

CITY OF CRAIG
COUNCIL REPORTS
OCTOBER 8, 2024

Attached is the Scheduled Payment Report for the period
ending:

OCTOBER 4, 2024

Paid bills amount to	\$ 149,956.40
Payables	\$ 766,585.35
 TOTAL	 <u>\$ 916,541.75</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	006408	FIRST AID KIT REFI	09/25/2024	69.35	.00		10-64-35800	924
Total 718368:				69.35	.00			
100								
3B ENTERPRISES	26164	ROAD BASE	09/30/2024	1,612.99	.00		10-64-36600	924
3B ENTERPRISES	26196	WASHED ROCK	09/30/2024	749.07	.00		50-65-36600	924
Total 100:				2,362.06	.00			
716354								
ADVANCED COPIER SOL	14541	COPIER USAGE	10/01/2024	638.13	.00		10-48-39700	924
Total 716354:				638.13	.00			
717929								
ALL NATURAL OF YAMPA	922525	CLEANING	09/30/2024	1,600.00	.00		10-50-35800	924
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11GW-36WJ-NT1V	SUPPLIES	09/18/2024	62.99	.00		50-65-36300	924
AMAZON CAPITAL SERVI	134V-1WHG-J4W4	OFFICE SUPPLIES	09/18/2024	139.87	.00		10-51-21200	924
AMAZON CAPITAL SERVI	13RQ-4J7G-QDNF	TONER CARTRIDG	09/23/2024	1,443.54	.00		50-65-21400	924
AMAZON CAPITAL SERVI	149X-F1VJ-CJMM	OFFICE SUPPLIES	09/17/2024	12.29	.00		10-51-22900	924
AMAZON CAPITAL SERVI	164R-C3FL-XHJ1	SUPPLIES	09/08/2024	35.99	.00		10-73-21400	924
AMAZON CAPITAL SERVI	16FR-9QKJ-46WR	SCANNER	09/16/2024	399.00	.00		10-49-21200	924
AMAZON CAPITAL SERVI	16FR-9QKJ-WCLP	SUPPLIES	09/19/2024	35.61	.00		95-93-96001	924
AMAZON CAPITAL SERVI	16YF-6CNQ-11X9	SUPPLIES	09/09/2024	19.90	.00		10-71-36303	924
AMAZON CAPITAL SERVI	173Q-QTRJ-43LJ	OFFICE SUPPLIES	09/11/2024	112.00	.00		50-65-21400	924
AMAZON CAPITAL SERVI	1797-LPPT-7VL1	STAMP	09/24/2024	7.49	.00		10-48-22900	924
AMAZON CAPITAL SERVI	179Q-KQCM-3WPL	OFFICE SUPPLIES	09/03/2024	36.69	.00		10-44-21400	924
AMAZON CAPITAL SERVI	19J6-4YRP-9TJD	IT SUPPLIES	09/11/2024	69.95	.00		10-47-21200	924
AMAZON CAPITAL SERVI	19QD-VRL7-LJYR	CALENDARS	09/06/2024	76.24	.00		10-48-22900	924
AMAZON CAPITAL SERVI	1DKG-1YL3-VF16	OFFICE SUPPLIES	09/19/2024	15.10	.00		10-43-21400	924
AMAZON CAPITAL SERVI	1GVQ-NN7M-VF71	SUPPLIES	09/23/2024	262.14	.00		10-44-21200	924
AMAZON CAPITAL SERVI	1GWC-JD9H-DNN3	OFFICE SUPPLIES	09/13/2024	12.58	.00		10-73-21400	924
AMAZON CAPITAL SERVI	1HCM-LR XK-DYR7	OFFICE SUPPLIES	09/20/2024	75.49	.00		10-44-21400	924
AMAZON CAPITAL SERVI	1JFN-D7TP-XNKP	CALENDARS	09/30/2024	8.99	.00		10-43-21400	924
AMAZON CAPITAL SERVI	1K7T-HP41-6JNQ	IT SUPPLIES	09/11/2024	14.90	.00		10-47-21200	924
AMAZON CAPITAL SERVI	1KQR-GXQY-DRCG	SUPPLIES	09/27/2024	15.83	.00		10-48-21400	924
AMAZON CAPITAL SERVI	1KTQ-7JJX-X4GV	IT SUPPLIES	09/30/2024	69.95	.00		10-47-21200	924
AMAZON CAPITAL SERVI	1KWR-4HCN-7N7Y	PARTS	09/24/2024	99.99	.00		10-64-36100	924
AMAZON CAPITAL SERVI	1LKF-PLKP-P6VC	PAPER	09/06/2024	632.90	.00		10-48-21300	924
AMAZON CAPITAL SERVI	1MRF-PHP4-3LP6	OFFICE SUPPLIES	09/09/2024	9.99	.00		10-48-22900	924
AMAZON CAPITAL SERVI	1RD9-GWWK-LWJ	SUPPLIES	09/06/2024	75.64	.00		10-48-22900	924
AMAZON CAPITAL SERVI	1RVX-YYWH-D9C9	SUPPLIES	09/12/2024	36.09	.00		10-51-21400	924
AMAZON CAPITAL SERVI	1XF7-64GW-DCVR	TOOLS	09/17/2024	17.99	.00		10-51-22900	924
AMAZON CAPITAL SERVI	1XFW-P3RG-RR7M	OFFICE SUPPLIES	09/07/2024	100.58	.00		10-48-22900	924
AMAZON CAPITAL SERVI	1YYC-6Q4Y-7HGC	SUPPLIES	09/11/2024	23.88	.00		95-93-96001	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				3,923.60	.00			
1200								
AMERICAN LINEN	LGRA2937588	LAUNDRY TOWEL	09/02/2024	161.93	.00		10-64-22500	924
AMERICAN LINEN	LGRA2938887	UNIFORM SERVIC	09/05/2024	92.33	.00		60-66-22500	924
AMERICAN LINEN	LGRA2940139	FLOOR MATS	09/09/2024	125.59	.00		10-50-35800	924
AMERICAN LINEN	LGRA2940140	LAUNDRY TOWEL	09/09/2024	119.61	.00		10-64-22500	924
AMERICAN LINEN	LGRA2941421	UNIFORM SERVIC	09/12/2024	92.33	.00		60-66-22500	924
AMERICAN LINEN	LGRA2942616	LAUNDRY TOWEL	09/16/2024	161.93	.00		10-64-22500	924
AMERICAN LINEN	LGRA2943879	UNIFORM SERVIC	09/19/2024	92.33	.00		60-66-22500	924
AMERICAN LINEN	LGRA2945080	FLOOR MATS	09/23/2024	125.59	.00		10-50-35800	924
AMERICAN LINEN	LGRA2945081	LAUNDRY TOWEL	09/23/2024	122.93	.00		10-64-22500	924
AMERICAN LINEN	LGRA2946425	UNIFORM SERVIC	09/26/2024	92.33	.00		60-66-22500	924
AMERICAN LINEN	LGRA2947642	LAUNDRY TOWEL	09/30/2024	165.66	.00		10-64-22500	924
Total 1200:				1,352.56	.00			
701629								
ANSON EXCAVATING & P	2024 SEWER IMPR	2024 SEWER MAIN	09/17/2024	271,087.25	.00		60-66-93300	924
ANSON EXCAVATING & P	9680	CURB & GUTTER	09/30/2024	2,964.85	.00		10-76-36300	924
Total 701629:				274,052.10	.00			
718616								
APPLIED CONTROL EQUI	CD99157208	PARTS	09/20/2024	284.36	.00		50-65-36440	924
Total 718616:				284.36	.00			
1270								
APPLIED INDUSTRIAL TE	7030531229	PARTS	09/18/2024	84.12	.00		10-64-36100	924
Total 1270:				84.12	.00			
718096								
AT&T MOBILITY	287296080074X092	MONTHLY SERVIC	09/20/2024	2,098.36	2,098.36	10/04/2024	10-51-34700	924
Total 718096:				2,098.36	2,098.36			
1920								
ATMOS ENERGY	3013051447AUG24	MONTHLY SERVIC	09/17/2024	40.83	40.83	09/27/2024	50-65-34500	924
ATMOS ENERGY	3013051723AUG24	MONTHLY SERVIC	09/17/2024	30.20	30.20	09/27/2024	60-66-34500	924
ATMOS ENERGY	3013190243AUG24	MONTHLY SERVIC	09/17/2024	36.14	36.14	09/27/2024	50-65-34500	924
ATMOS ENERGY	3015714987AUG24	MONTHLY SERVIC	09/17/2024	33.16	33.16	09/27/2024	60-66-34500	924
ATMOS ENERGY	3015715182AUG24	MONTHLY SERVIC	09/17/2024	30.20	30.20	09/27/2024	50-65-34500	924
Total 1920:				170.53	170.53			
718180								
BANK OF COLORADO	09302024	SEPTEMBER CC	10/01/2024	25,762.88	.00		01-1040	1024
Total 718180:				25,762.88	.00			
3643								
BEAR CREEK ANIMAL HO	144034	BOARD/DISPOSAL	09/30/2024	6,000.00	.00		10-51-57100	924
BEAR CREEK ANIMAL HO	R09262024	RESTITUTION AN-	09/26/2024	210.00	210.00	10/04/2024	10-35-00000	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 3643:				6,210.00	210.00			
4040								
BOYKO SUPPLY	216839	JANITORIAL SUPP	09/09/2024	117.64	.00		10-72-22300	924
BOYKO SUPPLY	216841	CHEMICALS	09/17/2024	4,145.54	.00		10-72-22100	924
Total 4040:				4,263.18	.00			
5280								
CDW GOVERNMENT INC	AA5559D	DOCKING STATION	09/13/2024	310.32	.00		10-51-21200	924
CDW GOVERNMENT INC	AA57A3X	SOFTWARE	09/13/2024	43.58	.00		50-65-35800	924
CDW GOVERNMENT INC	AA5C36D	LAPTOP	09/09/2024	3,429.07	.00		10-51-21200	924
CDW GOVERNMENT INC	AA5IC9X	SOFTWARE	09/10/2024	210.79	.00		10-51-21200	924
CDW GOVERNMENT INC	AA5J41N	SYMANTEC ENDP	09/10/2024	273.24	.00		50-65-35800	924
CDW GOVERNMENT INC	AA5M81U	SUPPLIES	09/10/2024	59.48	.00		50-65-21400	924
CDW GOVERNMENT INC	AA7GH6N	SUPPLIES	09/23/2024	1,178.61	.00		10-51-21200	924
Total 5280:				5,505.09	.00			
5565								
CENTURYLINK	333289532SEP24	MONTHLY SERVIC	09/13/2024	182.94	182.94	09/27/2024	10-75-34700	924
CENTURYLINK	333508304SEP24	MONTHLY SERVIC	09/13/2024	56.65	56.65	09/27/2024	10-50-34700	924
CENTURYLINK	334020550SEP24	MONTHLY SERVIC	09/13/2024	138.38	138.38	09/27/2024	50-65-34700	924
CENTURYLINK	334100077SEP24	MONTHLY SERVIC	09/13/2024	223.67	223.67	09/27/2024	60-66-34700	924
CENTURYLINK	704833956	LONG DISTANCE S	09/24/2024	3.22	.00		50-65-34700	924
Total 5565:				604.86	601.64			
716803								
CNC TECHNICAL SERVIC	P4178	SERVICE RADIO U	09/16/2024	170.03	.00		10-51-36700	924
Total 716803:				170.03	.00			
717066								
COLORADO ANALYTICAL	240927020	LAB ANALYSIS	09/30/2024	52.00	.00		60-66-35300	924
Total 717066:				52.00	.00			
62420								
COLORADO MOUNTAIN	IN161560	ADVERTISING - DI	09/30/2024	750.00	.00		10-44-33700	924
COLORADO MOUNTAIN	IN164224	FLEX CONTRACT	09/30/2024	1,092.00	.00		10-44-33700	924
COLORADO MOUNTAIN	IN164428	ADVERTISING	09/30/2024	296.00	.00		10-44-33700	924
Total 62420:				2,138.00	.00			
6632								
COLORADO PARKS & RE	4121	ANNUAL CONFER	09/30/2024	469.00	.00		10-71-38100	924
Total 6632:				469.00	.00			
704178								
COLORADO STATE PATR	07012024-0630202	DISPATCH SERVIC	09/20/2024	54,818.50	.00		10-51-35800	924
Total 704178:				54,818.50	.00			
6643								
COLORADO WEST, INC	0085049	WATER	09/10/2024	9.00	.00		10-51-22900	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO WEST, INC	0085052	WATER	09/10/2024	27.00	.00		10-48-22900	924
COLORADO WEST, INC	0085736	WATER	09/16/2024	27.00	.00		10-41-22900	924
COLORADO WEST, INC	0086570	WATER	09/23/2024	9.00	.00		10-51-22900	924
Total 6643:				72.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0225	NOTICE	09/23/2024	40.04	.00		10-48-33100	924
COLUMN SOFTWARE PB	47824FE5-0226	NOTICE	09/24/2024	34.56	.00		10-49-33100	924
COLUMN SOFTWARE PB	47824FE5-0227	NOTICE	09/24/2024	34.56	.00		10-49-33100	924
Total 718619:				109.16	.00			
6650								
CONSOLIDATED ELECTR	1534-1035784	SUPPLIES	09/26/2024	1,761.70	.00		60-66-36425	924
CONSOLIDATED ELECTR	1534-1036281	LIGHTS	09/25/2024	356.25	.00		10-75-36300	924
CONSOLIDATED ELECTR	1534-1036405	PARTS	09/19/2024	1,170.00	.00		50-65-36440	924
CONSOLIDATED ELECTR	1534-1036480	PARTS	09/16/2024	123.52	.00		50-65-36220	924
Total 6650:				3,411.47	.00			
6670								
COPY SHOP COMPUTER	14332	COPIES	09/25/2024	233.73	.00		10-64-39700	924
COPY SHOP COMPUTER	14335	COPIES	09/25/2024	657.29	.00		10-45-32100	924
Total 6670:				891.02	.00			
719106								
CRAIG URBAN RENEWAL	URA1 - 09242024	URA#1 YEAR 3 (20	09/24/2024	148,896.88	.00		10-41-98001	924
Total 719106:				148,896.88	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YRCP P	YAMPA RIVER COR	09/23/2024	56,933.18	56,933.18	10/04/2024	10-71-93700	924
Total 718966:				56,933.18	56,933.18			
701525								
EMBROIDERY SHOPPE	11562	EMBROIDERY	09/17/2024	311.98	.00		10-71-35800	924
Total 701525:				311.98	.00			
718763								
ENERGY LABORATORIES	658502	LAB ANALYSIS	09/15/2024	94.00	.00		50-65-35300	924
ENERGY LABORATORIES	659305	LAB ANALYSIS	09/18/2024	666.00	.00		50-65-35300	924
ENERGY LABORATORIES	659306	LAB ANALYSIS	09/18/2024	2,723.00	.00		60-66-35300	924
ENERGY LABORATORIES	660788	LAB TESTING	09/24/2024	654.00	.00		60-66-35300	924
Total 718763:				4,137.00	.00			
11600								
EPP & ASSOCIATES	2092	YAMPA RIVER CO	08/20/2024	1,165.00	1,165.00	09/27/2024	10-71-93700	924
Total 11600:				1,165.00	1,165.00			
718819								
EV STUDIO LLC	AC22015.00-15	8TH ST DEVELOP	08/30/2024	480.00	480.00	10/04/2024	95-93-35800	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718819:				480.00	480.00			
12330								
EVIDENT INC	244528B	TEST KITS	09/18/2024	112.60	.00		10-51-22900	924
EVIDENT INC	244528C	NARK II FENTANYL	09/25/2024	56.30	.00		10-51-22900	924
Total 12330:				168.90	.00			
719109								
EVOQUA WATER TECHN	0906625849	SUPPLIES	08/28/2024	4,064.00	4,064.00	10/04/2024	50-65-36220	924
EVOQUA WATER TECHN	0906629130	SUPPLIES	08/30/2024	3,832.00	3,832.00	10/04/2024	50-65-36220	924
Total 719109:				7,896.00	7,896.00			
706463								
FERGUSON ENTERPRIS	1547241-1	SUPPLIES	09/19/2024	234.92	.00		50-65-36221	924
Total 706463:				234.92	.00			
715179								
GE DIGITAL LLC	17001100069524	ANNUAL SUPPORT	09/27/2024	4,400.70	.00		50-65-35800	924
Total 715179:				4,400.70	.00			
719103								
GERBER, JANET	09232023	PROFESSIONAL S	09/23/2023	874.00	.00		29-83-35800	924
Total 719103:				874.00	.00			
16400								
GRAINGER	9245663472	SUPPLIES	09/11/2024	51.98	.00		50-65-36200	924
GRAINGER	9245663480	SUPPLIES	09/11/2024	42.07	.00		50-65-36200	924
Total 16400:				94.05	.00			
16750								
GREAT DIVIDE CLEANIN	5973	CLEANING	09/18/2024	120.00	.00		10-71-36100	924
Total 16750:				120.00	.00			
718381								
HILL CONSTRUCTION, LL	09242024	BASEBALL DUGOU	09/24/2024	45,145.23	.00		10-71-93400	924
Total 718381:				45,145.23	.00			
22200								
INTERSTATE BATTERIES	21338983	BATTERIES	09/23/2024	140.95	.00		10-64-23200	924
INTERSTATE BATTERIES	991005424	BATTERIES	09/09/2024	26.95	.00		10-50-36400	924
Total 22200:				167.90	.00			
717823								
IVORY TIP FENCING INC	8TH ST REDEVELO	FENCE INSTALLATI	09/20/2023	40,066.68	40,066.68	09/27/2024	95-93-96001	924
Total 717823:				40,066.68	40,066.68			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
23408								
JACKSON'S OFFICE SUP	10460204	PRINTING	08/31/2024	324.00	.00		10-73-21400	924
Total 23408:				324.00	.00			
718770								
JOE JOHNSON EQUIPME	P02580	PARTS	09/27/2024	262.06	.00		10-64-36100	924
Total 718770:				262.06	.00			
715244								
KIMBALL MIDWEST	102619208	SUPPLIES	09/18/2024	239.04	.00		10-64-23200	924
KIMBALL MIDWEST	102621152	SUPPLIES	09/19/2024	582.77	.00		10-64-23200	924
Total 715244:				821.81	.00			
718378								
KINSCO LLC	0018908-1	CLOTHING-UNIFO	09/18/2024	118.49	.00		10-51-22500	924
Total 718378:				118.49	.00			
717569								
KS KREATIONS	09262024	FOOD	09/26/2024	80.00	.00		10-52-37900	924
Total 717569:				80.00	.00			
30078								
LAUNDRY, THE	67470	FLOOR MATS	09/14/2024	48.00	.00		10-75-35800	924
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601OCT24	MONTHLY SERVIC	10/01/2024	79.80	79.80	10/04/2024	10-76-34600	1024
LUMINATE BROADBAND	3001051601OCT24	MONTHLY SERVIC	10/01/2024	138.90	138.90	10/04/2024	10-47-35700	1024
LUMINATE BROADBAND	3001169601OCT24	MONTHLY SERVIC	10/01/2024	98.90	98.90	10/04/2024	10-64-35700	1024
LUMINATE BROADBAND	3001235401OCT24	MONTHLY SERVIC	10/01/2024	410.90	410.90	10/04/2024	60-66-35800	1024
LUMINATE BROADBAND	3001235601OCT24	MONTHLY SERVIC	10/01/2024	410.90	410.90	10/04/2024	50-65-35800	1024
Total 718229:				1,139.40	1,139.40			
719110								
MARCHBANKS, ELAINE	PR09302024	PROGRAM REFUN	09/30/2024	45.00	45.00	10/04/2024	10-34-95600	924
Total 719110:				45.00	45.00			
717123								
MCCANDLESS TRUCK C	P105106013:01	PARTS	09/05/2024	260.72	.00		10-64-36100	924
MCCANDLESS TRUCK C	P105106267:01	PARTS	09/10/2024	116.88	.00		10-64-36100	924
Total 717123:				377.60	.00			
716362								
MCKEY CHIROPRACTIC	08212024	UA COLLECTION	08/21/2024	30.00	.00		10-73-35800	924
MCKEY CHIROPRACTIC	08262024	UA COLLECTION	09/03/2024	30.00	.00		10-51-35100	924
MCKEY CHIROPRACTIC	08292024	DOT EXAM	09/01/2024	120.00	.00		10-71-35100	924
MCKEY CHIROPRACTIC	09042024	UA COLLECTION	09/04/2024	30.00	.00		70-67-35100	924
MCKEY CHIROPRACTIC	09162024	UA COLLECTION	09/16/2024	30.00	.00		50-65-35800	924
MCKEY CHIROPRACTIC	09232024	DOT EXAM	09/23/2024	120.00	.00		10-64-35100	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	09232024-1	DOT EXAM	09/23/2024	120.00	.00		10-64-35100	924
Total 716362:				480.00	.00			
718965								
MILE HIGH OUTDOOR	206842	BILLBOARD RENT	07/01/2024	380.00	380.00	09/27/2024	29-83-33700	924
Total 718965:				380.00	380.00			
31201								
MJK SALES & FEED INC	373695	SUPPLIES	08/13/2024	201.55	.00		70-67-51500	924
MJK SALES & FEED INC	373744	SUPPLIES	08/14/2024	115.01	.00		70-67-51500	924
MJK SALES & FEED INC	374632	LANDSCAPE SUPP	09/03/2024	99.99	.00		10-64-36400	924
MJK SALES & FEED INC	374684	GLOVES	09/04/2024	17.18	.00		50-65-36221	924
MJK SALES & FEED INC	374704	SUPPLIES	09/04/2024	58.98	.00		50-65-36200	924
MJK SALES & FEED INC	374824	BATTERIES	09/06/2024	23.98	.00		60-66-22900	924
MJK SALES & FEED INC	374825	SUPPLIES	09/06/2024	22.36	.00		50-65-36300	924
MJK SALES & FEED INC	374902	SUPPLIES	09/09/2024	31.99	.00		60-66-36425	924
MJK SALES & FEED INC	374919	SUPPLIES	09/09/2024	69.99	.00		10-72-36300	924
MJK SALES & FEED INC	374945	TOOLS	09/09/2024	11.99	.00		50-65-23400	924
MJK SALES & FEED INC	374959	PVC AND SUPPLIE	09/10/2024	29.55	.00		50-65-36220	924
MJK SALES & FEED INC	374962	LANDSCAPE SUPP	09/10/2024	304.26	.00		10-71-36304	924
MJK SALES & FEED INC	374975	TOOLS	09/10/2024	39.99	.00		10-71-36304	924
MJK SALES & FEED INC	374997	LANDSCAPE SUPP	09/10/2024	359.40	.00		10-71-36304	924
MJK SALES & FEED INC	375022	SUPPLIES	09/11/2024	69.12	.00		50-65-36221	924
MJK SALES & FEED INC	375026	SUPPLIES	09/11/2024	19.98	.00		50-65-36300	924
MJK SALES & FEED INC	375027	PROPANE	09/11/2024	146.20	.00		10-64-23500	924
MJK SALES & FEED INC	375035	TOOLS	09/11/2024	166.37	.00		60-66-23400	924
MJK SALES & FEED INC	375043	LANDSCAPE SUPP	09/11/2024	466.39	.00		10-71-36304	924
MJK SALES & FEED INC	375045	SUPPLIES	09/11/2024	16.99	.00		50-65-36220	924
MJK SALES & FEED INC	375092	SUPPLIES	09/12/2024	6.99	.00		50-65-36300	924
MJK SALES & FEED INC	375093	SUPPLIES	09/12/2024	23.99	.00		50-65-36300	924
MJK SALES & FEED INC	375127	SUPPLIES	09/13/2024	5.59	.00		50-65-36200	924
MJK SALES & FEED INC	375258	SUPPLIES	09/16/2024	371.49	.00		10-71-36300	924
MJK SALES & FEED INC	375283	LANDSCAPE SUPP	09/17/2024	106.99	.00		10-71-36304	924
MJK SALES & FEED INC	375347	PVC PIPE	09/18/2024	17.99	.00		50-65-36200	924
MJK SALES & FEED INC	375358	SUPPLIES	09/18/2024	3.99	.00		50-65-36200	924
MJK SALES & FEED INC	375425	SUPPLIES	09/19/2024	65.96	.00		50-65-36221	924
MJK SALES & FEED INC	375551	SUPPLIES	09/23/2024	38.99	.00		60-66-23400	924
MJK SALES & FEED INC	375622	DAMAGE - MAILBO	09/24/2024	56.44	.00		70-67-51500	924
MJK SALES & FEED INC	375624	SUPPLIES	09/24/2024	54.15	.00		50-65-36220	924
MJK SALES & FEED INC	375672	SUPPLIES	09/25/2024	37.43	.00		10-50-92100	924
MJK SALES & FEED INC	375697	SUPPLIES	09/26/2024	50.34	.00		10-50-92100	924
MJK SALES & FEED INC	375699	SUPPLIES	09/26/2024	13.99	.00		50-65-23400	924
MJK SALES & FEED INC	375873	SUPPLIES	09/30/2024	17.99	.00		50-65-36300	924
Total 31201:				3,143.59	.00			
32612								
MOFFAT COUNTY ACCO	7994	PHONE BILLING	10/01/2024	136.09	.00		10-51-34700	1024
MOFFAT COUNTY ACCO	7998	RENT	10/01/2024	5,057.76	.00		10-51-53100	1024
MOFFAT COUNTY ACCO	8000	LANDFILL CHARG	09/30/2024	45,198.95	.00		10-71-36300	924
Total 32612:				50,392.80	.00			
32980								
MURDOCHS RANCH & H	19010912249650	SUPPLIES	09/12/2024	52.87	.00		60-66-23400	924
MURDOCHS RANCH & H	19030924248041	SAFETY SUPPLIES	09/24/2024	20.98	.00		50-65-36221	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MURDOCHS RANCH & H	19060909248866	SUPPLIES	09/09/2024	509.98	.00		10-64-94200	924
MURDOCHS RANCH & H	19060913249401	SIGNS	09/13/2024	23.31	.00		60-66-36300	924
MURDOCHS RANCH & H	19060913249443	SUPPLIES	09/13/2024	17.99	.00		50-65-36221	924
MURDOCHS RANCH & H	19060926241013	TOOLS	09/26/2024	53.45	.00		50-65-36221	924
Total 32980:				678.58	.00			
718779								
NAPA AUTO AND TRUCK	899493	PARTS	08/30/2024	62.28	.00		10-64-36100	924
NAPA AUTO AND TRUCK	899844	FILTERS	09/03/2024	34.71	.00		10-64-36100	924
NAPA AUTO AND TRUCK	899999	SUPPLIES	09/04/2024	11.49	.00		10-72-36500	924
NAPA AUTO AND TRUCK	900058	SUPPLIES	09/04/2024	11.20	.00		10-64-36100	924
NAPA AUTO AND TRUCK	900080	FILTERS	09/04/2024	8.90	.00		10-64-36100	924
NAPA AUTO AND TRUCK	900213	PARTS	09/05/2024	3.25	.00		10-71-36200	924
NAPA AUTO AND TRUCK	900221	SUPPLIES	09/05/2024	25.59	.00		10-64-36100	924
NAPA AUTO AND TRUCK	900893	SUPPLIES	09/10/2024	7.99	.00		60-66-23200	924
NAPA AUTO AND TRUCK	901781	PARTS	09/16/2024	62.37	.00		10-64-36100	924
NAPA AUTO AND TRUCK	902058	SUPPLIES	09/17/2024	4.37	.00		60-66-36100	924
NAPA AUTO AND TRUCK	902069	LIGHT BULBS	09/17/2024	8.15	.00		60-66-36100	924
NAPA AUTO AND TRUCK	902082	FILTERS	09/17/2024	56.80	.00		10-64-36100	924
NAPA AUTO AND TRUCK	902169	SUPPLIES	09/18/2024	31.46	.00		10-64-23200	924
NAPA AUTO AND TRUCK	902195	FILTERS	09/18/2024	16.00	.00		10-64-36100	924
NAPA AUTO AND TRUCK	902266	SUPPLIES	09/18/2024	17.07	.00		10-71-36200	924
NAPA AUTO AND TRUCK	902463	PARTS	09/19/2024	36.46	.00		10-64-36100	924
NAPA AUTO AND TRUCK	903250	OIL	09/25/2024	51.73	.00		10-64-36100	924
NAPA AUTO AND TRUCK	903462	OIL	09/26/2024	321.31	.00		10-64-36100	924
NAPA AUTO AND TRUCK	903464	SUPPLIES	09/26/2024	13.98	.00		50-65-36440	924
NAPA AUTO AND TRUCK	904089	SUPPLIES	09/30/2024	14.54	.00		60-66-36100	924
Total 718779:				799.65	.00			
719005								
NEW COMMUNITIES LAW	171	8TH STREET	05/17/2024	1,575.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	172	COLUMBINE APAR	05/17/2024	855.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	252	8TH STREET	06/17/2024	795.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	253	COLUMBINE APAR	06/17/2024	950.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	334	8TH STREET	07/16/2024	720.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	38	MEADOWS APART	04/01/2024	675.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	529	MEADOWS APART	09/16/2024	270.00	.00		10-52-35800	924
NEW COMMUNITIES LAW	534	MEADOWS APART	09/16/2024	2,095.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	537	COLUMBINE APAR	09/16/2024	90.00	.00		95-93-35800	924
NEW COMMUNITIES LAW	587	8TH STREET	09/16/2024	2,165.00	.00		95-93-35800	924
Total 719005:				10,190.00	.00			
36054								
NORTHWEST COLORAD	24-13285-05	SEWER IMPROVE	09/17/2024	2,935.00	.00		60-66-93300	924
Total 36054:				2,935.00	.00			
719088								
NUSO LLC	130948647	MONTHLY SERVIC	10/01/2024	2,480.43	.00		60-66-34700	1024
Total 719088:				2,480.43	.00			
36150								
OJ WATSON COMPANY I	S14387	PARTS	09/24/2024	987.66	.00		10-64-36100	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 36150:				987.66	.00			
36600								
ORKIN EXTERMINATING	268312001	MONTHLY SVC	10/01/2024	175.99	.00		10-50-35800	1024
Total 36600:				175.99	.00			
718951								
PETERBILT OF WYOMIN	RP235441	PARTS	09/10/2024	176.77	.00		10-64-36100	924
PETERBILT OF WYOMIN	RP235442	FILTERS	09/10/2024	78.48	.00		10-64-36100	924
PETERBILT OF WYOMIN	RP235498	CREDIT	09/10/2024	176.77-	.00		10-64-36100	924
PETERBILT OF WYOMIN	RP235569	PARTS	09/12/2024	217.16	.00		10-64-36100	924
PETERBILT OF WYOMIN	RP235576	FILTERS	09/12/2024	739.74	.00		10-64-36100	924
PETERBILT OF WYOMIN	RP235651	SUPPLIES	09/16/2024	67.12	.00		10-64-36100	924
Total 718951:				1,102.50	.00			
718108								
PINNACOL ASSURANCE	21798759	DEDUCTIBLE	09/18/2024	16,904.82	16,904.82	09/24/2024	10-47-81400	924
PINNACOL ASSURANCE	21828983	DEDUCTIBLE	09/19/2024	16,660.80	16,660.80	10/04/2024	10-47-81400	924
Total 718108:				33,565.62	33,565.62			
719107								
PRINT SHOP, THE	1062	ENVELOPES	09/18/2024	75.00	.00		60-66-21400	924
PRINT SHOP, THE	1073	SUPPLIES	09/24/2024	25.00	.00		10-51-21400	924
Total 719107:				100.00	.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	09/09/2024	29,644.40	.00		10-71-93700	924
Total 717610:				29,644.40	.00			
717691								
ROTO ROOTER	9644	SERVICE	09/24/2024	285.00	.00		10-50-36400	924
Total 717691:				285.00	.00			
718859								
RS AMERICAS INC	9019866741	PARTS	09/18/2024	1,598.10	.00		50-65-36440	924
RS AMERICAS INC	9019885808	PARTS	09/23/2024	745.36	.00		50-65-36440	924
Total 718859:				2,343.46	.00			
719108								
SALINAS, ELISABETH	09232024	TRANSLATOR	09/23/2024	75.00	.00		10-43-35800	924
Total 719108:				75.00	.00			
46820								
SAMUELSON TRUE VALU	297264	SUPPLIES	08/28/2024	124.97	.00		10-76-36400	924
SAMUELSON TRUE VALU	297276	SUPPLIES	08/28/2024	31.34	.00		10-76-36400	924
SAMUELSON TRUE VALU	297320	SUPPLIES	08/28/2024	6.99	.00		10-76-36400	924
SAMUELSON TRUE VALU	297712	RENTAL	09/03/2024	48.40	.00		50-65-36600	924
SAMUELSON TRUE VALU	297732	SUPPLIES	09/03/2024	11.90	.00		10-71-36332	924
SAMUELSON TRUE VALU	297769	MARKING PAINT	09/03/2024	8.99	.00		95-93-35800	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	297970	PARTS	09/05/2024	61.95	.00		50-65-36200	924
SAMUELSON TRUE VALU	298037	GLOVES	09/06/2024	15.49	.00		50-65-36221	924
SAMUELSON TRUE VALU	298063	RENTAL	09/06/2024	42.35	.00		50-65-36600	924
SAMUELSON TRUE VALU	298294	SUPPLIES	09/10/2024	7.07	.00		50-65-36220	924
SAMUELSON TRUE VALU	298355	SUPPLIES	09/10/2024	10.98	.00		50-65-36220	924
SAMUELSON TRUE VALU	298528	SUPPLIES	09/12/2024	48.14	.00		50-65-36200	924
SAMUELSON TRUE VALU	298541	FASTENERS	09/12/2024	6.43	.00		50-65-36220	924
SAMUELSON TRUE VALU	298864	SUPPLIES	09/17/2024	17.12	.00		10-71-36303	924
SAMUELSON TRUE VALU	298992	SUPPLIES	09/18/2024	13.67	.00		10-41-37900	924
SAMUELSON TRUE VALU	299085	FASTENERS	09/19/2024	8.87	.00		50-65-36200	924
SAMUELSON TRUE VALU	299102	PARTS	09/19/2024	183.98	.00		50-65-36221	924
SAMUELSON TRUE VALU	299195	SUPPLIES	09/20/2024	9.67	.00		50-65-36200	924
SAMUELSON TRUE VALU	299517	TOOLS	09/24/2024	28.40	.00		10-71-23400	924
SAMUELSON TRUE VALU	299607	LUMBER	09/25/2024	137.90	.00		10-50-92100	924
SAMUELSON TRUE VALU	299639	SUPPLIES	09/26/2024	40.17	.00		10-50-92100	924
SAMUELSON TRUE VALU	299991	SUPPLIES	09/30/2024	15.16	.00		95-93-96001	924
Total 46820:				879.94	.00			
716954								
SCHMUESER GORDON	2013-520.030-23	WTP MCC REPLAC	09/26/2024	4,906.75	.00		50-65-94700	924
SCHMUESER GORDON	2013-520.034-4	CEDAR MOUNTAIN	09/26/2024	3,428.50	.00		50-65-35800	924
SCHMUESER GORDON	2013-520.035-6	10TH STREET WAT	09/26/2024	750.00	.00		50-65-35800	924
SCHMUESER GORDON	2013-520.036-2	1ST STREET SEW	09/30/2024	397.50	.00		60-66-35800	924
SCHMUESER GORDON	2013-520.037-1	CRAIG SOUTH DIS	09/26/2024	1,170.00	.00		50-65-35800	924
SCHMUESER GORDON	2013-520-032-15	SEWER MAIN REP	09/26/2024	2,817.75	.00		60-66-93300	924
Total 716954:				13,470.50	.00			
718345								
SCOTT, SHANNON	ER10132024	MILEAGE REIMBU	10/01/2024	148.74	.00		10-52-37900	1024
Total 718345:				148.74	.00			
47225								
SEVERSON SUPPLY CO I	11363	PARTS	09/17/2024	15.24	.00		10-71-36200	924
Total 47225:				15.24	.00			
48200								
SNYDER & COUNTS FEE	307169	SCALE TICKETS	08/23/2024	260.00	260.00	09/27/2024	60-66-35800	924
Total 48200:				260.00	260.00			
718750								
SOUTHERN TIRE MART	5450010222	TIRES	09/10/2024	1,393.64	.00		70-67-23900	924
SOUTHERN TIRE MART	5450010316	TIRES	09/17/2024	2,593.10	.00		70-67-23900	924
SOUTHERN TIRE MART	5450010411	FLAT REPAIR	09/24/2024	52.50	.00		10-64-36100	924
SOUTHERN TIRE MART	5450010430	FLAT REPAIR	09/25/2024	115.50	.00		70-67-23900	924
Total 718750:				4,154.74	.00			
48300								
STANDARD INSURANCE	751510OCT24	PREMIUM	09/16/2024	3,332.95	3,332.95	09/27/2024	10-73-14700	924
Total 48300:				3,332.95	3,332.95			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
48500								
STANDARD PLUMBING S	XJGC14	PVC	09/10/2024	20.66	.00		50-65-36220	924
Total 48500:				20.66	.00			
718975								
STRYDER ENTERPRISE I	224	PROFESSIONAL S	09/28/2024	3,392.50	.00		95-93-35800	924
Total 718975:				3,392.50	.00			
717674								
TARGET SPECIALTY PRO	INVP501634838	FERTILIZER	09/17/2024	4,789.00	.00		10-71-22100	924
Total 717674:				4,789.00	.00			
719105								
TIERNEY, JAMES	09242024	DAMAGE TO WIND	09/24/2024	139.67	139.67	09/27/2024	10-51-35800	924
Total 719105:				139.67	139.67			
50925								
TRANSWEST TRUCK	004P148867	PARTS	09/04/2024	565.19	.00		10-64-36100	924
Total 50925:				565.19	.00			
53830								
UNION TELEPHONE COM	70087276SEP24	MONTHLY SVC	09/17/2024	201.18	.00		10-49-34700	924
Total 53830:				201.18	.00			
717624								
UNITED COMPANIES	1594216	ASPHALT	09/09/2024	1,603.25	.00		10-64-36600	924
UNITED COMPANIES	1594864	ASPAHLT	09/10/2024	1,457.98	.00		10-64-36600	924
UNITED COMPANIES	1595363	ASPAHLT	09/11/2024	814.54	.00		10-64-36600	924
UNITED COMPANIES	1595573	ASPAHLT	09/12/2024	2,511.38	.00		10-64-36600	924
UNITED COMPANIES	1596398	ASPAHLT	09/17/2024	1,459.05	.00		10-64-36600	924
UNITED COMPANIES	1596570	ASPAHLT	09/18/2024	9,708.76	.00		10-64-36600	924
UNITED COMPANIES	1597043	ASPAHLT	09/19/2024	1,469.82	.00		10-64-36600	924
UNITED COMPANIES	1598662	ASPAHLT	09/25/2024	13,370.40	.00		10-64-36600	924
Total 717624:				32,395.18	.00			
53815								
US TRACTOR & HARVES	P85528	FILTERS	09/12/2024	415.39	.00		10-64-36100	924
Total 53815:				415.39	.00			
53865								
USA BLUEBOOK	INV00478205	SUPPLIES	09/09/2024	253.16	.00		50-65-36220	924
Total 53865:				253.16	.00			
55200								
VERIZON WIRELESS	9974159573	MONTHLY SVC	09/18/2024	770.72	770.72	10/04/2024	60-66-34700	924
Total 55200:				770.72	770.72			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715747								
VERMEER SALES & SER	20030449	FILTERS	09/18/2024	460.28	.00		10-64-36100	924
Total 715747:				460.28	.00			
55405								
VICTORY MOTORS OF C	90075	PARTS	09/19/2024	402.00	.00		10-64-36100	924
VICTORY MOTORS OF C	WRTY08/09	CREDIT	08/15/2024	100.00-	.00		10-64-36100	924
Total 55405:				302.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0346672	PARTS	09/11/2024	340.43	.00		10-64-36200	924
WAGNER EQUIPMENT C	P04C0347023	PARTS	09/28/2024	828.96	.00		10-64-36100	924
WAGNER EQUIPMENT C	P04R0124580	CREDIT	09/12/2024	25.00-	.00		10-64-36200	924
Total 57205:				1,144.39	.00			
719072								
WARDLE, CHARLIE	08272024	BOOKS	08/27/2024	115.00	115.00	09/27/2024	29-83-25300	924
Total 719072:				115.00	115.00			
719104								
WILABY, BARBARA	PR09182024	PROGRAM REFUN	09/18/2024	30.00	30.00	09/27/2024	10-34-95450	924
Total 719104:				30.00	30.00			
718792								
WILSON WATER GROUP	09302024	WATER RIGHTS A	09/30/2024	2,715.00	.00		50-65-93116	924
Total 718792:				2,715.00	.00			
718123								
XEROX FINANCIAL SERV	6201852	LEASE PAYMENT	09/08/2024	178.52	178.52	09/27/2024	29-83-21300	924
XEROX FINANCIAL SERV	6287654	LEASE PAYMENT	09/22/2024	232.85	.00		10-51-32100	924
Total 718123:				411.37	178.52			
62415								
YAMPA VALLEY ELECTRI	5470006001AUG24	MONTHLY SERVIC	09/19/2024	132.06	132.06	09/27/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5470006101AUG24	MONTHLY SERVIC	09/19/2024	57.35	57.35	09/27/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5470006201AUG24	MONTHLY SERVIC	09/19/2024	58.35	58.35	09/27/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5470006301AUG24	MONTHLY SERVIC	09/19/2024	65.30	65.30	09/27/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5470006401AUG24	MONTHLY SERVIC	09/19/2024	65.07	65.07	09/27/2024	95-93-96001	924
Total 62415:				378.13	378.13			
718857								
YAMPA VALLEY PROTEC	018	PROFESSIONAL S	09/30/2024	600.00	.00		10-71-35800	924
Total 718857:				600.00	.00			
Grand Totals:				916,541.75	149,956.40			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
-------------	----------------	-------------	--------------	-----------------	-------------	-----------	-----------	-----------

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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