

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 9, 2024

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 5, 2024

Paid bills amount to	\$ 1,256,003.76
Payables	\$ 444,093.42

TOTAL	<u>\$ 1,700,097.18</u>
-------	------------------------

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 9, 2024

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2023

Paid bills amount to	\$ 1,229,864.03
Payables	\$ 296,475.34
 TOTAL	 <u>\$ 1,526,339.37</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	24697	PIT RUN, WASHED	12/04/2023	894.41	894.41	12/29/2023	50-65-36600	1223
3B ENTERPRISES	24725	WASHED ROCK - R	12/11/2023	594.47	594.47	12/29/2023	50-65-36600	1223
3B ENTERPRISES	24731	ROAD BASE - PIT	12/11/2023	646.83	646.83	12/29/2023	50-65-36300	1223
3B ENTERPRISES	24744	ROAD BASE	12/18/2023	207.83	207.83	12/29/2023	50-65-36300	1223
3B ENTERPRISES	24751	WASHED ROCK - R	12/18/2023	453.47	453.47	12/29/2023	50-65-36600	1223
3B ENTERPRISES	24752	WASHED ROCK	12/18/2023	105.84	.00		10-71-36300	1223
3B ENTERPRISES	24778	WASHED ROCK	12/27/2023	47.41	.00		10-71-36300	1223
Total 100:				2,950.26	2,797.01			
716354								
ADVANCED COPIER SOL	12986	COPIER USAGE	01/01/2024	208.97	.00		10-48-39700	1223
Total 716354:				208.97	.00			
714939								
ADVANCED INFOSYTE	16319	UTILITY BILLING	12/08/2023	898.65	898.65	12/29/2023	70-67-32100	1223
ADVANCED INFOSYTE	16320	SOLID WASTE AN	12/08/2023	689.13	689.13	12/29/2023	70-67-33700	1223
Total 714939:				1,587.78	1,587.78			
718104								
AFTERMATH CLEANING	202327	CLEANING	11/24/2023	200.00	.00		29-83-39700	1223
AFTERMATH CLEANING	202328	CLEANING	11/24/2023	160.00	.00		29-83-39700	1223
AFTERMATH CLEANING	202337	CLEANING	01/02/2024	120.00	.00		29-83-39700	1223
Total 718104:				480.00	.00			
380								
AIRGAS USA LLC	9144460708	SUPPLIES	11/29/2023	30.00	30.00	12/22/2023	10-71-22900	1223
AIRGAS USA LLC	9145046760	SAFETY SUPPLIES	12/14/2023	8.43	.00		10-71-22900	1223
AIRGAS USA LLC	9145046761	ARGON	12/14/2023	102.30	.00		10-71-22900	1223
AIRGAS USA LLC	9145234720	SUPPLIES	12/20/2023	112.34	.00		50-65-36433	1223
Total 380:				253.07	30.00			
717929								
ALL NATURAL OF YAMPA	892345	CLEANING	12/31/2023	1,600.00	.00		10-50-35800	1223
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11DM-LDNP-4PQ7	SUPPLIES	11/17/2023	34.48	34.48	12/29/2023	10-71-36304	1223
AMAZON CAPITAL SERVI	13DC-RC3T-7L6F	SUPPLIES	09/11/2023	29.98	29.98	12/22/2023	10-45-21200	1223
AMAZON CAPITAL SERVI	13NK-PF4K-MDVM	TOOLS	12/06/2023	52.99	52.99	12/29/2023	10-71-36300	1223
AMAZON CAPITAL SERVI	1431-C1T3-PDVD	OFFICE SUPPLIES	11/22/2023	46.82	46.82	12/29/2023	10-48-21400	1223
AMAZON CAPITAL SERVI	14K6-HHVG-NN3H	SUPPLIES	12/20/2023	65.55	65.55	12/29/2023	10-48-22900	1223
AMAZON CAPITAL SERVI	14YJ-6TNX-7CHV	TONER	12/11/2023	118.86	118.86	12/29/2023	10-45-21400	1223
AMAZON CAPITAL SERVI	17KT-CYKR-PJDF	ELECTRONIC SCO	12/06/2023	167.99	167.99	12/29/2023	10-73-22406	1223
AMAZON CAPITAL SERVI	17MY-77RR-DQQ6	CLOTHING/UNIFO	12/28/2023	111.33	.00		10-51-22500	1223
AMAZON CAPITAL SERVI	19VX-HV3K-J3Y1	OFFICE SUPPLIES	12/09/2023	17.58	17.58	12/29/2023	10-48-21400	1223
AMAZON CAPITAL SERVI	1D94-7NMW-7DYM	CALENDARS	12/15/2023	12.99	12.99	12/29/2023	10-48-22900	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1DK3-JTYK-3KJY	OFFICE SUPPLIES	12/07/2023	182.82	182.82	12/29/2023	10-43-21200	1223
AMAZON CAPITAL SERVI	1HRQ-G3VF-4RC4	SUPPLIES	12/04/2023	23.99	23.99	12/29/2023	10-73-22409	1223
AMAZON CAPITAL SERVI	1KT1-YHK3-1JJ3	SUPPLIES	12/27/2023	65.55	65.55	12/29/2023	10-48-22900	1223
AMAZON CAPITAL SERVI	1L9K-RGTF-7TYM	CREDIT	12/22/2023	67.96-	67.96-	12/29/2023	10-43-21400	1223
AMAZON CAPITAL SERVI	1LKV-47XC-R1XQ	PARTS	12/02/2023	340.72	340.72	12/29/2023	10-64-36100	1223
AMAZON CAPITAL SERVI	1NYK-K1DY-6TJG	GLOVES	11/29/2023	53.96	53.96	12/29/2023	70-67-22500	1223
AMAZON CAPITAL SERVI	1PY3-F9CW-DXVW	CHAIR	12/19/2023	74.97	74.97	12/29/2023	10-43-21400	1223
AMAZON CAPITAL SERVI	1QKT-V9P7-MXQH	OFFICE SUPPLIES	12/13/2023	270.42	270.42	12/29/2023	10-48-22900	1223
AMAZON CAPITAL SERVI	1RKR-X9MD-49C1	OFFICE SUPPLIES	12/07/2023	41.22	41.22	12/29/2023	10-43-21200	1223
AMAZON CAPITAL SERVI	1TJM-4JCY-16GR	OFFICE SUPPLIES	12/21/2023	13.29	13.29	12/29/2023	10-48-21400	1223
AMAZON CAPITAL SERVI	1VX3-HMTY-DP3X	TABLETS	11/21/2023	529.56	529.56	12/29/2023	10-41-21200	1223
AMAZON CAPITAL SERVI	1WPM-MW9P-C376	IT SUPPLIES	12/15/2023	45.18	45.18	12/29/2023	10-47-21200	1223
AMAZON CAPITAL SERVI	1XW4-CTDD-PRV9	IT SUPPLIES	12/10/2023	28.99	28.99	12/29/2023	10-47-21200	1223
AMAZON CAPITAL SERVI	1YKN-N9HL-HPW9	OFFICE SUPPLIES	12/23/2023	40.43	40.43	12/29/2023	10-43-21400	1223
Total 718005:				2,301.71	2,190.38			
718963								
AMERICAN EQUIPMENT	TR12312023	REIMBURSE OVER	12/31/2023	15.00	15.00	01/05/2024	01-1090	1223
Total 718963:				15.00	15.00			
1200								
AMERICAN LINEN	LGRA2839340	LAUNDRY TOWEL	12/04/2023	112.63	.00		10-64-22500	1223
AMERICAN LINEN	LGRA2839346	FLOOR MATS	12/04/2023	125.59	.00		10-50-35800	1223
AMERICAN LINEN	LGRA2840649	UNIFORM SERVIC	12/07/2023	73.08	.00		60-66-22500	1223
AMERICAN LINEN	LGRA2841888	LAUNDRY TOWEL	12/11/2023	161.58	.00		10-64-22500	1223
AMERICAN LINEN	LGRA2843179	UNIFORM SERVIC	12/14/2023	73.08	.00		60-66-22500	1223
AMERICAN LINEN	LGRA2844455	LAUNDRY TOWEL	12/18/2023	112.63	.00		10-64-22500	1223
AMERICAN LINEN	LGRA2844461	FLOOR MATS	12/18/2023	125.59	.00		10-50-35800	1223
AMERICAN LINEN	LGRA2845797	UNIFORM SERVIC	12/21/2023	77.48	.00		60-66-22500	1223
AMERICAN LINEN	LGRA2847068	LAUNDRY TOWEL	12/25/2023	157.84	.00		10-64-22500	1223
Total 1200:				1,019.50	.00			
1270								
APPLIED INDUSTRIAL TE	7028294960	SUPPLIES	11/07/2023	.55	.55	12/29/2023	10-64-36100	1223
APPLIED INDUSTRIAL TE	7028483376	PARTS	12/05/2023	7.50	7.50	12/29/2023	10-64-36100	1223
APPLIED INDUSTRIAL TE	7028531091	PARTS	12/12/2023	12.92	12.92	12/29/2023	10-64-36100	1223
APPLIED INDUSTRIAL TE	7028531149	PARTS	12/12/2023	36.00	36.00	12/29/2023	10-64-36100	1223
APPLIED INDUSTRIAL TE	7028562392	HOSE ASSEMBLY	12/15/2023	119.64	119.64	12/29/2023	10-50-93500	1223
APPLIED INDUSTRIAL TE	7028594980	HOSE ASSEMBLY	12/20/2023	70.58	70.58	12/29/2023	10-64-36100	1223
Total 1270:				247.19	247.19			
718096								
AT&T MOBILITY	287296080074X122	MONTHLY SERVIC	12/20/2023	2,058.32	2,058.32	01/05/2024	10-51-34700	1223
Total 718096:				2,058.32	2,058.32			
1920								
ATMOS ENERGY	3013051447NOV23	MONTHLY SERVIC	12/14/2023	668.14	668.14	12/22/2023	50-65-34500	1223
ATMOS ENERGY	3013051723NOV23	MONTHLY SERVIC	12/14/2023	98.12	98.12	12/22/2023	60-66-34500	1223
ATMOS ENERGY	3013190243NOV23	MONTHLY SERVIC	12/15/2023	3,945.95	3,945.95	12/29/2023	50-65-34500	1223
ATMOS ENERGY	3013987197NOV23	MONTHLY SERVIC	12/05/2023	403.52	403.52	12/15/2023	50-65-34500	1223
ATMOS ENERGY	3013987455NOV23	MONTHLY SERVIC	12/05/2023	109.56	109.56	12/15/2023	10-64-34500	1223
ATMOS ENERGY	3013987722NOV23	MONTHLY SERVIC	12/07/2023	654.54	654.54	12/15/2023	10-64-34500	1223
ATMOS ENERGY	3015714067NOV23	MONTHLY SERVIC	12/05/2023	1,309.69	1,309.69	12/15/2023	10-50-34500	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3015714316NOV23	MONTHLY SERVIC	12/05/2023	517.24	517.24	12/15/2023	10-71-34500	1223
ATMOS ENERGY	3015714647NOV23	MONTHLY SERVIC	12/13/2023	30.17	30.17	12/29/2023	10-72-34500	1223
ATMOS ENERGY	3015714987NOV23	MONTHLY SERVIC	12/14/2023	470.76	470.76	12/22/2023	60-66-34500	1223
ATMOS ENERGY	3015715182NOV23	MONTHLY SERVIC	12/14/2023	487.91	487.91	12/22/2023	50-65-34500	1223
ATMOS ENERGY	3016012626NOV23	MONTHLY SERVIC	12/05/2023	173.92	173.92	12/15/2023	10-71-34500	1223
ATMOS ENERGY	3016124461NOV23	MONTHLY SERVIC	12/05/2023	236.15	236.15	12/15/2023	10-64-34500	1223
ATMOS ENERGY	3016124710NOV23	MONTHLY SERVIC	12/05/2023	485.03	485.03	12/15/2023	70-67-34500	1223
ATMOS ENERGY	3016620371NOV23	MONTHLY SERVIC	12/07/2023	839.07	839.07	12/15/2023	10-72-34500	1223
ATMOS ENERGY	3016949660NOV23	MONTHLY SERVIC	12/08/2023	334.12	334.12	12/15/2023	10-72-34500	1223
ATMOS ENERGY	4037513107NOV23	MONTHLY SERVIC	12/07/2023	919.82	919.82	12/15/2023	10-76-34500	1223
ATMOS ENERGY	4037918055NOV23	MONTHLY SERVIC	12/05/2023	613.24	613.24	12/15/2023	29-83-34500	1223
Total 1920:				12,296.95	12,296.95			
2300								
AXIS STEEL INC	75615	METAL	12/05/2023	11.70	.00		10-64-36100	1223
AXIS STEEL INC	75696	METAL	12/18/2023	127.00	.00		50-65-36100	1223
Total 2300:				138.70	.00			
718087								
AYRES ASSOCIATES INC	211856	FUTURE OF HOUSI	12/07/2023	637.00	637.00	12/29/2023	10-41-35800	1223
AYRES ASSOCIATES INC	212120	BROWNFIELD GRA	12/20/2023	738.87	738.87	12/29/2023	10-52-96004	1223
AYRES ASSOCIATES INC	212183	YAMPA RIVER COR	12/22/2023	788.80	788.80	12/29/2023	10-71-93700	1223
Total 718087:				2,164.67	2,164.67			
701900								
BAKER, SHANE	ER12152023	2023 INDIVIDUAL D	12/15/2023	500.00	500.00	12/22/2023	80-90-86000	1223
Total 701900:				500.00	500.00			
717306								
BANK OF COLORADO	900920425	INTEREST	12/15/2023	1,005,416.66	1,005,416.6	12/22/2023	95-93-62000	1223
Total 717306:				1,005,416.66	1,005,416.6			
718180								
BANK OF COLORADO	12312023	DECEMBER CC	12/31/2023	20,262.84	.00		01-1040	1223
Total 718180:				20,262.84	.00			
3661								
BIG O TIRES #6421	006241-130689	ALIGNMENT	12/05/2023	86.39	.00		10-64-36100	1223
Total 3661:				86.39	.00			
7805								
BISHOP LIFTING PRODU	PSI00127433	CROSS CHAIN	12/08/2023	208.00	208.00	12/29/2023	10-64-23700	1223
BISHOP LIFTING PRODU	PSI00127434	ADJUSTERS	12/08/2023	45.10	45.10	12/29/2023	10-64-36100	1223
Total 7805:				253.10	253.10			
4040								
BOYKO SUPPLY	209335	JANITORIAL SUPP	12/18/2023	166.92	.00		10-64-22300	1223
BOYKO SUPPLY	209518	JANITORIAL SUPP	12/28/2023	610.31	.00		10-50-22300	1223
BOYKO SUPPLY	209520	JANITORIAL SUPP	12/28/2023	213.43	.00		10-75-22900	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4040:				990.66	.00			
718862								
BRITE	INV29513-1	SIDE BASE MOUN	05/17/2023	270.00	270.00	12/15/2023	10-51-36200	1223
Total 718862:				270.00	270.00			
718264								
BROWNSTEIN HYATT FA	965432	CURA	12/08/2023	378.23	378.23	12/29/2023	98-95-35800	1223
Total 718264:				378.23	378.23			
718769								
BRYAN CAVE LEIGHTON	1002344177	YAMPA RIVER COR	12/11/2023	6,441.50	6,441.50	12/29/2023	10-71-93700	1223
BRYAN CAVE LEIGHTON	1002344186	8TH STREET REDE	12/11/2023	12,121.50	12,121.50	12/29/2023	95-93-35800	1223
BRYAN CAVE LEIGHTON	1002344187	WOODBURY PARK	12/11/2023	1,470.00	1,470.00	12/29/2023	95-93-35800	1223
Total 718769:				20,033.00	20,033.00			
5225								
CALL, RANDAL	01022024	PROFESSIONAL S	01/02/2024	487.50	.00		50-65-35800	1223
Total 5225:				487.50	.00			
5565								
CENTURYLINK	0373DEC23	MONTHLY SERVIC	12/13/2023	124.66	124.66	12/22/2023	50-65-34700	1223
CENTURYLINK	1744DEC23	MONTHLY SERVIC	12/13/2023	23.58	23.58	12/22/2023	10-50-34700	1223
CENTURYLINK	5111DEC23	MONTHLY SERVIC	12/13/2023	203.09	203.09	12/22/2023	60-66-34700	1223
CENTURYLINK	6026DEC23	MONTHLY SERVIC	12/13/2023	74.70	74.70	12/22/2023	10-75-34700	1223
CENTURYLINK	668960853	LONG DISTANCE S	12/24/2023	4.74	.00		50-65-34700	1223
Total 5565:				430.77	426.03			
718632								
CGRS INC	45300	MONTHLY INSPEC	11/30/2023	210.00	210.00	12/29/2023	70-67-38200	1223
CGRS INC	45301	MONTHLY INSPEC	11/30/2023	210.00	210.00	12/29/2023	10-64-23100	1223
Total 718632:				420.00	420.00			
717351								
CHEMRITE INC	317646	CHEMICALS	12/12/2023	5,148.00	5,148.00	12/29/2023	50-65-22100	1223
Total 717351:				5,148.00	5,148.00			
6012								
CIRSA	232318	VEHICLE INSURAN	12/15/2023	432.78	432.78	12/22/2023	60-66-51200	1223
Total 6012:				432.78	432.78			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	01/02/2024	141.60	.00		10-76-34200	1223
Total 6025:				141.60	.00			
717008								
CLERK'S PETTY CASH-P	PC12152023 - POLI	K9 TRAINING	12/15/2023	120.29	120.29	12/22/2023	10-51-22700	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717008:				120.29	120.29			
717066								
COLORADO ANALYTICAL	231201003	LAB ANALYSIS	12/04/2023	52.00	52.00	12/29/2023	60-66-35300	1223
COLORADO ANALYTICAL	231215005	LAB ANALYSIS	12/18/2023	52.00	.00		60-66-35300	1223
Total 717066:				104.00	52.00			
62420								
COLORADO MOUNTAIN	IN116476	ADVERTISING	11/30/2023	249.00	249.00	12/15/2023	60-66-35800	1223
COLORADO MOUNTAIN	IN120794	FLEX CONTRACT	12/31/2023	1,040.00	.00		10-44-33700	1223
COLORADO MOUNTAIN	IN120795	ADVERTISING - DI	12/31/2023	733.22	.00		10-44-33700	1223
COLORADO MOUNTAIN	IN120799	SPECIAL SECTION	12/31/2023	283.50	.00		10-44-33700	1223
COLORADO MOUNTAIN	IN120801	ADVERTISING	12/31/2023	437.00	.00		60-66-33700	1223
COLORADO MOUNTAIN	IN120802	ADVERTISING	12/31/2023	437.00	.00		60-66-33700	1223
COLORADO MOUNTAIN	IN120803	ADVERTISING	12/31/2023	226.00	.00		70-67-33700	1223
Total 62420:				3,405.72	249.00			
6643								
COLORADO WEST, INC	0050769-0052905	WATER	11/27/2023	36.00	36.00	12/15/2023	10-51-22900	1223
COLORADO WEST, INC	0053814	WATER	12/04/2023	36.00	.00		10-48-22900	1223
COLORADO WEST, INC	0053843	WATER	12/04/2023	9.00	.00		10-51-22900	1223
COLORADO WEST, INC	0054477	WATER	12/11/2023	9.00	.00		10-51-22900	1223
COLORADO WEST, INC	0055288	WATER	12/20/2023	9.00	.00		10-51-22900	1223
Total 6643:				99.00	36.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0161	ADVERTISING - BI	12/08/2023	62.41	62.41	12/29/2023	60-66-33700	1223
COLUMN SOFTWARE PB	47824FE5-0162	ADVERTISING-RE	12/15/2023	81.36	81.36	12/29/2023	10-45-33100	1223
Total 718619:				143.77	143.77			
6650								
CONSOLIDATED ELECTR	1534-1028169	PARTS	12/13/2023	173.48	.00		50-65-36424	1223
CONSOLIDATED ELECTR	1534-1028400	SUPPLIES	12/20/2023	5.01	.00		10-71-36303	1223
CONSOLIDATED ELECTR	1534-1028438	SUPPLIES	12/21/2023	311.23	.00		50-65-36424	1223
CONSOLIDATED ELECTR	1534-1028444	SUPPLIES	12/21/2023	.51	.00		10-71-36303	1223
CONSOLIDATED ELECTR	1534-1028479	PARTS	12/26/2023	60.75	.00		50-65-36424	1223
CONSOLIDATED ELECTR	1534-1028507	SUPPLIES	12/27/2023	104.47	.00		50-65-36424	1223
Total 6650:				655.45	.00			
6658								
COOK CHEVROLET INC	145111	PARTS	12/15/2023	59.22	59.22	12/29/2023	10-64-36100	1223
Total 6658:				59.22	59.22			
6670								
COPY SHOP COMPUTER	13810	COPIES	11/27/2023	489.63	489.63	12/22/2023	10-45-21400	1223
COPY SHOP COMPUTER	13867	COPIES	12/20/2023	106.29	.00		10-64-39700	1223
COPY SHOP COMPUTER	13869	COPIES	12/20/2023	360.53	.00		10-72-32100	1223
Total 6670:				956.45	489.63			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717670								
CORE & MAIN LP	U057930	PIPE	12/11/2023	1,561.28	.00		95-93-96001	1223
Total 717670:				1,561.28	.00			
715806								
CRAIG POWERSPORTS	31535	SERVICE	12/13/2023	347.48	.00		10-71-23900	1223
Total 715806:				347.48	.00			
718588								
CRAIG STEEL	INV80513	METAL	12/19/2023	22.88	.00		10-71-36303	1223
CRAIG STEEL	INV8862	METAL - SANDERS	11/10/2023	125.22	.00		10-64-94200	1223
CRAIG STEEL	INV8864	METAL - SANDERS	11/10/2023	2,503.30	.00		10-64-94200	1223
CRAIG STEEL	INV8871	METAL - SANDERS	11/14/2023	319.68	.00		10-64-94200	1223
Total 718588:				2,971.08	.00			
701519								
CRUM ELECTRIC SUPPL	2483610-00	SIEMENS	12/14/2023	1,092.76	.00		60-66-36425	1223
CRUM ELECTRIC SUPPL	2493683-02	SIEMENS	12/27/2023	1,882.01	.00		60-66-36200	1223
CRUM ELECTRIC SUPPL	2515362-00	PARTS	12/07/2023	583.28	.00		60-66-36200	1223
CRUM ELECTRIC SUPPL	2515393-00	PARTS	12/12/2023	6,253.24	.00		60-66-36200	1223
Total 701519:				9,811.29	.00			
6954								
CUMMINS SALES AND S	40-26840	CREDIT	01/10/2023	2,684.00-	.00		60-66-36200	1223
CUMMINS SALES AND S	48-52498	MAINTENANCE	12/29/2023	859.00	.00		50-65-36440	1223
CUMMINS SALES AND S	48-52499	MAINTENANCE	12/29/2023	925.00	.00		50-65-36200	1223
CUMMINS SALES AND S	48-52516	MAINTENANCE	12/29/2023	1,189.10	.00		50-65-36200	1223
Total 6954:				289.10	.00			
26410								
DANA KEPNER COMPAN	1591437-00	METERS	12/28/2023	6,425.04	.00		50-65-36223	1223
Total 26410:				6,425.04	.00			
718207								
DAVIDSON, DAN	ER11212023	MILEAGE REIMBU	11/21/2023	98.25	98.25	12/22/2023	29-83-38100	1223
DAVIDSON, DAN	ER12072023	MILEAGE REIMBU	12/07/2023	55.15	55.15	12/22/2023	29-83-38100	1223
Total 718207:				153.40	153.40			
717920								
DBC IRRIGATION SUPPL	S5297098.001	IRRIGATION SUPP	12/13/2023	4,622.97	4,622.97	12/29/2023	10-71-36303	1223
DBC IRRIGATION SUPPL	S5297169.001	IRRIGATION SUPP	12/13/2023	424.75	424.75	12/29/2023	10-71-36300	1223
DBC IRRIGATION SUPPL	S5297169.002	IRRIGATION SUPP	12/18/2023	415.17	.00		10-71-36300	1223
DBC IRRIGATION SUPPL	S5297233.001	IRRIGATION SUPP	12/13/2023	370.96	370.96	12/29/2023	10-71-36300	1223
Total 717920:				5,833.85	5,418.68			
718964								
DC HUMPHRYS	103664	WINDSCREEN - TE	12/21/2023	2,645.00	.00		10-71-36300	1223
Total 718964:				2,645.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718840								
DESTINATION TRAVEL N	INV00140431-1	ADVERTISING ON	10/26/2023	150.00	150.00	12/29/2023	29-83-33700	1223
Total 718840:				150.00	150.00			
718790								
DEX IMAGING	AR10492372	COPIES	12/12/2023	10.23	10.23	12/29/2023	29-83-39700	1223
DEX IMAGING	AR10493485	COPIES	12/12/2023	122.86	122.86	12/29/2023	10-51-32400	1223
Total 718790:				133.09	133.09			
7815								
DPC INDUSTRIES INC	DE73000970-23	CHEMICAL	11/30/2023	200.00	200.00	12/22/2023	60-66-22100	1223
Total 7815:				200.00	200.00			
718884								
DYNAMIC PLANNING LLC	2023069-007	SENIOR FIRE PRO	12/08/2023	245.00	245.00	12/29/2023	10-49-35800	1223
Total 718884:				245.00	245.00			
701525								
EMBROIDERY SHOPPE	11053	EMBROIDERY	12/07/2023	980.00	980.00	12/29/2023	10-51-35900	1223
EMBROIDERY SHOPPE	11057	ALTERATIONS	12/07/2023	482.00	.00		10-51-22500	1223
Total 701525:				1,462.00	980.00			
718763								
ENERGY LABORATORIES	598815	LAB ANALYSIS	12/05/2023	2,000.00	.00		50-65-35300	1223
ENERGY LABORATORIES	601828	LAB ANALYSIS	12/18/2023	94.00	.00		50-65-35300	1223
ENERGY LABORATORIES	601829	LAB ANALYSIS	12/18/2023	666.00	.00		50-65-35300	1223
Total 718763:				2,760.00	.00			
11600								
EPP & ASSOCIATES	2011	8TH STREET DEVE	12/21/2023	180.00	180.00	12/29/2023	10-41-35800	1223
EPP & ASSOCIATES	2012	8TH STREET DEVE	12/21/2023	632.50	632.50	12/29/2023	95-93-35800	1223
Total 11600:				812.50	812.50			
718819								
EV STUDIO LLC	AC22015.00-5	8TH ST DEVELOP	12/04/2023	5,110.00	5,110.00	12/29/2023	10-41-35800	1223
Total 718819:				5,110.00	5,110.00			
12330								
EVIDENT INC	236984A	SUPPLIES	12/19/2023	165.95	165.95	12/29/2023	10-51-22900	1223
EVIDENT INC	236984B	TEST KITS	12/20/2023	41.95	.00		10-51-22900	1223
Total 12330:				207.90	165.95			
706463								
FERGUSON ENTERPRIS	1489871	PARTS	12/28/2023	980.70	.00		50-65-36221	1223
FERGUSON ENTERPRIS	1490094	SUPPLIES	12/28/2023	133.74	.00		60-66-36426	1223
Total 706463:				1,114.44	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718912								
FINLAYSON, JEANNETTE	12142023	INTERPRETING SE	12/14/2023	110.00	110.00	12/29/2023	10-43-35800	1223
Total 718912:				110.00	110.00			
714931								
FORBES CERTIFIED WEL	54097	MODIFY QUICK AT	12/01/2023	905.00	905.00	12/29/2023	10-71-36332	1223
Total 714931:				905.00	905.00			
15325								
GALLS LLC	026472061	CLOTHING	12/07/2023	499.80	499.80	12/29/2023	10-51-22500	1223
Total 15325:				499.80	499.80			
16400								
GRAINGER	9890601330	SUPPLIES	11/01/2023	356.35	356.35	01/05/2024	10-50-36200	1223
GRAINGER	9922288304	SUPPLIES	12/04/2023	1,464.59	1,464.59	01/05/2024	60-66-36425	1223
GRAINGER	9931980750	TOOLS	12/11/2023	1,049.00	1,049.00	01/05/2024	60-66-23400	1223
Total 16400:				2,869.94	2,869.94			
717918								
GREATAMERICA FINANCI	35528474	COPIER PAYMENT	12/18/2023	190.00	190.00	01/05/2024	10-48-39700	1223
Total 717918:				190.00	190.00			
18204								
HACH CHEMICAL COMPA	13839582	CHEMKEY	12/06/2023	27.40	.00		50-65-22119	1223
HACH CHEMICAL COMPA	13861755	LAB SUPPLIES	12/26/2023	713.86	.00		50-65-22119	1223
HACH CHEMICAL COMPA	13863904	SUPPLIES	12/28/2023	43.89	.00		50-65-22119	1223
HACH CHEMICAL COMPA	13865997	SUPPLIES	12/29/2023	33.50	.00		50-65-22119	1223
Total 18204:				818.65	.00			
718227								
HONEY ROCK DOGS BO	10998	BOARDING	08/01/2023	180.00	180.00	12/22/2023	10-51-57400	1223
Total 718227:				180.00	180.00			
705095								
IDENTITY GRAPHICS LLC	15922	DECALS	04/28/2023	73.00	73.00	12/15/2023	29-83-25300	1223
Total 705095:				73.00	73.00			
20950								
INDUSTRIAL HEALTH SE	133592	NON-DOT DRUG S	11/30/2023	95.80	95.80	12/22/2023	10-71-35800	1223
INDUSTRIAL HEALTH SE	133593	NON-DOT DRUG S	11/30/2023	184.00	184.00	12/22/2023	10-71-35800	1223
Total 20950:				279.80	279.80			
22200								
INTERSTATE BATTERIES	31324807	BATTERIES	12/19/2023	145.95	.00		10-64-23200	1223
Total 22200:				145.95	.00			
718952								
IRONEDGE	IEG-32855	IT SERVICES	12/14/2023	4,778.80	4,778.80	12/29/2023	10-47-35700	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
IRONEDGE	IEG-32856	IT SERVICES	12/14/2023	170.00	170.00	12/29/2023	10-76-35800	1223
IRONEDGE	IEG-32857	IT SERVICES	12/14/2023	280.00	280.00	12/29/2023	29-83-39700	1223
Total 718952:				5,228.80	5,228.80			
23408								
JACKSON'S OFFICE SUP	10458525	STAMP	11/09/2023	25.00	.00		10-51-21400	1223
JACKSON'S OFFICE SUP	10458629	OFFICE SUPPLIES	11/28/2023	228.76	.00		60-66-21400	1223
JACKSON'S OFFICE SUP	10458689	NAME PLATE	12/02/2023	25.00	.00		10-41-37900	1223
JACKSON'S OFFICE SUP	10458690	BUSINESS CARDS	12/04/2023	120.00	.00		10-41-37900	1223
JACKSON'S OFFICE SUP	10458738	OFFICE SUPPLIES	12/08/2023	65.40	.00		10-51-21400	1223
JACKSON'S OFFICE SUP	10458758	BUSINESS CARDS	12/12/2023	120.00	.00		10-41-37900	1223
JACKSON'S OFFICE SUP	10458759	PRINTING	12/12/2023	85.00	.00		10-51-21400	1223
JACKSON'S OFFICE SUP	10458842	OFFICE SUPPLIES	12/20/2023	20.70	.00		10-51-21200	1223
JACKSON'S OFFICE SUP	10458875	OFFICE SUPPLIES	12/26/2023	25.00	.00		10-41-21400	1223
Total 23408:				714.86	.00			
718446								
JOHNSON & REPUCCI	312516	WATER RIGHTS	12/08/2023	75.00	75.00	12/29/2023	50-65-35800	1223
Total 718446:				75.00	75.00			
718312								
KAASM LLC	38836846	TOP VIEW ANNUAL	12/20/2023	1,197.90	1,197.90	12/22/2023	60-66-35800	1223
Total 718312:				1,197.90	1,197.90			
715244								
KIMBALL MIDWEST	101729236	SUPPLIES	12/13/2023	26.58	26.58	12/29/2023	70-67-36800	1223
KIMBALL MIDWEST	101732162	SUPPLIES	12/14/2023	221.15	221.15	12/29/2023	10-64-23200	1223
Total 715244:				247.73	247.73			
718806								
KISSINGER & FELLMAN	4324	PROFESSIONAL S	08/31/2023	67.50	67.50	12/15/2023	10-42-35800	1223
KISSINGER & FELLMAN	4451	PROFESSIONAL S	09/30/2023	697.50	697.50	12/15/2023	10-42-35800	1223
Total 718806:				765.00	765.00			
30078								
LAUNDRY, THE	66825	FLOOR MATS	12/04/2023	48.00	.00		10-75-35800	1223
LAUNDRY, THE	66872	FLOOR MATS	12/23/2023	48.00	.00		10-75-35800	1223
Total 30078:				96.00	.00			
715199								
LAWS	23697	UPLIFTING POLIC	12/13/2023	6,063.11	6,063.11	12/29/2023	10-51-94200	1223
Total 715199:				6,063.11	6,063.11			
718829								
MARKETING ALLIANCE I	26536	DIGITAL MARKETI	12/15/2023	13,000.00	13,000.00	12/29/2023	10-52-96008	1223
Total 718829:				13,000.00	13,000.00			
718961								
MARTINEZ, CARLOS	ER12272023	INDIVIDUAL DEDU	12/27/2023	500.00	500.00	12/29/2023	80-90-86000	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718961:				500.00	500.00			
31265								
MASTERWORKS MECHA	I4249	SERVICE - WATER	12/04/2023	1,481.09	.00		60-66-36400	1223
Total 31265:				1,481.09	.00			
716362								
MCKEY CHIROPRACTIC	12012023	DOT EXAM	12/01/2023	120.00	.00		50-65-35800	1223
MCKEY CHIROPRACTIC	12062023	UA COLLECTION	12/06/2023	30.00	.00		70-67-35100	1223
MCKEY CHIROPRACTIC	12212023	DOT EXAM	12/21/2023	120.00	.00		10-71-35100	1223
Total 716362:				270.00	.00			
31615								
MEMORIAL REGIONAL H	600000009	PROFESSIONAL S	11/21/2023	130.00	130.00	12/15/2023	70-67-35100	1223
Total 31615:				130.00	130.00			
31201								
MJK SALES & FEED INC	362858	SUPPLIES	11/28/2023	18.99	.00		10-50-93500	1223
MJK SALES & FEED INC	362951	PAINT & SUPPLIES	11/30/2023	266.64	.00		10-50-93500	1223
MJK SALES & FEED INC	363006	SNOW REMOVAL S	12/01/2023	75.96	.00		10-71-36332	1223
MJK SALES & FEED INC	363048	SUPPLIES	12/01/2023	3.58	.00		50-65-36200	1223
MJK SALES & FEED INC	363230	PARTS	12/06/2023	8.99	.00		60-66-36400	1223
MJK SALES & FEED INC	363302	FASTENERS	12/07/2023	10.00	.00		50-65-36424	1223
MJK SALES & FEED INC	363312	GLOVES	12/07/2023	17.99	.00		50-65-36424	1223
MJK SALES & FEED INC	363332	SUPPLIES	12/08/2023	14.96	.00		50-65-36424	1223
MJK SALES & FEED INC	363340	SUPPLIES	12/08/2023	29.98	.00		50-65-36222	1223
MJK SALES & FEED INC	363347	SUPPLIES	12/08/2023	1.98	.00		50-65-36424	1223
MJK SALES & FEED INC	363358	SUPPLIES	12/08/2023	39.98	.00		50-65-36300	1223
MJK SALES & FEED INC	363432	JANITORIAL SUPP	12/11/2023	25.96	.00		10-71-22300	1223
MJK SALES & FEED INC	363490	SUPPLIES	12/12/2023	177.97	.00		10-64-36100	1223
MJK SALES & FEED INC	363498	PADLOCK	12/12/2023	31.99	.00		10-71-93700	1223
MJK SALES & FEED INC	363503	KEYS	12/12/2023	19.95	.00		10-71-93700	1223
MJK SALES & FEED INC	363506	TOOLS	12/12/2023	141.93	.00		70-67-23400	1223
MJK SALES & FEED INC	363524	KEYS	12/12/2023	59.85	.00		10-71-93700	1223
MJK SALES & FEED INC	363549	PVC AND SUPPLIE	12/13/2023	25.57	.00		50-65-36400	1223
MJK SALES & FEED INC	363551	SUPPLIES	12/13/2023	16.99	.00		50-65-22300	1223
MJK SALES & FEED INC	363606	SUPPLIES	12/14/2023	14.17	.00		50-65-36400	1223
MJK SALES & FEED INC	363611	TOOLS	12/14/2023	198.91	.00		10-64-21200	1223
MJK SALES & FEED INC	363637	SUPPLIES	12/15/2023	19.89	.00		60-66-36400	1223
MJK SALES & FEED INC	363641	SUPPLIES	12/15/2023	19.98	.00		50-65-36440	1223
MJK SALES & FEED INC	363645	SUPPLIES	12/15/2023	4.95	.00		60-66-36400	1223
MJK SALES & FEED INC	363657	SUPPLIES	12/15/2023	69.99	.00		29-83-36400	1223
MJK SALES & FEED INC	363757	DEADBOLT	12/18/2023	18.99	.00		60-66-36400	1223
MJK SALES & FEED INC	363782	SUPPLIES	12/19/2023	23.17	.00		70-67-36800	1223
MJK SALES & FEED INC	363816	SPRAY PAINT	12/19/2023	31.16	.00		50-65-36100	1223
MJK SALES & FEED INC	363820	FASTENERS	12/19/2023	8.61	.00		50-65-36100	1223
MJK SALES & FEED INC	363830	SUPPLIES	12/20/2023	175.96	.00		10-50-93500	1223
MJK SALES & FEED INC	363841	SUPPLIES	12/20/2023	130.54	.00		10-71-36303	1223
MJK SALES & FEED INC	363846	TOOLS	12/20/2023	279.00	.00		50-65-36200	1223
MJK SALES & FEED INC	363849	SUPPLIES	12/20/2023	9.99	.00		50-65-36100	1223
MJK SALES & FEED INC	363857	SUPPLIES	12/20/2023	36.85	.00		10-71-36200	1223
MJK SALES & FEED INC	363860	SUPPLIES	12/20/2023	46.98	.00		10-71-36303	1223
MJK SALES & FEED INC	363862	SUPPLIES	12/20/2023	7.59	.00		10-71-36303	1223
MJK SALES & FEED INC	363891	SUPPLIES	12/21/2023	21.20	.00		10-64-23400	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	363900	LUMBER	12/21/2023	69.09	.00		10-50-93500	1223
MJK SALES & FEED INC	363909	PAINT	12/21/2023	73.48	.00		10-50-93500	1223
MJK SALES & FEED INC	363913	SUPPLIES	12/21/2023	26.99	.00		10-71-36303	1223
MJK SALES & FEED INC	363918	SUPPLIES	12/21/2023	25.98	.00		50-65-37000	1223
MJK SALES & FEED INC	363931	SUPPLIES	12/22/2023	77.51	.00		50-65-36424	1223
MJK SALES & FEED INC	363932	CREDIT	12/22/2023	10.99-	.00		50-65-36424	1223
MJK SALES & FEED INC	363945	SAFETY SUPPLIES	12/22/2023	35.99	.00		10-71-22900	1223
MJK SALES & FEED INC	364062	JANITORIAL SUPP	12/27/2023	86.91	.00		10-64-36400	1223
MJK SALES & FEED INC	364153	TOOLS	12/28/2023	26.99	.00		50-65-36400	1223
MJK SALES & FEED INC	364167	TOOLS	12/29/2023	83.97	.00		50-65-36433	1223
MJK SALES & FEED INC	364189	TOOLS	12/29/2023	480.82	.00		50-65-36200	1223
MJK SALES & FEED INC	364215	SUPPLIES	12/30/2023	33.98	.00		50-65-37000	1223
Total 31201:				3,117.91	.00			
32612								
MOFFAT COUNTY ACCO	6301	PHONE BILLING	12/05/2023	136.09	136.09	12/29/2023	10-51-34700	1223
Total 32612:				136.09	136.09			
32614								
MOFFAT COUNTY CLERK	NGA60418	TITLE & PLATES	11/30/2023	11.98	11.98	12/29/2023	10-51-36100	1223
Total 32614:				11.98	11.98			
32980								
MURDOCHS RANCH & H	19011215231876	TOOLS	12/15/2023	16.49	.00		10-64-23400	1223
MURDOCHS RANCH & H	19031215232714	GLOVES	12/15/2023	18.39	.00		50-65-37000	1223
MURDOCHS RANCH & H	19061218237622	PROPANE	12/18/2023	64.58	.00		10-71-36303	1223
Total 32980:				99.46	.00			
718779								
NAPA AUTO AND TRUCK	857778	PARTS	12/01/2023	179.71	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	858181	PARTS	12/04/2023	11.89	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	858198	SUPPLIES	12/04/2023	9.48	.00		10-64-23200	1223
NAPA AUTO AND TRUCK	858836	SUPPLIES	12/07/2023	57.93	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	859545	PARTS	12/12/2023	73.93	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	859730	SUPPLIES	12/13/2023	121.92	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	859855	SUPPLIES	12/14/2023	186.98	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	859936	SUPPLIES	12/14/2023	12.59	.00		10-50-93500	1223
NAPA AUTO AND TRUCK	860076	PARTS	12/15/2023	50.05	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	860391	FILTERS	12/18/2023	121.12	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	860507	FILTERS	12/19/2023	7.78	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	860607	SUPPLIES	12/19/2023	4.29	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	861475	FILTERS	12/27/2023	13.33	.00		10-64-36100	1223
NAPA AUTO AND TRUCK	861570	FILTERS	12/28/2023	143.90	.00		10-64-36100	1223
Total 718779:				994.90	.00			
704872								
NCL OF WISCONSIN INC	497395	LAB SUPPLIES	12/27/2023	275.70	.00		50-65-22119	1223
Total 704872:				275.70	.00			
714909								
NELSON, BRUCE	#2023-7	PROFESSIONAL S	12/30/2023	6,700.00	6,700.00	01/05/2024	70-67-35800	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714909:				6,700.00	6,700.00			
34750								
NEWMAN SIGNS INC	SALES006986	SIGNS	12/28/2023	1,434.54	1,434.54	12/29/2023	10-64-23600	1223
Total 34750:				1,434.54	1,434.54			
36054								
NORTHWEST COLORAD	23-13133-03	8TH STREET REDE	12/19/2023	5,612.60	5,612.60	12/29/2023	10-41-35800	1223
Total 36054:				5,612.60	5,612.60			
36068								
NORTHWEST TITLE COM	6388CEN	YVCF LOAN CLOSI	12/15/2023	43,038.50	43,038.50	12/15/2023	95-93-96001	1223
Total 36068:				43,038.50	43,038.50			
716061								
O'REILLY AUTO PARTS	2980-200404	PARTS	12/01/2023	23.86	.00		10-64-36100	1223
O'REILLY AUTO PARTS	2980-200895	CREDIT	12/05/2023	25.72-	.00		10-64-36100	1223
O'REILLY AUTO PARTS	2980-201071	FILTERS	12/07/2023	18.48	.00		10-64-36100	1223
Total 716061:				16.62	.00			
717494								
OVERTON RECYCLING	22433	RECYLING	12/19/2023	2,088.00	.00		70-67-38200	1223
Total 717494:				2,088.00	.00			
718572								
PARKLAND USA CORP	IN-830589-23	FUEL	12/13/2023	18,742.59	18,742.59	12/29/2023	10-64-23100	1223
Total 718572:				18,742.59	18,742.59			
718960								
PAUL DAVIS RESTORATI	UR12192023	REFUND 2 - 20 YA	12/19/2023	710.00	710.00	12/22/2023	01-1075	1223
Total 718960:				710.00	710.00			
718507								
PEREZ, NAYELI	PR12212023	PROGRAM REFUN	12/21/2023	50.00	50.00	12/29/2023	10-34-95600	1223
Total 718507:				50.00	50.00			
701853								
PETER MANGONE INC	44312	EVIDENCE SUPPLI	12/11/2023	160.76	160.76	12/29/2023	10-51-22900	1223
Total 701853:				160.76	160.76			
718421								
PHOTOGRAPHICSART LL	208634	PRINT	12/13/2023	60.00	60.00	12/29/2023	29-83-22500	1223
Total 718421:				60.00	60.00			
718108								
PINNACOL ASSURANCE	21496532	DEDUCTIBLE	11/20/2023	3,830.17	3,830.17	12/15/2023	10-47-81400	1223
PINNACOL ASSURANCE	21528165	DEDUCTIBLE	12/19/2023	6,554.21	6,554.21	12/22/2023	10-47-81400	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718108:				10,384.38	10,384.38			
717669								
RINKER MATERIALS	28309948	8TH STREET PROJ	12/04/2023	1,699.00	1,699.00	12/29/2023	95-93-96001	1223
RINKER MATERIALS	28309948-1	TOOLS	12/04/2023	320.00	320.00	12/29/2023	60-66-36426	1223
Total 717669:				2,019.00	2,019.00			
718959								
ROCKY MOUNTAIN FINIS	1320	STAINING INTERIO	12/08/2023	1,400.00	1,400.00	12/29/2023	10-50-93500	1223
ROCKY MOUNTAIN FINIS	1329	PREPAID FREIGHT	12/12/2023	50.00	50.00	12/29/2023	10-50-93500	1223
Total 718959:				1,450.00	1,450.00			
715935								
ROCKY MOUNTAIN MAC	02-140145	PARTS	12/13/2023	54.88	.00		10-71-36332	1223
Total 715935:				54.88	.00			
46820								
SAMUELSON TRUE VALU	278261	SUPPLIES	11/28/2023	42.34	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278345	SUPPLIES	11/29/2023	22.99	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278409	LUMBER	11/29/2023	1,604.83	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278453	SUPPLIES	11/30/2023	29.99	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278469	PAINT	11/30/2023	116.49	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278500	SUPPLIES	11/30/2023	28.97	.00		10-50-36400	1223
SAMUELSON TRUE VALU	278545	SUPPLIES	12/01/2023	31.99	.00		10-64-36400	1223
SAMUELSON TRUE VALU	278705	SNOW REMOVAL S	12/04/2023	134.98	.00		50-65-36300	1223
SAMUELSON TRUE VALU	278760	SUPPLIES	12/05/2023	2.98	.00		10-64-23200	1223
SAMUELSON TRUE VALU	278770	SUPPLIES	12/05/2023	27.96	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278845	TOOLS	12/06/2023	18.99	.00		10-50-93500	1223
SAMUELSON TRUE VALU	278858	SUPPLIES	12/06/2023	124.99	.00		29-83-36400	1223
SAMUELSON TRUE VALU	278950	PAINT	12/07/2023	14.58	.00		10-71-22900	1223
SAMUELSON TRUE VALU	278975	FASTERNERS	12/08/2023	1.72	.00		10-71-36100	1223
SAMUELSON TRUE VALU	279004	SUPPLIES	12/08/2023	15.58	.00		10-64-23400	1223
SAMUELSON TRUE VALU	279015	CREDIT	12/08/2023	15.58-	.00		10-64-23400	1223
SAMUELSON TRUE VALU	279252	SUPPLIES	12/12/2023	79.68	.00		10-50-93500	1223
SAMUELSON TRUE VALU	279326	ENTRANCE LOCK	12/13/2023	125.98	.00		10-50-93500	1223
SAMUELSON TRUE VALU	279413	SUPPLIES	12/14/2023	1,581.83	.00		50-65-36424	1223
SAMUELSON TRUE VALU	279511	SUPPLIES	12/15/2023	49.98	.00		10-50-93500	1223
SAMUELSON TRUE VALU	279623	PAINT & PAINT SU	12/18/2023	153.37	.00		10-50-93500	1223
SAMUELSON TRUE VALU	279784	TOOLS	12/20/2023	26.99	.00		10-50-93500	1223
SAMUELSON TRUE VALU	279822	SUPPLIES	12/20/2023	15.99	.00		50-65-37000	1223
SAMUELSON TRUE VALU	279830	CREDIT	12/20/2023	6.00-	.00		50-65-36424	1223
SAMUELSON TRUE VALU	279832	CREDIT	12/20/2023	29.10-	.00		50-65-36424	1223
SAMUELSON TRUE VALU	279833	LUMBER	12/20/2023	29.10	.00		50-65-36424	1223
SAMUELSON TRUE VALU	279956	SUPPLIES	12/22/2023	13.98	.00		10-50-93500	1223
SAMUELSON TRUE VALU	279968	SUPPLIES	12/22/2023	5.98	.00		10-71-36303	1223
SAMUELSON TRUE VALU	280097	FASTERNERS	12/27/2023	20.16	.00		10-71-36303	1223
Total 46820:				4,271.74	.00			
716954								
SCHMUESER GORDON	2013-520.021-19	YAMPA RIVER COR	12/27/2023	1,512.00	.00		10-71-93700	1223
SCHMUESER GORDON	2013-520.022-14	GENERAL MISCEL	12/27/2023	3,329.25	.00		50-65-35800	1223
SCHMUESER GORDON	2013-520.030-14	WTP MCC REPLAC	12/27/2023	5,733.25	.00		50-65-94700	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716954:				10,574.50	.00			
718807								
SENERGY PETROLEUM	SEN-702598	GREASE	12/13/2023	115.15	115.15	12/29/2023	10-64-36100	1223
Total 718807:				115.15	115.15			
47225								
SEVERSON SUPPLY CO I	7126	BOX BLADE	12/13/2023	1,545.00	.00		10-71-36332	1223
Total 47225:				1,545.00	.00			
717792								
SIGNATURE PUBLIC FUN	500117001122023	PRINCIPAL BOND	12/20/2023	195,494.99	.00		50-65-61000	124
Total 717792:				195,494.99	.00			
718750								
SOUTHERN TIRE MART	5450007252	WHEEL SWITCH	12/08/2023	50.00	.00		70-67-23900	1223
SOUTHERN TIRE MART	5450007474	FLAT REPAIR	12/21/2023	26.25	.00		10-64-36100	1223
SOUTHERN TIRE MART	5450007530	FLAT REPAIR	12/21/2023	26.25	.00		10-64-36100	1223
Total 718750:				102.50	.00			
48300								
STANDARD INSURANCE	751510JAN24	PREMIUM	12/18/2023	2,916.94	2,916.94	12/29/2023	10-73-14700	1223
Total 48300:				2,916.94	2,916.94			
48500								
STANDARD PLUMBING S	UYL309	SUPPLIES	12/06/2023	81.25	.00		50-65-36424	1223
STANDARD PLUMBING S	UYWN19	ICE MELT	12/11/2023	15.76	.00		50-65-36300	1223
STANDARD PLUMBING S	UYV670	ICE MELT	12/12/2023	39.40	.00		50-65-36300	1223
Total 48500:				136.41	.00			
718637								
STEAMBOAT SPRINGS W	330548 01	PUMP	11/30/2023	2,417.83	2,417.83	12/15/2023	10-50-36400	1223
Total 718637:				2,417.83	2,417.83			
718863								
STEAMBOATBUILT CO	151	8TH STREET REDE	12/22/2023	6,422.50	6,422.50	12/29/2023	95-93-35800	1223
Total 718863:				6,422.50	6,422.50			
715081								
SYMBOLARTS LLC	0480244	BADGES	12/08/2023	60.00	60.00	12/29/2023	10-51-22500	1223
Total 715081:				60.00	60.00			
50118								
THATCHER COMPANY IN	2023100125288	DRUMS	12/29/2023	9,900.00	.00		50-65-22100	1223
Total 50118:				9,900.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
45608								
TLC CARPET ONE FLOO	CG301529	SUPPLIES	12/06/2023	121.98	.00		10-50-93500	1223
Total 45608:				121.98	.00			
716958								
TRANSUNION RISK & ALT	407761DEC23	MONTHLY SVC	01/01/2024	128.40	.00		10-51-35800	1223
Total 716958:				128.40	.00			
50925								
TRANSWEST TRUCK	004P135415	PARTS	12/20/2023	11.98	.00		10-64-36100	1223
TRANSWEST TRUCK	004P135661	FILTERS	12/28/2023	217.31	.00		10-64-36100	1223
Total 50925:				229.29	.00			
717732								
UNCC	223120335	RTL TRANSMISSIO	12/31/2023	32.25	.00		60-66-35800	1223
Total 717732:				32.25	.00			
53830								
UNION TELEPHONE COM	70087276DEC23	MONTHLY SVC	12/17/2023	226.45	226.45	12/29/2023	10-49-34700	1223
Total 53830:				226.45	226.45			
704403								
UNITED STATES GEOLO	91124997	OPERATION/MAIN	12/14/2023	1,953.00	1,953.00	12/29/2023	50-65-35800	1223
Total 704403:				1,953.00	1,953.00			
717111								
US MULE INC	10000412	PARTS	12/01/2023	41.92	.00		10-64-23200	1223
Total 717111:				41.92	.00			
714946								
US POSTMASTER	192469	POSTAGE	12/05/2023	1,780.63	1,780.63	12/29/2023	70-67-31100	1223
Total 714946:				1,780.63	1,780.63			
53815								
US TRACTOR & HARVES	P79649	SUPPLIES	12/27/2023	75.19	.00		10-71-36200	1223
Total 53815:				75.19	.00			
55200								
VERIZON WIRELESS	9952049766	MONTHLY SVC	12/18/2023	1,590.10	1,590.10	12/29/2023	60-66-34700	1223
Total 55200:				1,590.10	1,590.10			
55405								
VICTORY MOTORS OF C	84359	PARTS	12/04/2023	103.44	.00		10-64-36100	1223
VICTORY MOTORS OF C	84413	PARTS	12/28/2023	679.40	.00		10-64-36100	1223
VICTORY MOTORS OF C	84423	PARTS	12/13/2023	131.46	.00		10-64-36100	1223
VICTORY MOTORS OF C	84897	CREDIT	12/28/2023	125.00-	.00		10-64-36100	1223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 55405:				789.30	.00			
718660								
VITAL RECORDS CONTR	3898293JGT1	PROFESSIONAL S	11/30/2023	139.01	139.01	12/22/2023	10-45-35800	1223
Total 718660:				139.01	139.01			
718380								
WESTERN WATER SOLU	1141	WATER TANK ASS	12/14/2023	1,743.27	1,743.27	12/29/2023	50-65-36222	1223
Total 718380:				1,743.27	1,743.27			
718439								
WILSON ROOFING DIVISI	2875	RECOAT MUSEUM	12/21/2023	490.00	490.00	12/29/2023	29-83-36400	1223
Total 718439:				490.00	490.00			
718123								
XEROX FINANCIAL SERV	5120964	LEASE PAYMENT	12/08/2023	153.88	.00		29-83-21300	1223
Total 718123:				153.88	.00			
62200								
YAMPA AUTO BODY INC	20007	REPAIR INSURANC	12/31/2023	3,537.60	.00		10-51-51500	1223
Total 62200:				3,537.60	.00			
718307								
YAMPA RIVER DESIGNS	I231215936	SIGNS	12/15/2023	525.00	525.00	12/29/2023	70-67-36400	1223
YAMPA RIVER DESIGNS	I231216937	LOGO'S	12/15/2023	400.00	400.00	12/29/2023	10-64-36100	1223
Total 718307:				925.00	925.00			
62428								
YAMPA VALLEY REGIONA	16990	2023 CONTRIBUTI	07/31/2023	15,000.00	15,000.00	12/29/2023	10-41-96003	1223
Total 62428:				15,000.00	15,000.00			
718962								
ZIRKEL WIRELESS	248846	INTERNET	11/01/2023	75.00	75.00	12/29/2023	10-71-34600	1223
Total 718962:				75.00	75.00			
Grand Totals:				1,526,339.37	1,229,864.0			

Dated: _____

City Council: _____

City Finance Director: _____

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

Report Criteria:

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 9, 2024

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 5, 2024

Paid bills amount to	\$ 26,139.73
Payables	\$ 147,618.08
 TOTAL	 <u>\$ 173,757.81</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
718005								
AMAZON CAPITAL SERVI	1XRQ-1F34-3F4R	OFFICE SUPPLIES	12/27/2023	448.44	.00		10-51-21200	124
Total 718005:				448.44	.00			
1225								
AMERICAN PUBLIC WOR	252197	BASE 2 MEMBERS	12/28/2023	382.00	382.00	12/29/2023	10-64-33300	124
Total 1225:				382.00	382.00			
718641								
ARCHIVESOCIAL LLC	285358	SOCIAL MEDIA AR	01/01/2024	4,188.00	.00		10-51-39700	124
Total 718641:				4,188.00	.00			
716183								
ASCAP	500712038-2024	DUES	12/20/2023	434.00	.00		10-72-33300	124
Total 716183:				434.00	.00			
6012								
CIRSA	240257	LIABILITY	01/02/2024	113,053.03	.00		70-67-51300	124
Total 6012:				113,053.03	.00			
705054								
COLORADO RURAL WAT	2238	MEMBERSHIP DUE	12/27/2023	450.00	450.00	12/29/2023	50-65-33300	124
Total 705054:				450.00	450.00			
705487								
CORONA SOLUTIONS	99002307	RENEWAL	01/01/2024	4,000.00	.00		10-51-39700	124
Total 705487:				4,000.00	.00			
718768								
GOGOV INC	23-430	SUBSCRIPTION	11/01/2023	6,612.00	.00		10-51-39700	124
Total 718768:				6,612.00	.00			
717056								
LEXIPOL LLC	INVLEX120400	ANNUAL POLICY M	11/01/2023	9,224.27	.00		10-51-39700	124
Total 717056:				9,224.27	.00			
718229								
LUMINATE BROADBAND	3001002601JAN24	MONTHLY SERVIC	01/02/2024	79.80	79.80	01/05/2024	10-76-34600	124
LUMINATE BROADBAND	3001051601JAN24	MONTHLY SERVIC	01/02/2024	138.90	138.90	01/05/2024	10-47-39700	124
LUMINATE BROADBAND	3001169601JAN24	MONTHLY SERVIC	01/02/2024	98.90	98.90	01/05/2024	10-64-35700	124
LUMINATE BROADBAND	3001235401JAN24	MONTHLY SERVIC	01/02/2024	410.90	410.90	01/05/2024	60-66-35800	124
LUMINATE BROADBAND	3001235601JAN24	MONTHLY SERVIC	01/02/2024	410.90	410.90	01/05/2024	50-65-35800	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718229:				1,139.40	1,139.40			
36600								
ORKIN EXTERMINATING	255178951	MONTHLY SVC	01/01/2023	158.99	.00		10-50-35800	124
Total 36600:				158.99	.00			
718108								
PINNACOL ASSURANCE	21528345	POLICY PREMIUM	12/20/2023	15,401.00	15,401.00	12/29/2023	10-47-81400	124
Total 718108:				15,401.00	15,401.00			
39835								
PITNEY BOWES INC	01052024	POSTAGE ACCOU	01/05/2024	1,000.00	1,000.00	01/05/2024	10-1550	124
Total 39835:				1,000.00	1,000.00			
718386								
POWERDMS, INC	INV-44447	POWER POLICY S	11/03/2023	7,753.35	.00		10-51-39700	124
Total 718386:				7,753.35	.00			
718320								
RHEMA MUSIC & CLOTHI	WTW-01012024	WTW 2ND DEPOSI	01/01/2024	7,500.00	7,500.00	01/05/2024	10-73-25301	124
Total 718320:				7,500.00	7,500.00			
718345								
SCOTT, SHANNON	ER01022024	MILEAGE REIMBU	01/02/2024	267.33	267.33	01/05/2024	10-52-37900	124
Total 718345:				267.33	267.33			
718257								
ZEN COMMUNICATIONS	IN16668	MONTHLY SERVIC	01/02/2024	1,746.00	.00		29-83-34700	124
Total 718257:				1,746.00	.00			
Grand Totals:				173,757.81	26,139.73			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.