

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 23, 2024

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 19, 2024

Paid bills amount to	\$ 181,139.73
Payables	\$ 218,279.42
 TOTAL	 <u>\$ 399,419.15</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 23, 2024

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2023

Paid bills amount to	\$ 180,429.73
Payables	\$ 59,499.36
 TOTAL	 <u>\$ 239,929.09</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	24784	WASHED ROCK	12/27/2023	185.38	.00		50-65-36600	1323
3B ENTERPRISES	24786	ROAD BASE - PIT	12/27/2023	1,066.69	.00		50-65-36600	1323
Total 100:				1,252.07	.00			
718168								
A & S COUNSELING LLC	10022023	PROFESSIONAL S	12/28/2023	40.00	.00		10-51-35800	1323
Total 718168:				40.00	.00			
701353								
AGNC	2660	2023 4TH QTR CO	01/11/2024	203.50	.00		29-83-22900	1323
Total 701353:				203.50	.00			
1200								
AMERICAN LINEN	LGRA2848383	UNIFORM SERVIC	12/28/2023	73.08	73.08	01/12/2024	60-66-22500	1323
Total 1200:				73.08	73.08			
1920								
ATMOS ENERGY	3013987197DEC23	MONTHLY SERVIC	01/04/2024	452.68	452.68	01/12/2024	50-65-34500	1323
ATMOS ENERGY	3013987455DEC23	MONTHLY SERVIC	01/04/2024	211.15	211.15	01/12/2024	10-64-34500	1323
ATMOS ENERGY	3013987722DEC23	MONTHLY SERVIC	01/09/2024	672.10	672.10	01/19/2024	10-64-34500	1323
ATMOS ENERGY	3015714067DEC23	MONTHLY SERVIC	01/04/2024	1,014.50	1,014.50	01/12/2024	10-50-34500	1323
ATMOS ENERGY	3015714316DEC23	MONTHLY SERVIC	01/04/2024	627.79	627.79	01/12/2024	10-71-34500	1323
ATMOS ENERGY	3016012626DEC23	MONTHLY SERVIC	01/04/2024	276.89	276.89	01/12/2024	10-71-34500	1323
ATMOS ENERGY	3016124461DEC23	MONTHLY SERVIC	01/04/2024	315.95	315.95	01/12/2024	10-64-34500	1323
ATMOS ENERGY	3016124710DEC23	MONTHLY SERVIC	01/04/2024	624.54	624.54	01/12/2024	70-67-34500	1323
ATMOS ENERGY	3016620371DEC23	MONTHLY SERVIC	01/09/2024	998.09	998.09	01/19/2024	10-75-34500	1323
ATMOS ENERGY	3016949660DEC23	MONTHLY SERVIC	01/10/2024	448.75	448.75	01/19/2024	10-72-34500	1323
ATMOS ENERGY	344389	MONTHLY SERVIC	12/18/2023	2,430.19	2,430.19	01/12/2024	50-65-51500	1323
ATMOS ENERGY	4037513107DEC23	MONTHLY SERVIC	01/09/2024	1,203.68	1,203.68	01/19/2024	10-76-34500	1323
ATMOS ENERGY	4037918055DEC23	MONTHLY SERVIC	01/04/2024	691.59	691.59	01/12/2024	29-83-34500	1323
Total 1920:				9,967.90	9,967.90			
718087								
AYRES ASSOCIATES INC	212394	PROFESSIONAL S	01/02/2024	10,340.00	.00		10-52-96004	1323
Total 718087:				10,340.00	.00			
718661								
BASLINE ENGINEERING	30107	NORTH AVENUE A	01/07/2024	2,431.00	.00		10-64-93100	1323
Total 718661:				2,431.00	.00			
717828								
BRIXIUS, PETER	ER01092024	2023 OUT OF POC	01/09/2023	500.00	500.00	01/12/2024	80-90-86000	1323
Total 717828:				500.00	500.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718264								
BROWNSTEIN HYATT FA	970006	CURA	01/16/2024	42.03	.00		98-95-35800	1323
Total 718264:				42.03	.00			
718769								
BRYAN CAVE LEIGHTON	1002401352	YAMPA RIVER COR	01/12/2024	964.00	.00		10-71-93700	1323
BRYAN CAVE LEIGHTON	1002401455	8TH STREET REDE	01/16/2024	3,872.18	.00		95-93-35800	1323
BRYAN CAVE LEIGHTON	1002401457	HOUSING AUTHOR	01/16/2024	98.00	.00		95-93-35800	1323
Total 718769:				4,934.18	.00			
704745								
CDPHE/WATER QUALITY	12312023	ACCOUNT WQ65-O	01/16/2024	100.00	.00		10-32-12301	1323
Total 704745:				100.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0156	NOTICE	11/15/2023	41.89	41.89	01/19/2024	10-64-33100	1323
Total 718619:				41.89	41.89			
717152								
CRAIG SUPER CAR WAS	2025DEC23	CAR WASHES	01/02/2024	129.97	.00		10-51-36100	1323
CRAIG SUPER CAR WAS	2025NOV23	CAR WASHES	01/02/2024	81.94	.00		10-51-36100	1323
Total 717152:				211.91	.00			
718207								
DAVIDSON, DAN	ER12262023	MILEAGE REIMBU	12/26/2023	54.76	54.76	01/12/2024	29-83-38100	1323
Total 718207:				54.76	54.76			
718790								
DEX IMAGING	AR10578606	COPIES	01/02/2024	104.96	.00		10-51-32400	1323
Total 718790:				104.96	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 PAY AP	YAMPA RIVER COR	12/29/2023	121,289.96	121,289.96	01/19/2024	10-71-93700	1323
Total 718966:				121,289.96	121,289.96			
718819								
EV STUDIO LLC	AC22015.00-6	8TH ST DEVELOP	12/29/2023	3,590.00	.00		10-41-35800	1323
Total 718819:				3,590.00	.00			
718853								
FEHR & PEERS	171447	RTA TRANSIT PLA	01/10/2024	2,586.25	.00		10-44-96100	1323
Total 718853:				2,586.25	.00			
16400								
GRAINGER	9939470531	SUPPLIES	12/18/2023	857.98	.00		10-50-36400	1323
GRAINGER	9942454290	EQUIPMENT	12/20/2023	1,372.12	.00		50-65-36400	1323
GRAINGER	9947282910	SUPPLIES	12/28/2023	94.32	.00		50-65-36400	1323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16400:				2,324.42	.00			
20950								
INDUSTRIAL HEALTH SE	133836	DOT DRUG SCREE	12/31/2023	47.90	47.90	01/19/2024	70-67-35100	1323
Total 20950:				47.90	47.90			
22200								
INTERSTATE BATTERIES	991003884	BATTERIES	12/14/2023	145.95	.00		10-64-36100	1323
Total 22200:				145.95	.00			
718446								
JOHNSON & REPUCCI	401517	PROFESSIONAL S	01/08/2024	653.50	.00		10-42-35800	1323
Total 718446:				653.50	.00			
718762								
KELLER LAW LLC	29252	PROFESSIONAL S	12/31/2023	48.00	.00		29-83-38400	1323
Total 718762:				48.00	.00			
718806								
KISSINGER & FELLMAN	4822	PROFESSIONAL S	12/31/2023	22.50	.00		10-42-35800	1323
Total 718806:				22.50	.00			
718331								
LEBEL, BRIAN	12172023	APPRAISAL	12/17/2023	3,500.00	.00		29-83-22900	1323
Total 718331:				3,500.00	.00			
32612								
MOFFAT COUNTY ACCO	6632	AIRPORT 4TH QTR	12/31/2023	10,449.30	.00		10-41-96002	1323
Total 32612:				10,449.30	.00			
36150								
OJ WATSON COMPANY I	S11905	PARTS	12/19/2023	1,648.92	.00		10-64-36100	1323
Total 36150:				1,648.92	.00			
718967								
PEARSON, JOHN	01172024	REIMBURSE - DAM	01/17/2024	180.55	.00		10-64-51500	1323
Total 718967:				180.55	.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL_8	YAMPA RIVER COR	01/03/2024	14,758.75	.00		10-71-93700	1323
Total 717610:				14,758.75	.00			
50925								
TRANSWEST TRUCK	004P135310	FILTERS	12/21/2023	152.47	.00		10-64-36100	1323
Total 50925:				152.47	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718095								
UINTAH COUNTY REGIO	2023-12-01	OUTLAW TRAIL JO	11/27/2023	20.00	20.00	01/12/2024	29-83-39700	1323
Total 718095:				20.00	20.00			
718313								
UNIVERSAL EQUIPMENT	PO 4046	INSPECTION	11/09/2023	750.00	750.00	01/19/2024	60-66-35800	1323
Total 718313:				750.00	750.00			
718660								
VITAL RECORDS CONTR	3964707GJT1	PROFESSIONAL S	12/31/2023	139.33	139.33	01/19/2024	10-45-35800	1323
VITAL RECORDS CONTR	3985054GJT1	PROFESSIONAL S	12/31/2023	80.93	80.93	01/19/2024	10-51-39700	1323
Total 718660:				220.26	220.26			
57205								
WAGNER EQUIPMENT C	P04C0341878	SUPPLIES	12/16/2023	105.00	.00		10-64-36100	1323
WAGNER EQUIPMENT C	P04C0341905	PARTS	12/19/2023	116.35	.00		10-64-36100	1323
WAGNER EQUIPMENT C	P04R0123995	CREDIT	12/19/2023	36.70-	.00		10-64-36200	1323
WAGNER EQUIPMENT C	P04R0123996	CREDIT	12/19/2023	52.96-	.00		10-64-36200	1323
WAGNER EQUIPMENT C	P04R0123997	CREDIT	12/20/2023	547.44-	.00		10-64-36200	1323
Total 57205:				415.75-	.00			
718123								
XEROX FINANCIAL SERV	5214934	LEASE PAYMENT	01/12/2024	194.85	.00		10-51-32100	1323
Total 718123:				194.85	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303DEC23	MONTHLY SERVIC	12/28/2023	65.03	65.03	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	5000025701DEC23	MONTHLY SERVIC	12/28/2023	630.76	630.76	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5000030701DEC23	MONTHLY SERVIC	12/28/2023	119.88	119.88	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5030000101DEC23	MONTHLY SERVIC	12/28/2023	100.17	100.17	01/12/2024	10-64-34400	1323
YAMPA VALLEY ELECTRI	5030002201DEC23	MONTHLY SERVIC	12/28/2023	73.23	73.23	01/12/2024	10-64-34400	1323
YAMPA VALLEY ELECTRI	5040004603DEC23	MONTHLY SERVIC	12/28/2023	938.89	938.89	01/12/2024	10-50-34100	1323
YAMPA VALLEY ELECTRI	5050002602DEC23	MONTHLY SERVIC	12/28/2023	9,745.02	9,745.02	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5050005402DEC23	MONTHLY SERVIC	12/28/2023	117.85	117.85	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5050006601DEC23	MONTHLY SERVIC	12/28/2023	114.66	114.66	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	5060006301DEC23	MONTHLY SERVIC	12/28/2023	77.49	77.49	01/12/2024	10-64-34400	1323
YAMPA VALLEY ELECTRI	5060008701DEC23	MONTHLY SERVIC	12/28/2023	185.59	185.59	01/12/2024	10-64-34300	1323
YAMPA VALLEY ELECTRI	5060008810DEC23	MONTHLY SERVIC	12/28/2023	63.86	63.86	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5060008910DEC23	MONTHLY SERVIC	12/28/2023	67.37	67.37	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5070003701DEC23	MONTHLY SERVIC	12/28/2023	80.26	80.26	01/12/2024	70-67-34100	1323
YAMPA VALLEY ELECTRI	5230016301DEC23	MONTHLY SERVIC	12/28/2023	105.71	105.71	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5240004302DEC23	MONTHLY SERVIC	12/28/2023	465.59	465.59	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5330008301DEC23	MONTHLY SERVIC	12/28/2023	60.45	60.45	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5360003402DEC23	MONTHLY SERVIC	12/28/2023	452.37	452.37	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5360003501DEC23	MONTHLY SERVIC	12/28/2023	441.40	441.40	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5380006003DEC23	MONTHLY SERVIC	12/28/2023	89.95	89.95	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5390001703DEC23	MONTHLY SERVIC	12/28/2023	677.72	677.72	01/12/2024	29-83-34100	1323
YAMPA VALLEY ELECTRI	5390003701DEC23	MONTHLY SERVIC	12/28/2023	114.34	114.34	01/12/2024	10-64-34400	1323
YAMPA VALLEY ELECTRI	5390006801DEC23	MONTHLY SERVIC	12/28/2023	64.92	64.92	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5390007010DEC23	MONTHLY SERVIC	12/28/2023	65.78	65.78	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5400008401DEC23	MONTHLY SERVIC	12/28/2023	60.45	60.45	01/12/2024	10-64-34100	1323
YAMPA VALLEY ELECTRI	5410000102DEC23	MONTHLY SERVIC	12/28/2023	494.97	494.97	01/12/2024	10-75-34100	1323
YAMPA VALLEY ELECTRI	5410002603DEC23	MONTHLY SERVIC	12/28/2023	1,003.63	1,003.63	01/12/2024	10-76-34100	1323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5410004101DEC23	MONTHLY SERVIC	12/28/2023	79.09	79.09	01/12/2024	10-64-34400	1323
YAMPA VALLEY ELECTRI	5440003302DEC23	MONTHLY SERVIC	12/28/2023	89.95	89.95	01/12/2024	10-64-34100	1323
YAMPA VALLEY ELECTRI	5440003401DEC23	MONTHLY SERVIC	12/28/2023	801.69	801.69	01/12/2024	10-64-34100	1323
YAMPA VALLEY ELECTRI	5440003602DEC23	MONTHLY SERVIC	12/28/2023	125.84	125.84	01/12/2024	10-64-34100	1323
YAMPA VALLEY ELECTRI	5460008211DEC23	MONTHLY SERVIC	12/28/2023	66.63	66.63	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5480007106DEC23	MONTHLY SERVIC	12/28/2023	232.13	232.13	01/12/2024	70-67-34100	1323
YAMPA VALLEY ELECTRI	5480007205DEC23	MONTHLY SERVIC	12/28/2023	355.14	355.14	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5480008601DEC23	MONTHLY SERVIC	12/28/2023	74.19	74.19	01/12/2024	10-64-34100	1323
YAMPA VALLEY ELECTRI	5490008204DEC23	MONTHLY SERVIC	12/28/2023	60.45	60.45	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5490009203DEC23	MONTHLY SERVIC	12/28/2023	207.88	207.88	01/12/2024	10-72-34100	1323
YAMPA VALLEY ELECTRI	5490009301DEC23	MONTHLY SERVIC	12/28/2023	250.02	250.02	01/12/2024	10-72-34100	1323
YAMPA VALLEY ELECTRI	5490010101DEC23	MONTHLY SERVIC	01/09/2024	48.40	48.40	01/12/2024	10-71-34100	1323
YAMPA VALLEY ELECTRI	5510008202DEC23	MONTHLY SERVIC	12/28/2023	300.16	300.16	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5510017501DEC23	MONTHLY SERVIC	12/28/2023	216.90	216.90	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5510024501DEC23	MONTHLY SERVIC	12/28/2023	615.74	615.74	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5540004301DEC23	MONTHLY SERVIC	12/28/2023	102.34	102.34	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	5620006001DEC23	MONTHLY SERVIC	12/28/2023	68.86	68.86	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	5620008401DEC23	MONTHLY SERVIC	12/28/2023	64.82	64.82	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	5620011102DEC23	MONTHLY SERVIC	12/28/2023	106.46	106.46	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	5620012702DEC23	MONTHLY SERVIC	12/28/2023	469.41	469.41	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	5630020601DEC23	MONTHLY SERVIC	12/28/2023	115.00	115.00	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	6990001301DEC23	MONTHLY SERVIC	12/28/2023	15,325.17	15,325.17	01/12/2024	10-64-34300	1323
YAMPA VALLEY ELECTRI	7110013704DEC23	MONTHLY SERVIC	12/28/2023	9,284.80	9,284.80	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	7110019201DEC23	MONTHLY SERVIC	12/28/2023	371.32	371.32	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	7110030401DEC23	MONTHLY SERVIC	12/28/2023	275.15	275.15	01/12/2024	50-65-34100	1323
YAMPA VALLEY ELECTRI	7110041901DEC23	MONTHLY SERVIC	12/28/2023	1,193.58	1,193.58	01/12/2024	60-66-34100	1323
YAMPA VALLEY ELECTRI	7200030401DEC23	MONTHLY SERVIC	12/28/2023	85.52	85.52	01/12/2024	50-65-34100	1323
Total 62415:				47,463.98	47,463.98			
Grand Totals:				239,929.09	180,429.73			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 23, 2024

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 19, 2024

Paid bills amount to	\$ 710.00
Payables	\$ 158,780.06
 TOTAL	 <u>\$ 159,490.06</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	24802	ROAD BASE	01/08/2024	180.29	.00		50-65-36600	124
Total 100:				180.29	.00			
714939								
ADVANCED INFOSYSTE	16345	UTILITY BILLING	01/09/2024	894.84	.00		70-67-32100	124
ADVANCED INFOSYSTE	16346	INSERT	01/09/2024	1,132.73	.00		50-65-32100	124
Total 714939:				2,027.57	.00			
701353								
AGNC	2628	2024 DUES	01/02/2024	3,700.00	.00		10-41-33300	124
Total 701353:				3,700.00	.00			
718005								
AMAZON CAPITAL SERVI	11VK-GJMJ-PFYC	SUPPLIES	01/11/2024	45.30	.00		10-43-21200	124
AMAZON CAPITAL SERVI	146V-MDLG-97NY	CHAIR	01/05/2024	68.99	.00		10-43-21200	124
AMAZON CAPITAL SERVI	14RJ-GQ3Y-P34V	OFFICE SUPPLIES	01/11/2024	269.51	.00		10-64-21400	124
AMAZON CAPITAL SERVI	19LK-4K7P-PWWJ	OFFICE SUPPLIES	01/11/2024	22.94	.00		10-44-21400	124
AMAZON CAPITAL SERVI	1C1X-CWVC-1F9R	PART	01/08/2024	27.96	.00		10-51-36100	124
AMAZON CAPITAL SERVI	1C1X-CWVC-1FGH	PART	01/08/2024	19.99	.00		10-51-36100	124
AMAZON CAPITAL SERVI	1JYJ-TT4G-KXCQ	REPLACEMENT PR	12/29/2023	119.90	.00		10-47-21200	124
AMAZON CAPITAL SERVI	1K6K-KPJ1-NFQN	SUPPLIES	01/11/2024	10.97	.00		29-83-22900	124
AMAZON CAPITAL SERVI	1LJ3-DWKL-99JX	OFFICE SUPPLIES	01/04/2024	35.00	.00		10-49-21400	124
AMAZON CAPITAL SERVI	1LR4-3YJM-NTK7	SUPPLIES	01/11/2024	48.29	.00		10-51-21400	124
AMAZON CAPITAL SERVI	1Q1T-YN1-6JMK	OFFICE SUPPLIES	01/02/2024	38.84	.00		10-48-21400	124
AMAZON CAPITAL SERVI	1TVL-YDNR-LVXV	OFFICE SUPPLIES	01/07/2024	48.60	.00		10-44-21400	124
AMAZON CAPITAL SERVI	1WKG-34HD-1GFG	SUPPLIES	01/04/2024	45.89	.00		10-51-22900	124
AMAZON CAPITAL SERVI	IRCD-D9F4-17KQ	OFFICE SUPPLIES	01/04/2024	82.73	.00		10-44-21400	124
Total 718005:				884.91	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	01/10/2024	13,276.25	.00		10-71-93700	1323
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	01/09/2024	5,842.50	.00		10-71-93700	1323
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	01/09/2024	14,107.50	.00		10-71-93700	1323
Total 701629:				33,226.25	.00			
1270								
APPLIED INDUSTRIAL TE	7028667024	HOSE ASSEMBLY	01/04/2024	335.66	.00		60-66-36100	124
Total 1270:				335.66	.00			
3643								
BEAR CREEK ANIMAL HO	R01162024	RESTITUTION AN-	01/16/2024	630.00	630.00	01/19/2024	10-35-00000	124
Total 3643:				630.00	630.00			
718836								
BRIGHTLY SOFTWARE	INV-232167	SOFTWARE	01/04/2024	10,118.29	.00		10-71-33300	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718836:				10,118.29	.00			
717975								
BROADCAST MUSIC INC	11249162	ANNUAL LICENSIN	01/02/2024	435.00	.00		10-71-33300	124
Total 717975:				435.00	.00			
5200								
CASELLE INC	130062	SUPPORT	01/01/2024	3,168.00	.00		10-48-39700	124
Total 5200:				3,168.00	.00			
5280								
CDW GOVERNMENT INC	NW09398	PRINTER	01/04/2024	8,503.20	.00		10-51-94500	124
CDW GOVERNMENT INC	NX41188	PAPER	01/09/2024	522.30	.00		10-51-22900	124
Total 5280:				9,025.50	.00			
5750								
CHAMBER OF COMMERC	2073	MEMBERSHIP	01/01/2024	150.00	.00		29-83-39700	124
Total 5750:				150.00	.00			
6012								
CIRSA	232446	CLAIM PC6020365-	01/12/2024	2,092.27	.00		70-67-51500	1323
CIRSA	232511	VEHICLE INSURAN	01/12/2024	12.85	.00		10-51-51200	124
CIRSA	240433	LIABILITY	01/08/2024	196.20	.00		10-43-51300	124
Total 6012:				2,301.32	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0163	NOTICE	12/22/2023	126.01	.00		60-66-35800	124
COLUMN SOFTWARE PB	47824FE5-0164	ADVERTISING - BI	01/08/2024	52.94	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0165	ADVERTISING - BI	01/08/2024	59.71	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0166	ADVERTISING - BI	01/10/2024	58.36	.00		70-67-33100	124
COLUMN SOFTWARE PB	47824FE5-0167	ADVERTISING - BI	01/10/2024	62.41	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0168	ADVERTISING - BI	01/10/2024	59.71	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0169	ADVERTISING - BI	01/10/2024	59.71	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0170	ADVERTISING - BI	01/12/2024	63.77	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0171	ADVERTISING - BI	01/12/2024	61.06	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0172	ADVERTISING - BI	01/12/2024	63.77	.00		10-64-33100	124
COLUMN SOFTWARE PB	47824FE5-0173	ADVERTISING-RE	01/12/2024	80.00	.00		95-93-35800	124
Total 718619:				747.45	.00			
6670								
COPY SHOP COMPUTER	13893	REPLACEMENT C	01/08/2024	3,420.00	.00		10-49-21200	124
Total 6670:				3,420.00	.00			
718840								
DESTINATION TRAVEL N	INV00143497	ADVERTISING ON	12/26/2023	150.00	.00		29-83-33700	124
Total 718840:				150.00	.00			
718884								
DYNAMIC PLANNING LLC	2023069-008	SENIOR FIRE PRO	01/10/2024	392.00	.00		10-49-35800	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718884:				392.00	.00			
717151								
ELEVATED TECHNOLOGI	19326	1ST QUARTER CO	01/10/2024	270.00	.00		10-75-35800	124
ELEVATED TECHNOLOGI	19331	1ST QUARTER CO	01/10/2024	270.00	.00		10-50-35800	124
Total 717151:				540.00	.00			
701938								
ENVIRONMENTAL RESO	062198	POTABLE WATER	01/08/2024	361.71	.00		50-65-35800	124
Total 701938:				361.71	.00			
718912								
FINLAYSON, JEANNETTE	01102024	INTERPRETING SE	01/10/2024	110.00	.00		10-43-35800	124
Total 718912:				110.00	.00			
15325								
GALLS LLC	026734847	PARTS	01/09/2024	93.03	.00		10-51-36200	124
Total 15325:				93.03	.00			
16750								
GREAT DIVIDE CLEANIN	5514	CARPET CLEANIN	01/04/2024	205.00	.00		10-50-35800	124
Total 16750:				205.00	.00			
717918								
GREATAMERICA FINANCI	35740953	COPIER PAYMENT	01/17/2024	190.00	.00		10-48-39700	124
Total 717918:				190.00	.00			
718163								
HIGH PLAINS PRESS	59603	BOOKS	01/03/2024	331.08	.00		29-83-25300	124
Total 718163:				331.08	.00			
718364								
INTELLICHOICE, INC	1232943	ANNUAL LICENSE	01/02/2024	9,852.17	.00		10-51-39700	124
Total 718364:				9,852.17	.00			
718952								
IRONEDGE	IEG-33447	IT SERVICES	01/01/2024	4,929.00	.00		10-47-35700	124
IRONEDGE	IEG-33555	IT SERVICES	01/01/2024	280.00	.00		29-83-39700	124
IRONEDGE	IEG-33565	IT SERVICES	01/01/2024	170.00	.00		10-76-35800	124
Total 718952:				5,379.00	.00			
25055								
JUSTICE SYSTEMS INC	INV191752	SOFTWARE	12/31/2023	6,000.00	.00		10-43-94600	124
JUSTICE SYSTEMS INC	INV191753	SOFTWARE	12/31/2023	1,500.00	.00		10-43-94600	124
JUSTICE SYSTEMS INC	INV191848	SOFTWARE	12/31/2023	10,600.00	.00		10-43-94600	124
JUSTICE SYSTEMS INC	INV191849	SOFTWARE	12/31/2023	4,000.00	.00		10-43-94600	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 25055:				22,100.00	.00			
715244								
KIMBALL MIDWEST	101807973	SUPPLIES	01/11/2024	365.18	.00		10-64-23200	124
Total 715244:				365.18	.00			
718189								
LEE'S GRAPHICS	530391	EXHIBIT	01/03/2024	1,725.57	.00		29-83-22500	124
Total 718189:				1,725.57	.00			
718946								
MEYERS, KRISTA	R01102024	RESTITUTION AN-	01/10/2024	80.00	80.00	01/12/2024	10-35-00000	124
Total 718946:				80.00	80.00			
718965								
MILE HIGH OUTDOOR	205509	BILLBOARD RENT	01/01/2024	380.00	.00		29-83-33700	124
Total 718965:				380.00	.00			
705875								
MILLER FAMILY APPLIAN	48312	WASHER & DRYER	01/04/2024	2,598.00	.00		50-65-36433	124
Total 705875:				2,598.00	.00			
32612								
MOFFAT COUNTY ACCO	6412	2024 CONTRIBUTI	01/01/2024	16,000.00	.00		10-51-57500	124
MOFFAT COUNTY ACCO	6417	RENT	01/01/2024	5,057.76	.00		10-51-53100	124
MOFFAT COUNTY ACCO	6621	PHONE BILLING	01/09/2024	136.09	.00		10-51-34700	124
Total 32612:				21,193.85	.00			
718471								
NORTHWEST PACK & SH	84582	SHIPPING	01/12/2024	26.40	.00		10-51-31100	124
NORTHWEST PACK & SH	84644	SHIPPING	01/11/2024	49.21	.00		10-51-31100	124
Total 718471:				75.61	.00			
36070								
NUTECH SPECIALTIES IN	217954	WINSHIELD WASHI	01/11/2024	461.20	.00		10-64-23200	124
NUTECH SPECIALTIES IN	217955	SUPPLIES	01/11/2024	132.82	.00		70-67-36100	124
NUTECH SPECIALTIES IN	217956	PETROLEUM DISTI	01/11/2024	609.99	.00		10-64-22100	124
Total 36070:				1,204.01	.00			
36150								
OJ WATSON COMPANY I	S12101	PARTS	01/05/2024	67.32	.00		10-64-36100	124
OJ WATSON COMPANY I	S12123	PARTS	01/09/2024	264.80	.00		10-64-36100	124
Total 36150:				332.12	.00			
716061								
O'REILLY AUTO PARTS	2980-203981	PARTS	01/02/2024	139.99	.00		10-64-36100	124
O'REILLY AUTO PARTS	2980-203994	PARTS	01/02/2024	58.98	.00		10-64-36100	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716061:				198.97	.00			
718951								
PETERBILT OF WYOMIN	RP227455	FILTERS	01/08/2024	31.00	.00		10-64-36100	124
Total 718951:				31.00	.00			
46803								
SAFETY-KLEEN SYSTEM	93416377	SOLVENT SERVIC	01/06/2024	285.30	.00		10-64-22100	124
Total 46803:				285.30	.00			
718647								
SLICK ROCK CONCRETE	258-2541	PLANTERS	01/12/2024	3,470.76	.00		10-71-36332	124
Total 718647:				3,470.76	.00			
718360								
STEVE JOHANNSSEN	WTW01092024	PROMOTION & ME	01/09/2024	850.00	.00		10-73-25303	124
Total 718360:				850.00	.00			
717344								
TRI STATE OIL RECLAME	24010814185012	OIL RECYCLING	01/08/2024	115.00	.00		70-67-38200	124
Total 717344:				115.00	.00			
715817								
ULINE INC	172806262	GLOVES	01/05/2024	465.89	.00		10-51-22900	124
Total 715817:				465.89	.00			
714946								
US POSTMASTER	193206	POSTAGE	01/04/2024	1,773.01	.00		70-67-31100	124
Total 714946:				1,773.01	.00			
55405								
VICTORY MOTORS OF C	84927	PARTS	01/02/2024	145.20	.00		10-64-36100	124
VICTORY MOTORS OF C	85049	SUPPLIES	01/05/2024	15.36	.00		10-64-36100	124
Total 55405:				160.56	.00			
57205								
WAGNER EQUIPMENT C	P04C0342243	CUTTING EDGES	01/09/2024	1,451.00	.00		10-64-36200	124
Total 57205:				1,451.00	.00			
718835								
WATERWORTH	INV-1010	ANNUAL SOFTWA	01/01/2024	12,500.00	.00		70-67-35800	124
Total 718835:				12,500.00	.00			
701456								
WESTERN SECURITY LL	628764	MONITORING SER	12/01/2023	180.00	.00		29-83-39700	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701456:				180.00	.00			
Grand Totals:				159,490.06	710.00			

Dated: _____

City Council: _____

City Finance Director: _____

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