CITY OF CRAIG

COUNCIL REPORTS

APRIL 9, 2024

Attached is the Scheduled Payment Report for the period ending:

APRIL 5, 2024

Paid bills amount to	$	14,331.83
Payables	$	478,929.67
TOTAL	$	493,261.50

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

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	005555	FIRST AID KIT REFI	03/20/2024	61.80	.00		10-64-22900	324
Total 718368:				61.80	.00			
100								
3B ENTERPRISES	24959	ROAD BASE - PIT	03/25/2024	441.71	.00		50-65-36600	324
3B ENTERPRISES	24970	ROAD BASE - PIT	03/25/2024	1,363.55	.00		50-65-36600	324
Total 100:				1,805.26	.00			
718252								
A-1 ROOTER LLC	5233	SERVICE	04/01/2024	570.00	.00		10-76-35800	424
A-1 ROOTER LLC	5235	SERVICE	04/01/2024	500.00	.00		10-75-35800	424
Total 718252:				1,070.00	.00			
235								
ACZ LABORATORIES INC	88721	LAB ANALYSIS	03/13/2024	277.06	.00		60-66-35300	324
ACZ LABORATORIES INC	88777	LAB ANALYSIS	03/15/2024	438.62	.00		60-66-35300	324
Total 235:				715.68	.00			
716354								
ADVANCED COPIER SOL	13519	COPIER USAGE	04/01/2024	181.47	.00		10-48-39700	424
Total 716354:				181.47	.00			
717929								
ALL NATURAL OF YAMPA	792723	CLEANING	03/31/2024	1,600.00	.00		10-50-35800	324
Total 717929:				1,600.00	.00			
717039								
ALWAYS MOUNTAIN TIME	APRIL-MAY-JUN 20	WHITTLE THE WO	04/01/2024	4,590.00	.00		10-73-25303	424
Total 717039:				4,590.00	.00			
718005								
AMAZON CAPITAL SERVI	116Q-9L7G-Q76K	SUPPLIES	02/07/2024	19.99	19.99	04/05/2024	10-45-21400	324
AMAZON CAPITAL SERVI	1FVH-DY3R-QL9R	OFFICE SUPPLIES	02/02/2024	28.17	28.17	03/29/2024	10-71-21400	324
AMAZON CAPITAL SERVI	1MPP-CXTT-QKXQ	OFFICE SUPPLIES	02/07/2024	53.29	53.29	03/29/2024	10-49-21400	324
AMAZON CAPITAL SERVI	1PWW-DYLF-VL74	SUPPLIES	02/19/2024	46.96	46.96	03/29/2024	10-72-25400	324
Total 718005:				148.41	148.41			
1200								
AMERICAN LINEN	LGRA2872820	LAUNDRY TOWEL	03/04/2024	157.84	.00		10-64-22500	324
AMERICAN LINEN	LGRA2874107	UNIFORM SERVIC	03/07/2024	73.08	.00		60-66-22500	324
AMERICAN LINEN	LGRA2875363	COVERALL SERVI	03/11/2024	116.26	.00		10-64-22500	324
AMERICAN LINEN	LGRA2875369	FLOOR MATS	03/11/2024	125.59	.00		10-50-35800	324
AMERICAN LINEN	LGRA2876684	UNIFORM SERVIC	03/14/2024	73.08	.00		60-66-22500	324
AMERICAN LINEN	LGRA2877955	LAUNDRY TOWEL	03/18/2024	161.90	.00		10-64-22500	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2879320	UNIFORM SERVIC	03/21/2024	163.85	.00		60-66-22500	324
AMERICAN LINEN	LGRA2880602	LAUNDRY TOWEL	03/25/2024	122.91	.00		10-64-22500	324
AMERICAN LINEN	LGRA2880608	FLOOR MATS	03/25/2024	125.59	.00		10-50-35800	324
AMERICAN LINEN	LGRA2881932	UNIFORM SERVIC	03/28/2024	96.73	.00		60-66-22500	324
Total 1200:				1,216.83	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	04/02/2024	44,175.00	.00		10-71-93700	324
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	03/31/2024	53,362.67	.00		10-71-93700	324
Total 701629:				97,537.67	.00			
1270								
APPLIED INDUSTRIAL TE	7029209678	SUPPLIES	03/18/2024	73.60	.00		10-64-36200	324
APPLIED INDUSTRIAL TE	7029209679	HOSE ASSEMBLY	03/18/2024	43.32	.00		10-64-36100	324
APPLIED INDUSTRIAL TE	7029209681	HOSE ASSEMBLY	03/18/2024	43.08	.00		10-64-36100	324
APPLIED INDUSTRIAL TE	7029214833	SUPPLIES	03/18/2024	66.68	.00		50-65-36220	324
APPLIED INDUSTRIAL TE	7029235008	SUPPLIES	03/20/2024	70.73	.00		10-64-36100	324
APPLIED INDUSTRIAL TE	7029247731	HOSE ASSEMBLY	03/21/2024	307.78	.00		50-65-36220	324
APPLIED INDUSTRIAL TE	7029257288	PARTS	03/22/2024	17.92	.00		50-65-36220	324
APPLIED INDUSTRIAL TE	7029280278	SUPPLIES	03/26/2024	15.12	.00		10-64-36100	324
APPLIED INDUSTRIAL TE	7029280463	SUPPLIES	03/26/2024	173.96	.00		70-67-21200	324
APPLIED INDUSTRIAL TE	9000517634	CREDIT	03/22/2024	19.76-	.00		50-65-36220	324
Total 1270:				792.43	.00			
1920								
ATMOS ENERGY	3013051447FEB24	MONTHLY SERVIC	03/15/2024	569.42	569.42	03/29/2024	50-65-34500	324
ATMOS ENERGY	3013051723FEB24	MONTHLY SERVIC	03/15/2024	86.74	86.74	03/29/2024	60-66-34500	324
ATMOS ENERGY	3013190243FEB24	MONTHLY SERVIC	03/18/2024	3,495.78	3,495.78	03/29/2024	50-65-34500	324
ATMOS ENERGY	3015714647FEB24	MONTHLY SERVIC	03/21/2024	30.17	30.17	04/05/2024	10-72-34500	324
ATMOS ENERGY	3015714987FEB24	MONTHLY SERVIC	03/15/2024	412.89	412.89	03/29/2024	60-66-34500	324
ATMOS ENERGY	3015715182FEB24	MONTHLY SERVIC	03/15/2024	332.67	332.67	03/29/2024	50-65-34500	324
Total 1920:				4,927.67	4,927.67			
2300								
AXIS STEEL INC	76251	PIPE	03/19/2024	583.00	.00		50-65-36200	324
Total 2300:				583.00	.00			
705089								
AXON ENTERPRISE INC	INUS238679	BODY CAMERA / T	04/01/2024	45,780.98	.00		10-51-39700	424
Total 705089:				45,780.98	.00			
718087								
AYRES ASSOCIATES INC	213502	INDUSTRIAL PARK	02/28/2024	2,481.00	.00		10-52-96004	324
AYRES ASSOCIATES INC	213590	FUTURE OF HOUSI	03/04/2024	385.00	.00		10-41-35800	324
AYRES ASSOCIATES INC	214170	ALICE PLEASANT	04/01/2024	750.00	.00		10-71-93400	324
Total 718087:				3,616.00	.00			
718180								
BANK OF COLORADO	03312024	MARCH CC	04/01/2024	25,108.30	.00		01-1040	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718180:				25,108.30	.00			
718661								
BASELINE ENGINEERING	30831	NORTH AVENUE A	04/02/2024	805.50	.00		10-64-93100	324
Total 718661:				805.50	.00			
718462								
BE CREPEFUL	TR04032024	OVERPAYMENT O	04/03/2024	15.00	15.00	04/05/2024	01-1090	324
Total 718462:				15.00	15.00			
3643								
BEAR CREEK ANIMAL HO	139537	BOARD/DISPOSAL	03/29/2024	6,000.00	.00		10-51-57100	324
Total 3643:				6,000.00	.00			
4040								
BOYKO SUPPLY	211571	JANITORIAL SUPP	03/01/2024	102.34	.00		50-65-22300	324
BOYKO SUPPLY	211856	SUPPLIES	03/25/2024	139.80	.00		10-71-36300	324
BOYKO SUPPLY	212273	JANITORIAL SUPP	03/26/2024	548.78	.00		10-50-22300	324
Total 4040:				790.92	.00			
716448								
CCNC INC	2024-000-91	MEMBERSHIP FEE	03/15/2024	100.00	.00		10-51-35800	324
Total 716448:				100.00	.00			
5565								
CENTURYLINK	680876450	LONG DISTANCE S	03/24/2024	4.03	.00		60-66-34700	324
Total 5565:				4.03	.00			
716268								
CERTIFIED LABORATORI	8620621	SUPPLIES	03/20/2024	597.50	.00		50-65-36220	324
Total 716268:				597.50	.00			
718632								
CGRS INC	47951	MONTHLY INSPEC	02/29/2024	210.00	.00		70-67-38200	324
Total 718632:				210.00	.00			
6012								
CIRSA	240916	PC6019605-1 & PC	03/22/2024	797.50	797.50	03/29/2024	10-51-51300	324
Total 6012:				797.50	797.50			
6023								
CITY OF CRAIG	03222024 CURA	FEB 2024 CC REC	03/22/2024	20.00	20.00	03/29/2024	98-95-35800	324
CITY OF CRAIG	03222024 HOUSIN	FEB 2024 CC REC	03/22/2024	617.00	617.00	03/29/2024	95-93-38100	324
Total 6023:				637.00	637.00			
717066								
COLORADO ANALYTICAL	240301013	LAB ANALYSIS	03/04/2024	52.00	.00		60-66-35300	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO ANALYTICAL	240321098	LAB ANALYSIS	03/22/2024	52.00	.00		60-66-35300	324
Total 717066:				104.00	.00			
62420								
COLORADO MOUNTAIN	IN131662	ADVERTISING - DI	03/31/2024	750.00	.00		10-44-33700	324
COLORADO MOUNTAIN	IN132134	SPECIAL SECTION	03/31/2024	296.00	.00		10-44-33700	324
COLORADO MOUNTAIN	IN132135	FLEX CONTRACT	03/31/2024	1,092.00	.00		10-44-33700	324
COLORADO MOUNTAIN	IN132136	ADVERTISING	03/31/2024	669.08	.00		70-67-33700	324
COLORADO MOUNTAIN	IN132142	ADVERTISING	03/31/2024	226.00	.00		10-52-96008	324
COLORADO MOUNTAIN	IN132143	ADVERTISING	03/31/2024	226.00	.00		10-52-96008	324
Total 62420:				3,259.08	.00			
717362								
COLORADO PARKS & WI	2024 SUBSIDY	ELKHEAD OPERAT	03/25/2024	15,000.00	.00		50-65-36440	324
Total 717362:				15,000.00	.00			
6643								
COLORADO WEST, INC	0063600	WATER	03/11/2024	9.00	.00		10-51-22900	324
COLORADO WEST, INC	0064273	WATER	03/18/2024	9.00	.00		10-51-22900	324
COLORADO WEST, INC	0064943	WATER	03/26/2024	9.00	.00		10-51-22900	324
COLORADO WEST, INC	0065449	WATER	03/31/2024	45.00	.00		10-41-22900	324
Total 6643:				72.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1030414	SUPPLIES	03/06/2024	52.80	.00		10-72-36400	324
CONSOLIDATED ELECTR	1534-1030523	SUPPLIES	03/13/2024	32.94	.00		10-72-36400	324
CONSOLIDATED ELECTR	1534-1030702	SUPPLIES	03/22/2024	113.01	.00		60-66-36200	324
CONSOLIDATED ELECTR	1534-1030736	SUPPLIES	03/20/2024	353.65	.00		50-65-36400	324
CONSOLIDATED ELECTR	1534-1030789	SUPPLIES	03/29/2024	255.73	.00		50-65-36200	324
CONSOLIDATED ELECTR	1534-1030890	PARTS	03/27/2024	5.68	.00		10-71-36400	324
CONSOLIDATED ELECTR	1534-1030991	EMERGENCY LIGH	03/29/2024	53.61	.00		10-50-92100	324
Total 6650:				867.42	.00			
6659								
COOK FORD INC	115824	WIPERS	03/04/2024	191.00	.00		10-64-23200	324
COOK FORD INC	115853	FILTERS	03/11/2024	270.34	.00		10-64-36100	324
COOK FORD INC	115886	PARTS	03/20/2024	1,491.28	.00		10-64-36100	324
COOK FORD INC	115890	PARTS	03/20/2024	23.40	.00		10-64-36100	324
COOK FORD INC	115896	CREDIT	03/22/2024	128.70-	.00		10-64-36100	324
Total 6659:				1,847.32	.00			
6670								
COPY SHOP COMPUTER	14024	COPIES	03/20/2024	141.90	.00		10-64-39700	324
COPY SHOP COMPUTER	14029	COPIES	03/20/2024	964.53	.00		10-71-32100	324
Total 6670:				1,106.43	.00			
718588								
CRAIG STEEL	INV80760	ANGLE IRON & SQ	03/25/2024	285.00	.00		70-67-36100	324
CRAIG STEEL	INV80765	SQUARE TUBE	03/26/2024	82.20	.00		70-67-36100	324
CRAIG STEEL	INV80766	SQUARE TUBE	03/26/2024	7.50	.00		70-67-36100	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718588:				374.70	.00			
701519								
CRUM ELECTRIC SUPPL	2414523-03	POWER SUPPLY	03/18/2024	732.00	.00		50-65-36200	324
Total 701519:				732.00	.00			
26410								
DANA KEPNER COMPAN	1592731-00	METERS	03/22/2024	4,375.11	.00		50-65-36223	324
Total 26410:				4,375.11	.00			
700544								
DEEP CUT DITCH	03282024	ANNUAL DUES - 31	03/28/2024	2,325.00	.00		50-65-33900	324
Total 700544:				2,325.00	.00			
715819								
DELUXE	9004260066	PURCHASE ORDE	03/22/2024	1,792.25	.00		10-64-36100	324
Total 715819:				1,792.25	.00			
718790								
DEX IMAGING	AR10869118	COPIES	02/27/2024	255.46	255.46	03/29/2024	29-83-21300	324
DEX IMAGING	AR10892705	COPIES	03/01/2024	208.45	208.45	03/29/2024	29-83-21300	324
Total 718790:				463.91	463.91			
716022								
EATON SALES & SERVIC	0165672-IN	SUPPLIES	03/26/2024	81.57	.00		10-64-23100	324
Total 716022:				81.57	.00			
705123								
ELIFEGUARD INC	1000066453	SUPPLIES	03/28/2024	577.62	.00		10-72-22900	324
Total 705123:				577.62	.00			
717206								
ELKHEAD SUPPLY INC	34003	SUPPLIES	03/28/2024	149.48	.00		10-64-23400	324
Total 717206:				149.48	.00			
718997								
ELLIOTT, MINDY	ER03132024	EMPLOYEE REIMB	03/13/2024	295.00	295.00	04/05/2024	10-48-33300	324
Total 718997:				295.00	295.00			
718763								
ENERGY LABORATORIES	617813	LAB ANALYSIS	03/15/2024	72.00	.00		50-65-35300	324
ENERGY LABORATORIES	619170	LAB ANALYSIS	03/22/2024	501.00	.00		50-65-35300	324
Total 718763:				573.00	.00			
11600								
EPP & ASSOCIATES	2036	MEADOWS REPLA	04/01/2024	2,048.00	.00		95-93-35800	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 11600:				2,048.00	.00			
718819								
EV STUDIO LLC	AC22015.00-10	8TH ST DEVELOP	03/28/2024	720.00	.00		95-93-35800	324
EV STUDIO LLC	AC22015.00-9	8TH ST DEVELOP	03/05/2024	1,490.00	.00		95-93-35800	324
Total 718819:				2,210.00	.00			
13020								
FARIS MACHINERY COM	J13568	SERVICE CALL - R	03/18/2024	2,621.90	.00		10-64-36100	324
Total 13020:				2,621.90	.00			
706463								
FERGUSON ENTERPRIS	1411892-6	SUPPLIES	03/21/2024	493.23	.00		50-65-36221	324
Total 706463:				493.23	.00			
15325								
GALLS LLC	027311877	UNIFORM / EQUIP	03/08/2024	267.99	267.99	03/29/2024	10-51-22500	324
Total 15325:				267.99	267.99			
16180								
GLOBAL INDUSTRIAL	121654755	FOLDING TABLE A	03/13/2024	3,264.29	.00		10-75-22900	324
GLOBAL INDUSTRIAL	121690934	HANGING FOLDED	03/22/2024	811.88	.00		10-75-22900	324
Total 16180:				4,076.17	.00			
16400								
GRAINGER	9049973994	AIR CONDITIONER	03/12/2024	2,183.34	.00		50-65-36400	324
GRAINGER	9049974000	PARTS	03/12/2024	374.41	.00		50-65-36221	324
GRAINGER	9049974018	HEATER	03/12/2024	1,148.94	.00		60-66-36400	324
GRAINGER	9050104901	SUPPLIES	03/12/2024	789.27	.00		50-65-36221	324
Total 16400:				4,495.96	.00			
16490								
GRAND JUNCTION PETE	242174GJ	PARTS	03/11/2024	450.26	.00		10-64-36100	324
GRAND JUNCTION PETE	242911GJ	PARTS	03/24/2024	405.23	.00		10-64-36100	324
Total 16490:				855.49	.00			
18204								
HACH CHEMICAL COMPA	13969703	LAB SUPPLIES	03/21/2024	440.47	.00		50-65-22119	324
HACH CHEMICAL COMPA	13976108	CHEMICALS	03/28/2024	282.69	.00		50-65-22119	324
Total 18204:				723.16	.00			
718355								
HARCROS CHEMICALS I	101020089	CHEMICALS	03/19/2024	3,527.36	.00		50-65-22100	324
Total 718355:				3,527.36	.00			
718994								
HURST, MARGARET	ER04012024	EMPLOYEE REIMB	04/01/2024	44.04	44.04	04/05/2024	60-66-35800	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718994:				44.04	44.04			
23408								
JACKSON'S OFFICE SUP	10459586	OFFICE SUPPLIES	03/12/2024	55.31	.00		10-51-21400	324
JACKSON'S OFFICE SUP	10459597	CALENDARS	03/14/2024	13.99	.00		50-65-21400	324
JACKSON'S OFFICE SUP	10459610	OFFICE SUPPLIES	03/18/2024	221.62	.00		10-51-21400	324
JACKSON'S OFFICE SUP	10459635	OFFICE SUPPLIES	03/21/2024	6.70	.00		10-51-21400	324
JACKSON'S OFFICE SUP	10459636	OFFICE SUPPLIES	03/21/2024	307.89	.00		10-64-21400	324
JACKSON'S OFFICE SUP	10459641	PRINTING	03/21/2024	40.00	.00		70-67-36100	324
JACKSON'S OFFICE SUP	10459642	PAPER	03/21/2024	1,099.80	.00		10-48-21300	324
JACKSON'S OFFICE SUP	10459643	TONER	03/21/2024	154.34	.00		10-48-21400	324
Total 23408:				1,899.65	.00			
718770								
JOE JOHNSON EQUIPME	P01718	PARTS	03/27/2024	3,085.20	.00		10-64-36900	324
Total 718770:				3,085.20	.00			
25055								
JUSTICE SYSTEMS INC	INV197112	SOFTWARE	03/28/2024	3,533.34	.00		10-43-94600	324
JUSTICE SYSTEMS INC	INV198246	SOFTWARE	04/01/2024	1,766.67	.00		10-43-94600	424
Total 25055:				5,300.01	.00			
715244								
KIMBALL MIDWEST	102056967	SUPPLIES	03/27/2024	318.17	.00		10-64-23200	324
Total 715244:				318.17	.00			
718995								
KINSER, JIM	R03282024	RESTITUTION/TR-2	03/28/2024	200.00	200.00	04/05/2024	10-35-00000	324
Total 718995:				200.00	200.00			
718126								
KIOWA COUNTY TREASU	121932079-2023	MINERAL TAXES	03/01/2024	6.83	.00		29-83-38400	324
Total 718126:				6.83	.00			
30078								
LAUNDRY, THE	66951	FLOOR MATS	02/10/2024	48.00	48.00	03/29/2024	10-75-35800	324
LAUNDRY, THE	66994	FLOOR MATS	03/03/2024	48.00	.00		10-75-35800	324
LAUNDRY, THE	67033	FLOOR MATS	03/17/2024	48.00	.00		10-75-35800	324
LAUNDRY, THE	67043	FLOOR MATS	03/31/2024	48.00	.00		10-75-35800	324
Total 30078:				192.00	48.00			
706239								
LOOPER, RANDY	ER03212024	MILEAGE REIMBU	03/21/2024	121.40	121.40	04/05/2024	10-41-37900	324
Total 706239:				121.40	121.40			
718229								
LUMINATE BROADBAND	3001002601APR24	MONTHLY SERVIC	04/01/2024	84.95	84.95	04/05/2024	10-76-34600	424
LUMINATE BROADBAND	3001051601APR24	MONTHLY SERVIC	04/01/2024	138.90	138.90	04/05/2024	10-47-39700	424
LUMINATE BROADBAND	3001169601APR24	MONTHLY SERVIC	04/01/2024	98.90	98.90	04/05/2024	10-64-35700	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
LUMINATE BROADBAND	3001235401APR24	MONTHLY SERVIC	04/01/2024	410.90	410.90	04/05/2024	60-66-35800	424
LUMINATE BROADBAND	3001235601APR24	MONTHLY SERVIC	04/01/2024	410.90	410.90	04/05/2024	50-65-35800	424
Total 718229:				1,144.55	1,144.55			
718829								
MARKETING ALLIANCE I	26667	DIGITAL MARKETI	03/28/2024	5,238.75	.00		10-52-96008	324
Total 718829:				5,238.75	.00			
31265								
MASTERWORKS MECHA	I5000	PARTS	02/07/2024	210.97	.00		10-50-35800	324
MASTERWORKS MECHA	I5144	INSTALL TWO UV L	03/07/2024	628.67	.00		29-83-36400	324
MASTERWORKS MECHA	I5238	SERVICE	03/01/2024	209.15	.00		29-83-36400	324
MASTERWORKS MECHA	I5264	VARIABLE FREQU	04/04/2024	3,850.00	.00		10-50-36200	424
MASTERWORKS MECHA	I5370	INSTALL BOILER &	04/03/2024	29,000.00	.00		10-75-92300	424
Total 31265:				33,898.79	.00			
718980								
MAYOR, JUDY	R03282024	BOND REFUND TR	03/28/2024	200.00	200.00	03/29/2024	10-35-00000	324
Total 718980:				200.00	200.00			
717123								
MCCANDLESS TRUCK C	P105101198:01	PARTS	03/15/2024	267.96	.00		10-64-36100	324
Total 717123:				267.96	.00			
716362								
MCKEY CHIROPRACTIC	03012024	DOT EXAM	03/01/2024	120.00	.00		10-71-35100	324
MCKEY CHIROPRACTIC	03042024	UA/BAT	03/04/2024	70.00	.00		70-67-35100	324
MCKEY CHIROPRACTIC	03052024	UA COLLECTION	03/05/2024	30.00	.00		60-66-35800	324
MCKEY CHIROPRACTIC	03132024	UA/BAT	03/13/2024	70.00	.00		10-51-35100	324
MCKEY CHIROPRACTIC	03252024	UA COLLECTION	03/25/2024	30.00	.00		10-45-35800	324
Total 716362:				320.00	.00			
718996								
MIREAU, AMY	PR04022024	PROGRAM REFUN	04/02/2024	50.00	50.00	04/05/2024	10-34-74500	424
Total 718996:				50.00	50.00			
31201								
MJK SALES & FEED INC	366236	PARTS	03/01/2024	37.99	.00		50-65-36222	324
MJK SALES & FEED INC	366395	SUPPLIES	03/06/2024	31.99	.00		60-66-36400	324
MJK SALES & FEED INC	366454	SUPPLIES	03/08/2024	227.67	.00		10-71-36303	324
MJK SALES & FEED INC	366512	PVC AND SUPPLIE	03/11/2024	35.93	.00		10-72-36200	324
MJK SALES & FEED INC	366518	FASTENERS	03/11/2024	14.36	.00		60-66-36300	324
MJK SALES & FEED INC	366521	SUPPLIES	03/11/2024	27.98	.00		50-65-36220	324
MJK SALES & FEED INC	366535	SUPPLIES	03/11/2024	9.59	.00		50-65-36220	324
MJK SALES & FEED INC	366563	TOTES	03/12/2024	27.98	.00		10-50-92100	324
MJK SALES & FEED INC	366603	FASTENERS	03/13/2024	1.11	.00		60-66-36200	324
MJK SALES & FEED INC	366604	PVC AND SUPPLIE	03/13/2024	46.12	.00		10-71-36303	324
MJK SALES & FEED INC	366640	TOOLS	03/14/2024	119.99	.00		50-65-36221	324
MJK SALES & FEED INC	366644	SUPPLIES	03/14/2024	4.99	.00		50-65-23400	324
MJK SALES & FEED INC	366655	PVC AND SUPPLIE	03/15/2024	42.72	.00		50-65-36220	324
MJK SALES & FEED INC	366756	PVC PIPE	03/18/2024	1.79	.00		50-65-36220	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	366764	SUPPLIES	03/18/2024	17.38	.00		10-71-36303	324
MJK SALES & FEED INC	366765	FASTENERS	03/18/2024	2.38	.00		50-65-36424	324
MJK SALES & FEED INC	366778	SUPPLIES	03/18/2024	3.79	.00		10-73-22407	324
MJK SALES & FEED INC	366802	SUPPLIES	03/19/2024	46.74	.00		50-65-36220	324
MJK SALES & FEED INC	366803	SUPPLIES	03/19/2024	23.32	.00		10-71-36303	324
MJK SALES & FEED INC	366806	GLOVES	03/19/2024	59.15	.00		50-65-36221	324
MJK SALES & FEED INC	366818	SUPPLIES	03/19/2024	130.05	.00		10-75-36300	324
MJK SALES & FEED INC	366839	SUPPLIES	03/20/2024	14.99	.00		50-65-36400	324
MJK SALES & FEED INC	366880	SUPPLIES	03/20/2024	15.99	.00		10-73-22407	324
MJK SALES & FEED INC	366924	SUPPLIES	03/21/2024	5.59	.00		50-65-36400	324
MJK SALES & FEED INC	367032	PVC AND SUPPLIE	03/25/2024	22.98	.00		50-65-36220	324
MJK SALES & FEED INC	367039	SUPPLIES	03/25/2024	11.99	.00		50-65-36220	324
MJK SALES & FEED INC	367055	SUPPLIES	03/26/2024	19.99	.00		10-64-23400	324
MJK SALES & FEED INC	367071	SUPPLIES	03/26/2024	33.98	.00		50-65-36221	324
MJK SALES & FEED INC	367094	PAINT	03/27/2024	54.74	.00		10-71-36400	324
MJK SALES & FEED INC	367104	SUPPLIES	03/27/2024	17.89	.00		10-71-36303	324
MJK SALES & FEED INC	367110	JANITORIAL SUPP	03/27/2024	15.98	.00		10-71-22300	324
MJK SALES & FEED INC	367134	SUPPLIES	03/27/2024	109.99	.00		10-72-36200	324
MJK SALES & FEED INC	367163	FASTENERS	03/28/2024	44.94	.00		50-65-23400	324
MJK SALES & FEED INC	K66311	LUMBER	03/04/2024	41.49	.00		10-50-36400	324
MJK SALES & FEED INC	K66312	SUPPLIES	03/04/2024	7.59	.00		50-65-23400	324
Total 31201:				1,331.15	.00			
32612								
MOFFAT COUNTY ACCO	6887	LANDFILL CHARG	02/29/2024	32,705.00	.00		70-67-39500	324
MOFFAT COUNTY ACCO	7027	RENT	04/01/2024	5,057.76	.00		10-51-53100	424
MOFFAT COUNTY ACCO	7032	LANDFILL CHARG	03/31/2024	39,649.00	.00		70-67-39500	324
Total 32612:				77,411.76	.00			
32614								
MOFFAT COUNTY CLERK	PF115321-2024	TITLE & REGISTRA	03/01/2024	13.03	.00		10-48-56100	324
Total 32614:				13.03	.00			
32630								
MOFFAT COUNTY SHERI	24-00100	PROFESSIONAL S	03/27/2024	2,345.15	.00		10-43-35800	324
Total 32630:				2,345.15	.00			
32634								
MOFFAT COUNTY TREAS	N000372-2023	MINERAL TAXES	03/01/2024	12.32	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N001241-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N001817-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N001837-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N001966-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002099-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002116-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002429-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002567-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002569-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002730-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002732-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N002907-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N003026-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N003893-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N003899-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N003922-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N004003-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N004052-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N004332-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N004908-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N004980-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N005435-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N005452-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N005492-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N005829-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N005867-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006223-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006258-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006300-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006350-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006472-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006490-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N006548-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N007196-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N007786-2023	MINERAL TAXES	03/01/2024	8.54	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N007793-2023	MINERAL TAXES	03/01/2024	8.54	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N007865-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N007995-2023	MINERAL TAXES	03/01/2024	9.76	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N008082-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N008109-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N008183-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N009267-2023	MINERAL TAXES	03/01/2024	8.92	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N009334-2023	MINERAL TAXES	03/01/2024	8.92	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N010145-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N010146-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N010387-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N010388-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N010773-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N014197-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N014198-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N015546-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N015547-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N015905-2023	MINERAL TAXES	03/01/2024	8.92	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N015906-2023	MINERAL TAXES	03/01/2024	8.92	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016083-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016084-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016276-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016277-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016278-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016279-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016280-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016281-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016304-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016305-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016306-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016307-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016536-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016537-2013	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016538-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016539-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016669-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N016670-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017532-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N017533-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017750-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017751-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017752-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017753-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017754-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017949-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017950-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017951-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N017952-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N018883-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N018884-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N019042-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N019043-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N019044-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N019192-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N019193-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N021256-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N021257-2023	MINERAL TAXES	03/01/2024	8.05	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N023392-2023	MINERAL TAXES	03/01/2024	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N023393-2023	MINERAL TAXES	03/01/2023	8.37	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N023714-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
MOFFAT COUNTY TREAS	N023715-2023	MINERAL TAXES	03/01/2024	8.03	.00		29-83-38400	324
Total 32634:				793.89	.00			
32925								
MUNICIPAL TREATMENT	002951	SUPPLIES	03/29/2024	481.38	.00		50-65-36220	324
Total 32925:				481.38	.00			
32980								
MURDOCHS RANCH & H	19010322247301	PVC	03/22/2024	19.17	.00		60-66-22900	324
MURDOCHS RANCH & H	19060313240891	SUPPLIES	03/13/2024	258.96	.00		10-71-23400	324
MURDOCHS RANCH & H	19070313249015	SAFETY SUPPLIES	03/13/2024	109.98	.00		60-66-22900	324
Total 32980:				388.11	.00			
718779								
NAPA AUTO AND TRUCK	871192	SUPPLIES	03/06/2024	22.98	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871407	PARTS	03/07/2024	11.99	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871434	SUPPLIES	03/07/2024	127.07	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871475	SUPPLIES	03/07/2024	1.81	.00		50-65-23200	324
NAPA AUTO AND TRUCK	871851	FILTERS	03/11/2024	55.14	.00		10-64-36900	324
NAPA AUTO AND TRUCK	871858	FILTERS	03/11/2024	29.78	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871862	FILTERS	03/11/2024	54.95	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871880	FILTERS	03/11/2024	113.93	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871883	FILTERS	03/11/2024	18.54	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871901	FILTERS	03/11/2024	42.24	.00		10-64-36100	324
NAPA AUTO AND TRUCK	871904	FILTERS	03/11/2024	14.45	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872044	FILTERS	03/12/2024	48.90	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872096	FILTERS	03/12/2024	195.55	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872136	SUPPLIES	03/13/2024	43.96	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872138	SUPPLIES	03/13/2024	120.89	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872153	PARTS	03/13/2024	316.46	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872269	FILTERS	03/14/2024	26.66	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872752	FILTERS	03/18/2024	11.10	.00		10-64-36100	324
NAPA AUTO AND TRUCK	872777	FILTERS	03/18/2024	44.04	.00		10-64-36900	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	873290	PARTS	03/20/2024	136.60	.00		10-64-36100	324
NAPA AUTO AND TRUCK	873470	PARTS	03/21/2024	18.40	.00		70-67-36100	324
NAPA AUTO AND TRUCK	873485	PARTS	03/21/2024	68.13	.00		10-64-36100	324
NAPA AUTO AND TRUCK	873608	PARTS	03/22/2024	61.11	.00		10-64-36100	324
NAPA AUTO AND TRUCK	873658	FILTERS	03/22/2024	166.23	.00		10-64-36100	324
NAPA AUTO AND TRUCK	873949	SUPPLIES	03/25/2024	9.89	.00		50-65-36220	324
NAPA AUTO AND TRUCK	874039	FILTERS	03/26/2024	178.17	.00		10-64-36100	324
NAPA AUTO AND TRUCK	874061	PARTS	03/26/2024	76.55	.00		10-64-36100	324
NAPA AUTO AND TRUCK	874243	SUPPLIES	03/27/2024	109.97	.00		70-67-36800	324
NAPA AUTO AND TRUCK	874297	OIL	03/27/2024	95.92	.00		10-64-36100	324
NAPA AUTO AND TRUCK	874605	SUPPLIES	03/29/2024	25.00	.00		50-65-36100	324
NAPA AUTO AND TRUCK	874679	SUPPLIES	03/29/2024	23.78	.00		10-64-36100	324
Total 718779:				2,270.19	.00			
704872								
NCL OF WISCONSIN INC	501103	LAB SUPPLIES	03/18/2024	483.71	.00		50-65-22119	324
NCL OF WISCONSIN INC	501176	LAB SUPPLIES	03/19/2024	142.78	.00		50-65-22119	324
Total 704872:				626.49	.00			
718460								
NORTHERN TOOL & EQU	53416562	PARTS	03/18/2024	1,447.98	.00		10-71-36300	324
Total 718460:				1,447.98	.00			
36150								
OJ WATSON COMPANY I	S12769	PARTS	03/13/2024	269.29	.00		10-64-36100	324
Total 36150:				269.29	.00			
716061								
O'REILLY AUTO PARTS	2980-211893	CREDIT	03/11/2024	16.55-	.00		10-64-36900	324
O'REILLY AUTO PARTS	2980-213751	PARTS	03/25/2024	25.99	.00		10-64-36100	324
O'REILLY AUTO PARTS	2980-213944	PART	03/27/2024	292.26	.00		10-64-36100	324
O'REILLY AUTO PARTS	2980-213982	PARTS	03/27/2024	83.71	.00		10-64-36100	324
O'REILLY AUTO PARTS	2980-214685	PARTS	04/02/2024	190.98	.00		10-64-36100	424
Total 716061:				576.39	.00			
718157								
OWENS EQUIPMENT LLC	1765	PARTS	03/20/2024	585.68	.00		10-64-36200	324
Total 718157:				585.68	.00			
718127								
ROUTT COUNTY TREAS	N0311010-2023	MINERAL TAXES	03/01/2024	14.24	.00		29-83-38400	324
ROUTT COUNTY TREAS	N0352418-2023	MINERAL TAXES	03/01/2024	7.12	.00		29-83-38400	324
ROUTT COUNTY TREAS	N0352421-2023	MINERAL TAXES	03/01/2024	11.40	.00		29-83-38400	324
ROUTT COUNTY TREAS	N0352422-2023	MINERAL TAXES	03/01/2024	7.12	.00		29-83-38400	324
ROUTT COUNTY TREAS	N6043980-2023	MINERAL TAXES	03/01/2024	10.72	.00		29-83-38400	324
ROUTT COUNTY TREAS	R4319605-2023	MINERAL TAXES	03/01/2024	27.72	.00		29-83-38400	324
Total 718127:				78.32	.00			
46820								
SAMUELSON TRUE VALU	284035	LUMBER	03/01/2024	161.16	.00		50-65-36424	324
SAMUELSON TRUE VALU	284188	SUPPLIES	03/05/2024	33.99	.00		10-72-36400	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	284198	FASTENERS	03/05/2024	8.40	.00		10-72-36400	324
SAMUELSON TRUE VALU	284212	SUPPLIES	03/05/2024	3.29	.00		50-65-23400	324
SAMUELSON TRUE VALU	284435	SUPPLIES	03/08/2024	68.28	.00		10-71-36303	324
SAMUELSON TRUE VALU	284491	PAINT	03/08/2024	260.60	.00		10-71-36303	324
SAMUELSON TRUE VALU	284599	TOOLS	03/11/2024	13.99	.00		10-72-36200	324
SAMUELSON TRUE VALU	284660	SUPPLIES	03/12/2024	20.23	.00		10-75-36300	324
SAMUELSON TRUE VALU	284701	TOOLS	03/13/2024	11.99	.00		60-66-23400	324
SAMUELSON TRUE VALU	284702	SUPPLIES	03/13/2024	14.16	.00		10-75-36300	324
SAMUELSON TRUE VALU	284758	FASTENERS	03/14/2024	7.78	.00		10-71-36200	324
SAMUELSON TRUE VALU	284793	SUPPLIES	03/14/2024	42.48	.00		10-64-23400	324
SAMUELSON TRUE VALU	284869	DOOR	03/15/2024	318.00	.00		50-65-36424	324
SAMUELSON TRUE VALU	284875	CREDIT	03/15/2024	181.41-	.00		50-65-36424	324
SAMUELSON TRUE VALU	284963	SUPPLIES	03/18/2024	11.98	.00		10-64-36900	324
SAMUELSON TRUE VALU	285081	PAINT & SUPPLIES	03/19/2024	70.74	.00		10-75-36300	324
SAMUELSON TRUE VALU	285264	TOOLS	03/21/2024	12.98	.00		50-65-23400	324
SAMUELSON TRUE VALU	285442	KEYS	03/25/2024	16.45	.00		10-75-36300	324
SAMUELSON TRUE VALU	285503	SUPPLIES	03/26/2024	8.29	.00		29-83-36400	324
SAMUELSON TRUE VALU	285570	PAINT & SUPPLIES	03/27/2024	71.31	.00		10-71-36400	324
Total 46820:				974.69	.00			
716954								
SCHMUESER GORDON	2013-520.001-63	YAMPA BUILDING	03/28/2024	2,922.50	.00		10-76-35800	324
SCHMUESER GORDON	2013-520.015-53	WWTF SLUDGE LI	03/28/2024	157.50	.00		60-66-94800	324
SCHMUESER GORDON	2013-520.022-17	GENERAL MISCEL	03/28/2024	480.00	.00		50-65-35800	324
SCHMUESER GORDON	2013-520.030-17	WTP MCC REPLAC	03/28/2024	145.00	.00		50-65-94700	324
SCHMUESER GORDON	2013-520.031-3	WOODBURY PARK	03/28/2024	738.00	.00		10-71-93400	324
SCHMUESER GORDON	2013-520.032-9	2023 SEWER REPL	03/28/2024	2,819.75	.00		60-66-93300	324
Total 716954:				7,262.75	.00			
47225								
SEVERSON SUPPLY CO I	8073	EQUIPMENT	03/12/2024	6,414.06	.00		50-65-94200	324
SEVERSON SUPPLY CO I	8451	SUPPLIES	03/12/2024	18.18	.00		50-65-36100	324
SEVERSON SUPPLY CO I	8665	CUTTING EDGES	03/28/2024	390.60	.00		50-65-36221	324
SEVERSON SUPPLY CO I	8666	CUTTING EDGES	03/28/2024	384.09	.00		50-65-36221	324
SEVERSON SUPPLY CO I	8667	CREDIT	03/28/2024	356.33-	.00		50-65-36221	324
Total 47225:				6,850.60	.00			
718992								
SMARTSIGHTS TECHNO	2413039840	WIN-911	03/10/2024	1,450.00	.00		60-66-35800	324
Total 718992:				1,450.00	.00			
718750								
SOUTHERN TIRE MART	5450008123	FLAT REPAIR	03/05/2024	52.50	.00		70-67-23900	324
SOUTHERN TIRE MART	5450008208	FLAT REPAIR	03/19/2024	52.50	.00		70-67-23900	324
SOUTHERN TIRE MART	5450008301	BOLT	03/28/2024	50.00	.00		70-67-23900	324
SOUTHERN TIRE MART	5450008303	TIRE SENSOR	03/28/2024	60.00	.00		10-71-36100	324
Total 718750:				215.00	.00			
48300								
STANDARD INSURANCE	751510APR24	PREMIUM	03/18/2024	4,142.91	4,142.91	03/29/2024	10-76-14700	324
Total 48300:				4,142.91	4,142.91			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
48500								
STANDARD PLUMBING S	WKBJ37	SUPPLIES	03/14/2024	128.35	.00		50-65-36221	324
STANDARD PLUMBING S	WKCY79	PVC	03/15/2024	17.31	.00		50-65-36220	324
STANDARD PLUMBING S	WKPW03	SUPPLIES	03/20/2024	149.82	.00		50-65-36220	324
STANDARD PLUMBING S	WLQK26	SUPPLIES	04/01/2024	31.97	.00		50-65-36220	424
Total 48500:				327.45	.00			
718993								
STRATEGIC REACH DIGI	WTW-124	ADVERTISING	04/01/2024	600.00	.00		10-73-25303	424
Total 718993:				600.00	.00			
50925								
TRANSWEST TRUCK	004P139136	PARTS	03/06/2024	171.99	.00		10-64-36100	324
TRANSWEST TRUCK	004P139992	FILTERS	03/20/2024	442.18	.00		10-64-23200	324
Total 50925:				614.17	.00			
717344								
TRI STATE OIL RECLAIME	24040116452146	USED OIL	04/01/2024	80.00	.00		70-67-38200	424
Total 717344:				80.00	.00			
717732								
UNCC	224030333	RTL TRANSMISSIO	03/31/2024	50.31	.00		50-65-35800	324
Total 717732:				50.31	.00			
53850								
UNITED SUPPLY OF THE	227136	SUPPLIES	03/20/2024	767.25	.00		50-65-36220	324
Total 53850:				767.25	.00			
718988								
UNITED WAY OF THE YA	2861	HUMAN RESOURC	02/16/2024	42,000.00	.00		10-41-97000	324
Total 718988:				42,000.00	.00			
53815								
US TRACTOR & HARVES	P80666	SUPPLIES	03/01/2024	148.80	.00		50-65-36100	324
US TRACTOR & HARVES	P80817	FILTERS	03/11/2024	61.17	.00		10-64-36900	324
US TRACTOR & HARVES	P80818	FILTERS	03/11/2024	51.70	.00		10-64-36100	324
US TRACTOR & HARVES	P80872	FILTERS	03/14/2024	310.66	.00		10-64-36100	324
Total 53815:				572.33	.00			
718523								
USALCO	910094890	CHEMICALS	03/29/2024	23,518.38	.00		50-65-22100	324
Total 718523:				23,518.38	.00			
55200								
VERIZON WIRELESS	9959460724	MONTHLY SVC	03/18/2024	570.53	570.53	03/29/2024	60-66-34700	324
Total 55200:				570.53	570.53			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
57205								
WAGNER EQUIPMENT C	P04C0343238	CUTTING EDGES	03/02/2024	1,451.00	.00		10-64-36200	324
Total 57205:				1,451.00	.00			
718941								
WALLACEBURG BOOKBI	130514	NEWSPAPERS BIN	03/26/2024	127.60	.00		29-83-24100	324
Total 718941:				127.60	.00			
718792								
WILSON WATER GROUP	03252024	WATER RIGHTS A	04/01/2024	3,527.50	.00		50-65-95100	324
Total 718792:				3,527.50	.00			
718123								
XEROX FINANCIAL SERV	5579777	LEASE PAYMENT	03/23/2024	194.85	.00		10-51-32100	324
Total 718123:				194.85	.00			
62415								
YAMPA VALLEY ELECTRI	5060008810MAR24	MONTHLY SERVIC	03/26/2024	64.48	64.48	04/05/2024	10-71-34100	324
YAMPA VALLEY ELECTRI	5060008910MAR24	MONTHLY SERVIC	03/26/2024	64.48	64.48	04/05/2024	10-71-34100	324
YAMPA VALLEY ELECTRI	5390007010MAR24	MONTHLY SERVIC	03/26/2024	64.48	64.48	04/05/2024	10-71-34100	324
YAMPA VALLEY ELECTRI	5460008211MAR24	MONTHLY SERVIC	03/26/2024	64.48	64.48	04/05/2024	10-71-34100	324
Total 62415:				257.92	257.92			
718257								
ZEN COMMUNICATIONS	IN17665	MONTHLY SERVIC	04/02/2024	1,792.00	.00		10-45-34700	424
Total 718257:				1,792.00	.00			
Grand Totals:				493,261.50	14,331.83			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.