

CITY OF CRAIG
COUNCIL REPORTS
NOVEMBER 12, 2024

Attached is the Scheduled Payment Report for the period
ending:

NOVEMBER 08, 2024

Paid bills amount to	\$ 146,887.94
Payables	\$ 667,009.12
 TOTAL	 <u>\$ 813,897.06</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	006543	FIRST AID KIT REFI	10/23/2024	97.80	.00		10-64-35800	1024
1ST RESPOND	006544	FIRST AID KIT REFI	10/23/2024	54.05	.00		10-50-35800	1024
Total 718368:				151.85	.00			
100								
3B ENTERPRISES	26352	PIT RUN	10/21/2024	1,170.00	.00		50-65-36600	1024
3B ENTERPRISES	26411	ROAD BASE	10/28/2024	103.10	.00		10-64-36600	1024
3B ENTERPRISES	26451	ROAD BASE	11/04/2024	427.90	.00		50-65-36600	1124
Total 100:				1,701.00	.00			
204								
ACE EQUIPMENT & SUPP	177650	PARTS	10/29/2024	1,353.97	.00		10-64-36900	1024
Total 204:				1,353.97	.00			
716354								
ADVANCED COPIER SOL	14725	COPIER USAGE	11/01/2024	1,554.34	.00		10-48-39700	1124
Total 716354:				1,554.34	.00			
718981								
AED PROFESSIONALS	105736	AED PROGRAM M	09/23/2024	11,749.00	11,749.00	11/08/2024	10-75-35800	1024
Total 718981:				11,749.00	11,749.00			
380								
AIRGAS USA LLC	9155285622	SUPPLIES	11/01/2024	208.55	.00		50-65-36221	1124
Total 380:				208.55	.00			
717929								
ALL NATURAL OF YAMPA	922548	CLEANING	10/30/2024	1,600.00	.00		10-75-35800	1024
ALL NATURAL OF YAMPA	922549	CLEANING	10/30/2024	175.00	.00		95-93-96001	1024
Total 717929:				1,775.00	.00			
718005								
AMAZON CAPITAL SERVI	17H1-DHXF-J6D7	OFFICE SUPPLIES	10/29/2024	12.86	.00		10-48-21400	1024
AMAZON CAPITAL SERVI	1CRG-LV3P-3CNK	OFFICE SUPPLIES	10/30/2024	11.69	.00		10-51-21400	1024
AMAZON CAPITAL SERVI	1F7Y-7HWQ-R7N6	CALENDARS	10/23/2024	26.49	.00		70-67-21400	1024
AMAZON CAPITAL SERVI	1GQW-CTY9-1CGV	SUPPLIES	10/15/2024	123.05	.00		10-51-22500	1024
AMAZON CAPITAL SERVI	1JH6-7CVF-DVWR	OFFICE SUPPLIES	10/16/2024	19.56	.00		10-48-21400	1024
AMAZON CAPITAL SERVI	1JH6-7CVF-DVYM	BATTERIES	10/16/2024	16.43	.00		10-48-21400	1024
AMAZON CAPITAL SERVI	1KPL-CCWW-HPC9	SUPPLIES	10/29/2024	9.58	.00		50-65-34700	1024
AMAZON CAPITAL SERVI	1M9G-N9LC-NJVD	SUPPLIES	10/17/2024	2,091.98	.00		29-83-22500	1024
AMAZON CAPITAL SERVI	1MXR-VRLX-JYGP	SUPPLIES	10/29/2024	38.04	.00		60-66-34700	1024
AMAZON CAPITAL SERVI	1NMJ-FN6D-HCMM	LANDSCAPING SU	10/14/2024	345.13	.00		10-71-36300	1024
AMAZON CAPITAL SERVI	1QKJ-6HMM-6CQC	SUPPLIES	10/28/2024	15.99	.00		10-48-22900	1024
AMAZON CAPITAL SERVI	1TXD-XRF1-Y6YQ	LANDSCAPING SU	10/24/2024	56.97	.00		10-71-36300	1024
AMAZON CAPITAL SERVI	1XRG-XW73-DT1P	CREDIT	10/22/2024	31.00-	.00		29-83-22500	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				2,736.77	.00			
1200								
AMERICAN LINEN	LGRA2948923	UNIFORM SERVIC	10/03/2024	92.33	.00		60-66-22500	1024
AMERICAN LINEN	LGRA2950129	FLOOR MATS	10/07/2024	125.59	.00		10-50-35800	1024
AMERICAN LINEN	LGRA2950130	LAUNDRY TOWEL	10/07/2024	116.28	.00		10-64-22500	1024
AMERICAN LINEN	LGRA2951395	UNIFORM SERVIC	10/10/2024	92.33	.00		60-66-22500	1024
AMERICAN LINEN	LGRA2952603	LAUNDRY TOWEL	10/14/2024	169.37	.00		10-64-22500	1024
AMERICAN LINEN	LGRA2953859	UNIFORM SERVIC	10/17/2024	92.33	.00		60-66-22500	1024
AMERICAN LINEN	LGRA2955001	FLOOR MATS	10/21/2024	125.59	.00		10-50-35800	1024
AMERICAN LINEN	LGRA2955002	LAUNDRY TOWEL	10/21/2024	116.28	.00		10-64-22500	1024
AMERICAN LINEN	LGRA2956173	UNIFORM SERVIC	10/24/2024	92.33	.00		60-66-22500	1024
AMERICAN LINEN	LGRA2957285	LAUNDRY TOWEL	10/28/2024	165.66	.00		10-64-22500	1024
AMERICAN LINEN	LGRA2958424	UNIFORM SERVIC	10/31/2024	92.33	.00		60-66-22500	1024
Total 1200:				1,280.42	.00			
701629								
ANSON EXCAVATING & P	9696	CURB & GUTTER	10/23/2024	6,473.25	.00		20-81-95000	1024
ANSON EXCAVATING & P	N YAMPA AVE SIDE	N YAMPA AVE SIDE	10/25/2024	21,789.81	.00		10-64-93100	1024
Total 701629:				28,263.06	.00			
1270								
APPLIED INDUSTRIAL TE	7030730853	PARTS	10/16/2024	74.70	.00		50-65-36221	1024
APPLIED INDUSTRIAL TE	7030739756	PARTS	10/17/2024	75.98	.00		50-65-36221	1024
APPLIED INDUSTRIAL TE	7030740235	PARTS	10/17/2024	4.05	.00		10-64-36100	1024
APPLIED INDUSTRIAL TE	7030853121	HOSE ASSEMBLY	11/01/2024	353.16	.00		10-64-36100	1124
APPLIED INDUSTRIAL TE	7030853496	HOSE ASSEMBLY	11/01/2024	79.76	.00		10-64-36100	1124
Total 1270:				587.65	.00			
718096								
AT&T MOBILITY	287296080074X102	MONTHLY SERVIC	10/20/2024	2,099.32	2,099.32	11/01/2024	10-51-34700	1024
Total 718096:				2,099.32	2,099.32			
1920								
ATMOS ENERGY	3013051447SEP24	MONTHLY SERVIC	10/18/2024	44.80	44.80	11/01/2024	50-65-34500	1024
ATMOS ENERGY	3013051723SEP24	MONTHLY SERVIC	10/18/2024	30.22	30.22	11/01/2024	60-66-34500	1024
ATMOS ENERGY	3013190243SEP24	MONTHLY SERVIC	10/23/2024	49.26	49.26	11/01/2024	50-65-34500	1024
ATMOS ENERGY	3015714987SEP24	MONTHLY SERVIC	10/16/2024	38.93	38.93	10/25/2024	60-66-34500	1024
ATMOS ENERGY	3015715182SEP24	MONTHLY SERVIC	10/16/2024	41.99	41.99	10/25/2024	50-65-34500	1024
Total 1920:				205.20	205.20			
718087								
AYRES ASSOCIATES INC	218613	ALICE PLEASANT	10/28/2024	660.00	.00		10-71-93400	1024
Total 718087:				660.00	.00			
718180								
BANK OF COLORADO	10312024	OCTOBER CC	11/01/2024	24,335.08	.00		01-1040	1124
Total 718180:				24,335.08	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718661								
BASELINE ENGINEERING	32669	NORTH AVENUE A	11/06/2024	6,695.75	.00		10-64-93100	1124
Total 718661:				6,695.75	.00			
3643								
BEAR CREEK ANIMAL HO	144753	BOARD/DISPOSAL	10/30/2024	6,095.00	.00		10-51-57100	1024
Total 3643:				6,095.00	.00			
7805								
BISHOP LIFTING PRODU	PSC2357	CREDIT	03/20/2024	200.00-	.00		10-64-23700	1024
BISHOP LIFTING PRODU	PSI00268972	SQUARE LINK - CR	10/23/2024	4,784.50	.00		10-64-23700	1024
Total 7805:				4,584.50	.00			
717714								
BLUE 360 MEDIA LLC	241023-SF-66643	OFFICER HANDBO	10/23/2024	2,154.75	2,154.75	11/01/2024	10-51-21200	1024
Total 717714:				2,154.75	2,154.75			
4040								
BOYKO SUPPLY	217430	JANITORIAL SUPP	10/02/2024	206.11	.00		10-50-22300	1024
BOYKO SUPPLY	217431	JANITORIAL SUPP	10/02/2024	175.94	.00		10-75-22900	1024
BOYKO SUPPLY	217738	JANITORIAL SUPP	10/09/2024	231.12	.00		10-64-22300	1024
BOYKO SUPPLY	217739	JANITORIAL SUPP	10/09/2024	115.56	.00		70-67-22300	1024
BOYKO SUPPLY	217941	SUPPLIES	10/17/2024	121.43	.00		60-66-22300	1024
BOYKO SUPPLY	217987	JANITORIAL SUPP	10/25/2024	166.10	.00		10-64-22300	1024
Total 4040:				1,016.26	.00			
718919								
BRANNEN MOTORS	F4981	1FMJK1G83REA07	09/20/2024	76,868.00	.00		10-51-94200	1024
BRANNEN MOTORS	F5395	1FTFW1T55PKF98	09/20/2024	60,215.00	.00		10-51-94200	1024
BRANNEN MOTORS	F5450	1FTFW1T50PKF98	09/20/2024	55,293.00	.00		10-51-94200	1024
Total 718919:				192,376.00	.00			
5200								
CASELLE INC	136708	SUPPORT	11/01/2024	3,295.00	.00		10-48-39700	1124
Total 5200:				3,295.00	.00			
5280								
CDW GOVERNMENT INC	AA9XR7S	SOFTWARE	10/09/2024	5,388.68	5,388.68	11/01/2024	60-66-35800	1024
CDW GOVERNMENT INC	AB1GB8R	SOFTWARE	10/12/2024	43.58	.00		60-66-35800	1024
CDW GOVERNMENT INC	AB26H2F	EQUIPMENT	10/24/2024	1,660.47	.00		10-51-21200	1024
CDW GOVERNMENT INC	AB3DY5M	SUPPLIES	10/28/2024	194.25	.00		10-51-21200	1024
CDW GOVERNMENT INC	NFT19026	CREDIT	01/19/2017	.20-	.00		50-65-35800	1024
CDW GOVERNMENT INC	XF47918	CREDIT	08/05/2015	100.00-	.00		50-65-35800	1024
Total 5280:				7,186.78	5,388.68			
5565								
CENTURYLINK	333289532OCT24	MONTHLY SERVIC	10/13/2024	183.48	183.48	10/25/2024	10-75-34700	1024
CENTURYLINK	333508304OCT24	MONTHLY SERVIC	10/13/2024	56.71	56.71	10/25/2024	10-50-34700	1024
CENTURYLINK	334020550OCT24	MONTHLY SERVIC	10/13/2024	138.74	138.74	10/25/2024	50-65-34700	1024
CENTURYLINK	334100077OCT24	MONTHLY SERVIC	10/13/2024	234.47	234.47	10/25/2024	60-66-34700	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CENTURYLINK	708857858	LONG DISTANCE S	10/24/2024	2.53	.00		60-66-34700	1024
Total 5565:				615.93	613.40			
718748								
CHICAGO DISTRIBUTION	12469418	BOOKS	10/07/2024	315.45	315.45	11/01/2024	29-83-25300	1024
Total 718748:				315.45	315.45			
6025								
CITY OF CRAIG	10019077500OCT2	UTLITIES	11/01/2024	520.25	.00		10-76-34200	1024
Total 6025:				520.25	.00			
717008								
CLERKS PETTY CASH -	PC11042024	RETIREMENT BON	11/04/2024	500.00	500.00	11/08/2024	10-45-11100	1124
Total 717008:				500.00	500.00			
6625								
COLO MUNICIPAL LEAGU	1480-2025	2025 MEMBERSHI	11/01/2024	6,096.00	.00		10-41-33300	1124
Total 6625:				6,096.00	.00			
717066								
COLORADO ANALYTICAL	241024027	LAB ANALYSIS	10/25/2024	52.00	.00		60-66-35300	1024
Total 717066:				52.00	.00			
6612								
COLORADO DEPT OF LA	759673	BOILER INSPECTI	10/28/2024	125.00	.00		10-75-35800	1024
Total 6612:				125.00	.00			
716992								
COLORADO JUDICIAL DE	10172024	REFUND PART OF	10/17/2024	2,232.59	2,232.59	10/25/2024	10-51-38100	1024
Total 716992:				2,232.59	2,232.59			
62420								
COLORADO MOUNTAIN	IN166879	FLEX CONTRACT	10/31/2024	1,092.00	.00		10-73-25303	1024
COLORADO MOUNTAIN	IN166880	ADVERTISING - DI	10/31/2024	750.00	.00		10-73-25303	1024
COLORADO MOUNTAIN	IN167072	ADVERTISING	10/31/2024	209.00	.00		10-45-33700	1024
Total 62420:				2,051.00	.00			
6643								
COLORADO WEST, INC	0087692	WATER	10/01/2024	9.00	.00		10-51-22900	1024
COLORADO WEST, INC	0088720	WATER	10/08/2024	36.00	.00		10-48-22900	1024
COLORADO WEST, INC	0088737	WATER	10/08/2024	9.00	.00		10-51-22900	1024
COLORADO WEST, INC	0089730	WATER	10/16/2024	9.00	.00		10-51-22900	1024
COLORADO WEST, INC	0090858	WATER	10/28/2024	9.00	.00		10-51-22900	1024
Total 6643:				72.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0230	NOTICE	10/16/2024	35.68	.00		10-64-33100	1024
COLUMN SOFTWARE PB	47824FE5-0233	LEGAL NOTICE- O	10/25/2024	54.20	.00		10-48-33100	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLUMN SOFTWARE PB	47824FE5-0234	LEGAL NOTICE- O	10/25/2024	84.49	.00		10-45-33100	1024
COLUMN SOFTWARE PB	47824FE5-0235	LEGAL NOTICE- O	10/25/2024	83.37	.00		60-66-33700	1024
COLUMN SOFTWARE PB	47824FE5-0236	LEGAL NOTICE- O	10/25/2024	85.61	.00		70-67-33100	1024
COLUMN SOFTWARE PB	47824FE5-0237	LEGAL NOTICE	11/01/2024	35.12	.00		10-49-33100	1124
Total 718619:				378.47	.00			
6650								
CONSOLIDATED ELECTR	1534-1037297	SUPPLIES	10/23/2024	839.02	.00		60-66-36425	1024
CONSOLIDATED ELECTR	1534-1038033	SUPPLIES	10/29/2024	125.83	.00		10-72-36400	1024
Total 6650:				964.85	.00			
6658								
COOK CHEVROLET INC	147024	FILTERS	10/09/2024	155.40	.00		10-64-23200	1024
COOK CHEVROLET INC	20017	FILTERS	10/16/2024	48.44	.00		10-64-36100	1024
COOK CHEVROLET INC	20025	PARTS	10/17/2024	26.80	.00		10-64-36100	1024
COOK CHEVROLET INC	20037	PARTS	10/18/2024	108.82	.00		10-64-36100	1024
COOK CHEVROLET INC	20038	CREDIT	10/18/2024	26.80-	.00		10-64-36100	1024
COOK CHEVROLET INC	20055	PARTS	10/21/2024	100.88	.00		10-64-36100	1024
COOK CHEVROLET INC	20061	PARTS	10/22/2024	38.20	.00		10-64-36100	1024
COOK CHEVROLET INC	20086	PARTS	10/24/2024	210.00	.00		10-64-23200	1024
Total 6658:				661.74	.00			
6670								
COPY SHOP COMPUTER	14364	COPIES	10/22/2024	124.77	.00		10-64-39700	1024
COPY SHOP COMPUTER	14377	COPIES	10/23/2024	500.53	.00		10-72-32100	1024
Total 6670:				625.30	.00			
717670								
CORE & MAIN LP	V777788	PARTS	10/09/2024	4,452.35	.00		50-65-36221	1024
Total 717670:				4,452.35	.00			
716628								
CRITTERS R US	10312024	PEST MANAGEME	10/31/2024	500.00	.00		10-71-36300	1024
Total 716628:				500.00	.00			
705008								
CUES	970017678	SOFTWARE SUPP	03/22/2024	2,344.00	2,344.00	10/25/2024	60-66-35800	1024
Total 705008:				2,344.00	2,344.00			
717538								
DE NORA WATER TECHN	9200095142	PARTS	10/30/2024	8,798.45	.00		50-65-36200	1024
Total 717538:				8,798.45	.00			
701972								
DEPARTMENT OF LABOR	758896	BOILER INSPECTI	09/19/2024	250.00	250.00	10/25/2024	10-50-35800	1024
Total 701972:				250.00	250.00			
718790								
DEX IMAGING	AR12227327	COPIES	11/01/2024	94.65	.00		29-83-21300	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
DEX IMAGING	AR12227599	COPIES	11/01/2024	154.85	.00		10-51-32400	1124
Total 718790:				249.50	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YRCP P	YAMPA RIVER COR	10/16/2024	73,863.75	73,863.75	11/08/2024	10-71-93700	1024
Total 718966:				73,863.75	73,863.75			
10400								
DURAN & PEARCE CONT	ALICE PLEASANT	ALICE PLEASANT	09/19/2024	64,404.02	.00		10-71-93400	1024
Total 10400:				64,404.02	.00			
717206								
ELKHEAD SUPPLY INC	35012	SUPPLIES	10/22/2024	58.50	.00		50-65-36221	1024
Total 717206:				58.50	.00			
718763								
ENERGY LABORATORIES	666941	LAB ANALYSIS	10/18/2024	94.00	.00		50-65-35300	1024
Total 718763:				94.00	.00			
719109								
EVOQUA WATER TECHN	906708782	PARTS	10/18/2024	6,197.00	6,197.00	11/01/2024	50-65-36220	1024
Total 719109:				6,197.00	6,197.00			
13020								
FARIS MACHINERY COM	G34499	FILTERS	10/21/2024	236.31	.00		10-64-36100	1024
Total 13020:				236.31	.00			
706463								
FERGUSON ENTERPRIS	1534766	PARTS	10/14/2024	132.67	.00		60-66-36426	1024
FERGUSON ENTERPRIS	1562350	TOOLS	10/11/2024	48.72	.00		50-65-36220	1024
FERGUSON ENTERPRIS	WP062349	PARTS	10/23/2024	144.18	.00		50-65-36221	1024
Total 706463:				325.57	.00			
13900								
FISHER SCIENTIFIC COM	6114249	CHEMICALS	10/14/2024	163.06	.00		50-65-22119	1024
Total 13900:				163.06	.00			
719074								
FLINT PERSONNEL SERV	15970	PROFESSIONAL S	10/23/2024	1,664.60	.00		10-71-35800	1024
Total 719074:				1,664.60	.00			
719097								
FORGETECH PROFESSI	1136	IT SERVICES	10/16/2024	4,400.25	.00		10-47-35700	1024
Total 719097:				4,400.25	.00			
719113								
FREEDOM FOREVER LL	10212024	REFUND - PERMIT	10/21/2024	483.86	483.86	10/25/2024	10-32-12300	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719113:				483.86	483.86			
15325								
GALLS LLC	029362810	UNIFORM / EQUIP	10/16/2024	35.00	35.00	11/01/2024	10-51-22500	1024
GALLS LLC	029442357	SUPPLIES	10/24/2024	35.05	.00		10-51-22500	1024
Total 15325:				70.05	35.00			
15960								
GEFFS MANUFACTURIN	406607	PARTS	10/14/2024	643.72	.00		10-64-36100	1024
Total 15960:				643.72	.00			
719117								
GO BLUE REPROGRAPIC	28541	SUPPLIES	10/10/2024	8.55	.00		29-83-22500	1024
Total 719117:				8.55	.00			
16400								
GRAINGER	9267895986	PARTS	10/02/2024	64.19	64.19	10/25/2024	50-65-36200	1024
GRAINGER	9268559102	UPS SYSTEM	10/02/2024	1,067.96	1,067.96	10/25/2024	60-66-36400	1024
GRAINGER	9289007255	HEATER	10/21/2024	1,189.96	.00		50-65-37000	1024
GRAINGER	9289157134	SUPPLIES	10/21/2024	18.70	.00		50-65-36100	1024
GRAINGER	9290361063	HEATER	10/22/2024	858.28	.00		10-72-36400	1024
Total 16400:				3,199.09	1,132.15			
717918								
GREATAMERICA FINANCI	37688216	COPIER PAYMENT	10/17/2024	190.00	190.00	10/25/2024	10-48-39700	1024
Total 717918:				190.00	190.00			
18204								
HACH CHEMICAL COMPA	14218492	CHEMICALS	10/10/2024	853.29	.00		50-65-22119	1024
HACH CHEMICAL COMPA	14226728	CHEMKEY	10/16/2024	28.19	.00		50-65-22119	1024
HACH CHEMICAL COMPA	14232526	CHEMKEY	10/22/2024	88.05	.00		50-65-22119	1024
HACH CHEMICAL COMPA	14236549	CHEMICALS	10/24/2024	153.63	.00		50-65-22119	1024
HACH CHEMICAL COMPA	14241974	CHEMKEY	10/29/2024	92.24	.00		50-65-22119	1024
Total 18204:				1,215.40	.00			
718693								
HANNA, JULIE	PR10242024	PROGRAM REFUN	10/24/2024	15.00	15.00	11/01/2024	10-34-95450	1024
Total 718693:				15.00	15.00			
719118								
HISTORY COLORADO	2025	MEMBERSHIP	10/21/2024	70.00	.00		29-83-33300	1124
Total 719118:				70.00	.00			
719116								
HODGKINSON, VIOLETT	PR10312024	PROGRAM REFUN	10/31/2024	35.15	35.15	11/08/2024	10-34-95600	1024
Total 719116:				35.15	35.15			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
20932								
IDEXX DISTRIBUTION IN	3161745748	LAB SUPPLIES	10/10/2024	5,687.89	.00		60-66-22119	1024
Total 20932:				5,687.89	.00			
718770								
JOE JOHNSON EQUIPME	P02644	PARTS	10/10/2024	1,480.13	1,480.13	10/25/2024	10-64-36100	1024
JOE JOHNSON EQUIPME	P02720	SUPPLIES	10/29/2024	667.66	.00		10-64-36900	1024
JOE JOHNSON EQUIPME	P02745	PARTS	10/30/2024	782.88	.00		10-64-36100	1024
Total 718770:				2,930.67	1,480.13			
719114								
JW CONGREGATION SUP	10142024	REFUND SALES TA	10/14/2024	465.17	465.17	10/25/2024	01-1090	1024
Total 719114:				465.17	465.17			
715900								
LANDS' END BUSINESS	SIN12418417	UNIFORMS	10/16/2024	179.54	.00		10-51-22500	1024
LANDS' END BUSINESS	SIN12448334	CLOTHING	10/24/2024	42.91	.00		10-51-22500	1024
Total 715900:				222.45	.00			
717056								
LEXIPOL LLC	INVLEX11242435	ANNUAL POLICY M	11/01/2024	9,777.73	.00		10-51-39700	1124
Total 717056:				9,777.73	.00			
718229								
LUMINATE BROADBAND	3001002601NOV24	MONTHLY SERVIC	11/01/2024	79.80	79.80	11/08/2024	10-76-34600	1124
LUMINATE BROADBAND	3001051601NOV24	MONTHLY SERVIC	11/01/2024	138.90	138.90	11/08/2024	10-47-39700	1124
LUMINATE BROADBAND	3001169601NOV24	MONTHLY SERVIC	11/01/2024	98.90	98.90	11/08/2024	10-64-35700	1124
LUMINATE BROADBAND	3001235401NOV24	MONTHLY SERVIC	11/01/2024	410.90	410.90	11/08/2024	60-66-35800	1124
LUMINATE BROADBAND	3001235601NOV24	MONTHLY SERVIC	11/01/2024	410.90	410.90	11/08/2024	50-65-35800	1124
Total 718229:				1,139.40	1,139.40			
718829								
MARKETING ALLIANCE I	26911	DIGITAL MARKETI	10/31/2024	1,773.75	.00		10-52-96008	1024
Total 718829:				1,773.75	.00			
31265								
MASTERWORKS MECHA	I7823	PARTS	10/02/2024	40.83	.00		10-75-36300	1024
MASTERWORKS MECHA	I7824	WINTERIZE SWAM	10/02/2024	300.00	.00		10-75-36300	1024
MASTERWORKS MECHA	I8275	SUPPLIES	10/29/2024	73.40	.00		10-72-35800	1024
Total 31265:				414.23	.00			
717123								
MCCANDLESS TRUCK C	P105107399:01	PARTS	10/09/2024	222.59	.00		10-64-36100	1024
MCCANDLESS TRUCK C	P105107556:01	PARTS	10/15/2024	663.28	.00		10-64-36100	1024
Total 717123:				885.87	.00			
716362								
MCKEY CHIROPRACTIC	10012024	UA/DOT EXAM	10/01/2024	150.00	.00		10-51-35100	1024
MCKEY CHIROPRACTIC	10082024	DOT EXAM	10/08/2024	120.00	.00		70-67-35100	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	10102024	DOT EXAM	10/10/2024	120.00	.00		50-65-35800	1024
MCKEY CHIROPRACTIC	10102024-1	UA COLLECTION	10/10/2024	30.00	.00		10-64-35100	1024
MCKEY CHIROPRACTIC	10102024-2	UA COLLECTION	10/10/2024	30.00	.00		10-64-35100	1024
MCKEY CHIROPRACTIC	10142024	UA COLLECTION	10/14/2024	100.00	.00		10-64-35100	1024
MCKEY CHIROPRACTIC	10162024	UA COLLECTION	10/16/2024	30.00	.00		10-51-35100	1024
MCKEY CHIROPRACTIC	10232024	UA COLLECTION	10/23/2024	30.00	.00		10-71-35800	1024
MCKEY CHIROPRACTIC	10242024	DOT EXAM	10/24/2024	120.00	.00		10-64-35100	1024
MCKEY CHIROPRACTIC	10282024	UA COLLECTION	10/28/2024	30.00	.00		10-49-35800	1024
Total 716362:				760.00	.00			
718965								
MILE HIGH OUTDOOR	207740	BILLBOARD RENT	11/01/2024	380.00	.00		29-83-33700	1124
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	375843	SUPPLIES	09/30/2024	62.68	.00		50-65-36221	1024
MJK SALES & FEED INC	375845	SUPPLIES	09/30/2024	16.99	.00		60-66-23400	1024
MJK SALES & FEED INC	376054	JANITORIAL SUPP	10/04/2024	185.94	.00		10-64-22300	1024
MJK SALES & FEED INC	376061	SUPPLIES	10/04/2024	42.24	.00		50-65-36220	1024
MJK SALES & FEED INC	376170	SUPPLIES	10/07/2024	92.65	.00		50-65-36220	1024
MJK SALES & FEED INC	376187	PARTS	10/07/2024	25.98	.00		50-65-36220	1024
MJK SALES & FEED INC	376195	FASTENERS	10/07/2024	10.74	.00		10-71-36300	1024
MJK SALES & FEED INC	376228	SUPPLIES	10/08/2024	55.72	.00		50-65-36300	1024
MJK SALES & FEED INC	376245	SUPPLIES	10/08/2024	59.98	.00		10-71-36300	1024
MJK SALES & FEED INC	376252	EQUIPMENT	10/08/2024	111.98	.00		10-71-36300	1024
MJK SALES & FEED INC	376261	SUPPLIES	10/08/2024	4.79	.00		60-66-36425	1024
MJK SALES & FEED INC	376264	SIGNS	10/08/2024	27.96	.00		10-71-36300	1024
MJK SALES & FEED INC	376269	PARTS	10/08/2024	59.99	.00		60-66-36426	1024
MJK SALES & FEED INC	376271	SUPPLIES	10/08/2024	25.98	.00		10-71-36300	1024
MJK SALES & FEED INC	376285	SUPPLIES	10/09/2024	84.00	.00		10-72-36400	1024
MJK SALES & FEED INC	376355	SUPPLIES	10/10/2024	19.37	.00		10-72-36500	1024
MJK SALES & FEED INC	376495	FASTENERS	10/14/2024	17.15	.00		50-65-23200	1024
MJK SALES & FEED INC	376504	SUPPLIES	10/14/2024	29.99	.00		50-65-22900	1024
MJK SALES & FEED INC	376574	SUPPLIES	10/15/2024	23.94	.00		60-66-36426	1024
MJK SALES & FEED INC	376577	SUPPLIES	10/15/2024	1.39	.00		60-66-36426	1024
MJK SALES & FEED INC	376578	PVC AND SUPPLIE	10/15/2024	37.54	.00		60-66-36425	1024
MJK SALES & FEED INC	376584	SUPPLIES	10/15/2024	19.56	.00		50-65-36200	1024
MJK SALES & FEED INC	376585	PAINT	10/15/2024	23.29	.00		50-65-36428	1024
MJK SALES & FEED INC	376638	SUPPLIES	10/16/2024	57.97	.00		50-65-36221	1024
MJK SALES & FEED INC	376645	SUPPLIES	10/16/2024	49.98	.00		50-65-36221	1024
MJK SALES & FEED INC	376670	SUPPLIES	10/17/2024	3.99	.00		60-66-36400	1024
MJK SALES & FEED INC	376887	SUPPLIES	10/21/2024	2.39	.00		50-65-36428	1024
MJK SALES & FEED INC	376943	TOOLS	10/23/2024	24.99	.00		50-65-36221	1024
MJK SALES & FEED INC	376953	SUPPLIES	10/23/2024	19.99	.00		10-71-36300	1024
MJK SALES & FEED INC	376955	SUPPLIES	10/23/2024	55.80	.00		95-93-96001	1024
MJK SALES & FEED INC	376981	SUPPLIES	10/23/2024	9.99	.00		10-73-22407	1024
MJK SALES & FEED INC	376989	SUPPLIES	10/23/2024	47.94	.00		50-65-36221	1024
MJK SALES & FEED INC	377010	SUPPLIES	10/24/2024	19.88	.00		50-65-36300	1024
MJK SALES & FEED INC	377022	SUPPLIES	10/24/2024	31.58	.00		50-65-36433	1024
MJK SALES & FEED INC	377053	GLOVES	10/25/2024	37.16	.00		50-65-36221	1024
MJK SALES & FEED INC	377189	SUPPLIES	10/29/2024	16.99	.00		50-65-36221	1024
MJK SALES & FEED INC	377200	FASTENERS	10/29/2024	21.21	.00		50-65-36100	1024
MJK SALES & FEED INC	377208	GLOVES	10/29/2024	35.98	.00		60-66-22500	1024
MJK SALES & FEED INC	377265	SUPPLIES	10/31/2024	22.98	.00		60-66-36425	1024
MJK SALES & FEED INC	K75895	SUPPLIES	10/01/2024	7.99	.00		10-71-36303	1024
MJK SALES & FEED INC	K75896	SUPPLIES	10/01/2024	121.93	.00		10-72-36500	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	K75924	SUPPLIES	10/01/2024	33.96	.00		10-50-92100	1024
MJK SALES & FEED INC	K75944	SUPPLIES	10/02/2024	64.99	.00		10-72-36300	1024
MJK SALES & FEED INC	K75951	SUPPLIES	10/02/2024	29.99	.00		50-65-37000	1024
MJK SALES & FEED INC	K75958	SUPPLIES	10/02/2024	5.64	.00		50-65-22900	1024
MJK SALES & FEED INC	K75959	SUPPLIES	10/02/2024	36.99	.00		50-65-36221	1024
MJK SALES & FEED INC	K75974	SUPPLIES	10/02/2024	29.17	.00		10-72-36300	1024
Total 31201:				1,829.33	.00			
32612								
MOFFAT COUNTY ACCO	8093	AIRPORT 3RD QTR	09/30/2024	28,457.73	28,457.73	11/01/2024	10-41-96002	1024
MOFFAT COUNTY ACCO	8200	PHONE BILLING	11/01/2024	136.09	.00		10-51-34700	1124
MOFFAT COUNTY ACCO	8206	RENT	11/01/2024	5,057.76	.00		10-51-53100	1124
Total 32612:				33,651.58	28,457.73			
32614								
MOFFAT COUNTY CLERK	10152024	PLATE RENEWALS	10/15/2024	5.83	5.83	11/01/2024	50-65-36100	1024
MOFFAT COUNTY CLERK	170157	RELEASE LIEN	09/03/2024	13.00	13.00	11/01/2024	10-48-56100	1024
MOFFAT COUNTY CLERK	170300 - 170301	QUIT CLAIM DEED	09/18/2024	61.00	61.00	11/01/2024	10-64-33100	1024
MOFFAT COUNTY CLERK	170316	QUIT CLAIM DEED	09/19/2024	23.00	23.00	11/01/2024	29-83-38400	1024
MOFFAT COUNTY CLERK	170418	CORRECTION ON	09/30/2024	23.00	23.00	11/01/2024	29-83-38400	1024
Total 32614:				125.83	125.83			
32630								
MOFFAT COUNTY SHERI	00003	AXON SOFTWARE	11/07/2024	2,038.00	.00		10-51-36400	1124
Total 32630:				2,038.00	.00			
32980								
MURDOCHS RANCH & H	19031024240102	SUPPLIES	10/24/2024	251.57	.00		10-71-36300	1024
MURDOCHS RANCH & H	19061002241622	FASTENERS	10/02/2024	3.39	.00		60-66-23200	1024
MURDOCHS RANCH & H	19061016243039	PUMP & HOSE	10/16/2024	849.98	.00		50-65-36221	1024
MURDOCHS RANCH & H	19061023243839	SUPPLIES	10/23/2024	74.97	.00		10-64-23400	1024
MURDOCHS RANCH & H	19071029244902	GLOVES	10/29/2024	27.98	.00		60-66-22500	1024
Total 32980:				1,207.89	.00			
719115								
MVP SWEET HONEY	10292024	OVERPAYMENT O	10/29/2024	15.00	15.00	11/01/2024	01-1090	1024
Total 719115:				15.00	15.00			
718779								
NAPA AUTO AND TRUCK	902401	PARTS	09/19/2024	54.42	.00		70-67-23400	1024
NAPA AUTO AND TRUCK	903695	SUPPLIES	09/27/2024	10.21	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904008	PARTS	09/30/2024	5.02	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904284	SUPPLIES	10/01/2024	10.13	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904336	FILTERS	10/02/2024	48.41	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904484	SUPPLIES	10/02/2024	19.82	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904664	FILTERS	10/03/2024	101.10	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904719	SUPPLIES	10/04/2024	190.71	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904725	SUPPLIES	10/04/2024	10.99	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904842	PARTS	10/04/2024	158.24	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	904856	FILTERS	10/04/2024	10.19	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	905332	PARTS	10/08/2024	3.86	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	905634	PARTS	10/09/2024	24.85	.00		10-64-36100	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	905656	SUPPLIES	10/09/2024	42.27	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	905764	SUPPLIES	10/10/2024	6.26	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	905842	PARTS	10/10/2024	6.50	.00		10-64-36200	1024
NAPA AUTO AND TRUCK	906351	SUPPLIES	10/14/2024	15.78	.00		50-65-23200	1024
NAPA AUTO AND TRUCK	906355	SUPPLIES	10/14/2024	114.46	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	906389	SUPPLIES	10/14/2024	17.03	.00		50-65-23200	1024
NAPA AUTO AND TRUCK	906464	PARTS	10/15/2024	29.74	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	906507	FILTERS	10/15/2024	26.66	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	906542	RAGS	10/15/2024	61.98	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	906589	SUPPLIES	10/15/2024	63.08	.00		10-72-36400	1024
NAPA AUTO AND TRUCK	906595	SUPPLIES	10/15/2024	74.73	.00		10-72-36400	1024
NAPA AUTO AND TRUCK	906763	FILTERS	10/16/2024	66.65	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	906764	FILTERS	10/16/2024	226.66	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	906812	SUPPLIES	10/17/2024	14.99	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	907533	SUPPLIES	10/22/2024	360.76	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	907540	FILTERS	10/22/2024	332.46	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	907712	SUPPLIES	10/23/2024	91.83	.00		10-64-36900	1024
NAPA AUTO AND TRUCK	907949	PARTS	10/24/2024	8.09	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	908440	FILTERS	10/28/2024	122.09	.00		10-64-36900	1024
NAPA AUTO AND TRUCK	908441	FILTERS	10/28/2024	54.44	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	908442	FILTERS	10/28/2024	267.33	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	908603	PARTS	10/29/2024	32.08	.00		10-64-36100	1024
NAPA AUTO AND TRUCK	908819	SUPPLIES	10/30/2024	49.97	.00		10-71-22900	1024
NAPA AUTO AND TRUCK	908935	TOOLS	10/31/2024	6.37	.00		10-71-36300	1024
Total 718779:				2,740.16	.00			
719005								
NEW COMMUNITIES LAW	638	MEADOWS APART	10/16/2024	135.00	.00		95-93-35800	1024
NEW COMMUNITIES LAW	643	MEADOWS APART	10/16/2024	1,760.00	.00		95-93-35800	1024
NEW COMMUNITIES LAW	644	PROFESSIONAL S	10/16/2024	1,285.00	.00		95-93-35800	1024
NEW COMMUNITIES LAW	645	8TH STREET	10/16/2024	630.00	.00		95-93-35800	1024
Total 719005:				3,810.00	.00			
718460								
NORTHERN TOOL & EQU	10152024	REFUND PENALIT	10/15/2024	45.00	45.00	10/25/2024	01-1090	1024
Total 718460:				45.00	45.00			
36052								
NORTHWEST AUTO GLA	20200	GLASS REPLACEM	10/23/2024	257.87	.00		10-64-36100	1024
NORTHWEST AUTO GLA	20229	DAMAGED PROPE	10/29/2024	118.12	.00		10-51-21200	1024
NORTHWEST AUTO GLA	20245	CHIP REPAIR	10/31/2024	55.00	.00		70-67-36100	1024
Total 36052:				430.99	.00			
715590								
NORTHWEST COLORAD	2024-245	ELEVATOR INSPE	10/24/2024	700.00	.00		10-50-35800	1024
Total 715590:				700.00	.00			
715217								
NSI LAB SOLUTIONS INC	442724	LAB ANALYSIS	10/10/2024	168.65	.00		60-66-35300	1024
NSI LAB SOLUTIONS INC	443522	LAB ANALYSIS	10/23/2024	301.00	.00		60-66-35300	1024
Total 715217:				469.65	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719088								
NUSO LLC	130959880	MONTHLY SERVIC	11/01/2024	2,532.43	.00		10-64-34700	1124
Total 719088:				2,532.43	.00			
716061								
O'REILLY AUTO PARTS	2980-246493	BULB	10/29/2024	24.82	.00		10-64-36100	1024
O'REILLY AUTO PARTS	2980-246516	PARTS	10/29/2024	6.79	.00		60-66-36100	1024
Total 716061:				31.61	.00			
36600								
ORKIN EXTERMINATING	269713227	MONTHLY SVC	11/01/2024	175.99	.00		10-50-35800	1124
Total 36600:				175.99	.00			
718572								
PARKLAND USA CORP	IN-329572-24	SUPPLIES	10/24/2024	461.25	.00		60-66-23100	1024
Total 718572:				461.25	.00			
718951								
PETERBILT OF WYOMIN	RP236848	MIRROR	10/22/2024	1,441.68	.00		10-64-36100	1024
PETERBILT OF WYOMIN	RP236852	FILTERS	10/22/2024	405.64	.00		10-64-36100	1024
PETERBILT OF WYOMIN	RP237123	FILTERS	10/29/2024	151.68	.00		10-64-23200	1024
Total 718951:				1,999.00	.00			
718421								
PHOTOGRAPHICSART LL	208986	PRINT	10/25/2024	275.00	.00		29-83-25300	1024
Total 718421:				275.00	.00			
39835								
PITNEY BOWES INC	3319885308	LEASE	10/28/2024	465.12	.00		10-48-39700	1024
Total 39835:				465.12	.00			
719107								
PRINT SHOP, THE	1133	ENVELOPES	10/23/2024	135.00	.00		10-71-32100	1024
PRINT SHOP, THE	1135	ENVELOPES	10/24/2024	70.00	.00		10-43-21400	1024
Total 719107:				205.00	.00			
718982								
PVS DX INC	737004324-24	CHEMICALS	10/29/2024	8,005.40	.00		60-66-22100	1024
Total 718982:				8,005.40	.00			
41500								
QUILL CORPORATION	41200624	OFFICE SUPPLIES	10/22/2024	150.61	.00		60-66-21400	1024
Total 41500:				150.61	.00			
701657								
RIO BLANCO HERALD TI	09172024	SUBSCRIPTION	09/17/2024	70.00	70.00	11/01/2024	29-83-33300	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701657:				70.00	70.00			
715935								
ROCKY MOUNTAIN MAC	02-150253	PARTS	10/15/2024	65.73	.00		10-64-36100	1024
Total 715935:				65.73	.00			
46820								
SAMUELSON TRUE VALU	297248	SUPPLIES	08/27/2024	60.98	.00		95-93-35800	1024
SAMUELSON TRUE VALU	299587	SUPPLIES	09/25/2024	6.95	.00		10-71-36300	1024
SAMUELSON TRUE VALU	299981	SUPPLIES	09/30/2024	23.95	.00		10-75-36300	1024
SAMUELSON TRUE VALU	300047	SUPPLIES	10/01/2024	8.58	.00		10-64-22300	1024
SAMUELSON TRUE VALU	300053	SUPPLIES	10/01/2024	19.28	.00		10-50-92100	1024
SAMUELSON TRUE VALU	300061	SUPPLIES	10/01/2024	7.98	.00		10-50-92100	1024
SAMUELSON TRUE VALU	300062	SUPPLIES	10/01/2024	15.16	.00		10-72-36500	1024
SAMUELSON TRUE VALU	300106	SUPPLIES	10/01/2024	9.36	.00		10-50-92100	1024
SAMUELSON TRUE VALU	300227	ROOF PANELS	10/02/2024	31.96	.00		10-76-36300	1024
SAMUELSON TRUE VALU	300668	FASTENERS	10/08/2024	2.36	.00		10-71-36300	1024
SAMUELSON TRUE VALU	300717	SAFETY SUPPLIES	10/08/2024	159.94	.00		60-66-22900	1024
SAMUELSON TRUE VALU	300719	KEYS	10/08/2024	28.14	.00		10-50-36400	1024
SAMUELSON TRUE VALU	300783	TOOLS	10/09/2024	5.99	.00		29-83-22500	1024
SAMUELSON TRUE VALU	300801	LUMBER	10/09/2024	23.96	.00		10-50-92100	1024
SAMUELSON TRUE VALU	300806	SUPPLIES	10/09/2024	7.29	.00		10-72-36500	1024
SAMUELSON TRUE VALU	300839	SUPPLIES	10/10/2024	34.97	.00		10-50-92100	1024
SAMUELSON TRUE VALU	300906	SUPPLIES	10/10/2024	14.99	.00		10-72-36500	1024
SAMUELSON TRUE VALU	301236	KEYS	10/15/2024	6.58	.00		10-50-36400	1024
SAMUELSON TRUE VALU	301281	SUPPLIES	10/15/2024	3.18	.00		50-65-36200	1024
SAMUELSON TRUE VALU	301353	IRRIGATION SUPP	10/16/2024	27.47	.00		10-71-36300	1024
SAMUELSON TRUE VALU	301373	STAIN & SUPPLIES	10/16/2024	47.48	.00		10-50-92100	1024
SAMUELSON TRUE VALU	301386	STAIN	10/16/2024	36.68	.00		10-50-92100	1024
SAMUELSON TRUE VALU	301449	SUPPLIES	10/17/2024	129.09	.00		10-50-92100	1024
SAMUELSON TRUE VALU	301710	SUPPLIES	10/21/2024	6.79	.00		10-50-92100	1024
SAMUELSON TRUE VALU	301779	SUPPLIES	10/22/2024	19.49	.00		10-72-36400	1024
SAMUELSON TRUE VALU	301866	IRRIGATION SUPP	10/22/2024	5.49	.00		10-71-36300	1024
SAMUELSON TRUE VALU	301905	SUPPLIES	10/23/2024	81.98	.00		10-76-36400	1024
SAMUELSON TRUE VALU	302073	SUPPLIES	10/24/2024	13.99	.00		10-72-36400	1024
SAMUELSON TRUE VALU	302142	SUPPLIES	10/25/2024	18.97	.00		10-64-36100	1024
SAMUELSON TRUE VALU	302380	FASTENERS	10/28/2024	1.22	.00		10-72-36400	1024
SAMUELSON TRUE VALU	302537	FASTENERS	10/30/2024	19.24	.00		10-71-36300	1024
SAMUELSON TRUE VALU	302577	SUPPLIES	10/30/2024	9.44	.00		10-71-36300	1024
Total 46820:				888.93	.00			
716954								
SCHMUESER GORDON	2013-520.022-23	GENERAL MISCEL	10/31/2024	1,797.50	.00		50-65-35800	1024
SCHMUESER GORDON	2013-520.030-24	WTP MCC REPLAC	10/28/2024	6,460.00	.00		50-65-94700	1024
SCHMUESER GORDON	2013-520.032-16	SEWER MAIN REP	10/31/2024	1,855.00	.00		60-66-93300	1024
SCHMUESER GORDON	2013-520.036-3	1ST STREET SEW	10/31/2024	3,495.00	.00		60-66-35800	1024
SCHMUESER GORDON	2013-520.037-2	CRAIG SOUTH DIS	10/31/2024	4,306.25	.00		50-65-35800	1024
SCHMUESER GORDON	2013-520.038-1	WTP WATER CONT	10/31/2024	5,668.50	.00		50-65-35800	1024
SCHMUESER GORDON	2013-520.039-1	WWTF HVAC IMPR	10/28/2024	3,697.50	.00		60-66-93116	1024
Total 716954:				27,279.75	.00			
715862								
SEACREST GROUP	524486.B	CHRONIC BIOMON	10/31/2024	2,476.00	.00		60-66-35300	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715862:				2,476.00	.00			
47225								
SEVERSON SUPPLY CO I	11272	PARTS	10/18/2024	164.76	.00		50-65-36221	1024
SEVERSON SUPPLY CO I	11321	PARTS	10/18/2024	210.14	.00		50-65-36100	1024
SEVERSON SUPPLY CO I	11801	TRANSAXLE OIL	10/14/2024	25.96	.00		10-64-36100	1024
SEVERSON SUPPLY CO I	11948	SUPPLIES	10/23/2024	17.08	.00		50-65-36100	1024
SEVERSON SUPPLY CO I	12016	RENTAL	10/24/2024	698.02	.00		10-71-39600	1024
SEVERSON SUPPLY CO I	12062	SUPPLIES	10/28/2024	267.10	.00		10-64-36100	1024
SEVERSON SUPPLY CO I	12103	FILTERS	10/30/2024	96.58	.00		10-64-36100	1024
Total 47225:				1,479.64	.00			
716620								
SHEA, KATHY	PR11042024	PROGRAM REFUN	11/04/2024	315.00	315.00	11/08/2024	10-34-95450	1124
Total 716620:				315.00	315.00			
718648								
SMITH POWER PRODUC	3248493	AUTOMATIC TRAN	10/14/2024	47,418.00	.00		50-65-94700	1024
Total 718648:				47,418.00	.00			
718750								
SOUTHERN TIRE MART	5450010533	FLAT REPAIR	10/02/2024	31.25	.00		10-64-36100	1024
SOUTHERN TIRE MART	5450010646	RECAP TIRE & TIR	10/14/2024	115.00	.00		70-67-23900	1024
SOUTHERN TIRE MART	5450010835	FLAT REPAIR	10/23/2024	157.50	.00		70-67-36100	1024
Total 718750:				303.75	.00			
48300								
STANDARD INSURANCE	751510NOV24	PREMIUM	10/17/2024	3,274.87	3,274.87	11/01/2024	10-73-14700	1024
Total 48300:				3,274.87	3,274.87			
48500								
STANDARD PLUMBING S	XPKZ71	SUPPLIES	10/30/2024	5.58	.00		50-65-36433	1024
Total 48500:				5.58	.00			
718360								
STEVE JOHANNSSEN	10182024	GRAVY TRAIN PRO	10/18/2024	40.00	.00		10-73-22405	1024
Total 718360:				40.00	.00			
718330								
TK'S BUGS 'N' STUFF LL	7350	PEST MANAGEME	10/09/2024	95.00	.00		50-65-36300	1024
Total 718330:				95.00	.00			
716958								
TRANSUNION RISK & ALT	407761OCT24	MONTHLY SVC	11/01/2024	75.00	.00		10-51-35800	1024
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P150624	FILTERS	10/02/2024	58.42	.00		10-64-36100	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
TRANSWEST TRUCK	004P151000	SUPPLIES	10/10/2024	36.52	.00		10-64-36100	1024
TRANSWEST TRUCK	004P151225	FILTERS	10/16/2024	342.85	.00		10-64-23200	1024
TRANSWEST TRUCK	004P151338	FILTERS	10/23/2024	46.80	.00		10-64-23200	1024
TRANSWEST TRUCK	004P151502	PARTS	10/18/2024	291.45	.00		10-64-36100	1024
Total 50925:				776.04	.00			
718843								
TREATMENT TECHNOLO	193066	CHEMICALS	10/08/2024	1,265.00	.00		50-65-22100	1024
Total 718843:				1,265.00	.00			
717344								
TRI STATE OIL RECLAME	24110415533492	OIL RECYCLING	11/04/2024	90.00	.00		70-67-38200	1124
Total 717344:				90.00	.00			
715817								
ULINE INC	184143565	SUPPLIES	10/09/2024	401.95	401.95	10/25/2024	10-51-22900	1024
Total 715817:				401.95	401.95			
717732								
UNCC	224100365	RTL TRANSMISSIO	10/31/2024	145.77	.00		50-65-35800	1024
Total 717732:				145.77	.00			
53830								
UNION TELEPHONE COM	70087276OCT24	MONTHLY SVC	10/17/2024	202.70	.00		10-49-34700	1024
Total 53830:				202.70	.00			
717624								
UNITED COMPANIES	1600202	ASPAHLT	10/02/2024	1,437.53	.00		10-64-36600	1024
UNITED COMPANIES	1600659	ASPAHLT	10/03/2024	1,453.68	.00		10-64-36600	1024
UNITED COMPANIES	1601608	ASPAHLT	10/08/2024	1,604.32	.00		10-64-36600	1024
UNITED COMPANIES	1601801	ASPAHLT	10/09/2024	1,588.17	.00		10-64-36600	1024
UNITED COMPANIES	1602236	ASPAHLT	10/10/2024	1,466.58	.00		10-64-36600	1024
UNITED COMPANIES	1603192	ASPAHLT	10/15/2024	1,443.99	.00		10-64-36600	1024
UNITED COMPANIES	1603327	ASPAHLT	10/16/2024	1,456.90	.00		10-64-36600	1024
UNITED COMPANIES	1603551	ASPAHLT	10/17/2024	1,081.38	.00		10-64-36600	1024
UNITED COMPANIES	1605421	ASPAHLT	10/24/2024	1,088.91	.00		10-64-36600	1024
Total 717624:				12,621.46	.00			
53850								
UNITED SUPPLY OF THE	228280	PARTS	10/24/2024	110.46	.00		60-66-36400	1024
Total 53850:				110.46	.00			
53815								
US TRACTOR & HARVES	P86052	FILTERS	10/09/2024	222.47	.00		10-64-36100	1024
US TRACTOR & HARVES	P86494	SUPPLIES	10/25/2024	148.80	.00		50-65-36100	1024
US TRACTOR & HARVES	P86522	PARTS	10/29/2024	132.86	.00		10-64-36100	1024
US TRACTOR & HARVES	P86524	FILTERS	10/29/2024	49.60	.00		10-64-36900	1024
US TRACTOR & HARVES	P86525	SUPPLIES	10/29/2024	135.60	.00		70-67-23100	1024
US TRACTOR & HARVES	P86968	SUPPLIES	10/03/2024	34.27	.00		10-64-36100	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				723.60	.00			
718523								
USALCO	910137039	CHEMICALS	10/31/2024	23,916.80	.00		50-65-22100	1024
Total 718523:				23,916.80	.00			
55200								
VERIZON WIRELESS	9976592657	MONTHLY SVC	10/18/2024	771.09	771.09	11/01/2024	60-66-34700	1024
Total 55200:				771.09	771.09			
55405								
VICTORY MOTORS OF C	0083084	2024 RAM 3500	10/21/2024	62,895.00	.00		50-65-94200	1024
VICTORY MOTORS OF C	90554	SUPPLIES	10/04/2024	160.80	.00		10-64-36100	1024
VICTORY MOTORS OF C	90779	MIRROR	10/15/2024	37.20	.00		10-64-36100	1024
Total 55405:				63,093.00	.00			
57205								
WAGNER EQUIPMENT C	P00R0530802	CREDIT	10/29/2024	170.05-	.00		10-64-36200	1024
WAGNER EQUIPMENT C	P04C0347217	FILTERS	10/10/2024	286.01	.00		10-64-36200	1024
WAGNER EQUIPMENT C	P04C0347336	GLASS	10/16/2024	409.59	.00		10-64-36200	1024
WAGNER EQUIPMENT C	P04C0347383	SUPPLIES	10/18/2024	351.56	.00		10-64-36200	1024
WAGNER EQUIPMENT C	P04C0347524	PARTS	10/26/2024	253.00	.00		10-64-36200	1024
WAGNER EQUIPMENT C	P04R0124617	CREDIT	10/04/2024	401.97-	.00		10-64-36100	1024
Total 57205:				728.14	.00			
701456								
WESTERN SECURITY LL	635585	MONITORING SER	10/22/2024	150.00	.00		10-75-35800	1024
Total 701456:				150.00	.00			
718792								
WILSON WATER GROUP	10312024	WATER RIGHTS A	10/31/2024	2,065.00	.00		50-65-93116	1024
Total 718792:				2,065.00	.00			
718123								
XEROX FINANCIAL SERV	6319635	LEASE PAYMENT	10/08/2024	153.88	153.88	11/01/2024	29-83-21300	1024
XEROX FINANCIAL SERV	6403482	LEASE PAYMENT	10/23/2024	196.45	.00		10-51-32100	1024
Total 718123:				350.33	153.88			
718307								
YAMPA RIVER DESIGNS	1184	DECALS	10/29/2024	300.00	.00		50-65-94200	1024
Total 718307:				300.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303OCT24	MONTHLY SERVIC	10/29/2024	61.32	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	5000025701OCT24	MONTHLY SERVIC	10/29/2024	433.88	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5000030701OCT24	MONTHLY SERVIC	10/29/2024	97.17	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5040004603OCT24	MONTHLY SERVIC	10/29/2024	1,051.62	.00		10-50-34100	1024
YAMPA VALLEY ELECTRI	5050002602OCT24	MONTHLY SERVIC	10/29/2024	10,092.39	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5050005402OCT24	MONTHLY SERVIC	10/29/2024	85.77	.00		50-65-34100	1024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5050006601OCT24	MONTHLY SERVIC	10/29/2024	71.53	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	5060008701OCT24	MONTHLY SERVIC	10/29/2024	147.59	.00		10-64-34300	1024
YAMPA VALLEY ELECTRI	5070003701OCT24	MONTHLY SERVIC	10/29/2024	65.77	.00		70-67-34100	1024
YAMPA VALLEY ELECTRI	5230012402OCT24	MONTHLY SERVIC	10/29/2024	68.73	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5230016301OCT24	MONTHLY SERVIC	10/29/2024	91.42	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5240004302OCT24	MONTHLY SERVIC	10/29/2024	537.37	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5330008301OCT24	MONTHLY SERVIC	10/29/2024	60.45	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5360003402OCT24	MONTHLY SERVIC	10/29/2024	329.90	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5360003501OCT24	MONTHLY SERVIC	10/29/2024	233.86	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5380006003OCT24	MONTHLY SERVIC	10/29/2024	74.57	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5390001703OCT24	MONTHLY SERVIC	10/29/2024	539.67	.00		29-83-34100	1024
YAMPA VALLEY ELECTRI	5390006801OCT24	MONTHLY SERVIC	10/29/2024	61.32	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5400008401OCT24	MONTHLY SERVIC	10/29/2024	60.45	.00		10-64-34100	1024
YAMPA VALLEY ELECTRI	5410000102OCT24	MONTHLY SERVIC	10/29/2024	382.05	.00		10-75-34100	1024
YAMPA VALLEY ELECTRI	5410002603OCT24	MONTHLY SERVIC	10/29/2024	832.20	.00		10-76-34100	1024
YAMPA VALLEY ELECTRI	5420008407OCT24	MONTHLY SERVIC	10/29/2024	60.88	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5440003302OCT24	MONTHLY SERVIC	10/29/2024	85.66	.00		10-64-34100	1024
YAMPA VALLEY ELECTRI	5440003401OCT24	MONTHLY SERVIC	10/29/2024	473.32	.00		10-64-34100	1024
YAMPA VALLEY ELECTRI	5440003602OCT24	MONTHLY SERVIC	10/29/2024	113.80	.00		10-64-34100	1024
YAMPA VALLEY ELECTRI	5470006001SEP24	MONTHLY SERVIC	10/22/2024	133.37	133.37	11/01/2024	95-93-96001	1024
YAMPA VALLEY ELECTRI	5470006101SEP24	MONTHLY SERVIC	10/22/2024	57.35	57.35	11/01/2024	95-93-96001	1024
YAMPA VALLEY ELECTRI	5470006201SEP24	MONTHLY SERVIC	10/22/2024	57.47	57.47	11/01/2024	95-93-96001	1024
YAMPA VALLEY ELECTRI	5470006301SEP24	MONTHLY SERVIC	10/22/2024	60.89	60.89	11/01/2024	95-93-96001	1024
YAMPA VALLEY ELECTRI	5470006401SEP24	MONTHLY SERVIC	10/22/2024	59.51	59.51	11/01/2024	95-93-96001	1024
YAMPA VALLEY ELECTRI	5480007106OCT24	MONTHLY SERVIC	10/29/2024	150.96	.00		70-67-34100	1024
YAMPA VALLEY ELECTRI	5480007205OCT24	MONTHLY SERVIC	10/29/2024	228.64	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5480008601OCT24	MONTHLY SERVIC	10/29/2024	73.16	.00		10-64-34100	1024
YAMPA VALLEY ELECTRI	5490008204OCT24	MONTHLY SERVIC	10/29/2024	60.45	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5490008806OCT24	MONTHLY SERVIC	10/29/2024	210.30	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5490009203OCT24	MONTHLY SERVIC	10/29/2024	152.73	.00		10-72-34100	1024
YAMPA VALLEY ELECTRI	5490009301OCT24	MONTHLY SERVIC	10/29/2024	189.10	.00		10-72-34100	1024
YAMPA VALLEY ELECTRI	5490010101OCT24	MONTHLY SERVIC	11/05/2024	49.13	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5510008202OCT24	MONTHLY SERVIC	10/29/2024	143.08	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5510016306OCT24	MONTHLY SERVIC	10/29/2024	68.62	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5510017501OCT24	MONTHLY SERVIC	10/29/2024	169.75	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5510024501OCT24	MONTHLY SERVIC	10/29/2024	600.49	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5540004301OCT24	MONTHLY SERVIC	10/29/2024	103.42	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	5570010806OCT24	MONTHLY SERVIC	10/29/2024	69.16	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5600012202OCT24	MONTHLY SERVIC	10/29/2024	68.84	.00		10-71-34100	1024
YAMPA VALLEY ELECTRI	5620006001OCT24	MONTHLY SERVIC	10/29/2024	70.23	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	5620008401OCT24	MONTHLY SERVIC	10/29/2024	64.36	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	5620011102OCT24	MONTHLY SERVIC	10/29/2024	73.49	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	5620012702OCT24	MONTHLY SERVIC	10/29/2024	764.50	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	5630020601OCT24	MONTHLY SERVIC	10/29/2024	279.82	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	6990001301OCT24	MONTHLY SERVIC	10/29/2024	15,884.07	.00		10-64-34300	1024
YAMPA VALLEY ELECTRI	7110013704OCT24	MONTHLY SERVIC	10/29/2024	7,837.00	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	7110019201OCT24	MONTHLY SERVIC	10/29/2024	168.12	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	7110030401OCT24	MONTHLY SERVIC	10/29/2024	289.92	.00		50-65-34100	1024
YAMPA VALLEY ELECTRI	7110041901OCT24	MONTHLY SERVIC	10/29/2024	749.53	.00		60-66-34100	1024
YAMPA VALLEY ELECTRI	7200030401OCT24	MONTHLY SERVIC	10/29/2024	88.31	.00		50-65-34100	1024
Total 62415:				45,088.46	368.59			
718857								
YAMPA VALLEY PROTEC	021	PROFESSIONAL S	10/24/2024	300.00	.00		10-71-35800	1024
Total 718857:				300.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Grand Totals:				813,897.06	146,887.94			

Dated: _____

City Council: _____

City Finance Director: _____

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