

CITY OF CRAIG
COUNCIL REPORTS
DECEMBER 12, 2023

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 8, 2023

Paid bills amount to	\$	59,957.89
Payables	\$	353,908.36
 TOTAL	 \$	 <u>413,866.25</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	24652	WASHED ROCK	11/20/2023	267.59	.00		50-65-36300	1123
3B ENTERPRISES	24653	PIT RUN, WASHED	11/20/2023	890.88	.00		50-65-36600	1123
3B ENTERPRISES	24679	WASHED ROCK	11/27/2023	185.69	.00		50-65-36600	1123
Total 100:				1,344.16	.00			
715198								
A & E TIRE INC	23-0460396-084	TIRES	11/01/2023	1,626.72	.00		10-71-23900	1123
A & E TIRE INC	23-0469896-084	TIRE REPAIR	11/01/2023	20.00	.00		10-71-23900	1123
Total 715198:				1,646.72	.00			
235								
ACZ LABORATORIES INC	86265	LAB ANALYSIS	11/13/2023	407.75	.00		60-66-35300	1123
ACZ LABORATORIES INC	86336	LAB ANALYSIS	11/15/2023	249.00	.00		60-66-35300	1123
Total 235:				656.75	.00			
716354								
ADVANCED COPIER SOL	12813	COPIER USAGE	12/01/2023	173.94	.00		10-48-39700	1223
Total 716354:				173.94	.00			
718104								
AFTERMATH CLEANING	202325	CLEANING	11/24/2023	200.00	.00		29-83-39700	1123
AFTERMATH CLEANING	202326	CLEANING	11/24/2023	120.00	.00		29-83-39700	1123
Total 718104:				320.00	.00			
380								
AIRGAS USA LLC	9143869781	SUPPLIES	11/08/2023	226.48	.00		10-71-21200	1123
AIRGAS USA LLC	9144275333	SUPPLIES	11/21/2023	59.72	.00		50-65-36221	1123
Total 380:				286.20	.00			
717929								
ALL NATURAL OF YAMPA	892320	CLEANING	11/30/2023	1,600.00	.00		10-75-35800	1123
Total 717929:				1,600.00	.00			
718956								
AMBER DREW PHOTOGR	000489	COUNCIL HEAD S	11/28/2023	150.00	150.00	11/30/2023	10-41-35800	1123
Total 718956:				150.00	150.00			
1200								
AMERICAN LINEN	LGRA2828447	UNIFORM SERVIC	11/02/2023	73.08	.00		60-66-22500	1123
AMERICAN LINEN	LGRA2829617	LAUNDRY TOWEL	11/06/2023	112.63	.00		10-64-22500	1123
AMERICAN LINEN	LGRA2829624	FLOOR MATS	11/06/2023	125.59	.00		10-50-35800	1123
AMERICAN LINEN	LGRA2830817	UNIFORM SERVIC	11/09/2023	73.08	.00		60-66-22500	1123
AMERICAN LINEN	LGRA2831954	LAUNDRY TOWEL	11/13/2023	165.29	.00		10-64-22500	1123
AMERICAN LINEN	LGRA2833148	UNIFORM SERVIC	11/16/2023	77.48	.00		60-66-22500	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2834267	LAUNDRY TOWEL	11/20/2023	115.96	.00		10-64-22500	1123
AMERICAN LINEN	LGRA2834274	FLOOR MATS	11/20/2023	125.59	.00		10-50-35800	1123
AMERICAN LINEN	LGRA2835515	UNIFORM SERVIC	11/23/2023	73.08	.00		60-66-22500	1123
AMERICAN LINEN	LGRA2836746	LAUNDRY TOWEL	11/27/2023	157.84	.00		10-64-22500	1123
AMERICAN LINEN	LGRA2838091	UNIFORM SERVIC	11/30/2023	73.08	.00		60-66-22500	1123
Total 1200:				1,172.70	.00			
701629								
ANSON EXCAVATING & P	9534	2023 CURB & GUT	11/30/2023	8,114.29	.00		20-81-95000	1123
Total 701629:				8,114.29	.00			
1270								
APPLIED INDUSTRIAL TE	7028073549	SUPPLIES	10/09/2023	88.24	.00		10-64-36100	1123
APPLIED INDUSTRIAL TE	7028168608	FILTERS	10/20/2023	128.09	.00		60-66-36400	1123
APPLIED INDUSTRIAL TE	7028314243	SUPPLIES	11/09/2023	457.56	.00		60-66-36100	1123
APPLIED INDUSTRIAL TE	7028405510	SUPPLIES	11/22/2023	605.07	.00		10-64-36100	1123
APPLIED INDUSTRIAL TE	7028405786	HOSE ASSEMBLY	11/22/2023	318.68	.00		10-64-36100	1123
APPLIED INDUSTRIAL TE	7028406069	SUPPLIES	11/22/2023	27.14	.00		10-64-36100	1123
Total 1270:				1,624.78	.00			
718096								
AT&T MOBILITY	287296080074X112	MONTHLY SERVIC	11/20/2023	2,058.32	2,058.32	12/08/2023	10-51-34700	1123
Total 718096:				2,058.32	2,058.32			
2300								
AXIS STEEL INC	75485	METAL	11/20/2023	36.34	.00		50-65-36424	1123
Total 2300:				36.34	.00			
718087								
AYRES ASSOCIATES INC	211103	FUTURE OF HOUSI	11/06/2023	1,717.00	.00		10-41-35800	1123
Total 718087:				1,717.00	.00			
718180								
BANK OF COLORADO	11302023	NOVEMBER CC	12/01/2023	12,103.04	.00		01-1040	1223
Total 718180:				12,103.04	.00			
718661								
BASELINE ENGINEERING	29824	NORTH AVENUE A	12/07/2023	2,221.48	.00		10-64-93100	1223
Total 718661:				2,221.48	.00			
3643								
BEAR CREEK ANIMAL HO	136984	BOARD/DISPOSAL	11/30/2023	2,940.00	.00		10-51-57100	1123
BEAR CREEK ANIMAL HO	R11302023	RESTITUTION AN-	11/30/2023	100.00	.00		10-35-00000	1123
Total 3643:				3,040.00	.00			
4040								
BOYKO SUPPLY	207125	SUPPLIES	11/15/2023	51.17	.00		10-71-36300	1123
BOYKO SUPPLY	208673	CREDIT	11/21/2023	51.17-	.00		10-71-36300	1123
BOYKO SUPPLY	208865	ICE MELT	11/29/2023	767.83	.00		10-50-36300	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	208901	JANITORIAL SUPP	11/30/2023	197.43	.00		60-66-22300	1123
Total 4040:				965.26	.00			
48360								
BSN SPORTS	923498964	SUPPLIES	10/26/2023	382.50	382.50	11/30/2023	10-73-22406	1123
BSN SPORTS	923498965	EQUIPMENT	10/26/2023	75.00	75.00	11/30/2023	10-73-22406	1123
BSN SPORTS	923577572	SUPPLIES	11/01/2023	21.95	21.95	11/30/2023	10-73-22406	1123
Total 48360:				479.45	479.45			
5200								
CASELLE INC	129268	SUPPORT	12/01/2023	3,168.00	.00		10-48-39700	1223
Total 5200:				3,168.00	.00			
705621								
CCH INCORPORATED	5414581265	APA BASIC GUIDE	12/01/2023	1,024.87	.00		10-45-33300	1223
Total 705621:				1,024.87	.00			
5565								
CENTURYLINK	0373NOV23	MONTHLY SERVIC	11/13/2023	124.66	124.66	11/30/2023	50-65-34700	1123
CENTURYLINK	5111NOV23	MONTHLY SERVIC	11/13/2023	203.09	203.09	11/30/2023	60-66-34700	1123
CENTURYLINK	664976755	MONTHLY SERVIC	11/24/2023	4.70	.00		50-65-34700	1123
Total 5565:				332.45	327.75			
5770								
CHAOS INK	17969	SHIRTS	10/30/2023	310.10	.00		10-73-22406	1123
CHAOS INK	17971	SHIRTS	10/30/2023	554.40	.00		10-73-22406	1123
CHAOS INK	17972	SHIRTS	10/30/2023	652.50	.00		10-73-22406	1123
CHAOS INK	17973	SHIRTS	10/30/2023	605.90	.00		10-73-22406	1123
CHAOS INK	18016	SHIRTS	11/16/2023	584.50	.00		10-73-22405	1123
CHAOS INK	18052	SHIRTS	12/05/2023	345.00	.00		10-71-22500	1223
Total 5770:				3,052.40	.00			
5800								
CHAPMAN'S AUTOMOTIV	75746	TIRES	11/28/2023	1,291.34	.00		10-71-23900	1123
Total 5800:				1,291.34	.00			
6025								
CITY OF CRAIG	10019077500NOV2	UTLITIES	12/01/2023	113.40	.00		10-76-34200	1123
CITY OF CRAIG	10019077500OCT2	UTLITIES	11/01/2023	123.00	.00		10-76-34200	1123
Total 6025:				236.40	.00			
718654								
CIVICPLUS LLC	284693	MUNICODE ORDB	12/02/2023	1,800.75	.00		10-45-33300	1223
Total 718654:				1,800.75	.00			
717008								
CLERK'S PETTY CASH-P	PC11272023	PARK AND REC SE	11/28/2023	290.00	290.00	11/30/2023	10-73-22409	1123
CLERK'S PETTY CASH-P	PC12052023	POSTAGE	12/05/2023	71.20	71.20	12/08/2023	29-83-31100	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717008:				361.20	361.20			
6500								
CLUB 20	23021	ANNUAL DUES	12/01/2022	600.00	.00		10-41-33300	1223
Total 6500:				600.00	.00			
716803								
CNC TECHNICAL SERVIC	P3913	PROGRAMMING	10/26/2023	776.25	.00		10-51-36700	1123
Total 716803:				776.25	.00			
62420								
COLORADO MOUNTAIN	IN116466	FLEX CONTRACT	11/30/2023	1,040.00	.00		10-44-33700	1123
COLORADO MOUNTAIN	IN116467	ADVERTISING - DI	11/30/2023	737.49	.00		10-44-33700	1123
COLORADO MOUNTAIN	IN116469	ADVERTISING	11/30/2023	978.00	.00		70-67-33700	1123
COLORADO MOUNTAIN	IN116470	ADVERTISING	11/30/2023	129.00	.00		10-44-33700	1123
COLORADO MOUNTAIN	IN116477	ADVERTISING	11/30/2023	249.00	.00		10-41-37900	1123
COLORADO MOUNTAIN	IN116478	ADVERTISING	11/30/2023	142.00	.00		10-41-37900	1123
Total 62420:				3,275.49	.00			
6643								
COLORADO WEST, INC	0050740	WATER	11/06/2023	27.00	.00		10-41-22900	1123
Total 6643:				27.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0157	NOTICE	11/15/2023	46.71	.00		10-48-33100	1123
COLUMN SOFTWARE PB	47824FE5-0158	LEGAL NOTICE- O	11/15/2023	66.19	.00		50-65-33700	1123
COLUMN SOFTWARE PB	47824FE5-0159	LEGAL NOTICE	11/29/2023	61.49	.00		10-45-33100	1123
COLUMN SOFTWARE PB	47824FE5-0160	LEGAL NOTICE	12/06/2023	75.94	.00		10-45-33100	1223
Total 718619:				250.33	.00			
6650								
CONSOLIDATED ELECTR	1534-1027138	SUPPLIES	11/03/2023	99.74	.00		50-65-36200	1123
CONSOLIDATED ELECTR	1534-1027374	PARTS	11/13/2023	17.06	.00		10-72-36400	1123
CONSOLIDATED ELECTR	1534-1027753	SUPPLIES	11/29/2023	284.79	.00		50-65-36424	1123
CONSOLIDATED ELECTR	1534-1027845	SUPPLIES	11/30/2023	361.20	.00		50-65-36424	1123
Total 6650:				762.79	.00			
6659								
COOK FORD INC	115373	PARTS	11/09/2023	53.04	.00		10-64-36100	1123
COOK FORD INC	115395	FILTER	11/15/2023	21.57	.00		10-64-36100	1123
COOK FORD INC	115445	PARTS	11/28/2023	515.38	.00		10-64-36100	1123
Total 6659:				589.99	.00			
6670								
COPY SHOP COMPUTER	13806	COPIES	11/27/2023	74.07	.00		10-64-39700	1123
COPY SHOP COMPUTER	477	INK CARTRIDGE	11/27/2023	38.06	.00		10-64-39700	1123
Total 6670:				112.13	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717670								
CORE & MAIN LP	S005042	PARTS	09/27/2023	495.80	.00		50-65-36221	1123
CORE & MAIN LP	T542999	PARTS	09/11/2023	313.60	.00		50-65-36433	1123
CORE & MAIN LP	T590906	SUPPLIES	09/18/2023	332.88	.00		50-65-36221	1123
CORE & MAIN LP	T780778	8TH ST REDEVELO	10/18/2023	1,632.00	.00		95-93-96001	1123
Total 717670:				2,774.28	.00			
701519								
CRUM ELECTRIC SUPPL	2493683-01	SIEMENS	11/28/2023	5,907.76	.00		60-66-36200	1123
Total 701519:				5,907.76	.00			
7805								
DELTA RIGGING & TOOLS	PSI00124014	J HOOKS	11/30/2023	288.00	.00		10-64-23700	1123
Total 7805:				288.00	.00			
718125								
DENVER & SALT LAKE R	11122023	CORONA TELEGR	11/12/2023	18.00	.00		29-83-25300	1123
Total 718125:				18.00	.00			
717829								
DNT ELECTRIC INC	4399	ELECTRICAL WOR	11/30/2023	2,342.42	.00		10-50-93500	1123
DNT ELECTRIC INC	4403	ELECTRICAL WOR	11/30/2023	1,934.47	.00		10-71-36400	1123
Total 717829:				4,276.89	.00			
10400								
DURAN & PEARCE CONT	12062023	REIMBURSE SALE	12/06/2023	1,025.24	.00		10-71-93400	1223
DURAN & PEARCE CONT	2381-002	SLUDGE VALVE RE	11/14/2023	41,452.06	.00		60-66-94800	1123
Total 10400:				42,477.30	.00			
717151								
ELEVATED TECHNOLOGI	19289	TEST FIRE SERVIC	11/27/2023	20.00	.00		10-75-35800	1123
ELEVATED TECHNOLOGI	19291	CONTRACTS	11/27/2023	165.00	.00		29-83-39700	1123
ELEVATED TECHNOLOGI	19293	TEST FIRE SERVIC	11/27/2023	20.00	.00		10-50-35800	1123
Total 717151:				205.00	.00			
718763								
ENERGY LABORATORIES	596656	LAB TESTING	11/25/2023	94.00	.00		50-65-35300	1123
Total 718763:				94.00	.00			
11600								
EPP & ASSOCIATES	1997	BREEZE STREET P	11/20/2023	871.50	.00		10-71-35800	1123
Total 11600:				871.50	.00			
12330								
EVIDENT INC	236012A	TEST KITS	11/28/2023	224.43	.00		10-51-22900	1123
Total 12330:				224.43	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718608								
FALLLINE CORPORATION	I222239	SNOWPLOW BLAD	11/07/2023	618.00	.00		10-71-36332	1123
Total 718608:				618.00	.00			
718853								
FEHR & PEERS	170509	RTA TRANSIT PLA	12/06/2023	1,320.00	.00		10-44-96100	1123
Total 718853:				1,320.00	.00			
706463								
FERGUSON ENTERPRIS	1476469	PVC & SUPPIES	11/15/2023	692.27	.00		60-66-36426	1123
Total 706463:				692.27	.00			
714931								
FORBES CERTIFIED WEL	54094	MOUNT SNOWPLO	12/01/2023	1,620.00	.00		10-64-94200	1223
FORBES CERTIFIED WEL	54095	MOUNT SNOWPLO	12/01/2023	4,185.00	.00		10-64-94200	1223
FORBES CERTIFIED WEL	54096	WELDING	12/01/2023	635.00	.00		10-64-36100	1223
FORBES CERTIFIED WEL	54101	FABRICATION & W	12/05/2023	8,908.36	.00		10-64-94200	1223
FORBES CERTIFIED WEL	54102	FABRICATION & W	12/05/2023	7,828.36	.00		10-64-94200	1223
Total 714931:				23,176.72	.00			
718522								
FREDRICKSON, LEWIS	823053	TREE REMOVAL	11/09/2023	1,600.00	.00		10-71-36304	1123
Total 718522:				1,600.00	.00			
715179								
GE DIGITAL LLC	17001100060864	ANNUAL SUPPORT	11/28/2023	4,230.81	.00		50-65-35800	1123
Total 715179:				4,230.81	.00			
717643								
GONZALEZ, GUADALUPE	R11272023	OVERPAYMENT - T	11/27/2023	100.00	100.00	11/30/2023	10-35-00000	1123
Total 717643:				100.00	100.00			
16400								
GRAINGER	9896208122	PARTS	11/06/2023	499.62	.00		10-64-36100	1123
GRAINGER	9897499555	SUPPLIES	11/07/2023	257.44	.00		10-50-93500	1123
GRAINGER	9897499563	TOOLS	11/07/2023	377.81	.00		10-50-93500	1123
GRAINGER	9902144865	SUPPLIES	11/10/2023	33.52	.00		50-65-36220	1123
GRAINGER	9906297859	TOOLS	11/15/2023	693.29	.00		50-65-36220	1123
Total 16400:				1,861.68	.00			
718958								
GROBE, KATRINA	R11302023	RESTITUTION TR-2	11/30/2023	500.00	500.00	12/08/2023	10-35-00000	1123
Total 718958:				500.00	500.00			
18204								
HACH CHEMICAL COMPA	13821038	CHEMKEY	11/20/2023	799.86	.00		50-65-22119	1123
Total 18204:				799.86	.00			

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717253								
HATTEN ENTERPRISES L	3547	TOWING	11/16/2023	240.00	.00		10-51-31700	1123
Total 717253:				240.00	.00			
705095								
IDENTITY GRAPHICS LLC	15834	BANNER	05/04/2023	130.50	.00		10-73-22406	1123
IDENTITY GRAPHICS LLC	15867	DECALS	04/06/2023	30.00	.00		10-51-57400	1123
IDENTITY GRAPHICS LLC	16381	RUN THROUGH BA	10/10/2023	322.00	.00		10-73-22406	1123
Total 705095:				482.50	.00			
22200								
INTERSTATE BATTERIES	31324615	BATTERIES	11/08/2023	145.95	.00		10-64-23200	1123
INTERSTATE BATTERIES	991003625	BATTERIES	11/03/2023	291.90	.00		10-64-36100	1123
INTERSTATE BATTERIES	991003669	BATTERIES	11/08/2023	60.95	.00		10-64-36100	1123
INTERSTATE BATTERIES	991003683	BATTERIES	11/10/2023	107.80	.00		10-50-36400	1123
Total 22200:				606.60	.00			
23408								
JACKSON'S OFFICE SUP	10458436	PRINTER INK CAR	11/01/2023	146.99	.00		10-48-21400	1123
JACKSON'S OFFICE SUP	10458445	ENVELOPES	11/02/2023	135.00	.00		10-43-32100	1123
JACKSON'S OFFICE SUP	10458480	OFFICE SUPPLIES	11/07/2023	59.79	.00		10-51-21400	1123
JACKSON'S OFFICE SUP	10458481	PRINTER INK CAR	11/07/2023	35.69	.00		10-51-21400	1123
JACKSON'S OFFICE SUP	10458482	PRINTER INK CAR	11/07/2023	128.98	.00		10-48-21400	1123
JACKSON'S OFFICE SUP	10458490	PRINTER INK CAR	11/07/2023	198.56	.00		50-65-21400	1123
JACKSON'S OFFICE SUP	10458506	BUSINESS CARDS	11/08/2023	75.00	.00		10-49-21400	1123
JACKSON'S OFFICE SUP	10458516	OFFICE SUPPLIES	11/09/2023	59.97	.00		10-51-21400	1123
JACKSON'S OFFICE SUP	10458538	OFFICE SUPPLIES	11/11/2023	100.94	.00		10-73-21400	1123
JACKSON'S OFFICE SUP	10458539	PRINTER INK CAR	11/11/2023	128.98	.00		10-48-21400	1123
JACKSON'S OFFICE SUP	10458625	PRINTING	11/27/2023	199.00	.00		10-51-21400	1123
JACKSON'S OFFICE SUP	10458651	ENVELOPES	11/29/2023	120.00	.00		10-51-21400	1123
Total 23408:				1,388.90	.00			
6660								
JP COOKE COMPANY	810397	LICENCE TAGS	12/04/2023	103.65	.00		10-51-22900	1223
Total 6660:				103.65	.00			
715244								
KIMBALL MIDWEST	101662808	SUPPLIES	11/21/2023	372.50	.00		10-64-23200	1123
KIMBALL MIDWEST	101685501	SUPPLIES	11/30/2023	35.82	.00		70-67-36800	1123
Total 715244:				408.32	.00			
718806								
KISSINGER & FELLMAN	4580	PROFESSIONAL S	10/31/2023	652.50	652.50	11/30/2023	10-42-35800	1123
KISSINGER & FELLMAN	4700	PROFESSIONAL S	11/30/2023	315.00	.00		10-42-35800	1123
Total 718806:				967.50	652.50			
717569								
KS KREATIONS	12042023-1	FOOD	12/04/2023	1,687.50	.00		10-51-35800	1223
Total 717569:				1,687.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
30078								
LAUNDRY, THE	60793	FLOOR MATS	11/19/2023	48.00	.00		10-75-35800	1123
LAUNDRY, THE	66757	FLOOR MATS	11/04/2023	48.00	.00		10-75-35800	1123
Total 30078:				96.00	.00			
718883								
LEAK LOCATORS OF MO	1823	COMBIPHON COM	12/04/2023	8,677.00	.00		50-65-36221	1223
Total 718883:				8,677.00	.00			
718893								
LOLA'S LLC	000001	FOOD	12/04/2023	825.00	.00		10-73-22409	1223
Total 718893:				825.00	.00			
718285								
LONGLEAF SERVICES IN	10054033	BOOKS	11/14/2023	144.18	.00		29-83-25300	1123
Total 718285:				144.18	.00			
718229								
LUMINATE BROADBAND	3001002601DEC23	MONTHLY SERVIC	12/01/2023	79.80	79.80	12/08/2023	10-76-34600	1223
LUMINATE BROADBAND	3001051601DEC23	MONTHLY SERVIC	12/01/2023	138.90	138.90	12/08/2023	10-47-39700	1223
LUMINATE BROADBAND	3001169601DEC23	MONTHLY SERVIC	12/01/2023	98.90	98.90	12/08/2023	10-64-35700	1223
LUMINATE BROADBAND	3001235401DEC23	MONTHLY SERVIC	12/01/2023	410.90	410.90	12/08/2023	60-66-35800	1223
LUMINATE BROADBAND	3001235601DEC23	MONTHLY SERVIC	12/01/2023	410.90	410.90	12/08/2023	50-65-35800	1223
Total 718229:				1,139.40	1,139.40			
718957								
MANEOTIS, KAREN	2023-13	FOOD	11/30/2023	350.00	.00		10-41-37900	1123
Total 718957:				350.00	.00			
716423								
MARTINEZ, MARTHA	PR11202023	PROGRAM REFUN	11/20/2023	100.00	100.00	11/30/2023	10-34-95450	1123
Total 716423:				100.00	100.00			
31265								
MASTERWORKS MECHA	I2615	REPLACE HEATIN	12/05/2023	65,815.00	.00		10-50-93500	1223
MASTERWORKS MECHA	I3167	SERVICE - GAS LE	09/18/2023	281.79	.00		10-64-36400	1123
MASTERWORKS MECHA	I3838	SERVICE - REPLA	10/31/2023	902.60	.00		10-64-36400	1123
MASTERWORKS MECHA	I3896	PARTS	11/03/2023	35.73	.00		50-65-36433	1123
Total 31265:				67,035.12	.00			
716362								
MCKEY CHIROPRACTIC	10272023	UA COLLECTION	10/27/2023	30.00	.00		10-51-35100	1123
MCKEY CHIROPRACTIC	10302023	DOT EXAM	10/30/2023	120.00	.00		60-66-35800	1123
MCKEY CHIROPRACTIC	10312023-1	UA COLLECTION	10/31/2023	30.00	.00		10-71-35800	1123
MCKEY CHIROPRACTIC	11012023	UA COLLECTION	11/01/2023	30.00	.00		10-51-35100	1123
MCKEY CHIROPRACTIC	11022023	UA COLLECTION	11/02/2023	30.00	.00		10-71-35800	1123
MCKEY CHIROPRACTIC	11102023	UA COLLECTION	11/10/2023	30.00	.00		10-71-35800	1123
Total 716362:				270.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31201								
MJK SALES & FEED INC	361241	GLOVES	10/23/2023	16.99	.00		50-65-36200	1123
MJK SALES & FEED INC	361487	SUPPLIES	10/27/2023	22.99	.00		10-64-36100	1123
MJK SALES & FEED INC	361774	SUPPLIES	11/03/2023	11.98	.00		60-66-36425	1123
MJK SALES & FEED INC	361914	SUPPLIES	11/06/2023	63.53	.00		60-66-36426	1123
MJK SALES & FEED INC	361917	SUPPLIES	11/06/2023	12.17	.00		50-65-36220	1123
MJK SALES & FEED INC	361921	SUPPLIES	11/06/2023	18.99	.00		50-65-36424	1123
MJK SALES & FEED INC	361989	SUPPLIES	11/07/2023	71.98	.00		10-75-36300	1123
MJK SALES & FEED INC	362068	GLOVES	11/09/2023	23.17	.00		50-65-36221	1123
MJK SALES & FEED INC	362096	SUPPLIES	11/09/2023	25.34	.00		50-65-36424	1123
MJK SALES & FEED INC	362099	SUPPLIES	11/09/2023	4.79	.00		60-66-36300	1123
MJK SALES & FEED INC	362218	SUPPLIES	11/13/2023	14.99	.00		60-66-36425	1123
MJK SALES & FEED INC	362219	SUPPLIES	11/13/2023	4.59	.00		60-66-36300	1123
MJK SALES & FEED INC	362230	SUPPLIES	11/13/2023	8.99	.00		60-66-36400	1123
MJK SALES & FEED INC	362232	UPSTAIRS REMOD	11/13/2023	261.67	.00		10-50-93500	1123
MJK SALES & FEED INC	362273	SUPPLIES	11/14/2023	13.99	.00		50-65-36221	1123
MJK SALES & FEED INC	362290	SUPPLIES	11/14/2023	39.60	.00		10-73-22405	1123
MJK SALES & FEED INC	362331	SUPPLIES	11/15/2023	109.99	.00		50-65-36300	1123
MJK SALES & FEED INC	362352	SUPPLIES	11/15/2023	9.98	.00		60-66-36425	1123
MJK SALES & FEED INC	362378	SUPPLIES	11/16/2023	8.92	.00		50-65-36221	1123
MJK SALES & FEED INC	362383	SUPPLIES	11/16/2023	86.31	.00		50-65-36424	1123
MJK SALES & FEED INC	362385	GLOVES	11/16/2023	29.98	.00		50-65-36300	1123
MJK SALES & FEED INC	362535	SUPPLIES	11/20/2023	11.99	.00		50-65-22900	1123
MJK SALES & FEED INC	362595	SUPPLIES	11/21/2023	66.55	.00		50-65-36220	1123
MJK SALES & FEED INC	362604	SUPPLIES	11/21/2023	11.99	.00		50-65-36220	1123
MJK SALES & FEED INC	362642	SUPPLIES	11/22/2023	18.99	.00		50-65-36424	1123
MJK SALES & FEED INC	362643	SUPPLIES	11/22/2023	22.99	.00		50-65-36424	1123
MJK SALES & FEED INC	362782	SUPPLIES	11/27/2023	69.94	.00		50-65-36221	1123
MJK SALES & FEED INC	362835	UPSTAIRS REMOD	11/28/2023	148.88	.00		10-50-93500	1123
MJK SALES & FEED INC	362844	TOOLS	11/28/2023	79.99	.00		60-66-36425	1123
MJK SALES & FEED INC	362849	SUPPLIES	11/28/2023	29.99	.00		60-66-36425	1123
MJK SALES & FEED INC	362903	SUPPLIES	11/29/2023	11.95	.00		50-65-36200	1123
MJK SALES & FEED INC	362935	STORAGE TOTES	11/29/2023	11.99	.00		10-75-36300	1123
MJK SALES & FEED INC	362942	FASTENERS	11/29/2023	7.75	.00		60-66-23200	1123
MJK SALES & FEED INC	362957	PVC AND SUPPLIE	11/30/2023	332.48	.00		50-65-36220	1123
Total 31201:				1,686.42	.00			
32612								
MOFFAT COUNTY ACCO	6181	RENT	12/01/2023	7,314.86	.00		10-51-53100	1223
MOFFAT COUNTY ACCO	6274	LANDFILL CHARG	11/30/2023	54,283.50	.00		10-71-36300	1123
Total 32612:				61,598.36	.00			
32614								
MOFFAT COUNTY CLERK	167766-167767	LIEN RELEASE & L	11/15/2023	70.00	.00		10-48-56100	1123
MOFFAT COUNTY CLERK	167834	QUIT CLAIM DEED	11/22/2023	18.00	.00		29-83-38400	1123
MOFFAT COUNTY CLERK	167862	SUBDIVISION PLAT	11/28/2023	13.00	.00		10-49-33100	1123
Total 32614:				101.00	.00			
718606								
MOON FARMS LLC	679	TRUCKING BIO SO	11/27/2023	7,105.80	.00		60-66-35800	1123
MOON FARMS LLC	683	TRUCKING BIO SO	12/06/2023	11,980.00	.00		60-66-35800	1223
Total 718606:				19,085.80	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32980								
MURDOCHS RANCH & H	19041113238892	PARTS	11/13/2023	31.56	.00		50-65-36221	1123
MURDOCHS RANCH & H	19041127239780	PARTS	11/27/2023	71.96	.00		50-65-36221	1123
MURDOCHS RANCH & H	19061120234101	SAFETY SUPPLIES	11/20/2023	10.99	.00		50-65-36400	1123
MURDOCHS RANCH & H	19061129235224	LIGHTS	11/29/2023	89.97	.00		60-66-36100	1123
MURDOCHS RANCH & H	19061129235225	TOOLS	11/29/2023	229.99	.00		60-66-23400	1123
Total 32980:				434.47	.00			
718779								
NAPA AUTO AND TRUCK	851823	TOOLS	10/24/2023	47.56	47.56	11/30/2023	60-66-36100	1123
NAPA AUTO AND TRUCK	853382	PARTS	11/02/2023	12.21	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	853393	PARTS	11/02/2023	129.99	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	853538	PAINT	11/03/2023	5.60	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	853554	SUPPLIES	11/03/2023	34.27	.00		10-64-21200	1123
NAPA AUTO AND TRUCK	855047	PARTS	11/13/2023	29.52	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855097	OIL	11/13/2023	14.98	.00		50-65-36200	1123
NAPA AUTO AND TRUCK	855161	PARTS	11/13/2023	110.74	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855341	PARTS	11/14/2023	48.26	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855466	FILTERS	11/15/2023	329.53	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855467	FILTERS	11/15/2023	161.25	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855469	FILTERS	11/15/2023	231.40	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855470	FILTERS	11/15/2023	33.33	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855543	OIL	11/15/2023	55.92	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855652	BED LINER	11/16/2023	149.97	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855726	SUPPLIES	11/16/2023	131.88	.00		10-64-23200	1123
NAPA AUTO AND TRUCK	855834	FILTERS	11/17/2023	16.70	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855861	FILTERS	11/17/2023	30.45	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	855901	SUPPLIES	11/17/2023	155.88	.00		10-64-23200	1123
NAPA AUTO AND TRUCK	855934	CREDIT	11/17/2023	131.88-	.00		10-64-23200	1123
NAPA AUTO AND TRUCK	856229	OIL	11/20/2023	41.94	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	856261	PARTS	11/20/2023	92.16	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	856351	SUPPLIES	11/21/2023	144.00	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	856418	FILTERS	11/21/2023	6.94	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857016	SUPPLIES	11/27/2023	103.26	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857037	FILTERS	11/27/2023	182.16	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857066	PAINT	11/27/2023	10.00	.00		60-66-36100	1123
NAPA AUTO AND TRUCK	857152	SUPPLIES	11/28/2023	135.82	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857264	PARTS	11/28/2023	75.54	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857287	OIL	11/28/2023	37.74	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857316	CHAINS	11/28/2023	131.24	.00		70-67-36100	1123
NAPA AUTO AND TRUCK	857322	PARTS	11/28/2023	13.11	.00		50-65-36221	1123
NAPA AUTO AND TRUCK	857408	PARTS	11/29/2023	67.80	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857464	FILTERS	11/29/2023	21.12	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857516	PARTS	11/29/2023	5.10	.00		10-64-36100	1123
NAPA AUTO AND TRUCK	857674	SUPPLIES	11/30/2023	10.22	.00		10-71-36200	1123
NAPA AUTO AND TRUCK	857675	SUPPLIES	11/30/2023	18.82	.00		10-71-36200	1123
Total 718779:				2,694.53	47.56			
36035								
NATIONAL RECREATION	29773	CPRP CERTIFICAT	11/30/2023	70.00	.00		10-73-33300	1123
Total 36035:				70.00	.00			
704872								
NCL OF WISCONSIN INC	495743	LAB SUPPLIES	11/15/2023	416.50	.00		50-65-22119	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704872:				416.50	.00			
714909								
NELSON, BRUCE	2023-7	PROFESSIONAL S	12/01/2023	3,450.00	3,450.00	12/08/2023	70-67-35800	1123
Total 714909:				3,450.00	3,450.00			
36052								
NORTHWEST AUTO GLA	18454	FLAT GLASS	11/09/2023	28.58	.00		50-65-36424	1123
Total 36052:				28.58	.00			
36150								
OJ WATSON COMPANY I	S11522	PARTS	11/21/2023	294.94	.00		10-64-36100	1123
Total 36150:				294.94	.00			
716061								
O'REILLY AUTO PARTS	2980-199053	SUPPLIES	11/21/2023	104.99	.00		10-64-36100	1123
O'REILLY AUTO PARTS	2980-199973	PARTS	11/28/2023	186.56	.00		10-64-36100	1123
O'REILLY AUTO PARTS	2980-200299	PARTS	11/30/2023	47.12	.00		10-64-36100	1123
Total 716061:				338.67	.00			
36600								
ORKIN EXTERMINATING	253798430	MONTHLY SVC	12/01/2023	158.99	.00		10-50-35800	1223
Total 36600:				158.99	.00			
718951								
PETERBILT OF WYOMIN	RP226036	FILTERS	11/16/2023	465.39	.00		10-64-36100	1123
Total 718951:				465.39	.00			
39835								
PITNEY BOWES INC	11282023	POSTAGE ACCOU	11/28/2023	1,000.00	1,000.00	11/30/2023	10-1550	1123
Total 39835:				1,000.00	1,000.00			
704886								
RAY, CARL R	ER11282023	DEDUCTIBLE MET	11/28/2023	500.00	500.00	11/30/2023	80-90-86000	1123
Total 704886:				500.00	500.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL_7	YAMPA RIVER COR	12/05/2023	1,665.00	.00		10-71-93700	1223
Total 717610:				1,665.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-139223	PARTS	11/08/2023	2,580.00	.00		10-71-36332	1123
Total 715935:				2,580.00	.00			
46803								
SAFETY-KLEEN SYSTEM	93205017	SOLVENT SERVIC	11/14/2023	287.62	.00		10-64-22100	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 46803:				287.62	.00			
46820								
SAMUELSON TRUE VALU	273912	SUPPLIES	10/01/2023	28.91	.00		10-51-57400	1123
SAMUELSON TRUE VALU	276109	SUPPLIES	10/27/2023	5.49	.00		10-71-22300	1123
SAMUELSON TRUE VALU	276148	SUPPLIES	10/28/2023	95.97	.00		10-49-71400	1123
SAMUELSON TRUE VALU	276394	DRYWALL	11/01/2023	545.41	.00		10-50-93500	1123
SAMUELSON TRUE VALU	276514	SUPPLIES	11/02/2023	32.98	.00		10-72-36400	1123
SAMUELSON TRUE VALU	276760	LUMBER	11/06/2023	79.10	.00		10-71-36332	1123
SAMUELSON TRUE VALU	276820	SUPPLIES	11/06/2023	4.37	.00		60-66-36426	1123
SAMUELSON TRUE VALU	276824	SUPPLIES	11/06/2023	1.69	.00		60-66-36426	1123
SAMUELSON TRUE VALU	276881	LUMBER	11/07/2023	28.39	.00		10-50-93500	1123
SAMUELSON TRUE VALU	276935	SUPPLIES	11/07/2023	53.98	.00		10-50-36400	1123
SAMUELSON TRUE VALU	276961	SUPPLIES	11/08/2023	86.13	.00		10-72-36400	1123
SAMUELSON TRUE VALU	277191	SUPPLIES	11/10/2023	32.97	.00		50-65-36424	1123
SAMUELSON TRUE VALU	277338	PAINT	11/13/2023	8.99	.00		10-49-21400	1123
SAMUELSON TRUE VALU	277388	SUPPLIES	11/13/2023	19.99	.00		10-72-22900	1123
SAMUELSON TRUE VALU	277454	SUPPLIES	11/14/2023	25.99	.00		10-50-93500	1123
SAMUELSON TRUE VALU	277622	PAINT	11/16/2023	31.47	.00		10-64-36100	1123
SAMUELSON TRUE VALU	277640	PAINT & PAINT SU	11/16/2023	69.32	.00		10-64-36100	1123
SAMUELSON TRUE VALU	278206	SUPPLIES	11/27/2023	39.55	.00		10-50-93500	1123
SAMUELSON TRUE VALU	278299	SUPPLIES	11/28/2023	63.43	.00		10-50-93500	1123
SAMUELSON TRUE VALU	278365	SUPPLIES	11/29/2023	37.95	.00		10-64-36100	1123
SAMUELSON TRUE VALU	278422	PADLOCK	11/29/2023	31.99	.00		29-83-36400	1123
SAMUELSON TRUE VALU	278450	PAINT & PAINT SU	11/30/2023	44.45	.00		10-50-93500	1123
SAMUELSON TRUE VALU	278473	SUPPLIES	11/30/2023	45.98	.00		10-50-93500	1123
SAMUELSON TRUE VALU	278475	CREDIT	11/30/2023	22.99-	.00		10-50-93500	1123
SAMUELSON TRUE VALU	278490	PVC AND SUPPLIE	11/30/2023	89.61	.00		60-66-36426	1123
Total 46820:				1,481.12	.00			
716954								
SCHMUESER GORDON	2013-520.001-62	YAMPA BUILDING	11/29/2023	1,514.75	.00		10-76-35800	1123
SCHMUESER GORDON	2013-520.021-18	YAMPA RIVER COR	11/30/2023	336.00	.00		10-71-93700	1123
SCHMUESER GORDON	2013-520.022-13	GENERAL MISCEL	11/30/2023	466.00	.00		50-65-35800	1123
SCHMUESER GORDON	2013-520.030-13	WTP MCC REPLAC	11/30/2023	5,977.75	.00		50-65-94700	1123
Total 716954:				8,294.50	.00			
47225								
SEVERSON SUPPLY CO I	5196	RENTAL	08/16/2023	101.58	.00		10-71-39600	1123
SEVERSON SUPPLY CO I	5909	CREDIT	10/17/2023	68.29-	.00		10-64-36100	1123
SEVERSON SUPPLY CO I	6602	PARTS	11/15/2023	153.55	.00		50-65-36100	1123
SEVERSON SUPPLY CO I	6936	PARTS	11/29/2023	359.84	.00		10-71-36332	1123
SEVERSON SUPPLY CO I	6947	CUTTING BLADES	11/29/2023	197.38	.00		10-71-36329	1123
Total 47225:				744.06	.00			
718750								
SOUTHERN TIRE MART	5450007135	TIRE CHANGES	11/27/2023	1,384.54	.00		70-67-23900	1123
SOUTHERN TIRE MART	5450007211	TIRES	11/30/2023	645.84	.00		10-64-36100	1123
Total 718750:				2,030.38	.00			
48300								
STANDARD INSURANCE	751510DEC23	PREMIUM	11/16/2023	2,892.45	2,892.45	11/30/2023	10-73-14700	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48300:				2,892.45	2,892.45			
48500								
STANDARD PLUMBING S	UVNY84	PVC AND SUPPLIE	11/06/2023	1.29	.00		60-66-36426	1123
STANDARD PLUMBING S	UVP022	PVC AND SUPPLIE	11/06/2023	1.49	.00		60-66-36426	1123
STANDARD PLUMBING S	UVQ748	SUPPLIES	11/07/2023	31.99	.00		10-64-36100	1123
STANDARD PLUMBING S	UVZP71	SUPPLIES	11/10/2023	19.08	.00		10-64-36100	1123
STANDARD PLUMBING S	UXL042	SUPPLIES	11/27/2023	54.56	.00		50-65-36221	1123
Total 48500:				108.41	.00			
718863								
STEAMBOATBUILT CO	143	8TH STREET REDE	11/27/2023	8,125.00	.00		95-93-35800	1123
Total 718863:				8,125.00	.00			
701095								
SWANA	2024-1869160	ANNUAL RENEWA	07/01/2023	290.00	.00		70-67-33300	1123
Total 701095:				290.00	.00			
715081								
SYMBOLARTS LLC	0479539	BADGES	11/30/2023	120.00	.00		10-51-22500	1123
Total 715081:				120.00	.00			
718330								
TK'S BUGS 'N' STUFF LL	6819	SERVICE - PESTICI	11/16/2023	110.00	.00		29-83-36400	1123
Total 718330:				110.00	.00			
716958								
TRANSUNION RISK & ALT	407761NOV23	MONTHLY SVC	12/01/2023	273.60	.00		10-51-33300	1123
Total 716958:				273.60	.00			
50925								
TRANSWEST TRUCK	004P134152	FILTERS	11/30/2023	664.96	.00		10-64-36100	1123
Total 50925:				664.96	.00			
718771								
UC HEALTH	P2301257	EXAM	08/31/2023	671.42	671.42	11/30/2023	10-51-35100	1123
Total 718771:				671.42	671.42			
718713								
UGSI CHEMICAL FEED IN	INV0029504	PARTS	08/01/2023	981.26	.00		50-65-36220	1123
Total 718713:				981.26	.00			
717732								
UNCC	223110350	RTL TRANSMISSIO	11/30/2023	91.59	.00		60-66-35800	1123
Total 717732:				91.59	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53830								
UNION TELEPHONE COM	70087276NOV23	MONTHLY SVC	11/17/2023	198.65	.00		10-49-34700	1123
Total 53830:				198.65	.00			
53850								
UNITED SUPPLY OF THE	226464	PARTS	11/08/2023	74.79	.00		60-66-36100	1123
UNITED SUPPLY OF THE	226557	SUPPLIES	11/28/2023	58.65	.00		60-66-36100	1123
Total 53850:				133.44	.00			
718313								
UNIVERSAL EQUIPMENT	S2311072	INSPECTION	11/09/2023	545.00	.00		10-64-36100	1123
Total 718313:				545.00	.00			
53815								
US TRACTOR & HARVES	P78796	SUPPLIES	11/08/2023	10.68	.00		10-64-36900	1123
US TRACTOR & HARVES	P78802	SUPPLIES	11/08/2023	58.31	.00		10-64-36100	1123
US TRACTOR & HARVES	P78929	SUPPLIES	11/14/2023	16.32	.00		10-64-36100	1123
US TRACTOR & HARVES	P78946	PARTS	11/15/2023	113.55	.00		10-64-36900	1123
US TRACTOR & HARVES	P78947	PARTS	11/15/2023	63.06	.00		10-64-36100	1123
US TRACTOR & HARVES	P79018	PARTS	11/21/2023	93.16	.00		10-64-36100	1123
Total 53815:				355.08	.00			
53865								
USA BLUEBOOK	INV00188157	SUPPLIES	11/07/2023	145.00	.00		95-93-96001	1123
Total 53865:				145.00	.00			
55200								
VERIZON WIRELESS	9949587100	MONTHLY SVC	11/18/2023	819.20	819.20	12/08/2023	60-66-34700	1123
Total 55200:				819.20	819.20			
57205								
WAGNER EQUIPMENT C	P04C0341121	FILTERS	11/02/2023	72.10	.00		10-64-36100	1123
WAGNER EQUIPMENT C	P04C0341226	GLASS	11/08/2023	370.62	.00		10-64-36200	1123
WAGNER EQUIPMENT C	P04C0341251	PARTS	11/09/2023	635.44	.00		10-64-36200	1123
WAGNER EQUIPMENT C	P04C0341284	FILTERS	11/10/2023	195.03	.00		10-64-36200	1123
WAGNER EQUIPMENT C	P04C0341285	PARTS	11/10/2023	71.71	.00		10-64-36200	1123
WAGNER EQUIPMENT C	P04C0341413	SUPPLIES	11/17/2023	886.80	.00		10-64-36200	1123
WAGNER EQUIPMENT C	P04C0341520	SUPPLIES	11/23/2023	207.46	.00		10-64-36200	1123
WAGNER EQUIPMENT C	P04C0341521	SUPPLIES	11/23/2023	61.30	.00		10-64-36200	1123
Total 57205:				2,500.46	.00			
718835								
WATERWORTH	INV-0991	ANNUAL SOFTWA	12/07/2023	1,400.00	.00		70-67-35800	1223
Total 718835:				1,400.00	.00			
701456								
WESTERN SECURITY LL	628692	MONITORING SER	12/01/2023	705.00	.00		10-75-35800	1223
Total 701456:				705.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718955								
WHEAT, NEYLAN	ER11202023	EMPLOYEE REIMB	11/20/2023	160.57	160.57	11/30/2023	29-83-38100	1123
Total 718955:				160.57	160.57			
718123								
XEROX FINANCIAL SERV	4997091	LEASE PAYMENT	11/08/2023	153.88	.00		29-83-21300	1123
XEROX FINANCIAL SERV	5088407	LEASE PAYMENT	11/22/2023	194.85	.00		10-51-32100	1123
Total 718123:				348.73	.00			
62200								
YAMPA AUTO BODY INC	19999	REPAIR INSURANC	08/07/2023	2,573.04	.00		50-65-51500	1123
Total 62200:				2,573.04	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303NOV23	MONTHLY SERVIC	11/28/2023	63.11	63.11	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	5000025701NOV23	MONTHLY SERVIC	11/28/2023	645.35	645.35	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5000030701NOV23	MONTHLY SERVIC	11/28/2023	120.09	120.09	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5030000101NOV23	MONTHLY SERVIC	11/28/2023	103.48	103.48	12/08/2023	10-64-34400	1123
YAMPA VALLEY ELECTRI	5030002201NOV23	MONTHLY SERVIC	11/28/2023	74.08	74.08	12/08/2023	10-64-34400	1123
YAMPA VALLEY ELECTRI	5040004603NOV23	MONTHLY SERVIC	11/28/2023	1,079.13	1,079.13	12/08/2023	10-50-34100	1123
YAMPA VALLEY ELECTRI	5050002602NOV23	MONTHLY SERVIC	11/28/2023	7,647.37	7,647.37	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5050005402NOV23	MONTHLY SERVIC	11/28/2023	101.45	101.45	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5050006601NOV23	MONTHLY SERVIC	11/28/2023	67.48	67.48	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	5060006301NOV23	MONTHLY SERVIC	11/28/2023	79.41	79.41	12/08/2023	10-64-34400	1123
YAMPA VALLEY ELECTRI	5060008701NOV23	MONTHLY SERVIC	11/28/2023	159.92	159.92	12/08/2023	10-64-34300	1123
YAMPA VALLEY ELECTRI	5060008810NOV23	MONTHLY SERVIC	11/28/2023	52.24	52.24	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5060008910NOV23	MONTHLY SERVIC	11/28/2023	52.24	52.24	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5070003701NOV23	MONTHLY SERVIC	11/28/2023	75.25	75.25	12/08/2023	70-67-34100	1123
YAMPA VALLEY ELECTRI	5230016301NOV23	MONTHLY SERVIC	11/28/2023	88.57	88.57	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5240004302NOV23	MONTHLY SERVIC	11/28/2023	465.59	465.59	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5330008301NOV23	MONTHLY SERVIC	11/28/2023	60.45	60.45	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5360003402NOV23	MONTHLY SERVIC	11/28/2023	324.57	324.57	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5360003501NOV23	MONTHLY SERVIC	11/28/2023	390.17	390.17	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5380006603NOV23	MONTHLY SERVIC	11/28/2023	91.97	91.97	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5390001703NOV23	MONTHLY SERVIC	11/28/2023	476.18	476.18	12/08/2023	29-83-34100	1123
YAMPA VALLEY ELECTRI	5390003701NOV23	MONTHLY SERVIC	11/28/2023	120.73	120.73	12/08/2023	10-64-34400	1123
YAMPA VALLEY ELECTRI	5390006801NOV23	MONTHLY SERVIC	11/28/2023	62.79	62.79	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5390007010NOV23	MONTHLY SERVIC	11/28/2023	52.24	52.24	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5400008401NOV23	MONTHLY SERVIC	11/28/2023	60.45	60.45	12/08/2023	10-64-34100	1123
YAMPA VALLEY ELECTRI	5410000102NOV23	MONTHLY SERVIC	11/28/2023	546.09	546.09	12/08/2023	10-75-34100	1123
YAMPA VALLEY ELECTRI	5410002603NOV23	MONTHLY SERVIC	11/28/2023	960.41	960.41	12/08/2023	10-76-34100	1123
YAMPA VALLEY ELECTRI	5410004101NOV23	MONTHLY SERVIC	11/28/2023	80.90	80.90	12/08/2023	10-64-34400	1123
YAMPA VALLEY ELECTRI	5440003302NOV23	MONTHLY SERVIC	11/28/2023	92.51	92.51	12/08/2023	10-64-34100	1123
YAMPA VALLEY ELECTRI	5440003401NOV23	MONTHLY SERVIC	11/28/2023	690.93	690.93	12/08/2023	10-64-34100	1123
YAMPA VALLEY ELECTRI	5440003602NOV23	MONTHLY SERVIC	11/28/2023	129.04	129.04	12/08/2023	10-64-34100	1123
YAMPA VALLEY ELECTRI	5460008211NOV23	MONTHLY SERVIC	11/28/2023	52.24	52.24	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5480007106NOV23	MONTHLY SERVIC	11/28/2023	169.72	169.72	12/08/2023	70-67-34100	1123
YAMPA VALLEY ELECTRI	5480007205NOV23	MONTHLY SERVIC	11/28/2023	224.99	224.99	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5480008601NOV23	MONTHLY SERVIC	11/28/2023	91.34	91.34	12/08/2023	10-64-34100	1123
YAMPA VALLEY ELECTRI	5490008204NOV23	MONTHLY SERVIC	11/28/2023	60.45	60.45	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5490009203NOV23	MONTHLY SERVIC	11/28/2023	200.25	200.25	12/08/2023	10-72-34100	1123
YAMPA VALLEY ELECTRI	5490009301NOV23	MONTHLY SERVIC	11/28/2023	215.30	215.30	12/08/2023	10-72-34100	1123
YAMPA VALLEY ELECTRI	5490010101NOV23	MONTHLY SERVIC	12/05/2023	48.40	48.40	12/08/2023	10-71-34100	1123
YAMPA VALLEY ELECTRI	5510008202NOV23	MONTHLY SERVIC	11/28/2023	235.36	235.36	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5510017501NOV23	MONTHLY SERVIC	11/28/2023	230.53	230.53	12/08/2023	50-65-34100	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5510024501NOV23	MONTHLY SERVIC	11/28/2023	635.31	635.31	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5540004301NOV23	MONTHLY SERVIC	11/28/2023	112.31	112.31	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	5620006601NOV23	MONTHLY SERVIC	11/28/2023	71.21	71.21	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	5620008401NOV23	MONTHLY SERVIC	11/28/2023	65.14	65.14	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	5620011102NOV23	MONTHLY SERVIC	11/28/2023	86.01	86.01	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	5620012702NOV23	MONTHLY SERVIC	11/28/2023	409.77	409.77	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	5630020601NOV23	MONTHLY SERVIC	11/28/2023	115.00	115.00	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	6990001301NOV23	MONTHLY SERVIC	11/28/2023	15,325.17	15,325.17	12/08/2023	10-64-34300	1123
YAMPA VALLEY ELECTRI	7110013704NOV23	MONTHLY SERVIC	11/28/2023	9,333.99	9,333.99	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	7110019201NOV23	MONTHLY SERVIC	11/28/2023	302.21	302.21	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	7110030401NOV23	MONTHLY SERVIC	11/28/2023	285.38	285.38	12/08/2023	50-65-34100	1123
YAMPA VALLEY ELECTRI	7110041901NOV23	MONTHLY SERVIC	11/28/2023	1,054.71	1,054.71	12/08/2023	60-66-34100	1123
YAMPA VALLEY ELECTRI	7200030401NOV23	MONTHLY SERVIC	11/28/2023	89.62	89.62	12/08/2023	50-65-34100	1123
Total 62415:				44,428.60	44,428.60			
718257								
ZEN COMMUNICATIONS	IN16368	MONTHLY SERVIC	12/02/2023	1,769.00	.00		10-72-34700	1223
Total 718257:				1,769.00	.00			
701574								
ZIMMERMAN, GAYLE	ER11282023	MILEAGE REIMBU	11/28/2023	119.47	119.47	11/30/2023	10-43-38100	1123
Total 701574:				119.47	119.47			
Grand Totals:				413,866.25	59,957.89			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.