARTS	10/19/2023	2,889.00	.00		60-66-36425	1023
GRAINGER	9878981787	PARTS	10/23/2023	767.35	.00		60-66-36200	1023
GRAINGER	9883569148	SAFETY SUPPLIES	10/25/2023	58.65	.00		50-65-36300	1023
Total 16400:				4,856.11	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
16490								
GRAND JUNCTION PETE	229699GJX1	FILTERS	06/09/2023	64.94	64.94	10/27/2023	10-64-36100	1023
Total 16490:				64.94	64.94			
16508								
GRAND JUNCTION WINW	07074602	SUPPLIES	10/30/2023	3,954.56	.00		50-65-36221	1023
Total 16508:				3,954.56	.00			
18204								
HACH CHEMICAL COMPA	13793120	LAB SUPPLIES	10/25/2023	573.54	.00		50-65-22119	1023
Total 18204:				573.54	.00			
717253								
HATTEN ENTERPRISES L	19388	CHAINSAW CHAIN	10/25/2023	34.41	.00		10-71-21200	1023
Total 717253:				34.41	.00			
718163								
HIGH PLAINS PRESS	59459	NEWSPAPER	08/13/2023	326.08	326.08	10/27/2023	29-83-25300	1023
Total 718163:				326.08	326.08			
718227								
HONEY ROCK DOGS BO	11189	BOARDING	10/27/2023	60.00	.00		10-51-57400	1023
Total 718227:				60.00	.00			
705095								
IDENTITY GRAPHICS LLC	16401	SIGNS	10/23/2023	280.00	.00		10-71-36300	1023
Total 705095:				280.00	.00			
715493								
INGERSOLL RAND CO	26716695	DRAIN ASSEMBLY	10/23/2023	164.38	.00		50-65-36220	1023
Total 715493:				164.38	.00			
705016								
INTERNATIONAL ASSOCI	0296719	IACP NET SUBSCR	09/14/2023	875.00	875.00	11/10/2023	10-51-33300	1123
Total 705016:				875.00	875.00			
22200								
INTERSTATE BATTERIES	991003534	BATTERIES	10/20/2023	26.96	.00		50-65-36428	1023
Total 22200:				26.96	.00			
23408								
JACKSON'S OFFICE SUP	10457900	OFFICE SUPPLIES	09/11/2023	217.58	.00		70-67-21400	1023
JACKSON'S OFFICE SUP	10458135	TONER	10/02/2023	151.03	.00		10-51-21400	1023
JACKSON'S OFFICE SUP	10458136	OFFICE SUPPLIES	10/02/2023	55.91	.00		10-51-21400	1023
JACKSON'S OFFICE SUP	10458190	OFFICE SUPPLIES	10/06/2023	51.34	.00		10-51-21400	1023
JACKSON'S OFFICE SUP	10458248	BUSINESS CARDS	10/12/2023	255.00	.00		10-51-21400	1023
JACKSON'S OFFICE SUP	10458250	PRINTING	10/12/2023	80.00	.00		10-51-57100	1023
JACKSON'S OFFICE SUP	10458263	BATTERIES	10/13/2023	44.19	.00		10-51-21400	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10458295	OFFICE SUPPLIES	10/17/2023	1,819.57	.00		50-65-37000	1023
JACKSON'S OFFICE SUP	10458297	PAPER	10/17/2023	1,099.80	.00		10-48-21300	1023
JACKSON'S OFFICE SUP	10458391	OFFICE SUPPLIES	10/27/2023	284.22	.00		10-45-21400	1023
JACKSON'S OFFICE SUP	10458418	TONER	10/31/2023	200.50	.00		10-51-21400	1023
JACKSON'S OFFICE SUP	10458419	OFFICE SUPPLIES	10/31/2023	85.76	.00		10-51-21400	1023
Total 23408:				4,344.90	.00			
715244								
KIMBALL MIDWEST	101543029	PARTS	10/16/2023	159.80	.00		10-64-36100	1023
Total 715244:				159.80	.00			
718256								
KNOWLES, PAUL	ER10202023	MILEAGE REIMBU	10/20/2023	131.66	131.66	11/03/2023	29-83-38100	1023
Total 718256:				131.66	131.66			
717569								
KS KREATIONS	11022023-1	FOOD	11/02/2023	20.00	.00		10-45-37900	1123
Total 717569:				20.00	.00			
30078								
LAUNDRY, THE	66687	FLOOR MATS	10/08/2023	48.00	.00		10-75-35800	1023
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601NOV23	MONTHLY SERVIC	11/01/2023	79.80	79.80	11/03/2023	10-76-34600	1123
LUMINATE BROADBAND	3001051601NOV23	MONTHLY SERVIC	11/01/2023	138.90	138.90	11/03/2023	10-47-39700	1123
LUMINATE BROADBAND	3001169601NOV23	MONTHLY SERVIC	11/01/2023	98.90	98.90	11/03/2023	10-64-35700	1123
LUMINATE BROADBAND	3001235401NOV23	MONTHLY SERVIC	11/01/2023	410.90	410.90	11/03/2023	60-66-35800	1123
LUMINATE BROADBAND	3001235601NOV23	MONTHLY SERVIC	11/01/2023	410.90	410.90	11/03/2023	50-65-35800	1123
Total 718229:				1,139.40	1,139.40			
718744								
M&M AUTO	57239	PARTS	10/24/2023	1,500.00	.00		10-71-23900	1023
Total 718744:				1,500.00	.00			
718829								
MARKETING ALLIANCE I	26462	DIGITAL MARKETI	10/31/2023	3,500.00	.00		10-52-96008	1023
Total 718829:				3,500.00	.00			
31265								
MASTERWORKS MECHA	I3328	GLYCOL	09/25/2023	351.85	.00		10-72-36200	1023
MASTERWORKS MECHA	I3444	COMMERCIAL RO	10/02/2023	10,500.00	.00		10-76-92100	1023
MASTERWORKS MECHA	I3672	SERVICE VAV BLO	10/18/2023	398.76	.00		10-50-36400	1023
MASTERWORKS MECHA	I3874	PARTS	11/02/2023	336.37	.00		10-50-93500	1123
Total 31265:				11,586.98	.00			
717123								
MCCANDLESS TRUCK C	P105095617:01	PARTS	09/26/2023	238.35	.00		10-64-36100	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717123:				238.35	.00			
716362								
MCKEY CHIROPRACTIC	10122023	UA COLLECTION	10/12/2023	30.00	.00		10-64-35100	1023
MCKEY CHIROPRACTIC	10122023-1	DOT EXAM	10/12/2023	240.00	.00		70-67-35100	1023
MCKEY CHIROPRACTIC	10172023	UA COLLECTION	10/17/2023	30.00	.00		10-51-35100	1023
MCKEY CHIROPRACTIC	10192023	UA/BAT	10/19/2023	70.00	.00		50-65-35800	1023
MCKEY CHIROPRACTIC	10262023	UA/BAT	10/26/2023	100.00	.00		10-51-35100	1023
MCKEY CHIROPRACTIC	10312023	UA COLLECTION	10/31/2023	30.00	.00		10-48-35800	1023
Total 716362:				500.00	.00			
31201								
MJK SALES & FEED INC	359438	FURRING STRIPS	09/17/2023	64.12	.00		10-51-22900	1023
MJK SALES & FEED INC	360022	PARTS	09/29/2023	112.97	.00		60-66-36425	1023
MJK SALES & FEED INC	360131	FASTENERS	10/02/2023	9.07	.00		10-71-36400	1023
MJK SALES & FEED INC	360166	SUPPLIES	10/02/2023	24.98	.00		50-65-36220	1023
MJK SALES & FEED INC	360171	PARTS	10/02/2023	29.97	.00		50-65-22900	1023
MJK SALES & FEED INC	360200	SUPPLIES	10/03/2023	18.99	.00		50-65-36433	1023
MJK SALES & FEED INC	360202	KEYS	10/03/2023	14.75	.00		50-65-36400	1023
MJK SALES & FEED INC	360225	PAINT & SUPPLIES	10/03/2023	100.02	.00		50-65-36300	1023
MJK SALES & FEED INC	360246	TOOLS	10/03/2023	11.99	.00		50-65-36220	1023
MJK SALES & FEED INC	360268	PROPANE	10/04/2023	69.47	.00		10-64-23500	1023
MJK SALES & FEED INC	360282	KEYS	10/04/2023	16.95	.00		10-64-23200	1023
MJK SALES & FEED INC	360283	SUPPLIES	10/04/2023	259.92	.00		70-67-36300	1023
MJK SALES & FEED INC	360316	PVC AND SUPPLIE	10/04/2023	51.94	.00		50-65-36433	1023
MJK SALES & FEED INC	360344	TOP SOIL	10/05/2023	59.90	.00		50-65-36221	1023
MJK SALES & FEED INC	360361	SUPPLIES	10/05/2023	47.98	.00		50-65-36221	1023
MJK SALES & FEED INC	360366	PARTS	10/05/2023	6.99	.00		50-65-36433	1023
MJK SALES & FEED INC	360518	WAX RING	10/09/2023	6.59	.00		50-65-36424	1023
MJK SALES & FEED INC	360525	WAX RING	10/09/2023	10.58	.00		50-65-36424	1023
MJK SALES & FEED INC	360537	TOOLS	10/09/2023	111.97	.00		10-50-93500	1023
MJK SALES & FEED INC	360550	SUPPLIES	10/09/2023	6.99	.00		10-71-36400	1023
MJK SALES & FEED INC	360627	SUPPLIES	10/11/2023	7.16	.00		60-66-23200	1023
MJK SALES & FEED INC	360730	GLOVES	10/12/2023	26.99	.00		60-66-36300	1023
MJK SALES & FEED INC	360731	GLOVES	10/12/2023	17.99	.00		60-66-36300	1023
MJK SALES & FEED INC	360736	THERMOSTAT	10/12/2023	26.99	.00		50-65-36424	1023
MJK SALES & FEED INC	360751	PARTS	10/13/2023	14.99	.00		50-65-36220	1023
MJK SALES & FEED INC	360764	PVC AND SUPPLIE	10/13/2023	14.16	.00		50-65-36221	1023
MJK SALES & FEED INC	360772	SUPPLIES	10/13/2023	69.71	.00		95-93-96001	1023
MJK SALES & FEED INC	360915	T POST	10/16/2023	10.70	.00		60-66-36425	1023
MJK SALES & FEED INC	360916	FASTENERS	10/16/2023	2.37	.00		10-71-36300	1023
MJK SALES & FEED INC	360953	PARTS	10/17/2023	19.99	.00		50-65-36220	1023
MJK SALES & FEED INC	360966	PVC AND SUPPLIE	10/17/2023	44.97	.00		95-93-96001	1023
MJK SALES & FEED INC	360968	PARTS	10/17/2023	25.17	.00		50-65-36200	1023
MJK SALES & FEED INC	360978	FASTENERS	10/17/2023	42.78	.00		10-64-36100	1023
MJK SALES & FEED INC	361006	SUPPLIES	10/18/2023	13.99	.00		50-65-36200	1023
MJK SALES & FEED INC	361014	SUPPLIES	10/18/2023	39.16	.00		10-50-36400	1023
MJK SALES & FEED INC	361019	PVC AND SUPPLIE	10/18/2023	17.18	.00		95-93-96001	1023
MJK SALES & FEED INC	361024	PARTS	10/18/2023	2.38	.00		50-65-36428	1023
MJK SALES & FEED INC	361053	SUPPLIES	10/19/2023	18.58	.00		50-65-36428	1023
MJK SALES & FEED INC	361062	SUPPLIES	10/19/2023	43.57	.00		10-50-36400	1023
MJK SALES & FEED INC	361064	FASTENERS	10/19/2023	41.14	.00		50-65-36220	1023
MJK SALES & FEED INC	361309	SUPPLIES	10/24/2023	7.96	.00		60-66-36426	1023
MJK SALES & FEED INC	361313	SUPPLIES	10/24/2023	15.58	.00		50-65-36300	1023
MJK SALES & FEED INC	361331	SUPPLIES	10/24/2023	5.37	.00		10-71-22900	1023
MJK SALES & FEED INC	361386	HEATER	10/25/2023	23.99	.00		60-66-36426	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	361421	PVC AND SUPPLIE	10/25/2023	17.98	.00		50-65-36220	1023
MJK SALES & FEED INC	361485	GLOVES	10/27/2023	35.98	.00		50-65-36221	1023
MJK SALES & FEED INC	361517	PVC AND SUPPLIE	10/27/2023	9.58	.00		60-66-36426	1023
Total 31201:				1,652.55	.00			
32612								
MOFFAT COUNTY ACCO	6125	AIRPORT 3RD QTR	09/30/2023	8,024.34	.00		10-41-96002	1023
MOFFAT COUNTY ACCO	6128	RENT	11/01/2023	7,314.86	.00		10-51-53100	1123
MOFFAT COUNTY ACCO	6135	SAND	10/31/2023	741.20	.00		10-64-36600	1023
MOFFAT COUNTY ACCO	6136	LANDFILL CHARG	10/31/2023	50,496.00	.00		10-71-36300	1023
MOFFAT COUNTY ACCO	6163	PHONE BILLING	11/06/2023	136.09	.00		10-51-34700	1123
Total 32612:				66,712.49	.00			
32614								
MOFFAT COUNTY CLERK	167198	RECORDING AND	09/14/2023	33.50	33.50	10/27/2023	29-83-38400	1023
Total 32614:				33.50	33.50			
32630								
MOFFAT COUNTY SHERI	00002	AXON SOFTWARE	11/08/2023	2,038.00	.00		10-51-35800	1123
Total 32630:				2,038.00	.00			
32980								
MURDOCHS RANCH & H	19031003234761	TOOLS	10/02/2023	26.97	.00		50-65-36221	1023
MURDOCHS RANCH & H	19031017236596	SUPPLIES	10/17/2023	37.59	.00		10-64-36100	1023
MURDOCHS RANCH & H	19031019236743	SAFETY SUPPLIES	10/19/2023	159.99	.00		50-65-36300	1023
MURDOCHS RANCH & H	19050816236526	SUPPLIES	08/16/2023	29.98	.00		10-51-57400	1023
MURDOCHS RANCH & H	19051019231369	SUPPLIES	10/19/2023	89.97	.00		60-66-23200	1023
MURDOCHS RANCH & H	19061011238479	SAFETY SUPPLIES	10/11/2023	54.99	.00		60-66-22500	1023
MURDOCHS RANCH & H	19061013238896	FUEL - OIL	10/13/2023	47.97	.00		50-65-36221	1023
MURDOCHS RANCH & H	19070927237975	SUPPLIES	09/27/2023	89.97	.00		10-64-21200	1023
MURDOCHS RANCH & H	19071031230236	POSTS	10/31/2023	179.40	.00		10-71-36304	1023
Total 32980:				716.83	.00			
718779								
NAPA AUTO AND TRUCK	844419	PARTS	09/11/2023	46.98	46.98	10/27/2023	10-51-36100	1023
NAPA AUTO AND TRUCK	848118	SUPPLIES	10/03/2023	247.25	.00		10-64-23200	1023
NAPA AUTO AND TRUCK	848462	FILTERS	10/05/2023	112.97	.00		10-64-36900	1023
NAPA AUTO AND TRUCK	848580	PARTS	10/05/2023	7.01	.00		50-65-37000	1023
NAPA AUTO AND TRUCK	848627	SUPPLIES	10/06/2023	44.91	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	848641	BATTERY	10/06/2023	10.92	.00		50-65-36220	1023
NAPA AUTO AND TRUCK	849257	PARTS	10/10/2023	17.14	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	849361	PARTS	10/10/2023	2.66	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	849364	FILTERS	10/10/2023	30.45	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	849389	CREDIT	10/10/2023	29.58-	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	849683	SUPPLIES	10/12/2023	64.00	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	849688	SUPPLIES	10/12/2023	26.55	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	849835	PARTS	10/12/2023	20.02	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	850634	OIL	10/17/2023	60.32	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	850874	PARTS	10/18/2023	6.29	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	850882	FILTERS	10/18/2023	30.00	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	850963	PARTS	10/19/2023	7.10	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	851068	SUPPLIES	10/19/2023	12.24	.00		50-65-36200	1023
NAPA AUTO AND TRUCK	851944	PARTS	10/25/2023	40.34	.00		10-64-36100	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	851972	FILTERS	10/25/2023	44.58	.00		10-64-36100	1023
NAPA AUTO AND TRUCK	852012	PARTS	10/25/2023	94.74	.00		10-64-36200	1023
Total 718779:				896.89	46.98			
704872								
NCL OF WISCONSIN INC	494728	LAB SUPPLIES	10/25/2023	248.55	.00		50-65-22119	1023
Total 704872:				248.55	.00			
714909								
NELSON, BRUCE	2023-5	PROFESSIONAL S	10/20/2023	5,150.00	5,150.00	10/27/2023	70-67-35800	1023
NELSON, BRUCE	2023-6	PROFESSIONAL S	11/04/2023	4,100.00	4,100.00	11/10/2023	70-67-35800	1123
Total 714909:				9,250.00	9,250.00			
718460								
NORTHERN TOOL & EQU	52790169	PARTS	10/24/2023	124.98	.00		10-64-36100	1023
Total 718460:				124.98	.00			
716061								
O'REILLY AUTO PARTS	2980-191890	FILTERS	10/05/2023	24.06	.00		10-64-36100	1023
Total 716061:				24.06	.00			
36600								
ORKIN EXTERMINATING	252274861	MONTHLY SVC	11/01/2023	158.99	.00		10-50-35800	1123
Total 36600:				158.99	.00			
717217								
OSBORN INDUSTRIES LL	2030	WEED CONTROL	11/07/2023	613.75	.00		50-65-36300	1023
Total 717217:				613.75	.00			
717311								
OUT DOORS	5574	SERVICE	10/27/2023	107.50	.00		10-64-36400	1023
Total 717311:				107.50	.00			
718951								
PETERBILT OF WYOMIN	RP225309	FILTERS	10/25/2023	548.04	.00		10-64-36100	1023
PETERBILT OF WYOMIN	RP225462	FILTERS	10/30/2023	230.24	.00		10-64-36100	1023
Total 718951:				778.28	.00			
718927								
PRIOR & ASSOCIATES	2840	MARKET STUDY	10/13/2023	2,000.00	.00		95-93-35800	1023
Total 718927:				2,000.00	.00			
717889								
PROVELOCITY	40271	EQUIPMENT	10/25/2023	1,465.00	.00		10-47-21200	1023
Total 717889:				1,465.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718943								
RH BORDEN AND COMPA	1522	ACOUSTIC ASSES	10/31/2023	54,655.16	.00		60-66-93116	1023
Total 718943:				54,655.16	.00			
718320								
RHEMA MUSIC & CLOTHI	WTW11092023	WTW DEPOSIT	11/09/2023	7,000.00	.00		10-73-22408	1023
Total 718320:				7,000.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL_3-2	YAMPA RIVER COR	11/03/2023	6,757.50	.00		10-71-93700	1123
Total 717610:				6,757.50	.00			
716422								
SAFEGUARD BUSINESS	9002903240	W2S & 1099S	10/27/2023	443.70	.00		10-48-21100	1023
Total 716422:				443.70	.00			
46820								
SAMUELSON TRUE VALU	272269	SUPPLIES	09/11/2023	12.98	.00		29-83-36400	1023
SAMUELSON TRUE VALU	273715	PARTS	09/28/2023	33.98	.00		10-50-36400	1023
SAMUELSON TRUE VALU	273731	SUPPLIES	09/28/2023	55.22	.00		10-50-93500	1023
SAMUELSON TRUE VALU	274045	SUPPLIES	10/03/2023	22.26	.00		50-65-36433	1023
SAMUELSON TRUE VALU	274145	CEMENT MIX	10/04/2023	413.38	.00		10-64-23600	1023
SAMUELSON TRUE VALU	274165	CREDIT	10/04/2023	40.00-	.00		10-64-23600	1023
SAMUELSON TRUE VALU	274454	FASTNERS	10/07/2023	1.88	.00		10-50-93500	1023
SAMUELSON TRUE VALU	274565	SUPPLIES	10/09/2023	11.98	.00		50-65-37000	1023
SAMUELSON TRUE VALU	274584	SUPPLIES	10/09/2023	175.77	.00		10-50-93500	1023
SAMUELSON TRUE VALU	274596	SUPPLIES	10/09/2023	15.68	.00		10-50-36400	1023
SAMUELSON TRUE VALU	274704	SUPPLIES	10/10/2023	7.56	.00		50-65-37000	1023
SAMUELSON TRUE VALU	274710	SUPPLIES	10/10/2023	49.96	.00		60-66-36425	1023
SAMUELSON TRUE VALU	274757	LUMBER	10/11/2023	79.99	.00		10-50-93500	1023
SAMUELSON TRUE VALU	274951	SUPPLIES	10/13/2023	19.47	.00		50-65-36200	1023
SAMUELSON TRUE VALU	274952	SUPPLIES	10/13/2023	21.48	.00		50-65-36200	1023
SAMUELSON TRUE VALU	275218	SUPPLIES	10/17/2023	29.98	.00		95-93-96001	1023
SAMUELSON TRUE VALU	275361	PVC AND SUPPLIE	10/18/2023	61.94	.00		95-93-96001	1023
SAMUELSON TRUE VALU	275444	PAINT SPRAYER	10/19/2023	369.00	.00		70-67-21200	1023
SAMUELSON TRUE VALU	275454	TOOLS	10/19/2023	18.99	.00		10-71-23400	1023
SAMUELSON TRUE VALU	275503	TOOLS	10/20/2023	19.99	.00		10-71-23400	1023
SAMUELSON TRUE VALU	275795	SUPPLIES	10/24/2023	63.98	.00		10-50-36400	1023
SAMUELSON TRUE VALU	275814	SUPPLIES	10/24/2023	21.47	.00		10-50-36200	1023
SAMUELSON TRUE VALU	275830	SUPPLIES	10/24/2023	8.58	.00		50-65-37000	1023
SAMUELSON TRUE VALU	276012	PAINT	10/26/2023	41.96	.00		10-64-23600	1023
SAMUELSON TRUE VALU	276038	LUMBER	10/26/2023	133.20	.00		10-50-93500	1023
SAMUELSON TRUE VALU	276051	TOOLS	10/26/2023	19.99	.00		10-71-21200	1023
SAMUELSON TRUE VALU	276134	SAFETY SUPPLIES	10/27/2023	83.98	.00		10-49-71400	1023
SAMUELSON TRUE VALU	276188	LUMBER	10/29/2023	69.28	.00		10-50-93500	1023
SAMUELSON TRUE VALU	276302	LUMBER	10/31/2023	125.31	.00		10-50-93500	1023
SAMUELSON TRUE VALU	276331	JANITORIAL SUPP	10/31/2023	78.32	.00		70-67-22300	1023
Total 46820:				2,027.56	.00			
716954								
SCHMUESER GORDON	2013-520.022-12	WATER RELATED	10/23/2023	3,471.00	.00		50-65-35800	1023
SCHMUESER GORDON	2013-520.025-23	BAKER/STOUT/TE	08/29/2023	12,924.51	.00		50-65-93300	1023
SCHMUESER GORDON	2013-520.030-12	WTP MCC REPLAC	10/23/2023	11,969.02	.00		50-65-94700	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716954:				28,364.53	.00			
715862								
SEACREST GROUP	423516.B	CHRONIC BIOMON	10/27/2023	2,380.00	.00		60-66-35300	1023
Total 715862:				2,380.00	.00			
718807								
SENERGY PETROLEUM	SEN-670036	WINTER BLEND	11/06/2023	1,781.05	1,781.05	11/10/2023	60-66-23100	1123
SENERGY PETROLEUM	SEN-671371	FUEL	11/03/2023	19,586.19	19,586.19	11/10/2023	10-64-23100	1123
Total 718807:				21,367.24	21,367.24			
47225								
SEVERSON SUPPLY CO I	6012	PARTS	10/02/2023	115.25	.00		10-64-36100	1023
SEVERSON SUPPLY CO I	6092	ASPHALT BLADES	10/05/2023	473.50	.00		10-64-23500	1023
SEVERSON SUPPLY CO I	6141	PARTS	10/05/2023	68.29	.00		10-64-36100	1023
Total 47225:				657.04	.00			
48115								
SNAP-ON TOOLS CORP	10192388836	TRITON SOFTWARE	10/19/2023	1,379.00	.00		10-64-39700	1023
Total 48115:				1,379.00	.00			
48200								
SNYDER & COUNTS FEE	291800	ROAD SALT	09/21/2023	5,497.96	5,497.96	10/27/2023	10-64-23700	1023
Total 48200:				5,497.96	5,497.96			
718750								
SOUTHERN TIRE MART	5450004883	TIRES	07/10/2023	728.68	.00		10-64-23900	1023
SOUTHERN TIRE MART	5450006128	FLAT REPAIR	10/03/2023	20.51	.00		10-64-36100	1023
SOUTHERN TIRE MART	5450006150	FLAT REPAIR	10/04/2023	105.00	.00		70-67-23900	1023
SOUTHERN TIRE MART	5450006168	TIRES	10/05/2023	4,672.72	.00		70-67-23900	1023
SOUTHERN TIRE MART	5450006179	CREDIT	10/05/2023	4,672.72-	.00		70-67-23900	1023
SOUTHERN TIRE MART	5450006184	TIRE REPAIR / NE	10/06/2023	124.25	.00		10-64-23900	1023
SOUTHERN TIRE MART	5450006249	TIRE CHANGE	10/11/2023	116.00	.00		70-67-23900	1023
SOUTHERN TIRE MART	5450006302	TIRES	10/12/2023	747.08	.00		10-51-23900	1023
SOUTHERN TIRE MART	5450006467	TIRES	10/20/2023	1,230.52	.00		70-67-23900	1023
SOUTHERN TIRE MART	5450006485	TIRES	10/20/2023	532.00	.00		10-64-23900	1023
SOUTHERN TIRE MART	5450006523	TIRES AND TIRE C	10/24/2023	1,230.52	.00		70-67-36100	1023
Total 718750:				4,834.56	.00			
48300								
STANDARD INSURANCE	751510NOV23	PREMIUM	10/17/2023	2,871.47	2,871.47	10/27/2023	10-73-14700	1023
Total 48300:				2,871.47	2,871.47			
48500								
STANDARD PLUMBING S	URKV99	SUPPLIES	10/16/2023	49.96	.00		95-93-96001	1023
STANDARD PLUMBING S	URP199	SUPPLIES	10/17/2023	21.83	.00		95-93-96001	1023
STANDARD PLUMBING S	URPM89	SUPPLIES	10/17/2023	54.39	.00		10-64-36100	1023
Total 48500:				126.18	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718863								
STEAMBOATBUILT CO	139	8TH STREET REDE	10/30/2023	7,767.50	.00		95-93-35800	1023
Total 718863:				7,767.50	.00			
718360								
STEVE JOHANSEN	10162023 GRAVY T	2023 GRAVY TRAI	10/16/2023	850.00	.00		10-73-22405	1023
Total 718360:				850.00	.00			
717674								
TARGET SPECIALTY PRO	INVP501320248	BULK SPREAD FE	10/27/2023	987.50	.00		10-71-22100	1023
Total 717674:				987.50	.00			
716958								
TRANSUNION RISK & ALT	407761OCT23	MONTHLY SVC	11/01/2023	147.60	.00		10-51-33300	1023
Total 716958:				147.60	.00			
50925								
TRANSWEST TRUCK	004P131247	FILTERS	10/05/2023	90.39	.00		10-64-36900	1023
TRANSWEST TRUCK	004P132332	FILTERS	10/25/2023	245.65	.00		10-64-36100	1023
Total 50925:				336.04	.00			
717344								
TRI STATE OIL RECLAME	23102515053923	USED OIL	10/25/2023	125.00	.00		70-67-38200	1023
Total 717344:				125.00	.00			
718713								
UGSI CHEMICAL FEED IN	INV0024270	PARTS	08/05/2022	74.47	74.47	11/03/2023	50-65-36220	1023
UGSI CHEMICAL FEED IN	INV0029503	PARTS	08/09/2023	1,304.25	1,304.25	11/03/2023	50-65-36220	1023
Total 718713:				1,378.72	1,378.72			
717732								
UNCC	223100367	RTL TRANSMISSIO	10/31/2023	138.03	.00		60-66-35800	1023
Total 717732:				138.03	.00			
53830								
UNION TELEPHONE COM	70087276OCT23	MONTHLY SVC	10/17/2023	177.29	.00		10-49-34700	1023
Total 53830:				177.29	.00			
717624								
UNITED COMPANIES	1549341	ASPAHLT	10/17/2023	1,437.53	.00		10-64-36600	1023
UNITED COMPANIES	1550356	ASPAHLT	10/23/2023	2,760.55	.00		10-64-36600	1023
UNITED COMPANIES	1550609	ASPAHLT	10/24/2023	1,429.83	.00		10-64-36600	1023
UNITED COMPANIES	1550878	ASPAHLT	10/25/2023	2,205.36	.00		10-64-36600	1023
UNITED COMPANIES	1551736	ASPAHLT	10/31/2023	4,390.95	.00		10-64-36600	1023
Total 717624:				12,224.22	.00			
704141								
UNITED STATES PLASTIC	7219644	SUPPLIES	11/01/2023	43.14	.00		50-65-36220	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704141:				43.14	.00			
53850								
UNITED SUPPLY OF THE	226335	SUPPLIES	10/19/2023	392.00	.00		60-66-36425	1023
UNITED SUPPLY OF THE	226417	GLOVES	10/31/2023	94.18	.00		50-65-36221	1023
Total 53850:				486.18	.00			
714946								
US POSTMASTER	191731	POSTAGE	11/03/2023	1,798.29	.00		50-65-31100	1123
Total 714946:				1,798.29	.00			
53815								
US TRACTOR & HARVES	P78308	FILTERS	10/10/2023	113.55	.00		10-64-36900	1023
US TRACTOR & HARVES	P78409	PARTS	10/16/2023	370.44	.00		10-64-36100	1023
Total 53815:				483.99	.00			
53865								
USA BLUEBOOK	INV00169042	SUPPLIES	10/18/2023	687.73	.00		95-93-96001	1023
USA BLUEBOOK	INV00176399	SUPPLIES	10/25/2023	455.38	.00		95-93-96001	1023
Total 53865:				1,143.11	.00			
55200								
VERIZON WIRELESS	9947147659	MONTHLY SVC	10/18/2023	687.38	687.38	10/27/2023	60-66-34700	1023
Total 55200:				687.38	687.38			
55405								
VICTORY MOTORS OF C	53466	SERVICE	09/20/2023	105.93	105.93	10/27/2023	10-51-36100	1023
Total 55405:				105.93	105.93			
718660								
VITAL RECORDS CONTR	3785890GJT1	PROFESSIONAL S	09/30/2023	123.63	123.63	10/27/2023	10-45-35800	1023
VITAL RECORDS CONTR	3874216GJT1	PROFESSIONAL S	10/31/2023	145.92	.00		10-51-39700	1023
Total 718660:				269.55	123.63			
57205								
WAGNER EQUIPMENT C	P04C0340539	PARTS	10/05/2023	810.20	.00		10-64-36100	1023
WAGNER EQUIPMENT C	P04C0340660	PARTS	10/11/2023	1,365.66	.00		10-64-36200	1023
WAGNER EQUIPMENT C	P04C0340959	FILTERS	10/25/2023	411.44	.00		10-64-36200	1023
WAGNER EQUIPMENT C	P04R0123869	CREDIT	10/14/2023	679.14-	.00		10-64-36200	1023
WAGNER EQUIPMENT C	P04R0123905	CREDIT	11/03/2023	394.09-	.00		10-64-36100	1123
WAGNER EQUIPMENT C	S04W0805318	SERVICE CALL - R	10/18/2023	40.00	.00		10-64-36200	1023
WAGNER EQUIPMENT C	S04W0805341	SERVICE CALL - R	10/24/2023	1,014.69	.00		10-64-36100	1023
WAGNER EQUIPMENT C	S04W0805352	SERVICE CALL - R	10/25/2023	2,338.20	.00		10-64-36200	1023
Total 57205:				4,906.96	.00			
31290								
WASTEQUIP	13526610	CONTAINER HAND	10/26/2023	40,726.00	.00		70-67-94200	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31290:				40,726.00	.00			
717979								
WOOD, HANNAH	ER09152023	EMPLOYEE REIMB	09/15/2023	17.22	17.22	10/27/2023	10-51-38100	1023
Total 717979:				17.22	17.22			
718123								
XEROX FINANCIAL SERV	4871399	LEASE PAYMENT	10/08/2023	153.88	153.88	10/27/2023	29-83-21300	1023
XEROX FINANCIAL SERV	4962719	LEASE PAYMENT	10/23/2023	194.85	.00		10-51-32100	1023
Total 718123:				348.73	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303OCT23	MONTHLY SERVIC	10/24/2023	60.98	60.98	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	5000025701OCT23	MONTHLY SERVIC	10/24/2023	283.78	283.78	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5000030701OCT23	MONTHLY SERVIC	10/24/2023	80.26	80.26	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5030000101OCT23	MONTHLY SERVIC	10/24/2023	90.80	90.80	11/03/2023	10-64-34400	1023
YAMPA VALLEY ELECTRI	5030002201OCT23	MONTHLY SERVIC	10/24/2023	70.89	70.89	11/03/2023	10-64-34400	1023
YAMPA VALLEY ELECTRI	5040004603OCT23	MONTHLY SERVIC	10/24/2023	1,063.97	1,063.97	11/03/2023	10-50-34100	1023
YAMPA VALLEY ELECTRI	5050002602OCT23	MONTHLY SERVIC	10/24/2023	6,073.57	6,073.57	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5050005402OCT23	MONTHLY SERVIC	10/24/2023	85.69	85.69	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5050006601OCT23	MONTHLY SERVIC	10/24/2023	67.27	67.27	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	5060006301OCT23	MONTHLY SERVIC	10/24/2023	74.93	74.93	11/03/2023	10-64-34400	1023
YAMPA VALLEY ELECTRI	5060008701OCT23	MONTHLY SERVIC	10/24/2023	107.74	107.74	11/03/2023	10-64-34300	1023
YAMPA VALLEY ELECTRI	5070003701OCT23	MONTHLY SERVIC	10/24/2023	77.70	77.70	11/03/2023	70-67-34100	1023
YAMPA VALLEY ELECTRI	5230012402NOV23	MONTHLY SERVIC	11/07/2023	34.37	34.37	11/10/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5230012402OCT23	MONTHLY SERVIC	10/24/2023	60.56	60.56	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5230016301OCT23	MONTHLY SERVIC	10/24/2023	67.91	67.91	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5240004302OCT23	MONTHLY SERVIC	10/24/2023	587.56	587.56	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5330008301OCT23	MONTHLY SERVIC	10/24/2023	60.45	60.45	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5360003402OCT23	MONTHLY SERVIC	10/24/2023	273.45	273.45	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5360003501OCT23	MONTHLY SERVIC	10/24/2023	223.93	223.93	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5380006003OCT23	MONTHLY SERVIC	10/24/2023	82.71	82.71	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5390001703OCT23	MONTHLY SERVIC	10/24/2023	335.38	335.38	11/03/2023	29-83-34100	1023
YAMPA VALLEY ELECTRI	5390003701OCT23	MONTHLY SERVIC	10/24/2023	103.80	103.80	11/03/2023	10-64-34400	1023
YAMPA VALLEY ELECTRI	5390006801OCT23	MONTHLY SERVIC	10/24/2023	62.05	62.05	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5400008401OCT23	MONTHLY SERVIC	10/24/2023	60.45	60.45	11/03/2023	10-64-34100	1023
YAMPA VALLEY ELECTRI	5410000102OCT23	MONTHLY SERVIC	10/24/2023	358.65	358.65	11/03/2023	10-75-34100	1023
YAMPA VALLEY ELECTRI	5410002603OCT23	MONTHLY SERVIC	10/24/2023	726.99	726.99	11/03/2023	10-76-34100	1023
YAMPA VALLEY ELECTRI	5410004101OCT23	MONTHLY SERVIC	10/24/2023	75.36	75.36	11/03/2023	10-64-34400	1023
YAMPA VALLEY ELECTRI	5420008407NOV23	MONTHLY SERVIC	11/07/2023	34.47	34.47	11/10/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5420008407OCT23	MONTHLY SERVIC	10/24/2023	60.77	60.77	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5440003302OCT23	MONTHLY SERVIC	10/24/2023	82.50	82.50	11/03/2023	10-64-34100	1023
YAMPA VALLEY ELECTRI	5440003401OCT23	MONTHLY SERVIC	10/24/2023	422.55	422.55	11/03/2023	10-64-34100	1023
YAMPA VALLEY ELECTRI	5440003602OCT23	MONTHLY SERVIC	10/24/2023	99.75	99.75	11/03/2023	10-64-34100	1023
YAMPA VALLEY ELECTRI	5480007106OCT23	MONTHLY SERVIC	10/24/2023	127.23	127.23	11/03/2023	70-67-34100	1023
YAMPA VALLEY ELECTRI	5480007205OCT23	MONTHLY SERVIC	10/24/2023	144.69	144.69	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5480008601OCT23	MONTHLY SERVIC	10/24/2023	77.70	77.70	11/03/2023	10-64-34100	1023
YAMPA VALLEY ELECTRI	5490008204OCT23	MONTHLY SERVIC	10/24/2023	60.66	60.66	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5490008806NOV23	MONTHLY SERVIC	11/07/2023	102.85	102.85	11/10/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5490008806OCT23	MONTHLY SERVIC	10/24/2023	156.30	156.30	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5490009203OCT23	MONTHLY SERVIC	10/24/2023	139.98	139.98	11/03/2023	10-72-34100	1023
YAMPA VALLEY ELECTRI	5490009301OCT23	MONTHLY SERVIC	10/24/2023	169.01	169.01	11/03/2023	10-72-34100	1023
YAMPA VALLEY ELECTRI	5490010101OCT23	MONTHLY SERVIC	11/02/2023	48.40	48.40	11/10/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5510008202OCT23	MONTHLY SERVIC	10/24/2023	170.55	170.55	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5510016306NOV23	MONTHLY SERVIC	11/07/2023	34.26	34.26	11/10/2023	10-71-34100	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5510016306OCT23	MONTHLY SERVIC	10/24/2023	60.56	60.56	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5510017501OCT23	MONTHLY SERVIC	10/24/2023	181.54	181.54	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5510024501OCT23	MONTHLY SERVIC	10/24/2023	434.71	434.71	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5540004301OCT23	MONTHLY SERVIC	10/24/2023	111.57	111.57	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	5570010806NOV23	MONTHLY SERVIC	11/07/2023	34.47	34.47	11/10/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5570010806OCT23	MONTHLY SERVIC	10/24/2023	60.88	60.88	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5600012202NOV23	MONTHLY SERVIC	11/07/2023	34.47	34.47	11/10/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5600012202OCT23	MONTHLY SERVIC	10/24/2023	60.88	60.88	11/03/2023	10-71-34100	1023
YAMPA VALLEY ELECTRI	5620006001OCT23	MONTHLY SERVIC	10/24/2023	67.80	67.80	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	5620008401OCT23	MONTHLY SERVIC	10/24/2023	63.33	63.33	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	5620011102OCT23	MONTHLY SERVIC	10/24/2023	70.67	70.67	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	5620012702OCT23	MONTHLY SERVIC	10/24/2023	443.85	443.85	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	5630020601OCT23	MONTHLY SERVIC	10/24/2023	167.19	167.19	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	6990001301OCT23	MONTHLY SERVIC	10/24/2023	15,325.17	15,325.17	11/03/2023	10-64-34300	1023
YAMPA VALLEY ELECTRI	7110013704OCT23	MONTHLY SERVIC	10/24/2023	6,299.03	6,299.03	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	7110019201OCT23	MONTHLY SERVIC	10/24/2023	176.64	176.64	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	7110030401OCT23	MONTHLY SERVIC	10/24/2023	183.14	183.14	11/03/2023	50-65-34100	1023
YAMPA VALLEY ELECTRI	7110041901OCT23	MONTHLY SERVIC	10/24/2023	642.72	642.72	11/03/2023	60-66-34100	1023
YAMPA VALLEY ELECTRI	7200030401OCT23	MONTHLY SERVIC	10/24/2023	77.30	77.30	11/03/2023	50-65-34100	1023
Total 62415:				37,678.79	37,678.79			
718257								
ZEN COMMUNICATIONS	IN16068	MONTHLY SERVIC	11/02/2023	1,746.00	.00		10-76-34700	1123
Total 718257:				1,746.00	.00			
Grand Totals:				530,404.51	96,831.19			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.