

CITY OF CRAIG
COUNCIL REPORTS
OCTOBER 10, 2023

Attached is the Scheduled Payment Report for the period
ending:

OCTOBER 6, 2023

Paid bills amount to	\$	20,896.40
Payables	\$	788,442.51
 TOTAL	 \$	 <u>809,338.91</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	24116	WASHED ROCK	09/11/2023	6,335.69	.00		10-64-36600	923
3B ENTERPRISES	24167	ROAD BASE	09/18/2023	108.89	.00		10-64-36600	923
3B ENTERPRISES	24168	ROAD BASE	09/18/2023	423.81	.00		50-65-36600	923
3B ENTERPRISES	24196	ROAD BASE	09/18/2023	462.95	.00		10-71-36329	923
3B ENTERPRISES	24260	ROAD BASE	09/25/2023	222.49	.00		10-64-36600	923
Total 100:				7,553.83	.00			
718271								
518 WINE BAR	FALL CML 2023	CATERING	09/30/2023	800.00	.00		10-41-37900	923
Total 718271:				800.00	.00			
715198								
A & E TIRE INC	23-0438444-084	TIRES	09/21/2023	687.32	.00		60-66-23900	923
A & E TIRE INC	23-0447599-084	TIRE REPAIR	09/27/2023	20.00	.00		50-65-23900	923
A & E TIRE INC	23-0453439-084	TIRE	09/28/2023	164.79	.00		60-66-23900	923
Total 715198:				872.11	.00			
718252								
A-1 ROOTER LLC	4775	PORTABLE TOILET	09/02/2023	140.00	140.00	09/29/2023	10-71-35800	923
Total 718252:				140.00	140.00			
235								
ACZ LABORATORIES INC	84920	LAB ANALYSIS	09/12/2023	407.75	.00		60-66-35300	923
ACZ LABORATORIES INC	84968	LAB ANALYSIS	09/14/2023	249.00	.00		60-66-35300	923
ACZ LABORATORIES INC	85280	LAB ANALYSIS	09/27/2023	407.75	.00		60-66-35300	923
Total 235:				1,064.50	.00			
716354								
ADVANCED COPIER SOL	12603	COPIER USAGE	10/02/2023	561.93	.00		10-48-39700	1023
Total 716354:				561.93	.00			
380								
AIRGAS USA LLC	9142234764	GLOVES	09/20/2023	10.10	.00		60-66-22900	923
Total 380:				10.10	.00			
717929								
ALL NATURAL OF YAMPA	182398	CLEANING	09/30/2023	1,600.00	.00		10-75-35800	923
Total 717929:				1,600.00	.00			
1200								
AMERICAN LINEN	LGRA2799271	UNIFORM SERVIC	08/14/2023	73.08	73.08	09/29/2023	60-66-22500	923
AMERICAN LINEN	LGRA2806949	UNIFORM SERVIC	09/04/2023	73.08	.00		60-66-22500	923
AMERICAN LINEN	LGRA2806977	LAUNDRY TOWEL	09/04/2023	157.84	.00		10-64-22500	923
AMERICAN LINEN	LGRA2809552	UNIFORM SERVIC	09/11/2023	74.73	.00		60-66-22500	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2809573	LAUNDRY TOWEL	09/11/2023	112.63	.00		10-64-22500	923
AMERICAN LINEN	LGRA2809583	FLOOR MATS	09/11/2023	125.59	.00		10-50-35800	923
AMERICAN LINEN	LGRA2812197	LAUNDRY TOWEL	09/18/2023	157.84	.00		10-64-22500	923
AMERICAN LINEN	LGRA2813514	UNIFORM SERVIC	09/21/2023	73.08	.00		60-66-22500	923
AMERICAN LINEN	LGRA2814758	LAUNDRY TOWEL	09/25/2023	112.63	.00		10-64-22500	923
AMERICAN LINEN	LGRA2816018	UNIFORM SERVIC	09/28/2023	73.08	.00		60-66-22500	923
Total 1200:				1,033.58	73.08			
715008								
AMERICAN SOLUTIONS	INV06954310	SUMMONS	09/14/2023	1,400.38	.00		10-51-22900	923
Total 715008:				1,400.38	.00			
701629								
ANSON EXCAVATING & P	N YAMPA SIDEWAL	N YAMPA AVE SIDE	09/30/2023	103,887.05	.00		10-64-93100	923
Total 701629:				103,887.05	.00			
718096								
AT&T MOBILITY	287296080074X092	MONTHLY SERVIC	09/20/2023	2,055.68	.00		10-51-34700	923
Total 718096:				2,055.68	.00			
1920								
ATMOS ENERGY	3013051447AUG23	MONTHLY SERVIC	09/18/2023	69.09	69.09	09/29/2023	50-65-34500	923
ATMOS ENERGY	3013051723AUG23	MONTHLY SERVIC	09/18/2023	30.13	30.13	09/29/2023	60-66-34500	923
ATMOS ENERGY	3013190243AUG23	MONTHLY SERVIC	09/18/2023	48.62	48.62	09/29/2023	50-65-34500	923
ATMOS ENERGY	3015714987AUG23	MONTHLY SERVIC	09/18/2023	34.09	34.09	09/29/2023	60-66-34500	923
ATMOS ENERGY	3015715182AUG23	MONTHLY SERVIC	09/19/2023	30.13	30.13	09/29/2023	50-65-34500	923
Total 1920:				212.06	212.06			
718087								
AYRES ASSOCIATES INC	208420	FUTURE OF HOUSI	06/30/2023	3,407.87	.00		10-41-35800	923
AYRES ASSOCIATES INC	209200	FUTURE OF HOUSI	08/08/2023	5,733.95	.00		10-41-35800	923
AYRES ASSOCIATES INC	210219	YAMPA RIVER COR	09/27/2023	237.40	.00		10-71-93700	923
Total 718087:				9,379.22	.00			
718661								
BASLINE ENGINEERING	29297	NORTH AVENUE A	09/26/2023	4,054.50	.00		10-64-93100	923
Total 718661:				4,054.50	.00			
4040								
BOYKO SUPPLY	206212	CHEMICALS	09/05/2023	4,145.54	.00		10-72-22100	923
BOYKO SUPPLY	207144	SUPPLIES	09/21/2023	27.66	.00		10-71-36300	923
BOYKO SUPPLY	207382	JANITORIAL SUPP	09/29/2023	28.36	.00		50-65-22300	923
Total 4040:				4,201.56	.00			
718264								
BROWNSTEIN HYATT FA	956917	PROFESSIONAL S	10/05/2023	487.90	.00		98-95-35800	923
Total 718264:				487.90	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718769								
BRYAN CAVE LEIGHTON	1002305010	CON ED SOLAR LE	07/11/2023	201.00	201.00	09/29/2023	60-66-35800	923
BRYAN CAVE LEIGHTON	1002321557	CON ED SOLAR LE	08/16/2023	343.00	343.00	09/29/2023	60-66-35800	923
BRYAN CAVE LEIGHTON	1002321558	YAMPA RIVER COR	08/16/2023	1,029.00	1,029.00	09/29/2023	10-71-93700	923
BRYAN CAVE LEIGHTON	1002326499	8TH STREET REDE	09/15/2023	2,058.00	.00		10-41-35800	923
BRYAN CAVE LEIGHTON	1002326499-1	8TH STREET REDE	09/15/2023	2,509.00	.00		95-93-35800	923
BRYAN CAVE LEIGHTON	1002326501	HOUSING AUTHOR	09/15/2023	614.50	.00		95-93-35800	923
Total 718769:				6,754.50	1,573.00			
5280								
CDW GOVERNMENT INC	LW63585	SUPPLIES	09/13/2023	2,509.73	.00		50-65-21400	923
CDW GOVERNMENT INC	LZ19708	SYMANTIC ENDPO	09/16/2023	295.74	.00		60-66-35800	923
CDW GOVERNMENT INC	LZ31501	SOFTWARE	09/18/2023	370.95	.00		60-66-35800	923
Total 5280:				3,176.42	.00			
5565								
CENTURYLINK	0373SEP23	MONTHLY SERVIC	09/13/2023	143.39	143.39	09/29/2023	50-65-34700	923
CENTURYLINK	1744SEP23	MONTHLY SERVIC	09/13/2023	54.97	54.97	09/29/2023	10-50-34700	923
CENTURYLINK	5111SEP23	MONTHLY SERVIC	09/13/2023	201.08	201.08	09/29/2023	60-66-34700	923
CENTURYLINK	6026SEP23	MONTHLY SERVIC	09/13/2023	179.07	179.07	09/29/2023	10-75-34700	923
CENTURYLINK	657039625	LONG DISTANCE S	09/24/2023	3.64	.00		50-65-34700	923
Total 5565:				582.15	578.51			
718632								
CGRS INC	42925	MONTHLY INSPEC	08/31/2023	210.00	.00		70-67-38200	923
CGRS INC	42926	MONTHLY INSPEC	08/31/2023	240.00	.00		10-64-23100	923
Total 718632:				450.00	.00			
5770								
CHAOS INK	17756	HATS	09/14/2023	255.00	.00		10-73-22406	923
Total 5770:				255.00	.00			
717066								
COLORADO ANALYTICAL	230907046	LAB ANALYSIS	09/21/2023	243.00	.00		60-66-35300	923
Total 717066:				243.00	.00			
62420								
COLORADO MOUNTAIN	IN108304	FLEX CONTRACT	09/30/2023	1,040.00	.00		10-44-33700	923
COLORADO MOUNTAIN	IN108305	ADVERTISING - DI	09/30/2023	737.50	.00		10-44-33700	923
COLORADO MOUNTAIN	IN108308	ADVERTISING	09/30/2023	504.00	.00		10-52-96008	923
Total 62420:				2,281.50	.00			
6643								
COLORADO WEST, INC	0043679/0044175/0	WATER	09/18/2023	27.00	.00		10-51-22900	923
COLORADO WEST, INC	0044145	WATER	09/11/2023	27.00	.00		10-48-22900	923
Total 6643:				54.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0149	NOTICE	09/27/2023	69.34	.00		10-45-33100	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718619:				69.34	.00			
6650								
CONSOLIDATED ELECTR	1534-1024373	SUPPLIES	08/03/2023	575.38	.00		50-65-36433	923
CONSOLIDATED ELECTR	1534-1025631	SUPPLIES	09/20/2023	841.89	.00		60-66-36425	923
CONSOLIDATED ELECTR	1534-1025671	SUPPLIES	09/20/2023	439.98	.00		60-66-36200	923
CONSOLIDATED ELECTR	1534-1025896	SUPPLIES	09/27/2023	296.94	.00		60-66-36425	923
Total 6650:				2,154.19	.00			
6658								
COOK CHEVROLET INC	21525	TOWING	08/04/2023	95.00	95.00	10/06/2023	10-51-31700	923
Total 6658:				95.00	95.00			
6659								
COOK FORD INC	115168	PARTS	09/25/2023	75.00	.00		10-64-36100	923
COOK FORD INC	115171	PARTS	09/26/2023	28.56	.00		10-64-36100	923
Total 6659:				103.56	.00			
6670								
COPY SHOP COMPUTER	13670	COPIES	09/21/2023	259.28	.00		10-64-39700	923
COPY SHOP COMPUTER	13673	COPIES	09/21/2023	723.05	.00		10-72-32100	923
COPY SHOP COMPUTER	28098	TONER	09/14/2023	29.99	.00		10-44-39700	923
Total 6670:				1,012.32	.00			
718588								
CRAIG STEEL	INV8673	STEEL	09/11/2023	449.64	.00		10-64-36100	923
Total 718588:				449.64	.00			
717538								
DE NORA WATER TECHN	9200078896	PARTS	08/25/2023	1,531.68	.00		50-65-36200	923
Total 717538:				1,531.68	.00			
716635								
DESERT DIAMOND INDU	INV-006155	SAFETY BLADE	09/28/2023	415.00	.00		50-65-36221	923
Total 716635:				415.00	.00			
717922								
EGGERS, EDIE	PR10022023	PROGRAM REFUN	10/02/2023	30.00	30.00	10/06/2023	10-34-95450	923
Total 717922:				30.00	30.00			
718763								
ENERGY LABORATORIES	582203	LAB TESTING	09/21/2023	389.00	.00		60-66-35300	923
ENERGY LABORATORIES	582204	LAB TESTING	09/21/2023	110.04	.00		50-65-35300	923
Total 718763:				499.04	.00			
11600								
EPP & ASSOCIATES	1981	YAMPA AVENUE C	09/28/2023	985.50	.00		10-64-36600	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 11600:				985.50	.00			
13020								
FARIS MACHINERY COM	C76961	PARTS	09/20/2023	469.75	.00		10-64-36100	923
FARIS MACHINERY COM	C77027	CABLE FOR CAME	09/26/2023	126.53	.00		10-64-36100	923
Total 13020:				596.28	.00			
706463								
FERGUSON ENTERPRIS	1411892-4	SUPPLIES	09/19/2023	258.50	.00		50-65-36221	923
FERGUSON ENTERPRIS	1443547-1	SUPPLIES	09/19/2023	1,464.95	.00		50-65-36221	923
Total 706463:				1,723.45	.00			
718945								
FINGER ROCK PRESERV	01-2025	WETLAND MITIGAT	09/27/2023	156,200.00	.00		10-71-93700	923
Total 718945:				156,200.00	.00			
718912								
FINLAYSON, JEANNETTE	09212023	INTERPRETING SE	09/21/2023	110.00	110.00	09/27/2023	10-43-35800	923
Total 718912:				110.00	110.00			
15325								
GALLS LLC	025661768	UNIFORM / EQUIP	09/14/2023	521.03	.00		10-51-22500	923
Total 15325:				521.03	.00			
16400								
GRAINGER	9838527100	PARTS	09/14/2023	232.68	.00		50-65-36220	923
GRAINGER	9838527118	PARTS	09/14/2023	61.44	.00		50-65-36220	923
Total 16400:				294.12	.00			
16508								
GRAND JUNCTION WINW	07074701	SUPPLIES	09/19/2023	196.28	.00		50-65-36221	923
Total 16508:				196.28	.00			
18204								
HACH CHEMICAL COMPA	13739079	CHEMICALS	09/15/2023	278.39	.00		50-65-22119	923
HACH CHEMICAL COMPA	13749279	CHEMKEY	09/21/2023	477.30	.00		50-65-22119	923
Total 18204:				755.69	.00			
718942								
HARRIS, JANETTE	ER10092023	MILEAGE REIMBU	10/01/2023	385.14	385.14	10/06/2023	10-48-38100	1023
Total 718942:				385.14	385.14			
705095								
IDENTITY GRAPHICS LLC	16284	STREET BANNERS	09/05/2023	212.50	.00		10-71-36332	923
Total 705095:				212.50	.00			

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715493								
INGERSOLL RAND CO	26688564	FILTERS	09/27/2023	1,635.17	.00		50-65-36220	923
Total 715493:				1,635.17	.00			
22200								
INTERSTATE BATTERIES	21337021	BATTERIES	09/11/2023	145.95	.00		10-64-23200	923
INTERSTATE BATTERIES	31324328	BATTERIES	09/01/2023	279.90	.00		10-64-23200	923
INTERSTATE BATTERIES	991003072	BATTERIES	08/03/2023	53.90	.00		50-65-36433	923
INTERSTATE BATTERIES	991003294	BATTERIES	09/12/2023	458.15	.00		50-65-36440	923
Total 22200:				937.90	.00			
23408								
JACKSON'S OFFICE SUP	10457185	OFFICE SUPPLIES	06/22/2023	199.76	.00		10-45-22900	923
JACKSON'S OFFICE SUP	10457219	PRINTING	06/27/2023	6.98	.00		10-73-22406	923
JACKSON'S OFFICE SUP	10457883	BUSINESS CARDS	09/07/2023	85.00	.00		10-51-21400	923
JACKSON'S OFFICE SUP	10457918	PAPER	09/11/2023	153.38	.00		70-67-21400	923
JACKSON'S OFFICE SUP	10457953	COMPUTER SUPP	09/13/2023	85.76	.00		10-51-22900	923
JACKSON'S OFFICE SUP	10457954	OFFICE SUPPLIES	09/13/2023	55.80	.00		10-64-21400	923
JACKSON'S OFFICE SUP	10457971	OFFICE SUPPLIES	09/15/2023	85.00	.00		10-64-21400	923
JACKSON'S OFFICE SUP	10457992	OFFICE SUPPLIES	09/18/2023	57.88	.00		10-51-21400	923
JACKSON'S OFFICE SUP	10457996	OFFICE SUPPLIES	09/18/2023	120.00	.00		10-48-21400	923
JACKSON'S OFFICE SUP	10458005	ENVELOPES	09/18/2023	600.00	.00		10-72-21400	923
JACKSON'S OFFICE SUP	10458060	CHAIR	09/22/2023	469.00	.00		10-51-21400	923
JACKSON'S OFFICE SUP	10458103	ENVELOPES	09/27/2023	135.00	.00		10-44-21400	923
Total 23408:				2,053.56	.00			
718770								
JOE JOHNSON EQUIPME	P00983	PARTS	09/20/2023	1,222.41	.00		10-64-36100	923
Total 718770:				1,222.41	.00			
27410								
KOIS BROTHERS EQUIP	56164-2	DUMP BODY / HY	08/28/2023	24,297.00	.00		10-64-94200	923
KOIS BROTHERS EQUIP	56165-2	DUMP BODY / HY	08/28/2023	24,297.00	.00		10-64-94200	923
KOIS BROTHERS EQUIP	57451	SPINNER MOTOR	09/07/2023	931.82	.00		10-64-36100	923
Total 27410:				49,525.82	.00			
717569								
KS KREATIONS	09212023-1	FOOD	09/21/2023	119.50	.00		10-41-37900	923
KS KREATIONS	10032023-1	FOOD	10/03/2023	196.50	.00		10-41-37900	1023
Total 717569:				316.00	.00			
716755								
KUT KWICK CORPORATI	59025	T-BLOCK	09/28/2023	121.49	.00		10-64-36200	923
Total 716755:				121.49	.00			
30078								
LAUNDRY, THE	66604	FLOOR MATS	09/09/2023	48.00	.00		10-75-35800	923
LAUNDRY, THE	66649	FLOOR MATS	09/24/2023	48.00	.00		10-75-35800	923
Total 30078:				96.00	.00			

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717966								
LOCKSMITH OF CRAIG	091923004	PROFESSIONAL S	09/20/2023	170.00	.00		10-50-36400	923
Total 717966:				170.00	.00			
718229								
LUMINATE BROADBAND	3001002601OCT23	MONTHLY SERVIC	10/02/2023	79.80	79.80	10/06/2023	10-76-34600	1023
LUMINATE BROADBAND	3001051601OCT23	MONTHLY SERVIC	10/02/2023	138.90	138.90	10/06/2023	10-47-39700	1023
LUMINATE BROADBAND	3001169601OCT23	MONTHLY SERVIC	10/02/2023	98.90	98.90	10/06/2023	10-64-35700	1023
LUMINATE BROADBAND	3001235401OCT23	MONTHLY SERVIC	10/02/2023	410.90	410.90	10/06/2023	60-66-35800	1023
LUMINATE BROADBAND	3001235601OCT23	MONTHLY SERVIC	10/02/2023	410.90	410.90	10/06/2023	50-65-35800	1023
Total 718229:				1,139.40	1,139.40			
718944								
LUTTRELL BARN CULTU	10022023	SMALL BUSINESS	10/02/2023	8,728.50	.00		10-52-96002	1023
Total 718944:				8,728.50	.00			
31265								
MASTERWORKS MECHA	I3032	SERVICE ICE MAC	09/07/2023	506.93	.00		10-64-35800	923
MASTERWORKS MECHA	I3100	SERVICE AIR HAN	09/18/2023	194.43	.00		10-50-36200	923
Total 31265:				701.36	.00			
717123								
MCCANDLESS TRUCK C	P105092182:01	PARTS	06/16/2023	611.73	.00		10-64-36100	923
MCCANDLESS TRUCK C	P105095043:01	PARTS	09/08/2023	33.66	.00		10-64-36100	923
Total 717123:				645.39	.00			
716362								
MCKEY CHIROPRACTIC	09062023	DOT EXAM	09/06/2023	270.00	.00		10-51-35100	923
MCKEY CHIROPRACTIC	09072023	UA COLLECTION	09/07/2023	150.00	.00		50-65-35800	923
MCKEY CHIROPRACTIC	09142023	UA/BAT	09/14/2023	100.00	.00		50-65-35800	923
MCKEY CHIROPRACTIC	09192023	UA COLLECTION	09/19/2023	30.00	.00		60-66-35800	923
MCKEY CHIROPRACTIC	09292023	UA COLLECTION	09/29/2023	30.00	.00		10-48-35800	923
Total 716362:				580.00	.00			
718946								
MEYERS, KRISTA	R10042023	RESTITUTION AN-	10/04/2023	50.00	50.00	10/06/2023	10-35-00000	1023
Total 718946:				50.00	50.00			
31201								
MJK SALES & FEED INC	356791	FASTENERS	07/25/2023	1.38	.00		10-71-36303	923
MJK SALES & FEED INC	358498	SPRAY PAINT	08/28/2023	5.99	.00		60-66-36300	923
MJK SALES & FEED INC	358504	TOILET	08/28/2023	199.99	.00		10-50-36400	923
MJK SALES & FEED INC	358677	SUPPLIES	08/31/2023	29.97	.00		10-71-71100	923
MJK SALES & FEED INC	358728	GLOVES	09/01/2023	8.99	.00		50-65-36200	923
MJK SALES & FEED INC	358880	SUPPLIES	09/05/2023	21.98	.00		50-65-36428	923
MJK SALES & FEED INC	358941	ROPE	09/06/2023	99.95	.00		10-72-36500	923
MJK SALES & FEED INC	358964	PAINT & SUPPLIES	09/06/2023	46.94	.00		50-65-36300	923
MJK SALES & FEED INC	359015	PVC AND SUPPLIE	09/07/2023	27.35	.00		50-65-36428	923
MJK SALES & FEED INC	359025	TOOLS	09/07/2023	18.99	.00		50-65-23400	923
MJK SALES & FEED INC	359148	SUPPLIES	09/11/2023	14.98	.00		50-65-36300	923
MJK SALES & FEED INC	359201	STORAGE TOTES	09/12/2023	124.93	.00		10-50-93500	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	359206	TOOLS	09/12/2023	7.59	.00		10-71-23400	923
MJK SALES & FEED INC	359214	TOOLS	09/12/2023	7.99	.00		50-65-36440	923
MJK SALES & FEED INC	359272	SUPPLIES	09/13/2023	15.51	.00		50-65-36424	923
MJK SALES & FEED INC	359338	SUPPLIES	09/14/2023	27.98	.00		50-65-36200	923
MJK SALES & FEED INC	359389	SUPPLIES	09/15/2023	28.00	.00		60-66-23200	923
MJK SALES & FEED INC	359456	SUPPLIES	09/18/2023	11.98	.00		60-66-36200	923
MJK SALES & FEED INC	359474	SUPPLIES	09/18/2023	34.98	.00		10-71-22300	923
MJK SALES & FEED INC	359538	SUPPLIES	09/19/2023	31.96	.00		10-71-36300	923
MJK SALES & FEED INC	359564	TOOLS	09/20/2023	25.78	.00		50-65-23400	923
MJK SALES & FEED INC	359591	UPSTAIRS REMOD	09/20/2023	16.97	.00		10-50-93500	923
MJK SALES & FEED INC	359633	SUPPLIES	09/21/2023	5.99	.00		10-71-22300	923
MJK SALES & FEED INC	359640	BANNER POLE PA	09/21/2023	36.52	.00		10-71-36332	923
MJK SALES & FEED INC	359663	BALED STRAW	09/21/2023	281.25	.00		10-64-36600	923
MJK SALES & FEED INC	359667	TOOLS	09/21/2023	9.59	.00		60-66-23400	923
MJK SALES & FEED INC	359672	FASTENERS	09/21/2023	11.58	.00		50-65-36424	923
MJK SALES & FEED INC	359690	PVC AND SUPPLIE	09/22/2023	39.98	.00		50-65-36220	923
MJK SALES & FEED INC	359695	SUPPLIES	09/22/2023	1.79	.00		50-65-36220	923
MJK SALES & FEED INC	359703	PVC AND SUPPLIE	09/22/2023	25.98	.00		50-65-36220	923
MJK SALES & FEED INC	359854	SUPPLIES	09/26/2023	19.98	.00		60-66-36300	923
MJK SALES & FEED INC	359891	PARTS	09/26/2023	6.59	.00		10-64-36200	923
MJK SALES & FEED INC	359895	TOOLS	09/26/2023	26.99	.00		10-64-36600	923
MJK SALES & FEED INC	359929	SUPPLIES	09/27/2023	74.75	.00		60-66-36425	923
MJK SALES & FEED INC	359933	SUPPLIES	09/27/2023	19.14	.00		50-65-36221	923
MJK SALES & FEED INC	359996	PARTS	09/28/2023	67.98	.00		10-64-36900	923
MJK SALES & FEED INC	360035	FASTENERS	09/29/2023	10.14	.00		60-66-36425	923
MJK SALES & FEED INC	360042	SUPPLIES	09/29/2023	25.97	.00		50-65-36433	923
MJK SALES & FEED INC	K55829	SUPPLIES	07/07/2023	19.14	.00		10-71-36200	923
Total 31201:				1,493.54	.00			
32980								
MURDOCHS RANCH & H	1693157111136	SUPPLIES	08/27/2023	5.49	.00		10-51-21200	923
MURDOCHS RANCH & H	1694024106512	SAFETY SUPPLIES	09/06/2023	22.99	.00		50-65-36300	923
MURDOCHS RANCH & H	1694702263588	SAFETY SUPPLIES	09/14/2023	42.75	.00		10-64-21200	923
MURDOCHS RANCH & H	1694724303178	TOOLS	09/14/2023	38.97	.00		60-66-23400	923
MURDOCHS RANCH & H	1695830282852	TOOLS	09/27/2023	19.99	.00		50-65-36221	923
Total 32980:				130.19	.00			
718779								
NAPA AUTO AND TRUCK	843982	PARTS	09/08/2023	23.49	.00		60-66-23200	923
NAPA AUTO AND TRUCK	844072	OIL	09/08/2023	45.99	.00		10-64-36100	923
NAPA AUTO AND TRUCK	844660	PARTS	09/12/2023	2.42	.00		60-66-36100	923
NAPA AUTO AND TRUCK	844662	BATTERY	09/12/2023	153.20	.00		60-66-36426	923
NAPA AUTO AND TRUCK	844663	CREDIT	09/12/2023	18.00-	.00		60-66-23200	923
NAPA AUTO AND TRUCK	845030	SUPPLIES	09/14/2023	13.18	.00		50-65-36200	923
NAPA AUTO AND TRUCK	845558	FILTERS	09/18/2023	14.45	.00		10-64-36100	923
NAPA AUTO AND TRUCK	845638	PARTS	09/18/2023	343.71	.00		10-64-36100	923
NAPA AUTO AND TRUCK	845824	PARTS	09/19/2023	12.86	.00		10-64-36100	923
NAPA AUTO AND TRUCK	845835	PARTS	09/19/2023	150.99	.00		10-64-36100	923
NAPA AUTO AND TRUCK	845875	FILTERS	09/19/2023	170.31	.00		10-64-36100	923
NAPA AUTO AND TRUCK	845877	FILTERS	09/19/2023	122.65	.00		10-64-36100	923
NAPA AUTO AND TRUCK	845878	FILTERS	09/19/2023	83.04	.00		10-64-36100	923
NAPA AUTO AND TRUCK	846297	TOOLS	09/21/2023	28.99	.00		60-66-23400	923
NAPA AUTO AND TRUCK	847011	SUPPLIES	09/26/2023	6.78	.00		10-64-23200	923
NAPA AUTO AND TRUCK	847367	PAINT	09/28/2023	23.98	.00		10-64-36100	923
NAPA AUTO AND TRUCK	847368	RAGS	09/28/2023	30.99	.00		10-64-36100	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718779:				1,209.03	.00			
36035								
NATIONAL RECREATION	330194-2023	MEMBERSHIP REN	09/01/2023	180.00	.00		10-73-33300	923
Total 36035:				180.00	.00			
714909								
NELSON, BRUCE	2023-3	PROFESSIONAL S	09/22/2023	6,550.00	6,550.00	09/29/2023	70-67-35800	923
Total 714909:				6,550.00	6,550.00			
36052								
NORTHWEST AUTO GLA	17835	CHIP REPAIR	07/20/2023	60.00	.00		10-51-36100	923
NORTHWEST AUTO GLA	18232	WINDSHIELD REP	09/29/2023	219.73	.00		10-64-36100	923
Total 36052:				279.73	.00			
715542								
NORTHWEST TOOL REP	12635	DOOR FOR SHOP	09/15/2023	4,149.50	.00		10-64-36400	923
Total 715542:				4,149.50	.00			
36150								
OJ WATSON COMPANY I	S10699	PARTS	09/21/2023	1,338.08	.00		10-64-36100	923
Total 36150:				1,338.08	.00			
716061								
O'REILLY AUTO PARTS	2980-189327	PARTS	09/19/2023	72.57	.00		10-64-36100	923
O'REILLY AUTO PARTS	2980-189718	PARTS	09/21/2023	93.39	.00		10-64-36100	923
O'REILLY AUTO PARTS	2980-190304	PARTS	09/25/2023	115.71	.00		10-64-36100	923
O'REILLY AUTO PARTS	2980-190549	PART	09/26/2023	36.93	.00		10-64-36100	923
Total 716061:				318.60	.00			
36600								
ORKIN EXTERMINATING	250907727	MONTHLY SVC	10/01/2023	158.99	.00		10-50-35800	1023
Total 36600:				158.99	.00			
718572								
PARKLAND USA CORP	IN-710294-23	FUEL	09/29/2023	24,833.84	.00		10-64-23100	923
Total 718572:				24,833.84	.00			
718939								
PINNT, SHELLY	RR09272023	DOG EVALUATION	09/27/2023	60.00	60.00	09/29/2023	10-35-00000	923
Total 718939:				60.00	60.00			
717889								
PROVELOCITY	40063	IT SERVICES	10/01/2023	5,318.80	.00		10-47-35700	1023
PROVELOCITY	40064	IT SERVICES	10/01/2023	170.00	.00		10-76-35800	1023
PROVELOCITY	40065	IT SERVICES	10/01/2023	280.00	.00		29-83-39700	1023

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Total 717889:				5,768.80	.00			
716713								
PSYCHOLOGICAL DIMEN	3955	PROFESSIONAL S	10/02/2023	400.00	.00		10-51-35100	923
Total 716713:				400.00	.00			
718943								
RH BORDEN AND COMPA	1494	ACOUSTIC ASSES	09/21/2023	17,993.06	.00		60-66-93116	923
Total 718943:				17,993.06	.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL_3	EDA GRANT TECH	10/04/2023	12,010.00	.00		10-71-93700	1023
RIVERWISE ENGINEERIN	2021_CCHANGE0	YAMPA RIVER COR	10/04/2023	738.00	.00		10-71-93700	1023
Total 717610:				12,748.00	.00			
701401								
ROCKY MOUNTAIN INFO	24395	MEMBERSHIP FEE	07/12/2023	100.00	.00		10-51-33300	923
Total 701401:				100.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-137781	FILTERS	09/20/2023	180.06	.00		10-64-36100	923
Total 715935:				180.06	.00			
46820								
SAMUELSON TRUE VALU	271343	SUPPLIES	08/29/2023	21.98	.00		10-50-36400	923
SAMUELSON TRUE VALU	271406	SUPPLIES	08/29/2023	11.99	.00		10-50-36400	923
SAMUELSON TRUE VALU	271419	CREDIT	08/30/2023	3.00-	.00		10-50-36400	923
SAMUELSON TRUE VALU	271517	SUPPLIES	08/31/2023	135.25	.00		10-50-36400	923
SAMUELSON TRUE VALU	271785	FASTNERS	09/05/2023	6.01	.00		50-65-36220	923
SAMUELSON TRUE VALU	272029	JANITORIAL SUPP	09/07/2023	114.49	.00		70-67-22300	923
SAMUELSON TRUE VALU	272038	FASTNERS	09/07/2023	9.14	.00		10-49-71400	923
SAMUELSON TRUE VALU	272442	SUPPLIES	09/13/2023	110.77	.00		10-64-36400	923
SAMUELSON TRUE VALU	272471	SUPPLIES	09/13/2023	44.99	.00		10-50-93500	923
SAMUELSON TRUE VALU	272498	SUPPLIES	09/13/2023	181.54	.00		50-65-36220	923
SAMUELSON TRUE VALU	272870	KEYS	09/18/2023	65.80	.00		10-64-36400	923
SAMUELSON TRUE VALU	273077	HEATER	09/20/2023	134.97	.00		10-64-21200	923
SAMUELSON TRUE VALU	273103	RENTAL	09/21/2023	12.10	.00		10-64-39600	923
SAMUELSON TRUE VALU	273498	HEAT CABLE	09/26/2023	29.99	.00		10-71-36400	923
SAMUELSON TRUE VALU	273533	SUPPLIES	09/26/2023	9.99	.00		10-49-23400	923
SAMUELSON TRUE VALU	273699	SUPPLIES	09/28/2023	7.49	.00		10-71-36100	923
SAMUELSON TRUE VALU	273748	PAINT	09/28/2023	44.94	.00		10-64-36100	923
Total 46820:				938.44	.00			
716954								
SCHMUESER GORDON	2013-520.021-17	YAMPA RIVER COR	09/25/2023	1,624.00	.00		10-71-93700	923
SCHMUESER GORDON	2013-520.023-1	PUBLIC WORKS R	05/31/2023	575.00	.00		10-47-35800	923
SCHMUESER GORDON	2013-520.030-11	WTP MCC REPLAC	09/25/2023	6,500.25	.00		50-65-94700	923
Total 716954:				8,699.25	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718345								
SCOTT, SHANNON	ER10182023	MILEAGE REIMBU	10/01/2023	197.15	.00		10-52-37900	1023
Total 718345:				197.15	.00			
717496								
SENIOR SOCIAL CENTER	93730	SPONSERSHIP FO	09/29/2023	300.00	.00		10-41-33300	923
Total 717496:				300.00	.00			
47225								
SEVERSON SUPPLY CO I	5876	FILTERS	09/26/2023	635.99	.00		10-64-36100	923
SEVERSON SUPPLY CO I	5887	SUPPLIES	09/26/2023	55.38	.00		10-64-36100	923
SEVERSON SUPPLY CO I	5891	FILTERS	09/26/2023	16.79	.00		10-64-36100	923
SEVERSON SUPPLY CO I	5902	FILTERS	09/26/2023	70.63	.00		10-64-36100	923
SEVERSON SUPPLY CO I	5914	SUPPLIES	09/27/2023	154.92	.00		10-64-36100	923
Total 47225:				933.71	.00			
718914								
SIMINOE, KAMISHA	101	COTTON CANDY B	09/30/2023	540.00	.00		10-72-25300	923
Total 718914:				540.00	.00			
718750								
SOUTHERN TIRE MART	5450005593	TIRE CHANGES	08/31/2023	747.08	.00		10-64-36100	923
SOUTHERN TIRE MART	5450005770	FLAT REPAIR	09/08/2023	105.00	.00		70-67-23900	923
SOUTHERN TIRE MART	5450005825	FLAT REPAIR	09/12/2023	52.50	.00		70-67-23900	923
SOUTHERN TIRE MART	5450005915	FLAT REPAIR	09/18/2023	21.00	.00		10-64-23900	923
SOUTHERN TIRE MART	5450005931	FLAT REPAIR	09/19/2023	105.00	.00		70-67-23900	923
SOUTHERN TIRE MART	5450006027	FLAT REPAIR	09/25/2023	52.50	.00		70-67-23900	923
SOUTHERN TIRE MART	5450006059	TIRES	09/27/2023	646.76	.00		10-64-23900	923
SOUTHERN TIRE MART	5750005733	FLAT REPAIR	09/06/2023	52.50	.00		70-67-23900	923
Total 718750:				1,782.34	.00			
718940								
SPYGLASS GROUP	25062	PROFESSIONAL S	09/26/2023	722.76	.00		10-47-35800	923
Total 718940:				722.76	.00			
48300								
STANDARD INSURANCE	751510OCT23	PREMIUM	09/18/2023	2,786.13	2,786.13	09/29/2023	10-73-14700	923
Total 48300:				2,786.13	2,786.13			
48500								
STANDARD PLUMBING S	UMTZ59	TOOLS	09/07/2023	136.94	.00		10-50-36400	923
STANDARD PLUMBING S	UPFD16	PVC AND SUPPLIE	09/22/2023	3.24	.00		50-65-36220	923
Total 48500:				140.18	.00			
717447								
STEAMBOAT ASPHALT	1980	HYDROSEED	09/26/2023	600.00	.00		10-64-36600	923
Total 717447:				600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718863								
STEAMBOATBUILT CO	131	8TH STREET REDE	10/02/2023	4,950.00	.00		95-93-35800	923
Total 718863:				4,950.00	.00			
717674								
TARGET SPECIALTY PRO	INVP501293377	FERTILIZER	09/29/2023	6,431.50	.00		10-71-22100	923
Total 717674:				6,431.50	.00			
717172								
TOMLINSON, AMANDA	09222023	PROFESSIONAL S	09/22/2023	4,700.00	4,700.00	09/29/2023	70-67-35800	923
TOMLINSON, AMANDA	09282023	PROFESSIONAL S	09/28/2023	1,700.00	1,700.00	10/06/2023	70-67-35800	923
Total 717172:				6,400.00	6,400.00			
716958								
TRANSUNION RISK & ALT	407761SEP23	MONTHLY SVC	10/01/2023	75.00	.00		10-51-33300	923
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P129557	PARTS	09/07/2023	18.49	.00		10-64-36100	923
TRANSWEST TRUCK	004P130262	FILTERS	09/21/2023	369.44	.00		10-64-36100	923
TRANSWEST TRUCK	DE-08472	EQUIPMENT - SIN	08/22/2023	101,550.00	.00		10-64-94200	923
TRANSWEST TRUCK	DE-08474	EQUIPMENT - SIN	08/22/2023	101,550.00	.00		10-64-94200	923
Total 50925:				203,487.93	.00			
717732								
UNCC	223090360	RTL TRANSMISSIO	09/30/2023	143.19	.00		50-65-35800	923
Total 717732:				143.19	.00			
53830								
UNION TELEPHONE COM	70087276SEP23	MONTHLY SVC	09/17/2023	193.92	.00		10-49-34700	923
Total 53830:				193.92	.00			
717624								
UNITED COMPANIES	1540441	ASPAHLT	08/30/2023	2,734.79	.00		10-64-36600	923
UNITED COMPANIES	1543654	ASPAHLT	09/18/2023	764.11	.00		10-64-36600	923
UNITED COMPANIES	1543875	ASPAHLT	09/19/2023	1,440.39	.00		10-64-36600	923
UNITED COMPANIES	1545099	ASPAHLT	09/25/2023	1,427.75	.00		10-64-36600	923
UNITED COMPANIES	1545548	ASPAHLT	09/26/2023	1,440.39	.00		10-64-36600	923
UNITED COMPANIES	1545823	ASPAHLT	09/27/2023	1,319.18	.00		10-64-36600	923
UNITED COMPANIES	32825	2023 OVERLAY	10/02/2023	33,270.95	.00		10-64-93117	1023
Total 717624:				42,397.56	.00			
704403								
UNITED STATES GEOLO	91102211	OPERATION/MAIN	09/13/2023	4,151.00	.00		50-65-35800	923
Total 704403:				4,151.00	.00			
53850								
UNITED SUPPLY OF THE	226190	SUPPLIES	09/28/2023	358.49	.00		60-66-36425	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53850:				358.49	.00			
53815								
US TRACTOR & HARVES	P77534	FILTERS	09/07/2023	148.25	.00		10-64-36100	923
US TRACTOR & HARVES	P77929	FILTERS	09/20/2023	5.50	.00		10-64-36100	923
US TRACTOR & HARVES	P78039	PARTS	09/27/2023	1,065.54	.00		10-64-36100	923
Total 53815:				1,219.29	.00			
53865								
USA BLUEBOOK	INV00123826	SUPPLIES	09/05/2023	166.53	.00		50-65-36220	923
USA BLUEBOOK	INV00124769	TOOLS	09/06/2023	290.00	.00		50-65-36221	923
USA BLUEBOOK	INV00126382	PARTS	09/07/2023	399.90	.00		50-65-36220	923
USA BLUEBOOK	INV00132088	PARTS	09/13/2023	142.95	.00		50-65-36220	923
Total 53865:				999.38	.00			
55200								
VERIZON WIRELESS	9944716813	MONTHLY SVC	09/18/2023	714.08	714.08	09/29/2023	60-66-34700	923
Total 55200:				714.08	714.08			
55405								
VICTORY MOTORS OF C	82570	PARTS	09/18/2023	595.60	.00		10-64-36100	923
VICTORY MOTORS OF C	82887	PARTS	09/19/2023	347.20	.00		10-64-36100	923
VICTORY MOTORS OF C	82933	CREDIT	09/19/2023	555.60-	.00		10-64-36100	923
Total 55405:				387.20	.00			
57205								
WAGNER EQUIPMENT C	P04C0340202	FILTERS	09/20/2023	114.35	.00		10-64-36200	923
WAGNER EQUIPMENT C	P04C0340449	FILTERS	09/30/2023	196.21	.00		10-64-36100	923
Total 57205:				310.56	.00			
718941								
WALLACEBURG BOOKBI	128481	NEWSPAPERS BIN	05/18/2023	792.55	.00		29-83-24100	923
WALLACEBURG BOOKBI	129317	NEWSPAPERS BIN	09/22/2023	145.99	.00		29-83-24100	923
Total 718941:				938.54	.00			
718123								
XEROX FINANCIAL SERV	4840683	LEASE PAYMENT	09/22/2023	193.40	.00		10-51-32100	923
Total 718123:				193.40	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303SEP23	MONTHLY SERVIC	09/28/2023	61.73	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	5000025701SEP23	MONTHLY SERVIC	09/28/2023	676.34	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5000030701SEP23	MONTHLY SERVIC	09/28/2023	89.84	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5030000101SEP23	MONTHLY SERVIC	09/28/2023	99.96	.00		10-64-34400	923
YAMPA VALLEY ELECTRI	5030002201SEP23	MONTHLY SERVIC	09/28/2023	74.72	.00		10-64-34400	923
YAMPA VALLEY ELECTRI	5040004603SEP23	MONTHLY SERVIC	09/28/2023	1,388.01	.00		10-50-34100	923
YAMPA VALLEY ELECTRI	5050002602SEP23	MONTHLY SERVIC	09/28/2023	12,421.10	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5050005402SEP23	MONTHLY SERVIC	09/28/2023	84.95	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5050006601SEP23	MONTHLY SERVIC	09/28/2023	68.44	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	5060006301SEP23	MONTHLY SERVIC	09/28/2023	80.47	.00		10-64-34400	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5060008701SEP23	MONTHLY SERVIC	09/28/2023	125.73	.00		10-64-34300	923
YAMPA VALLEY ELECTRI	5070003701SEP23	MONTHLY SERVIC	09/28/2023	61.73	.00		70-67-34100	923
YAMPA VALLEY ELECTRI	5230012402SEP23	MONTHLY SERVIC	09/28/2023	60.66	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5230016301SEP23	MONTHLY SERVIC	09/28/2023	66.09	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5240004302SEP23	MONTHLY SERVIC	09/28/2023	1,098.69	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5330008301SEP23	MONTHLY SERVIC	09/28/2023	60.45	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5360003402SEP23	MONTHLY SERVIC	09/28/2023	537.57	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5360003501SEP23	MONTHLY SERVIC	09/28/2023	239.80	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5380006003SEP23	MONTHLY SERVIC	09/28/2023	83.24	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5390001703SEP23	MONTHLY SERVIC	09/28/2023	511.41	.00		29-83-34100	923
YAMPA VALLEY ELECTRI	5390003701SEP23	MONTHLY SERVIC	09/28/2023	117.75	.00		10-64-34400	923
YAMPA VALLEY ELECTRI	5390006801SEP23	MONTHLY SERVIC	09/28/2023	64.92	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5400008401SEP23	MONTHLY SERVIC	09/28/2023	60.45	.00		10-64-34100	923
YAMPA VALLEY ELECTRI	5410000102SEP23	MONTHLY SERVIC	09/28/2023	316.05	.00		10-75-34100	923
YAMPA VALLEY ELECTRI	5410002603SEP23	MONTHLY SERVIC	09/28/2023	951.76	.00		10-76-34100	923
YAMPA VALLEY ELECTRI	5410004101SEP23	MONTHLY SERVIC	09/28/2023	80.47	.00		10-64-34400	923
YAMPA VALLEY ELECTRI	5420008407SEP23	MONTHLY SERVIC	09/28/2023	60.98	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5440003302SEP23	MONTHLY SERVIC	09/28/2023	87.50	.00		10-64-34100	923
YAMPA VALLEY ELECTRI	5440003401SEP23	MONTHLY SERVIC	09/28/2023	499.23	.00		10-64-34100	923
YAMPA VALLEY ELECTRI	5440003602SEP23	MONTHLY SERVIC	09/28/2023	117.43	.00		10-64-34100	923
YAMPA VALLEY ELECTRI	5480007106SEP23	MONTHLY SERVIC	09/28/2023	147.89	.00		70-67-34100	923
YAMPA VALLEY ELECTRI	5480007205SEP23	MONTHLY SERVIC	09/28/2023	140.96	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5480008601SEP23	MONTHLY SERVIC	09/28/2023	71.63	.00		10-64-34100	923
YAMPA VALLEY ELECTRI	5490008204SEP23	MONTHLY SERVIC	09/28/2023	60.56	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5490008806SEP23	MONTHLY SERVIC	09/28/2023	187.72	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5490009203SEP23	MONTHLY SERVIC	09/28/2023	140.75	.00		10-72-34100	923
YAMPA VALLEY ELECTRI	5490009301SEP23	MONTHLY SERVIC	09/28/2023	215.30	.00		10-72-34100	923
YAMPA VALLEY ELECTRI	5490010101SEP23	MONTHLY SERVIC	10/03/2023	48.40	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5510008202SEP23	MONTHLY SERVIC	09/28/2023	346.46	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5510016306SEP23	MONTHLY SERVIC	09/28/2023	60.66	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5510017501SEP23	MONTHLY SERVIC	09/28/2023	218.92	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5510024501SEP23	MONTHLY SERVIC	09/28/2023	601.06	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5540004301SEP23	MONTHLY SERVIC	09/28/2023	129.46	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	5570010806SEP23	MONTHLY SERVIC	09/28/2023	61.09	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5600012202SEP23	MONTHLY SERVIC	09/28/2023	60.98	.00		10-71-34100	923
YAMPA VALLEY ELECTRI	5620006001SEP23	MONTHLY SERVIC	09/28/2023	70.35	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	5620008401SEP23	MONTHLY SERVIC	09/28/2023	64.28	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	5620011102SEP23	MONTHLY SERVIC	09/28/2023	75.79	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	5620012702SEP23	MONTHLY SERVIC	09/28/2023	861.33	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	5630020601SEP23	MONTHLY SERVIC	09/28/2023	491.23	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	6990001301SEP23	MONTHLY SERVIC	09/28/2023	15,259.56	.00		10-64-34300	923
YAMPA VALLEY ELECTRI	7110013704SEP23	MONTHLY SERVIC	09/28/2023	7,971.87	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	7110019201SEP23	MONTHLY SERVIC	09/28/2023	165.89	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	7110030401SEP23	MONTHLY SERVIC	09/28/2023	152.47	.00		50-65-34100	923
YAMPA VALLEY ELECTRI	7110041901SEP23	MONTHLY SERVIC	09/28/2023	642.72	.00		60-66-34100	923
YAMPA VALLEY ELECTRI	7200030401SEP23	MONTHLY SERVIC	09/28/2023	87.96	.00		50-65-34100	923
Total 62415:				48,582.76	.00			
718857								
YAMPA VALLEY PROTEC	008	PROFESSIONAL S	10/04/2023	600.00	.00		10-71-35800	1023
Total 718857:				600.00	.00			
717523								
YOURMEMBERSHIP.COM	R64860770	ADVERTISING	10/03/2023	154.00	.00		10-73-33700	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717523:				154.00	.00			
718257								
ZEN COMMUNICATIONS	IN15767	MONTHLY SERVIC	10/02/2023	1,746.00	.00		10-64-34700	1023
Total 718257:				1,746.00	.00			
Grand Totals:				809,338.91	20,896.40			

Dated: _____

City Council: _____

City Finance Director: _____

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