

CITY OF CRAIG
COUNCIL REPORTS
MARCH 12, 2024

Attached is the Scheduled Payment Report for the period
ending:

MARCH 8, 2024

Paid bills amount to	\$ 43,664.02
Payables	\$ 458,219.01
 TOTAL	 <u>\$ 501,883.03</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	24845	WASHED ROCK - R	03/04/2024	746.02	.00		50-65-36600	224
3B ENTERPRISES	24858	TRUCK WEIGHT	02/05/2024	10.00	.00		70-67-36100	224
Total 100:				756.02	.00			
715198								
A & E TIRE INC	24-0510512-084	TIRE REPAIR	02/09/2024	35.00	.00		50-65-23900	224
Total 715198:				35.00	.00			
718984								
ACEK9	290694	PARTS	02/15/2024	93.29	.00		10-64-36100	224
Total 718984:				93.29	.00			
235								
ACZ LABORATORIES INC	88198	LAB ANALYSIS	02/15/2024	277.06	.00		60-66-35300	224
Total 235:				277.06	.00			
716354								
ADVANCED COPIER SOL	13341	COPIER USAGE	03/01/2024	147.91	.00		10-48-39700	324
Total 716354:				147.91	.00			
380								
AIRGAS USA LLC	9145373221	PARTS	12/27/2023	867.64	.00		10-64-21200	224
AIRGAS USA LLC	9145373222	PARTS	12/27/2023	31.34	.00		10-64-21200	224
AIRGAS USA LLC	9145590315	PARTS	01/03/2024	58.15	.00		10-64-21200	224
AIRGAS USA LLC	9146585960	GLOVES	02/05/2024	103.74	.00		10-64-22500	224
AIRGAS USA LLC	9146807574	GLOVES	02/10/2024	199.40	.00		10-64-22500	224
AIRGAS USA LLC	9146828375	SUPPLIES	02/12/2024	223.07	.00		10-64-23500	224
AIRGAS USA LLC	9146962644	PARTS	02/13/2024	31.03	.00		10-64-21200	224
AIRGAS USA LLC	9146992020	SAFETY SUPPLIES	02/16/2024	471.43	.00		60-66-36300	224
AIRGAS USA LLC	9147096510	ARGON	02/20/2024	217.04	.00		50-65-36221	224
AIRGAS USA LLC	9147188709	ACETYLENE	02/22/2024	168.59	.00		10-64-23500	224
Total 380:				2,371.43	.00			
717929								
ALL NATURAL OF YAMPA	792692	CLEANING	02/29/2024	1,600.00	.00		10-50-35800	224
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	13GY-J7KX-K79M	CALENDARS	02/18/2024	48.99	.00		10-51-22700	224
AMAZON CAPITAL SERVI	1674-4N9J-16LL	SUPPLIES	02/08/2024	49.75	.00		10-45-35900	224
AMAZON CAPITAL SERVI	16HG-R7QH-CNW7	OFFICE SUPPLIES	02/27/2024	19.47	.00		10-48-21400	224
AMAZON CAPITAL SERVI	16TG-774W-FTLR	CHAIR	02/27/2024	642.60	.00		50-65-36424	224
AMAZON CAPITAL SERVI	17DR-VKNN-G7LF	SUPPLIES	03/01/2024	58.18	.00		10-73-22406	324
AMAZON CAPITAL SERVI	1C9W-WT94-6FCD	OFFICE SUPPLIES	02/28/2024	36.99	.00		10-48-21400	224
AMAZON CAPITAL SERVI	1D4N-D4JY-3TC1	EQUIPMENT	02/26/2024	2,399.00	.00		10-72-21200	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1DYW-R9FF-G7PV	EQUIPMENT	02/23/2024	722.53	.00		50-65-21400	224
AMAZON CAPITAL SERVI	1G1M-MXM3-DJXR	SUPPLIES	02/14/2024	31.17	.00		10-51-22600	224
AMAZON CAPITAL SERVI	1H3C-XQJQ-9WV3	SUPPLIES	02/22/2024	234.99	.00		10-72-36400	224
AMAZON CAPITAL SERVI	1H9C-XR1V-QFYQ	SUPPLIES	02/24/2024	708.96	.00		10-71-36300	224
AMAZON CAPITAL SERVI	1K4P-P1RX-TX46	SUPPLIES	02/19/2024	35.53	.00		50-65-36200	224
AMAZON CAPITAL SERVI	1KPG-THW7-PQ4K	OFFICE SUPPLIES	02/07/2024	27.28	.00		10-48-21400	224
AMAZON CAPITAL SERVI	1LF1-LRYV-1QN6	IT SUPPLIES	02/20/2024	66.45	.00		10-47-21200	224
AMAZON CAPITAL SERVI	1V6Y-YV9H-W93C	SUPPLIES	02/08/2024	44.90	.00		10-64-21200	224
AMAZON CAPITAL SERVI	1VDY-VQCM-RHY9	PART	02/12/2024	119.60	.00		10-71-36200	224
AMAZON CAPITAL SERVI	1WR6-C34V-JHGV	SUPPLIES	03/01/2024	569.50	.00		10-73-22406	324
AMAZON CAPITAL SERVI	1Y9N-N9QD-YP33	SUPPLIES	02/20/2024	149.30	.00		29-83-22900	224
Total 718005:				5,965.19	.00			
1200								
AMERICAN LINEN	LGRA2861194	UNIFORM SERVIC	02/01/2024	73.08	.00		60-66-22500	224
AMERICAN LINEN	LGRA2862457	LAUNDRY TOWEL	02/05/2024	157.84	.00		10-64-22500	224
AMERICAN LINEN	LGRA2863754	UNIFORM SERVIC	02/08/2024	73.08	.00		60-66-22500	224
AMERICAN LINEN	LGRA2865012	LAUNDRY TOWEL	02/12/2024	112.63	.00		10-64-22500	224
AMERICAN LINEN	LGRA2865018	FLOOR MATS	02/12/2024	125.59	.00		10-50-35800	224
AMERICAN LINEN	LGRA2866345	UNIFORM SERVIC	02/15/2024	73.08	.00		60-66-22500	224
AMERICAN LINEN	LGRA2867620	LAUNDRY TOWEL	02/19/2024	157.84	.00		10-64-22500	224
AMERICAN LINEN	LGRA2868922	UNIFORM SERVIC	02/22/2024	73.08	.00		60-66-22500	224
AMERICAN LINEN	LGRA2870191	LAUNDRY TOWEL	02/26/2024	112.63	.00		10-64-22500	224
AMERICAN LINEN	LGRA2870197	FLOOR MATS	02/26/2024	125.59	.00		10-50-35800	224
AMERICAN LINEN	LGRA2871534	UNIFORM SERVIC	02/29/2024	73.08	.00		60-66-22500	224
Total 1200:				1,157.52	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	03/01/2024	39,209.61	.00		10-71-93700	224
Total 701629:				39,209.61	.00			
1270								
APPLIED INDUSTRIAL TE	7028946635	SUPPLIES	02/12/2024	79.85	.00		60-66-36200	224
APPLIED INDUSTRIAL TE	7029007656	PARTS	02/20/2024	17.82	.00		60-66-36425	224
APPLIED INDUSTRIAL TE	7029076556	HOSE ASSEMBLY	02/28/2024	175.17	.00		10-64-36100	224
APPLIED INDUSTRIAL TE	7029099245	SUPPLIES	03/01/2024	34.78	.00		50-65-36221	324
Total 1270:				307.62	.00			
1920								
ATMOS ENERGY	3013051447JAN24	MONTHLY SERVIC	02/16/2024	617.21	617.21	03/01/2024	50-65-34500	224
ATMOS ENERGY	3013051723JUN24	MONTHLY SERVIC	02/16/2024	90.05	90.05	03/01/2024	60-66-34500	224
ATMOS ENERGY	3013190243JAN24	MONTHLY SERVIC	02/19/2024	3,661.63	3,661.63	03/01/2024	50-65-34500	224
ATMOS ENERGY	3015714647JAN24	MONTHLY SERVIC	02/21/2024	30.17	30.17	03/01/2024	10-72-34500	224
ATMOS ENERGY	3015714987JAN24	MONTHLY SERVIC	02/16/2024	462.56	462.56	03/01/2024	60-66-34500	224
ATMOS ENERGY	3015715182JAN24	MONTHLY SERVIC	02/16/2024	409.90	409.90	03/01/2024	50-65-34500	224
Total 1920:				5,271.52	5,271.52			
2300								
AXIS STEEL INC	75963	TUBE	02/05/2024	452.00	.00		50-65-36433	224
Total 2300:				452.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
705089								
AXON ENTERPRISE INC	INUS232246	ANNUAL LICENSE	03/01/2024	561.18	.00		10-51-39700	324
Total 705089:				561.18	.00			
718087								
AYRES ASSOCIATES INC	213465	YAMPA RIVER COR	02/27/2024	1,828.00	.00		10-71-93700	224
Total 718087:				1,828.00	.00			
714989								
BAKER, ALICIA	ER03042024	MILEAGE REIMBU	03/04/2024	296.17	296.17	03/08/2024	10-71-38100	324
Total 714989:				296.17	296.17			
718180								
BANK OF COLORADO	02292024	FEBRUARY CC	03/01/2024	23,667.02	.00		01-1040	324
Total 718180:				23,667.02	.00			
3643								
BEAR CREEK ANIMAL HO	138858	BOARD/DISPOSAL	02/28/2024	6,000.00	.00		10-51-57100	224
Total 3643:				6,000.00	.00			
7805								
BISHOP LIFTING PRODU	PSI00158085	PARTS	02/28/2024	192.00	.00		10-64-23700	224
Total 7805:				192.00	.00			
4040								
BOYKO SUPPLY	210726	SUPPLIES	02/05/2024	88.76	.00		10-64-22900	224
BOYKO SUPPLY	211481	SUPPLIES	02/28/2024	81.06	.00		10-71-22900	224
Total 4040:				169.82	.00			
718769								
BRYAN CAVE LEIGHTON	1002406828	WOODBURY PARK	02/13/2024	588.50	.00		10-52-96014	224
BRYAN CAVE LEIGHTON	1002410509	8TH STREET REDE	03/06/2024	2,358.99	.00		95-93-35800	224
BRYAN CAVE LEIGHTON	1002410510	WOODBURY PARK	03/06/2024	321.00	.00		10-52-96014	224
Total 718769:				3,268.49	.00			
5200								
CASELLE INC	131436	SUPPORT	03/01/2024	3,168.00	.00		10-48-39700	324
Total 5200:				3,168.00	.00			
5280								
CDW GOVERNMENT INC	PM73044	SOFTWARE	02/08/2024	376.60	.00		10-51-21200	224
Total 5280:				376.60	.00			
5565								
CENTURYLINK	676841059	LONG DISTANCE S	02/24/2024	4.17	.00		50-65-34700	224
Total 5565:				4.17	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718632								
CGRS INC	46963	MONTHLY INSPEC	01/31/2024	210.00	.00		70-67-38200	224
CGRS INC	46964	MONTHLY INSPEC	01/31/2024	210.00	.00		10-64-23100	224
Total 718632:				420.00	.00			
5770								
CHAOS INK	18334	SHIRTS	02/05/2024	25.00	.00		10-73-22406	224
CHAOS INK	18363	HATS	02/28/2024	385.20	.00		10-64-22500	224
Total 5770:				410.20	.00			
718495								
CHARCHALIS CONSTRU	50349	DOWNPAYMENT F	03/04/2024	4,500.00	.00		10-71-36400	324
Total 718495:				4,500.00	.00			
6025								
CITY OF CRAIG	10019077500FEB2	UTLITIES	02/29/2024	140.40	.00		10-76-34200	224
Total 6025:				140.40	.00			
716803								
CNC TECHNICAL SERVIC	P4035	RADIO DESKTOP	02/23/2024	268.82	.00		10-51-36700	224
Total 716803:				268.82	.00			
6607								
COLO ASSOC OF CHIEFS	4643	BANQUET TICKET	03/07/2024	85.00	.00		10-51-38100	324
COLO ASSOC OF CHIEFS	4644	CACP MEMBER RE	03/07/2024	495.00	.00		10-51-38100	324
Total 6607:				580.00	.00			
716604								
COLO POLICE PROTECTI	200066224	SHIPPING	02/21/2024	6.91	.00		10-51-35800	224
Total 716604:				6.91	.00			
717711								
COLO RIVER WATER CO	4967	ELKHEAD OM&R 2	02/29/2024	215.54	.00		50-65-36440	224
Total 717711:				215.54	.00			
717066								
COLORADO ANALYTICAL	240201022	LAB ANALYSIS	02/02/2024	52.00	.00		60-66-35300	224
Total 717066:				52.00	.00			
62420								
COLORADO MOUNTAIN	CAMPAIGN 309565	ADVERTISING	02/27/2024	4,000.00	.00		10-73-32100	224
COLORADO MOUNTAIN	IN128515	SPECIAL SECTION	02/29/2024	316.00	.00		10-44-33700	224
COLORADO MOUNTAIN	IN128516	FLEX CONTRACT	02/29/2024	1,092.00	.00		10-44-33700	224
COLORADO MOUNTAIN	IN128517	ADVERTISING	02/29/2024	1,112.08	.00		10-45-33700	224
COLORADO MOUNTAIN	IN128518	ADVERTISING	02/29/2024	1,112.08	.00		10-51-33700	224
COLORADO MOUNTAIN	IN128525	ADVERTISING	02/29/2024	680.44	.00		10-72-33700	224
COLORADO MOUNTAIN	IN129657	ADVERTISING	02/29/2024	150.00	.00		29-83-33700	224
COLORADO MOUNTAIN	IN130647	ADVERTISING - DI	02/29/2024	738.47	.00		10-44-33700	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 62420:				9,201.07	.00			
6643								
COLORADO WEST, INC	0059948	WATER	02/05/2024	9.00	.00		10-51-22900	224
COLORADO WEST, INC	0060771	WATER	02/13/2024	9.00	.00		10-51-22900	224
COLORADO WEST, INC	0061298	WATER	02/19/2024	9.00	.00		10-51-22900	224
COLORADO WEST, INC	0061898	WATER	02/26/2024	45.00	.00		10-48-22900	224
COLORADO WEST, INC	0061926	WATER	02/26/2024	9.00	.00		10-51-22900	224
Total 6643:				81.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0194	NOTICE	02/22/2024	62.41	.00		60-66-33700	224
COLUMN SOFTWARE PB	47824FE5-0195	LEGAL NOTICE- O	02/28/2024	42.42	.00		10-48-33100	224
COLUMN SOFTWARE PB	47824FE5-0197	LEGAL NOTICE	03/01/2024	78.88	.00		10-44-33700	324
Total 718619:				183.71	.00			
6650								
CONSOLIDATED ELECTR	1534-1029218	PARTS	02/09/2024	273.00	.00		10-50-36400	224
CONSOLIDATED ELECTR	1534-1029589	EXIT LIGHTS	02/09/2024	387.20	.00		10-72-36400	224
CONSOLIDATED ELECTR	1534-1029679	EXIT LIGHTS	02/09/2024	482.49	.00		10-75-36300	224
CONSOLIDATED ELECTR	1534-1029839	EMERGENCY LIGH	02/15/2024	99.99	.00		10-50-36400	224
CONSOLIDATED ELECTR	1534-1029982	PARTS	02/21/2024	89.82	.00		10-76-36400	224
CONSOLIDATED ELECTR	1534-1029990	PARTS	02/21/2024	89.82	.00		10-76-36400	224
CONSOLIDATED ELECTR	1534-1029994	EXIT LIGHTS	02/21/2024	62.22	.00		29-83-36400	224
Total 6650:				1,484.54	.00			
6670								
COPY SHOP COMPUTER	13972	COPIES	02/21/2024	119.60	.00		10-64-39700	224
COPY SHOP COMPUTER	13997	COPIES	02/22/2024	836.74	.00		10-73-32100	224
Total 6670:				956.34	.00			
718588								
CRAIG STEEL	INV80626	SQUARE TUBE	02/07/2024	47.90	.00		10-64-23600	224
CRAIG STEEL	INV80639	ANGLE IRON & SQ	02/12/2024	205.16	.00		10-64-23600	224
CRAIG STEEL	INV80640	ANGLE IRON & SQ	02/12/2024	198.56	.00		10-64-23600	224
CRAIG STEEL	INV80680	FLAT BAR & SQUA	02/26/2024	116.89	.00		10-64-23600	224
Total 718588:				568.51	.00			
701519								
CRUM ELECTRIC SUPPL	2510199-00	RETURN & REPLA	02/16/2024	829.83	.00		60-66-36200	224
CRUM ELECTRIC SUPPL	2510199-01	RETURN & REPLA	02/19/2024	285.37	.00		60-66-36200	224
CRUM ELECTRIC SUPPL	2524145-00	REPLACE & REPL	02/16/2024	2,006.96	.00		60-66-36425	224
CRUM ELECTRIC SUPPL	2525927-00	BATTERY	02/28/2024	285.56	.00		50-65-36220	224
Total 701519:				3,407.72	.00			
26410								
DANA KEPNER COMPAN	1593047-00	SOFTWARE SUPP	01/29/2024	2,437.43	2,437.43	03/01/2024	50-65-36223	224
Total 26410:				2,437.43	2,437.43			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717538								
DE NORA WATER TECHN	9200082054	PARTS	11/15/2023	4,693.06	.00		50-65-36220	224
Total 717538:				4,693.06	.00			
718840								
DESTINATION TRAVEL N	INV00146665	ADVERTISING ON	02/26/2024	300.00	.00		29-83-33700	224
Total 718840:				300.00	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YVRP P	YAMPA RIVER COR	02/26/2024	49,607.71	.00		10-71-93700	224
Total 718966:				49,607.71	.00			
718352								
ECONOMIC DEVELOPME	1843	MEMBERSHIP DUE	02/27/2024	350.00	.00		10-52-33300	224
Total 718352:				350.00	.00			
717151								
ELEVATED TECHNOLOGI	19389	TEST FIRE SERVIC	02/28/2024	20.00	.00		10-75-35800	224
ELEVATED TECHNOLOGI	19391	TEST FIRE SERVIC	02/28/2024	20.00	.00		10-50-35800	224
Total 717151:				40.00	.00			
705123								
ELIFEGUARD INC	1000066212	SUPPLIES	02/26/2024	104.61	.00		10-72-22900	224
Total 705123:				104.61	.00			
718763								
ENERGY LABORATORIES	613159	LAB ANALYSIS	02/21/2024	94.00	.00		50-65-35300	224
Total 718763:				94.00	.00			
718819								
EV STUDIO LLC	AC22015.01-1	8TH ST DEVELOP	03/06/2024	8,100.00	.00		95-93-35800	224
Total 718819:				8,100.00	.00			
704824								
FANDEL, ANTHONY	ER03062024	EMPLOYEE REIMB	03/06/2024	33.66	33.66	03/08/2024	10-51-38100	324
Total 704824:				33.66	33.66			
706463								
FERGUSON ENTERPRIS	1411892-5	SUPPLIES	02/13/2024	167.62	.00		50-65-36221	224
FERGUSON ENTERPRIS	1443547-3	PARTS	02/13/2024	301.32	.00		50-65-36221	224
FERGUSON ENTERPRIS	1443547-4	PARTS	02/22/2024	314.71	.00		50-65-36221	224
FERGUSON ENTERPRIS	1489874	SUPPLIES	02/07/2024	2,655.79	.00		50-65-36221	224
FERGUSON ENTERPRIS	1492453-1	PARTS	02/05/2024	1,738.00	.00		50-65-36221	224
FERGUSON ENTERPRIS	1495003	PARTS	02/13/2024	26.20	.00		50-65-36221	224
FERGUSON ENTERPRIS	1495003-1	PARTS	02/22/2024	113.40	.00		50-65-36221	224
FERGUSON ENTERPRIS	8833386	SUPPLIES	02/16/2024	89.38	.00		10-72-36200	224
FERGUSON ENTERPRIS	CM167443	CREDIT	02/28/2024	129.60-	.00		50-65-36221	224

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Total 706463:				5,276.82	.00			
714931								
FORBES CERTIFIED WEL	54124	WELDING	02/23/2024	195.00	.00		70-67-35800	224
Total 714931:				195.00	.00			
15325								
GALLS LLC	027085382	UNIFORM / EQUIP	02/14/2024	116.86	.00		10-51-22500	224
GALLS LLC	027150622	UNIFORM / EQUIP	02/21/2024	118.49	.00		10-51-22500	224
GALLS LLC	027217184	UNIFORM / EQUIP	02/28/2024	129.99	.00		10-51-22500	224
GALLS LLC	027217192	SUPPLIES	02/28/2024	17.90	.00		10-51-22500	224
Total 15325:				383.24	.00			
718976								
GLOBAL LOCATION TEC	1108	DEMOGRAPHIC D	03/01/2024	2,000.00	.00		10-52-96008	324
Total 718976:				2,000.00	.00			
718983								
GONZALES, MARIBEL	PR03062024	PROGRAM REFUN	03/06/2024	30.00	30.00	03/08/2024	10-34-95600	324
Total 718983:				30.00	30.00			
16400								
GRAINGER	9007517742	SUPPLIES	02/02/2024	635.30	.00		60-66-36200	224
GRAINGER	9007517759	SUPPLIES	02/02/2024	952.49	.00		60-66-36200	224
GRAINGER	9010736487	PARTS	02/06/2024	29.63	.00		50-65-36424	224
GRAINGER	9011619005	SUPPLIES	02/07/2024	208.89	.00		60-66-36200	224
GRAINGER	9012947645	SUPPLIES	02/07/2024	397.77	.00		50-65-36424	224
GRAINGER	9014751326	LIGHT BULBS	02/08/2024	286.40	.00		10-75-36300	224
GRAINGER	9016749302	PARTS	02/12/2024	345.36	.00		10-50-36200	224
Total 16400:				2,855.84	.00			
16490								
GRAND JUNCTION PETE	240461GJ	PARTS	02/02/2024	476.80	.00		10-64-36100	224
Total 16490:				476.80	.00			
16508								
GRAND JUNCTION WINW	07288301	PARTS	02/06/2024	1,817.77	.00		50-65-36221	224
GRAND JUNCTION WINW	07288401	CURB BOX KEYS	02/06/2024	198.96	.00		50-65-36221	224
Total 16508:				2,016.73	.00			
18204								
HACH CHEMICAL COMPA	13930385	LAB SUPPLIES	02/21/2024	737.85	.00		50-65-22119	224
HACH CHEMICAL COMPA	13934122	LAB SUPPLIES	02/22/2024	86.10	.00		50-65-22119	224
Total 18204:				823.95	.00			
705095								
IDENTITY GRAPHICS LLC	16551	WTW POSTERS	02/13/2024	216.00	.00		10-73-25303	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705095:				216.00	.00			
718952								
IRONEDGE	IEG-36512	IT SERVICES	03/01/2024	5,101.88	.00		10-47-35700	324
IRONEDGE	IEG-36513	IT SERVICES	03/01/2024	176.80	.00		10-76-35800	324
Total 718952:				5,278.68	.00			
23408								
JACKSON'S OFFICE SUP	10459247	BATTERIES	02/01/2024	44.05	.00		10-51-21400	224
JACKSON'S OFFICE SUP	10459249	PRINTING	02/01/2024	195.00	.00		10-43-32100	224
JACKSON'S OFFICE SUP	10459299	PRINTING	02/06/2024	39.00	.00		10-51-21400	224
JACKSON'S OFFICE SUP	10459312	BUSINESS CARDS	02/07/2024	85.00	.00		10-51-21400	224
JACKSON'S OFFICE SUP	10459316	TONER	02/08/2024	161.99	.00		10-48-21400	224
JACKSON'S OFFICE SUP	10459317	OFFICE SUPPLIES	02/08/2024	60.97	.00		10-51-21400	224
JACKSON'S OFFICE SUP	10459322	ENVELOPES	02/08/2024	135.00	.00		10-73-32100	224
JACKSON'S OFFICE SUP	10459452	PRINTING	02/23/2024	180.00	.00		10-51-22900	224
Total 23408:				901.01	.00			
718770								
JOE JOHNSON EQUIPME	P01569	FILTERS	02/12/2024	354.74	.00		10-64-36100	224
Total 718770:				354.74	.00			
715244								
KIMBALL MIDWEST	101941204	SUPPLIES	02/21/2024	60.00	.00		10-64-23200	224
Total 715244:				60.00	.00			
30078								
LAUNDRY, THE	66894	FLOOR MATS	01/07/2024	48.00	.00		10-75-35800	224
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601MAR24	MONTHLY SERVIC	03/01/2024	67.74	67.74	03/08/2024	10-76-35700	324
LUMINATE BROADBAND	3001051601MAR24	MONTHLY SERVIC	03/01/2024	138.90	138.90	03/08/2024	10-47-39700	324
LUMINATE BROADBAND	3001169601MAR24	MONTHLY SERVIC	03/01/2024	98.90	98.90	03/08/2024	10-64-35700	324
LUMINATE BROADBAND	3001235401MAR24	MONTHLY SERVIC	03/01/2024	410.90	410.90	03/08/2024	60-66-35800	324
LUMINATE BROADBAND	3001235601MAR24	MONTHLY SERVIC	03/01/2024	410.90	410.90	03/08/2024	50-65-35800	324
Total 718229:				1,127.34	1,127.34			
718829								
MARKETING ALLIANCE I	26591	DIGITAL MARKETI	01/31/2024	3,176.25	.00		10-52-96008	224
MARKETING ALLIANCE I	26604	WEBSITE DOMAIN	01/31/2024	650.00	.00		10-52-96008	224
Total 718829:				3,826.25	.00			
31265								
MASTERWORKS MECHA	I4992	PARTS	02/06/2024	218.53	.00		10-50-36200	224
MASTERWORKS MECHA	I5004	SERVICE CALL - B	02/21/2024	404.84	.00		10-50-36200	224
MASTERWORKS MECHA	I5010	PARTS	02/09/2024	200.47	.00		10-75-36300	224
MASTERWORKS MECHA	I5113	SERVICE - FURAN	02/19/2024	1,108.28	.00		29-83-36400	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31265:				1,932.12	.00			
716362								
MCKEY CHIROPRACTIC	02052024	UA COLLECTION	02/05/2024	370.00	.00		50-65-35800	224
MCKEY CHIROPRACTIC	02062024	UA COLLECTION	02/06/2024	30.00	.00		50-65-35800	224
MCKEY CHIROPRACTIC	02152024	UA COLLECTION	02/15/2024	30.00	.00		10-48-35800	224
MCKEY CHIROPRACTIC	02192024	UA COLLECTION	02/19/2024	60.00	.00		50-65-35800	224
MCKEY CHIROPRACTIC	02232024	UA COLLECTION	02/23/2024	30.00	.00		50-65-35800	224
Total 716362:				520.00	.00			
705875								
MILLER FAMILY APPLIAN	48882	MICROWAVE	03/05/2024	299.00	.00		10-50-92100	324
Total 705875:				299.00	.00			
31201								
MJK SALES & FEED INC	365308	SUPPLIES	02/01/2024	22.50	.00		50-65-36424	224
MJK SALES & FEED INC	365328	PAINT & SUPPLIES	02/01/2024	71.72	.00		50-65-36424	224
MJK SALES & FEED INC	365356	SPRAY PAINT	02/02/2024	23.97	.00		10-71-22900	224
MJK SALES & FEED INC	365360	SUPPLIES	02/02/2024	70.03	.00		10-71-36303	224
MJK SALES & FEED INC	365368	PAINT	02/02/2024	38.74	.00		50-65-36424	224
MJK SALES & FEED INC	365429	PAINT & SUPPLIES	02/05/2024	80.03	.00		10-50-36400	224
MJK SALES & FEED INC	365459	SUPPLIES	02/06/2024	35.98	.00		50-65-36433	224
MJK SALES & FEED INC	365464	SUPPLIES	02/06/2024	74.99	.00		50-65-36433	224
MJK SALES & FEED INC	365479	SUPPLIES	02/06/2024	51.96	.00		10-51-22700	224
MJK SALES & FEED INC	365506	SUPPLIES	02/07/2024	25.78	.00		60-66-23400	224
MJK SALES & FEED INC	365508	SUPPLIES	02/07/2024	16.99	.00		50-65-36300	224
MJK SALES & FEED INC	365544	SUPPLIES	02/08/2024	10.55	.00		50-65-36424	224
MJK SALES & FEED INC	365547	PVC PIPE	02/08/2024	13.96	.00		50-65-36220	224
MJK SALES & FEED INC	365638	SUPPLIES	02/12/2024	26.99	.00		60-66-22900	224
MJK SALES & FEED INC	365657	SUPPLIES	02/12/2024	25.16	.00		50-65-36220	224
MJK SALES & FEED INC	365677	LIGHTS	02/13/2024	40.56	.00		10-75-36300	224
MJK SALES & FEED INC	365714	SUPPLIES	02/14/2024	9.99	.00		50-65-36424	224
MJK SALES & FEED INC	365719	PAINT & SUPPLIES	02/14/2024	245.94	.00		50-65-36424	224
MJK SALES & FEED INC	365720	SUPPLIES	02/14/2024	21.99	.00		50-65-36221	224
MJK SALES & FEED INC	365735	PAINT	02/14/2024	38.74	.00		50-65-36424	224
MJK SALES & FEED INC	365740	PVC PIPE	02/14/2024	7.98	.00		50-65-36220	224
MJK SALES & FEED INC	365761	SPRAY PAINT	02/15/2024	10.99	.00		50-65-36221	224
MJK SALES & FEED INC	365765	PVC AND SUPPLIE	02/15/2024	12.76	.00		50-65-36220	224
MJK SALES & FEED INC	365767	SUPPLIES	02/15/2024	23.20	.00		50-65-36424	224
MJK SALES & FEED INC	365768	LUMBER	02/15/2024	12.17	.00		50-65-36424	224
MJK SALES & FEED INC	365802	JANITORIAL SUPP	02/16/2024	29.57	.00		50-65-36200	224
MJK SALES & FEED INC	365847	TOOLS	02/19/2024	47.98	.00		10-71-36300	224
MJK SALES & FEED INC	365853	SUPPLIES	02/19/2024	14.38	.00		60-66-36200	224
MJK SALES & FEED INC	365854	JANITORIAL SUPP	02/19/2024	17.78	.00		50-65-36200	224
MJK SALES & FEED INC	365870	SUPPLIES	02/19/2024	60.57	.00		10-71-22900	224
MJK SALES & FEED INC	365875	SUPPLIES	02/19/2024	16.98	.00		50-65-36433	224
MJK SALES & FEED INC	365877	DRYWALL	02/19/2024	52.66	.00		10-72-36400	224
MJK SALES & FEED INC	365900	SUPPLIES	02/20/2024	7.38	.00		10-72-36400	224
MJK SALES & FEED INC	365910	SUPPLIES	02/20/2024	4.99	.00		10-72-36400	224
MJK SALES & FEED INC	365944	SUPPLIES	02/21/2024	10.56	.00		50-65-36424	224
MJK SALES & FEED INC	365962	SUPPLIES	02/21/2024	23.99	.00		50-65-36221	224
MJK SALES & FEED INC	365975	SUPPLIES	02/22/2024	56.54	.00		50-65-36433	224
MJK SALES & FEED INC	366003	PROPANE	02/23/2024	19.81	.00		10-64-23500	224
MJK SALES & FEED INC	366082	SUPPLIES	02/26/2024	11.98	.00		10-72-36200	224
MJK SALES & FEED INC	366085	TOOLS	02/26/2024	21.99	.00		50-65-23400	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	366087	SUPPLIES	02/26/2024	17.58	.00		50-65-36424	224
MJK SALES & FEED INC	366109	FASTENERS	02/27/2024	2.64	.00		50-65-36220	224
MJK SALES & FEED INC	366162	KEYS	02/28/2024	7.38	.00		50-65-37000	224
MJK SALES & FEED INC	366169	SUPPLIES	02/28/2024	50.57	.00		10-64-23600	224
MJK SALES & FEED INC	366196	SUPPLIES	02/29/2024	8.36	.00		50-65-36200	224
MJK SALES & FEED INC	366200	LUMBER	02/29/2024	114.66	.00		10-71-36200	224
MJK SALES & FEED INC	366215	LUMBER	02/29/2024	21.86	.00		10-71-36200	224
MJK SALES & FEED INC	366229	KEYS	02/29/2024	144.22	.00		50-65-37000	224
Total 31201:				1,778.10	.00			
32612								
MOFFAT COUNTY ACCO	6777	PHONE BILLING	02/07/2024	136.09	.00		10-51-34700	224
Total 32612:				136.09	.00			
32630								
MOFFAT COUNTY SHERI	03062024	FLLI TRAINING	03/06/2024	502.48	.00		10-51-38100	224
Total 32630:				502.48	.00			
718737								
MOUNTAIN VIEW FURNIT	702	DEPOSIT - KITCHEN	02/29/2024	1,000.00	.00		10-50-92100	224
Total 718737:				1,000.00	.00			
718986								
MOUNTAIN WEST DRON	03072024	BUSINESS PLAN C	03/07/2024	15,000.00	.00		10-52-96009	324
Total 718986:				15,000.00	.00			
32980								
MURDOCHS RANCH & H	19030202247436	TOOLS	02/02/2024	89.99	.00		10-64-23400	224
MURDOCHS RANCH & H	19050104245681	PROPANE	01/04/2024	39.77	.00		10-71-36303	224
MURDOCHS RANCH & H	19060123240247	SUPPLIES	01/23/2024	31.98	.00		10-51-38100	224
MURDOCHS RANCH & H	19060207247465	PROPANE	02/07/2024	57.41	.00		10-72-36400	224
MURDOCHS RANCH & H	19060212248072	PROPANE	02/12/2024	64.58	.00		10-72-36400	224
MURDOCHS RANCH & H	19060229249464	GLOVES	02/29/2024	19.98	.00		60-66-36200	224
MURDOCHS RANCH & H	19070207246759	SUPPLIES	02/07/2024	190.00	.00		50-65-36424	224
MURDOCHS RANCH & H	19070218247754	SNOW REMOVAL S	02/18/2024	56.22	.00		10-51-21200	224
MURDOCHS RANCH & H	19070221247818	PROPANE	02/21/2024	67.28	.00		10-72-36400	224
Total 32980:				617.21	.00			
718779								
NAPA AUTO AND TRUCK	864107	PARTS	01/15/2024	5.75	.00		10-64-36100	224
NAPA AUTO AND TRUCK	867039	FILTERS	02/05/2024	51.46	.00		10-64-36100	224
NAPA AUTO AND TRUCK	867180	FILTERS	02/06/2024	168.66	.00		10-64-36100	224
NAPA AUTO AND TRUCK	867181	FILTERS	02/06/2024	115.80	.00		10-64-36100	224
NAPA AUTO AND TRUCK	867305	SUPPLIES	02/06/2024	356.29	.00		70-67-36100	224
NAPA AUTO AND TRUCK	867349	SUPPLIES	02/07/2024	19.78	.00		10-71-22900	224
NAPA AUTO AND TRUCK	867370	SUPPLIES	02/07/2024	8.77	.00		10-64-36100	224
NAPA AUTO AND TRUCK	867485	FILTERS	02/08/2024	210.53	.00		10-64-36100	224
NAPA AUTO AND TRUCK	867691	PARTS	02/09/2024	21.26	.00		10-50-36200	224
NAPA AUTO AND TRUCK	867954	FILTERS	02/12/2024	6.98	.00		10-64-23200	224
NAPA AUTO AND TRUCK	867971	TIRE CHAINS	02/12/2024	916.96	.00		50-65-36100	224
NAPA AUTO AND TRUCK	868007	SUPPLIES	02/12/2024	8.49	.00		10-64-36100	224
NAPA AUTO AND TRUCK	868018	FILTERS	02/12/2024	50.04	.00		10-64-36100	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	868060	SUPPLIES	02/12/2024	19.78	.00		60-66-36400	224
NAPA AUTO AND TRUCK	868287	SUPPLIES	02/14/2024	5.26	.00		60-66-36300	224
NAPA AUTO AND TRUCK	868445	FILTERS	02/15/2024	117.81	.00		10-64-36100	224
NAPA AUTO AND TRUCK	868455	SUPPLIES	02/15/2024	30.99	.00		10-64-23200	224
NAPA AUTO AND TRUCK	868468	SUPPLIES	02/15/2024	5.34	.00		10-64-36100	224
NAPA AUTO AND TRUCK	868545	FILTERS	02/15/2024	8.33	.00		10-64-36100	224
NAPA AUTO AND TRUCK	868610	SUPPLIES	02/16/2024	5.26	.00		10-64-36100	224
NAPA AUTO AND TRUCK	868632	OIL	02/16/2024	83.76	.00		10-71-36200	224
NAPA AUTO AND TRUCK	868654	PARTS	02/16/2024	18.98	.00		10-71-36200	224
NAPA AUTO AND TRUCK	868707	PARTS	02/16/2024	16.14	.00		10-71-36200	224
NAPA AUTO AND TRUCK	869098	FILTERS	02/20/2024	138.25	.00		10-64-36100	224
NAPA AUTO AND TRUCK	869879	PARTS	02/26/2024	22.99	.00		60-66-36100	224
NAPA AUTO AND TRUCK	869940	SUPPLIES	02/26/2024	15.43	.00		10-64-36100	224
NAPA AUTO AND TRUCK	869979	SUPPLIES	02/26/2024	53.97	.00		50-65-36100	224
NAPA AUTO AND TRUCK	870048	OIL	02/27/2024	178.90	.00		60-66-36200	224
NAPA AUTO AND TRUCK	870134	PARTS	02/27/2024	229.10	.00		50-65-36200	224
NAPA AUTO AND TRUCK	870270	SUPPLIES	02/28/2024	16.98	.00		10-64-36100	224
NAPA AUTO AND TRUCK	870396	OIL	02/29/2024	6.98	.00		10-64-36100	224
NAPA AUTO AND TRUCK	870482	FILTERS	02/29/2024	33.42	.00		10-64-36100	224
NAPA AUTO AND TRUCK	870492	CREDIT	02/29/2024	9.35-	.00		10-64-36100	224
Total 718779:				2,939.09	.00			
704872								
NCL OF WISCONSIN INC	499757	LAB SUPPLIES	02/19/2024	2,855.68	.00		50-65-22119	224
NCL OF WISCONSIN INC	499912	LAB SUPPLIES	02/21/2024	36.90	.00		50-65-22119	224
Total 704872:				2,892.58	.00			
36052								
NORTHWEST AUTO GLA	18781	WINDSHIELD REP	02/08/2024	700.02	.00		10-51-36100	224
NORTHWEST AUTO GLA	18805	PLEXI GLASS	02/16/2024	33.20	.00		50-65-36100	224
Total 36052:				733.22	.00			
36054								
NORTHWEST COLORAD	23-13234-01	WOODBURY APAR	02/26/2024	12,757.50	.00		10-52-96014	224
Total 36054:				12,757.50	.00			
716061								
O'REILLY AUTO PARTS	2980-210129	SUPPLIES	02/26/2024	18.99	.00		10-64-36100	224
Total 716061:				18.99	.00			
717311								
OUT DOORS	5772	SERVICE	02/08/2024	190.00	.00		10-64-36400	224
Total 717311:				190.00	.00			
717494								
OVERTON RECYCLING	22847	ELECTRONIC REC	02/29/2024	2,618.00	.00		70-67-38200	224
Total 717494:				2,618.00	.00			
718572								
PARKLAND USA CORP	IN-924131-24	FUEL	02/14/2024	14,635.54	14,635.54	03/01/2024	10-64-23100	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718572:				14,635.54	14,635.54			
39835								
PITNEY BOWES INC	03042024	POSTAGE ACCOU	03/04/2024	1,000.00	1,000.00	03/08/2024	10-1550	324
Total 39835:				1,000.00	1,000.00			
718319								
PSI WATER TECHNOLOG	INV0007622	PARTS	02/15/2024	1,795.58	.00		50-65-36428	224
Total 718319:				1,795.58	.00			
718982								
PVS DX INC	DE73000011-24	SULFUR DIOXIDE	01/31/2024	200.00	200.00	03/01/2024	60-66-22100	224
Total 718982:				200.00	200.00			
718636								
PYE BARKER FIRE & SAF	PSI1248506	INSPECTION & SE	02/22/2024	781.00	.00		10-75-36300	224
PYE BARKER FIRE & SAF	PSI1248520	INSPECTION & SE	02/22/2024	928.00	.00		10-50-35800	224
Total 718636:				1,709.00	.00			
41500								
QUILL CORPORATION	36983315	CHAIR	01/31/2024	570.96	570.96	03/01/2024	50-65-36433	224
Total 41500:				570.96	570.96			
718985								
RTE ENERGY SOLUTION	145	GIS AUDIT & FESAI	02/14/2024	59,744.80	.00		10-64-35800	224
Total 718985:				59,744.80	.00			
46820								
SAMUELSON TRUE VALU	1082347	RENTAL	02/01/2024	18.15	.00		50-65-36424	224
SAMUELSON TRUE VALU	280408	RENTAL	01/02/2024	36.30	.00		50-65-36424	224
SAMUELSON TRUE VALU	281157	DOOR	01/15/2024	318.00	.00		50-65-36424	224
SAMUELSON TRUE VALU	282249	TOOLS	02/01/2024	21.86	.00		10-71-36303	224
SAMUELSON TRUE VALU	282270	SUPPLIES	02/01/2024	11.97	.00		10-71-36303	224
SAMUELSON TRUE VALU	282316	OUTLETS	02/02/2024	4.29	.00		10-50-36400	224
SAMUELSON TRUE VALU	282330	PAINT & SUPPLIES	02/02/2024	269.59	.00		10-71-36303	224
SAMUELSON TRUE VALU	282339	SUPPLIES	02/02/2024	7.18	.00		10-50-36400	224
SAMUELSON TRUE VALU	282413	FASTENERS	02/05/2024	13.17	.00		10-76-36400	224
SAMUELSON TRUE VALU	282424	SUPPLIES	02/05/2024	3.29	.00		10-71-36400	224
SAMUELSON TRUE VALU	282498	SUPPLIES	02/05/2024	7.98	.00		10-49-21400	224
SAMUELSON TRUE VALU	282565	TOOLS	02/06/2024	26.99	.00		10-49-23400	224
SAMUELSON TRUE VALU	282566	SUPPLIES	02/06/2024	12.99	.00		50-65-36424	224
SAMUELSON TRUE VALU	282612	SUPPLIES	02/07/2024	23.98	.00		10-72-36400	224
SAMUELSON TRUE VALU	282621	SPRAY PAINT	02/07/2024	20.98	.00		10-64-23500	224
SAMUELSON TRUE VALU	282772	SUPPLIES	02/09/2024	2.29	.00		50-65-36433	224
SAMUELSON TRUE VALU	282774	PARTS	02/09/2024	20.97	.00		10-64-36400	224
SAMUELSON TRUE VALU	282940	LIGHT BULBS	02/13/2024	45.43	.00		10-75-36300	224
SAMUELSON TRUE VALU	283022	SUPPLIES	02/14/2024	49.95	.00		10-64-23600	224
SAMUELSON TRUE VALU	283192	BATTERIES	02/16/2024	17.99	.00		10-71-22900	224
SAMUELSON TRUE VALU	283329	SUPPLIES	02/19/2024	11.27	.00		10-72-36400	224
SAMUELSON TRUE VALU	283473	FASTENERS	02/21/2024	3.10	.00		10-50-36400	224
SAMUELSON TRUE VALU	283486	TOOLS	02/21/2024	12.99	.00		10-72-36400	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	283580	PAINT & SUPPLIES	02/23/2024	64.21	.00		10-72-36400	224
SAMUELSON TRUE VALU	283593	PAINT	02/23/2024	17.98	.00		10-72-36400	224
SAMUELSON TRUE VALU	283645	PARTS	02/24/2024	14.28	.00		50-65-36220	224
SAMUELSON TRUE VALU	283756	PAINT & SUPPLIES	02/26/2024	260.60	.00		10-72-36400	224
SAMUELSON TRUE VALU	283871	SPRAY PAINT	02/28/2024	41.96	.00		10-64-23600	224
SAMUELSON TRUE VALU	283969	TOOLS	02/29/2024	65.67	.00		10-71-36200	224
SAMUELSON TRUE VALU	383830	KEYS	02/27/2024	16.45	.00		10-50-36400	224
Total 46820:				1,441.86	.00			
716954								
SCHMUESER GORDON	2013-520.022-16	WATER RELATED	02/28/2024	2,530.00	.00		50-65-35800	224
SCHMUESER GORDON	2013-520.030-16	WTP MCC REPLAC	02/22/2024	273.50	.00		50-65-94700	224
SCHMUESER GORDON	2013-520.031-2	WOODBURY PARK	02/22/2024	840.00	.00		10-71-93400	224
SCHMUESER GORDON	2013-520.032-8	2023 SEWER REPL	02/28/2024	4,086.00	.00		60-66-93300	224
Total 716954:				7,729.50	.00			
47225								
SEVERSON SUPPLY CO I	8010	RENTAL	02/13/2024	255.27	.00		10-71-39600	224
SEVERSON SUPPLY CO I	8076	SUPPLIES	02/16/2024	226.83	.00		50-65-36100	224
SEVERSON SUPPLY CO I	TR02272024	REFUND DOUBLE	02/27/2024	6,521.64	6,521.64	03/01/2024	01-1090	224
Total 47225:				7,003.74	6,521.64			
717012								
SNYDER INDUSTRIES LL	458473	GARBAGE CANS	02/28/2024	9,067.99	.00		70-67-94700	224
Total 717012:				9,067.99	.00			
718750								
SOUTHERN TIRE MART	5450007650	TIRES	01/23/2024	6,811.96	6,811.96	03/01/2024	10-64-36100	224
SOUTHERN TIRE MART	5450007737	TIRES	01/18/2024	744.28	744.28	03/01/2024	10-64-36100	224
SOUTHERN TIRE MART	5450007885	FLAT REPAIR	02/01/2024	36.75	.00		70-67-23900	224
SOUTHERN TIRE MART	5450008017	FLAT REPAIR	02/20/2024	26.25	.00		10-51-36100	224
Total 718750:				7,619.24	7,556.24			
48500								
STANDARD PLUMBING S	WBWD81	SUPPLIES	01/04/2024	61.06	.00		10-64-36400	224
STANDARD PLUMBING S	WFYF28	SUPPLIES	02/08/2024	14.94	.00		60-66-36200	224
Total 48500:				76.00	.00			
718360								
STEVE JOHANSEN	2024 HELLS MAYB	PROMOTIONAL &	02/21/2024	850.00	.00		10-73-22408	224
Total 718360:				850.00	.00			
717554								
TEAMSIDELINE.COM	TS-INV-13667	ANNUAL FEE	01/01/2024	1,624.00	1,624.00	03/08/2024	10-73-35800	324
Total 717554:				1,624.00	1,624.00			
45608								
TLC CARPET ONE FLOO	CG401059	FLOORING	02/13/2024	717.73	.00		50-65-36424	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 45608:				717.73	.00			
50925								
TRANSWEST TRUCK	004P137543	FILTERS	02/14/2024	51.36	.00		10-64-36100	224
TRANSWEST TRUCK	004P137719	FILTERS	02/14/2024	171.24	.00		10-64-36100	224
TRANSWEST TRUCK	004P138482	FILTERS	02/21/2024	162.78	.00		10-64-36100	224
Total 50925:				385.38	.00			
718843								
TREATMENT TECHNOLO	191061	CHEMICALS	02/20/2024	2,909.50	.00		50-65-22100	224
Total 718843:				2,909.50	.00			
717732								
UNCC	224020329	RTL TRANSMISSIO	02/29/2024	20.64	.00		60-66-35800	224
Total 717732:				20.64	.00			
53830								
UNION TELEPHONE COM	70087276FEB24	MONTHLY SVC	02/17/2024	235.33	.00		10-49-34700	224
Total 53830:				235.33	.00			
718363								
UNIVERSITY PRODUCTS	262725-00	SUPPLIES	02/21/2024	402.51	.00		29-83-22900	224
Total 718363:				402.51	.00			
53815								
US TRACTOR & HARVES	P80073	SUPPLIES	01/24/2024	1,483.74	1,483.74	03/01/2024	10-64-36100	224
US TRACTOR & HARVES	P80335	SUPPLIES	02/09/2024	199.01	.00		10-64-36100	224
Total 53815:				1,682.75	1,483.74			
53865								
USA BLUEBOOK	INV00268989	PARTS	02/06/2024	834.95	.00		50-65-36428	224
USA BLUEBOOK	INV00277764	SUPPLIES	02/14/2024	901.78	.00		50-65-22119	224
USA BLUEBOOK	INV00278513	PARTS	02/15/2024	368.21	.00		50-65-36220	224
USA BLUEBOOK	INV00278622	PUMP	02/15/2024	1,619.95	.00		50-65-36220	224
USA BLUEBOOK	INV00278676	PARTS	02/15/2024	70.95	.00		50-65-36220	224
Total 53865:				3,795.84	.00			
55200								
VERIZON WIRELESS	9956981187	MONTHLY SVC	02/18/2024	721.90	721.90	03/01/2024	60-66-34700	224
Total 55200:				721.90	721.90			
55405								
VICTORY MOTORS OF C	0082870	2024 RAM 3500	02/29/2024	45,090.00	.00		70-67-94200	224
VICTORY MOTORS OF C	85163	SNOW PLOW KIT	01/12/2024	11,850.00	.00		70-67-94200	224
VICTORY MOTORS OF C	85585	PARTS	02/06/2024	115.92	.00		10-64-36100	224
VICTORY MOTORS OF C	85601	PARTS	02/06/2024	16.92	.00		10-64-36100	224
VICTORY MOTORS OF C	85606	PARTS	02/06/2024	140.40	.00		10-64-36100	224
VICTORY MOTORS OF C	85909	SMALL EQUIPMEN	02/14/2024	1,646.31	.00		10-64-21200	224
VICTORY MOTORS OF C	85914	SUPPLIES	02/14/2024	1,029.00	.00		10-64-36100	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
VICTORY MOTORS OF C	85915	PARTS	02/21/2024	1,177.60	.00		10-64-36100	224
VICTORY MOTORS OF C	86186	CREDIT	02/23/2024	264.16-	.00		10-64-36100	224
Total 55405:				60,801.99	.00			
717772								
VILLARD, MELODY	100	CPD HOLIDAY PAR	03/06/2024	150.00	.00		10-51-37900	324
Total 717772:				150.00	.00			
718660								
VITAL RECORDS CONTR	3918789GJT1	PROFESSIONAL S	11/30/2023	80.93	.00		10-51-39700	224
VITAL RECORDS CONTR	4077676GJT1	PROFESSIONAL S	02/29/2024	139.33	.00		10-45-35800	224
VITAL RECORDS CONTR	4099636GJT1	PROFESSIONAL S	02/29/2024	80.93	.00		10-51-39700	224
Total 718660:				301.19	.00			
57205								
WAGNER EQUIPMENT C	P04C0342691	PARTS	02/02/2024	487.47	.00		10-64-36200	224
WAGNER EQUIPMENT C	P04C0342737	FILTERS	02/06/2024	608.81	.00		10-64-36200	224
WAGNER EQUIPMENT C	P04C0343024	CUTTING EDGES	02/20/2024	1,722.30	.00		10-64-36200	224
WAGNER EQUIPMENT C	P04C0343054	SUPPLIES	02/21/2024	199.98	.00		10-64-36200	224
WAGNER EQUIPMENT C	P04C0343055	PARTS	02/21/2024	203.32	.00		10-64-36200	224
Total 57205:				3,221.88	.00			
31290								
WASTEQUIP	20INV000522186	TRASH CANS	02/16/2024	8,196.25	.00		70-67-94700	224
Total 31290:				8,196.25	.00			
701456								
WESTERN SECURITY LL	630480	MONITORING SER	03/01/2024	705.00	.00		10-50-35800	324
WESTERN SECURITY LL	630552	MONITORING SER	03/01/2024	180.00	.00		29-83-39700	324
Total 701456:				885.00	.00			
718123								
XEROX FINANCIAL SERV	5368647	LEASE PAYMENT	02/08/2024	153.88	153.88	03/01/2024	29-83-21300	224
XEROX FINANCIAL SERV	5457065	LEASE PAYMENT	02/21/2024	194.85	.00		10-51-32100	224
Total 718123:				348.73	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303FEB24	MONTHLY SERVIC	02/27/2024	64.28	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	5000025701FEB24	MONTHLY SERVIC	02/27/2024	575.70	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5000030701FEB24	MONTHLY SERVIC	02/27/2024	115.72	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5030000101FEB24	MONTHLY SERVIC	02/27/2024	96.87	.00		10-64-34400	224
YAMPA VALLEY ELECTRI	5030002201FEB24	MONTHLY SERVIC	02/27/2024	78.77	.00		10-64-34400	224
YAMPA VALLEY ELECTRI	5040004603FEB24	MONTHLY SERVIC	02/27/2024	862.93	.00		10-50-34100	224
YAMPA VALLEY ELECTRI	5050002602FEB24	MONTHLY SERVIC	02/27/2024	8,796.02	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5050005402FEB24	MONTHLY SERVIC	02/27/2024	105.39	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5050006601FEB24	MONTHLY SERVIC	02/27/2024	129.78	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	5060006301FEB24	MONTHLY SERVIC	02/27/2024	76.43	.00		10-64-34400	224
YAMPA VALLEY ELECTRI	5060008701FEB24	MONTHLY SERVIC	02/27/2024	179.41	.00		10-64-34300	224
YAMPA VALLEY ELECTRI	5060008810FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5060008910FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5070003701FEB24	MONTHLY SERVIC	02/27/2024	88.57	.00		70-67-34100	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5230016301FEB24	MONTHLY SERVIC	02/27/2024	109.01	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5240004302FEB24	MONTHLY SERVIC	02/27/2024	450.98	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5330008301FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5360003402FEB24	MONTHLY SERVIC	02/27/2024	426.81	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5360003501FEB24	MONTHLY SERVIC	02/27/2024	411.26	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5380006003FEB24	MONTHLY SERVIC	02/27/2024	77.92	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5390001703FEB24	MONTHLY SERVIC	02/27/2024	689.28	.00		29-83-34100	224
YAMPA VALLEY ELECTRI	5390003701FEB24	MONTHLY SERVIC	02/27/2024	109.23	.00		10-64-34400	224
YAMPA VALLEY ELECTRI	5390006801FEB24	MONTHLY SERVIC	02/27/2024	62.37	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5390007010FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5400008401FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		10-64-34100	224
YAMPA VALLEY ELECTRI	5410000102FEB24	MONTHLY SERVIC	02/27/2024	469.41	.00		10-75-34100	224
YAMPA VALLEY ELECTRI	5410002603FEB24	MONTHLY SERVIC	02/27/2024	830.73	.00		10-76-34100	224
YAMPA VALLEY ELECTRI	5410004101FEB24	MONTHLY SERVIC	02/27/2024	77.81	.00		10-64-34400	224
YAMPA VALLEY ELECTRI	5440003302FEB24	MONTHLY SERVIC	02/27/2024	91.65	.00		10-64-34100	224
YAMPA VALLEY ELECTRI	5440003401FEB24	MONTHLY SERVIC	02/27/2024	767.61	.00		10-64-34100	224
YAMPA VALLEY ELECTRI	5440003602FEB24	MONTHLY SERVIC	02/27/2024	228.40	.00		10-64-34100	224
YAMPA VALLEY ELECTRI	5460008211FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5480007106FEB24	MONTHLY SERVIC	02/27/2024	277.28	.00		70-67-34100	224
YAMPA VALLEY ELECTRI	5480007205FEB24	MONTHLY SERVIC	02/27/2024	362.16	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5480008601FEB24	MONTHLY SERVIC	02/27/2024	122.22	.00		10-64-34100	224
YAMPA VALLEY ELECTRI	5490008204FEB24	MONTHLY SERVIC	02/27/2024	60.45	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5490009203FEB24	MONTHLY SERVIC	02/27/2024	207.01	.00		10-72-34100	224
YAMPA VALLEY ELECTRI	5490009301FEB24	MONTHLY SERVIC	02/27/2024	246.16	.00		10-72-34100	224
YAMPA VALLEY ELECTRI	5490010101FEB24	MONTHLY SERVIC	03/07/2024	48.40	.00		10-71-34100	224
YAMPA VALLEY ELECTRI	5510008202FEB24	MONTHLY SERVIC	02/27/2024	290.91	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5510017501FEB24	MONTHLY SERVIC	02/27/2024	207.10	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5510024501FEB24	MONTHLY SERVIC	02/27/2024	581.49	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5540004301FEB24	MONTHLY SERVIC	02/27/2024	110.31	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	5620006001FEB24	MONTHLY SERVIC	02/27/2024	66.73	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	5620008401FEB24	MONTHLY SERVIC	02/27/2024	72.80	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	5620011102FEB24	MONTHLY SERVIC	02/27/2024	109.01	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	5620012702FEB24	MONTHLY SERVIC	02/27/2024	443.85	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	5630020601FEB24	MONTHLY SERVIC	02/27/2024	115.00	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	6990001301FEB24	MONTHLY SERVIC	02/27/2024	15,325.17	.00		10-64-34300	224
YAMPA VALLEY ELECTRI	7110013704FEB24	MONTHLY SERVIC	02/27/2024	8,256.27	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	7110019201FEB24	MONTHLY SERVIC	02/27/2024	335.75	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	7110030401FEB24	MONTHLY SERVIC	02/27/2024	285.38	.00		50-65-34100	224
YAMPA VALLEY ELECTRI	7110041901FEB24	MONTHLY SERVIC	02/27/2024	1,087.12	.00		60-66-34100	224
YAMPA VALLEY ELECTRI	7200030401FEB24	MONTHLY SERVIC	02/27/2024	82.96	.00		50-65-34100	224
Total 62415:				45,028.57	.00			
718257								
ZEN COMMUNICATIONS	IN17369	MONTHLY SERVIC	03/02/2024	1,792.00	.00		10-44-34700	324
Total 718257:				1,792.00	.00			
Grand Totals:				501,883.03	43,664.02			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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