

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 10, 2024

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 6, 2024

Paid bills amount to	\$ 63,672.70
Payables	\$ 530,851.16
 TOTAL	 <u>\$ 594,523.86</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	006260	FIRST AID KIT REFI	08/21/2024	82.75	.00		10-64-35800	824
Total 718368:				82.75	.00			
100								
3B ENTERPRISES	25940	ROAD BASE	08/26/2024	1,346.33	.00		10-64-36600	824
Total 100:				1,346.33	.00			
235								
ACZ LABORATORIES INC	91587	LAB ANALYSIS	08/02/2024	277.06	.00		60-66-35300	824
ACZ LABORATORIES INC	91799	LAB ANALYSIS	08/12/2024	438.62	.00		60-66-35300	824
Total 235:				715.68	.00			
716354								
ADVANCED COPIER SOL	14363	COPIER USAGE	09/01/2024	420.24	.00		10-48-39700	824
Total 716354:				420.24	.00			
718971								
ADVENTUREKEEN	265429	CONCESSIONS	08/14/2024	141.60	.00		29-83-25300	824
Total 718971:				141.60	.00			
719089								
ALL COPY PRODUCTS	T08272024	04-2024 DUPLICAT	08/27/2024	28.40	28.40	09/06/2024	01-1090	824
Total 719089:				28.40	28.40			
717929								
ALL NATURAL OF YAMPA	992597	CLEANING	08/30/2024	1,600.00	.00		10-75-35800	824
Total 717929:				1,600.00	.00			
706105								
ALLIED ELECTRONICS IN	9017294720	PARTS	12/20/2022	1,198.50	1,198.50	08/30/2024	50-65-36200	824
Total 706105:				1,198.50	1,198.50			
718005								
AMAZON CAPITAL SERVI	14MW-J6J1-DMC9	OFFICE SUPPLIES	08/28/2024	89.96	.00		10-43-21400	824
AMAZON CAPITAL SERVI	14PF-71R4-4HKN	SUPPLIES	08/28/2024	121.32	.00		10-71-36400	824
AMAZON CAPITAL SERVI	16DT-KWPC-XKYN	IT SUPPLIES	08/19/2024	151.90	.00		10-47-21200	824
AMAZON CAPITAL SERVI	1C3H-N17X-KWD9	SUPPLIES	08/23/2024	37.39	.00		10-48-22900	824
AMAZON CAPITAL SERVI	1C3R-WX1J-1DYK	SUPPLIES	08/14/2024	824.95	.00		10-73-22406	824
AMAZON CAPITAL SERVI	1DMC-CT31-6WHX	OFFICE SUPPLIES	08/30/2024	105.12	.00		10-45-21400	824
AMAZON CAPITAL SERVI	1G6N-TJ3G-Q9DY	SUPPLIES	08/24/2024	12.48	.00		10-44-21400	824
AMAZON CAPITAL SERVI	1G6N-TJ3G-Q9DY-	SUPPLIES	08/24/2024	51.58	.00		95-93-96001	824
AMAZON CAPITAL SERVI	1LFV-PQLC-7FNL	OFFICE SUPPLIES	08/30/2024	9.99	.00		10-41-21400	824
AMAZON CAPITAL SERVI	1NMH-XMRL-3CPK	OFFICE SUPPLIES	08/21/2024	10.89	.00		10-73-21400	824
AMAZON CAPITAL SERVI	1QXV-CGNT-4XTX	TONER CARTRIDG	08/21/2024	122.89	.00		10-49-22900	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1RQF-MK6P-FTJJ	SUPPLIES	08/29/2024	51.96	.00		10-71-36304	824
AMAZON CAPITAL SERVI	1V1X-PV1R-FCXK	IT SUPPLIES	08/29/2024	34.74	.00		10-47-21200	824
AMAZON CAPITAL SERVI	1VG9-PR79-VWY1	SUPPLIES	08/19/2024	824.95	.00		10-73-22406	824
AMAZON CAPITAL SERVI	1WGN-4VHM-3633	OFFICE SUPPLIES	08/29/2024	377.65	.00		10-45-21400	824
AMAZON CAPITAL SERVI	1XRP-WYHL-7WVV	SUPPLIES	08/22/2024	41.34	.00		10-47-21200	824
AMAZON CAPITAL SERVI	1XVT-7DTJ-1KVP	SUPPLIES	08/28/2024	69.85	.00		10-41-37900	824
AMAZON CAPITAL SERVI	1XYJ-9XDV-CN7J	PARTS	08/22/2024	35.00	.00		10-71-36200	824
Total 718005:				2,973.96	.00			
1200								
AMERICAN LINEN	LGRA2926080	UNIFORM SERVIC	08/01/2024	92.33	.00		60-66-22500	824
AMERICAN LINEN	LGRA2927348	LAUNDRY TOWEL	08/05/2024	161.90	.00		10-64-22500	824
AMERICAN LINEN	LGRA2928671	UNIFORM SERVIC	08/08/2024	92.33	.00		60-66-22500	824
AMERICAN LINEN	LGRA2929949	FLOOR MATS	08/12/2024	125.59	.00		10-50-35800	824
AMERICAN LINEN	LGRA2929951	LAUNDRY TOWEL	08/12/2024	116.26	.00		10-64-22500	824
AMERICAN LINEN	LGRA2931268	UNIFORM SERVIC	08/15/2024	92.33	.00		60-66-22500	824
AMERICAN LINEN	LGRA2932538	LAUNDRY TOWEL	08/19/2024	161.90	.00		10-64-22500	824
AMERICAN LINEN	LGRA2933800	UNIFORM SERVIC	08/22/2024	93.98	.00		60-66-22500	824
AMERICAN LINEN	LGRA2935066	FLOOR MATS	08/26/2024	125.59	.00		10-50-35800	824
AMERICAN LINEN	LGRA2935068	LAUNDRY TOWEL	08/26/2024	116.26	.00		10-64-22500	824
AMERICAN LINEN	LGRA2936363	UNIFORM SERVIC	08/29/2024	92.33	.00		60-66-22500	824
Total 1200:				1,270.80	.00			
701629								
ANSON EXCAVATING & P	9670	CURB & GUTTER	09/04/2024	18,679.37	18,679.37	09/06/2024	20-81-95000	824
Total 701629:				18,679.37	18,679.37			
1270								
APPLIED INDUSTRIAL TE	7030286529	SUPPLIES	08/14/2024	460.98	.00		60-66-36400	824
APPLIED INDUSTRIAL TE	7030348047	SUPPLIES	08/22/2024	170.19	.00		10-64-36100	824
Total 1270:				631.17	.00			
718096								
AT&T MOBILITY	287296080074X082	MONTHLY SERVIC	08/20/2024	2,098.36	2,098.36	09/06/2024	10-51-34700	824
Total 718096:				2,098.36	2,098.36			
1920								
ATMOS ENERGY	3013051447JUL24	MONTHLY SERVIC	08/19/2024	30.62	30.62	08/30/2024	50-65-34500	824
ATMOS ENERGY	3013051723JUL24	MONTHLY SERVIC	08/16/2024	30.20	30.20	08/30/2024	60-66-34500	824
ATMOS ENERGY	3013190243JUL24	MONTHLY SERVIC	08/16/2024	36.14	36.14	08/30/2024	50-65-34500	824
ATMOS ENERGY	3015714987JUL24	MONTHLY SERVIC	08/19/2024	32.74	32.74	08/30/2024	60-66-34500	824
ATMOS ENERGY	3015715182JUL24	MONTHLY SERVIC	08/19/2024	30.20	30.20	08/30/2024	50-65-34500	824
ATMOS ENERGY	350626	CLAIMS	08/02/2024	1,622.06	1,622.06	08/30/2024	50-65-51500	824
Total 1920:				1,781.96	1,781.96			
719092								
AVENU INSIGHTS & ANAL	INVP-055896	SOFTWARE	08/28/2024	1,766.67	.00		10-43-94600	824
AVENU INSIGHTS & ANAL	INVP-055897	SOFTWARE	08/28/2024	1,766.67	.00		10-43-94600	824
AVENU INSIGHTS & ANAL	INVP-055898	SOFTWARE	08/28/2024	1,766.67	.00		10-43-94600	824
Total 719092:				5,300.01	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
2300								
AXIS STEEL INC	77488	PIPE	08/28/2024	21.00	.00		50-65-36200	824
Total 2300:				21.00	.00			
718087								
AYRES ASSOCIATES INC	216782	FUTURE OF HOUSI	08/05/2024	1,038.00	.00		10-41-35800	824
AYRES ASSOCIATES INC	217188	YAMPA RIVER COR	08/23/2024	299.00	.00		10-71-93700	824
AYRES ASSOCIATES INC	217246	BROWNFIELD GRA	08/27/2024	3,336.51	.00		10-52-96004	824
Total 718087:				4,673.51	.00			
718180								
BANK OF COLORADO	08312024	AUGUST CC	09/01/2024	22,850.92	.00		01-1040	924
Total 718180:				22,850.92	.00			
718661								
BASELINE ENGINEERING	32204	NORTH AVENUE A	09/04/2024	3,162.00	.00		10-64-93100	824
Total 718661:				3,162.00	.00			
3643								
BEAR CREEK ANIMAL HO	143320	BOARD/DISPOSAL	08/29/2024	6,000.00	.00		10-51-57100	824
Total 3643:				6,000.00	.00			
719084								
BISHOP, DANAEL	R08262024	CITATION OVERPA	08/26/2024	40.00	40.00	08/30/2024	10-35-00000	824
Total 719084:				40.00	40.00			
3725								
BLACK MOUNTAIN GLAS	50704	FLAT GLASS	08/21/2024	618.74	.00		29-83-22500	824
Total 3725:				618.74	.00			
4040								
BOYKO SUPPLY	215622-1	SUPPLIES	08/15/2024	44.58	.00		10-50-22300	824
BOYKO SUPPLY	216078	JANITORIAL SUPP	08/13/2024	121.43	.00		60-66-22300	824
BOYKO SUPPLY	216414	GLOVES	08/26/2024	90.50	.00		10-71-36300	824
Total 4040:				256.51	.00			
717828								
BRIXIUS, PETER	ER08262024	EMPLOYEE REIMB	08/26/2024	8.00	8.00	08/30/2024	10-44-37900	824
Total 717828:				8.00	8.00			
48360								
BSN SPORTS	926423209	SUPPLIES	08/14/2024	25.58	25.58	09/06/2024	10-73-22406	824
Total 48360:				25.58	25.58			
704745								
CDPHE/WATER QUALITY	CER202500000000	JULY AUDIT BILLIN	08/08/2024	350.00	350.00	08/30/2024	50-65-35800	824
CDPHE/WATER QUALITY	FGD20240506	PWSID CO0144118	08/12/2024	977.00	977.00	08/30/2024	50-65-35800	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704745:				1,327.00	1,327.00			
5280								
CDW GOVERNMENT INC	AA36A5X	ACRONIS LICENSE	08/29/2024	2,929.66	.00		50-65-35800	824
Total 5280:				2,929.66	.00			
5565								
CENTURYLINK	700847619	LONG DISTANCE S	08/24/2024	4.67	.00		60-66-34700	824
Total 5565:				4.67	.00			
5770								
CHAOS INK	18668	SHIRTS	05/28/2024	341.20	341.20	08/30/2024	10-72-22500	824
CHAOS INK	18676	SHIRTS	05/29/2024	757.40	.00		10-73-22406	824
CHAOS INK	18708	SHIRTS	05/29/2024	1,052.00	.00		10-73-22406	824
CHAOS INK	18711	SHIRTS	05/29/2024	945.30	.00		10-73-22406	824
CHAOS INK	18757	SHIRTS	06/12/2024	167.05	167.05	08/30/2024	10-72-22500	824
CHAOS INK	18875	SHIRTS	07/09/2024	1,588.65	.00		10-73-22406	824
CHAOS INK	18876	SHIRTS	07/09/2024	1,475.10	.00		10-73-22406	824
CHAOS INK	18877	SHIRTS	07/09/2024	1,178.35	.00		10-73-22406	824
CHAOS INK	18878	SHIRTS	07/09/2024	1,054.70	.00		10-73-22406	824
CHAOS INK	18879	SHIRTS	07/09/2024	669.45	.00		10-73-22406	824
CHAOS INK	19011	SHIRTS	05/15/2024	546.00	.00		10-73-22406	824
CHAOS INK	19012	SHIRTS	05/15/2024	766.95	.00		10-73-22406	824
Total 5770:				10,542.15	508.25			
6023								
CITY OF CRAIG	08262024 - HOUSI	HOUSING AUTHOR	08/26/2024	4,664.00	4,664.00	08/30/2024	95-93-96001	824
Total 6023:				4,664.00	4,664.00			
717066								
COLORADO ANALYTICAL	240821048	LAB ANALYSIS	08/22/2024	249.00	.00		60-66-35300	824
COLORADO ANALYTICAL	240823047	LAB ANALYSIS	08/26/2024	52.00	.00		60-66-35300	824
Total 717066:				301.00	.00			
62420								
COLORADO MOUNTAIN	IN159822	ADVERTISING	08/31/2024	457.00	.00		10-52-96008	824
Total 62420:				457.00	.00			
6643								
COLORADO WEST, INC	0081426	WATER	08/12/2024	36.00	.00		10-48-22900	824
COLORADO WEST, INC	0081457	WATER	08/12/2024	9.00	.00		10-51-22900	824
COLORADO WEST, INC	0083102	WATER	08/26/2024	9.00	.00		10-51-22900	824
Total 6643:				54.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0223	LEGAL NOTICE- O	08/28/2024	59.25	.00		10-45-33100	824
Total 718619:				59.25	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6650								
CONSOLIDATED ELECTR	1534-1035783	SUPPLIES	08/26/2024	440.42	.00		60-66-36425	824
Total 6650:				440.42	.00			
6658								
COOK CHEVROLET INC	146620	FILTERS	08/13/2024	27.69	.00		10-64-36100	824
Total 6658:				27.69	.00			
6670								
COPY SHOP COMPUTER	14275	COPIES	08/22/2024	177.89	.00		10-64-39700	824
Total 6670:				177.89	.00			
717670								
CORE & MAIN LP	V427106	PARTS	08/14/2024	6,050.00	.00		50-65-36221	824
Total 717670:				6,050.00	.00			
718588								
CRAIG STEEL	INV81276	FLAT BAR	08/13/2024	8.74	.00		10-64-36100	824
CRAIG STEEL	INV81331	PIPE	08/27/2024	62.58	.00		70-67-36800	824
Total 718588:				71.32	.00			
715882								
CRAMER FLOORING	1127	FLOORING	08/26/2024	1,983.72	.00		29-83-22500	824
Total 715882:				1,983.72	.00			
718199								
DEBBIE MONTGOMERY I	020518	LIABILITY	08/27/2024	3,328.00	3,328.00	08/30/2024	95-93-96001	824
Total 718199:				3,328.00	3,328.00			
717421								
DENNISON, RYAN	R08272024	RESTITUTION - TJ-	08/24/2024	1,000.00	1,000.00	08/30/2024	10-35-00000	824
Total 717421:				1,000.00	1,000.00			
717151								
ELEVATED TECHNOLOGI	19565-2	TEST FIRE SERVIC	08/28/2024	20.00	.00		10-75-35800	824
ELEVATED TECHNOLOGI	19583	TEST FIRE SERVIC	08/28/2024	20.00	.00		10-50-35800	824
Total 717151:				40.00	.00			
718763								
ENERGY LABORATORIES	652250	LAB ANALYSIS	08/20/2024	94.00	.00		50-65-35300	824
Total 718763:				94.00	.00			
706463								
FERGUSON ENTERPRIS	1492453-3	SUPPLIES	08/20/2024	109.80	.00		50-65-36221	824
FERGUSON ENTERPRIS	1547234	PARTS	08/19/2024	6,297.94	.00		50-65-36221	824
FERGUSON ENTERPRIS	1547241	SUPPLIES	08/20/2024	1,286.29	.00		50-65-36221	824

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Total 706463:				7,694.03	.00			
16400								
GRAINGER	9216126921	PVC AND SUPPLIE	08/14/2024	214.92	.00		50-65-36220	824
GRAINGER	9221061741	PARTS	08/19/2024	158.71	.00		50-65-23200	824
Total 16400:				373.63	.00			
18204								
HACH CHEMICAL COMPA	14154312	LAB SUPPLIES	08/20/2024	1,437.91	.00		50-65-22119	824
Total 18204:				1,437.91	.00			
717253								
HATTEN ENTERPRISES L	21176	SUPPLIES	08/29/2024	138.07	.00		10-71-36300	824
Total 717253:				138.07	.00			
718528								
ICE QUBE, INC	122610	A/C UNIT	08/20/2024	3,930.37	.00		60-66-36400	824
Total 718528:				3,930.37	.00			
22200								
INTERSTATE BATTERIES	31326072	BATTERIES	08/27/2024	941.75	.00		10-64-23200	824
Total 22200:				941.75	.00			
718952								
IRONEDGE	IEG-46355	IT SERVICES	09/01/2024	5,095.68	5,095.68	09/06/2024	10-47-35700	924
IRONEDGE	IEG-46356	IT SERVICES	09/01/2024	176.80	176.80	09/06/2024	10-76-35800	924
Total 718952:				5,272.48	5,272.48			
718800								
JACKSON, DEBRA	PR09032024	PROGRAM REFUN	09/03/2024	35.00	35.00	09/06/2024	10-34-95450	924
Total 718800:				35.00	35.00			
718770								
JOE JOHNSON EQUIPME	P02402	PARTS	08/27/2024	2,478.60	.00		10-64-36100	824
JOE JOHNSON EQUIPME	P02422	PARTS	08/27/2024	254.17	.00		10-64-36100	824
Total 718770:				2,732.77	.00			
715900								
LANDS' END BUSINESS	SIN12269846	UNIFORMS	08/28/2024	108.65	.00		10-51-22500	824
Total 715900:				108.65	.00			
30078								
LAUNDRY, THE	67412	FLOOR MATS	08/12/2024	48.00	.00		10-75-35800	824
Total 30078:				48.00	.00			
717966								
LOCKSMITH OF CRAIG	08272024002	REKEY POOL LOC	08/28/2024	155.00	.00		10-75-36300	824

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LOCKSMITH OF CRAIG	08272024003	KEYS AND LOCK F	08/28/2024	170.00	.00		10-48-35800	824
Total 717966:				325.00	.00			
718229								
LUMINATE BROADBAND	3001002601SEP24	MONTHLY SERVIC	09/03/2024	79.80	79.80	09/06/2024	10-76-34600	924
LUMINATE BROADBAND	3001051601SEP24	MONTHLY SERVIC	09/03/2024	138.90	138.90	09/06/2024	10-47-39700	924
LUMINATE BROADBAND	3001169601SEP24	MONTHLY SERVIC	09/03/2024	98.90	98.90	09/06/2024	10-64-35700	924
LUMINATE BROADBAND	3001235401SEP24	MONTHLY SERVIC	09/03/2024	410.90	410.90	09/06/2024	60-66-35800	924
LUMINATE BROADBAND	3001235601SEP24	MONTHLY SERVIC	09/03/2024	410.90	410.90	09/06/2024	50-65-35800	924
Total 718229:				1,139.40	1,139.40			
718829								
MARKETING ALLIANCE I	26846	DIGITAL MARKETI	09/04/2024	5,280.00	.00		10-52-96008	824
Total 718829:				5,280.00	.00			
31265								
MASTERWORKS MECHA	I6045	SERVICE - AC	05/29/2024	2,477.96	2,477.96	08/30/2024	10-50-35800	824
MASTERWORKS MECHA	I6258	INSTALL 2 BOILER	08/05/2024	59,000.00	.00		10-72-94700	824
MASTERWORKS MECHA	I6593	SERVICE - AC	07/11/2024	255.86	.00		10-76-36400	824
MASTERWORKS MECHA	I6888	SERVICE - AC	08/07/2024	132.35	.00		29-83-36400	824
MASTERWORKS MECHA	I6941	SERVICE BOILER	08/05/2024	945.28	.00		10-72-36500	824
MASTERWORKS MECHA	I7074	SERVICE - AC	08/08/2024	180.00	.00		10-75-36300	824
MASTERWORKS MECHA	I7105	SERVICE	08/13/2024	3,840.00	.00		10-72-36500	824
Total 31265:				66,831.45	2,477.96			
717123								
MCCANDLESS TRUCK C	P105105809:01	SUPPLIES	08/15/2024	1,197.85	.00		10-64-21200	824
Total 717123:				1,197.85	.00			
716362								
MCKEY CHIROPRACTIC	07292024	DOT EXAM	07/29/2024	120.00	.00		10-64-35100	824
MCKEY CHIROPRACTIC	08022024	UA COLLECTION	08/02/2024	30.00	.00		10-73-35800	824
MCKEY CHIROPRACTIC	08092024	UA COLLECTION	08/09/2024	30.00	.00		10-73-35800	824
MCKEY CHIROPRACTIC	08132024	DOT EXAM	08/13/2024	120.00	.00		70-67-35100	824
MCKEY CHIROPRACTIC	08142024	DOT EXAM	08/14/2024	120.00	.00		10-64-35100	824
MCKEY CHIROPRACTIC	08202024	DOT EXAM	08/20/2024	120.00	.00		70-67-35100	824
Total 716362:				540.00	.00			
31615								
MEMORIAL REGIONAL H	5947	FORENSICS EVIDE	08/18/2024	750.00	.00		10-51-35100	824
Total 31615:				750.00	.00			
718965								
MILE HIGH OUTDOOR	207272	BILLBOARD RENT	09/01/2024	380.00	.00		29-83-33700	924
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	373243	SUPPLIES	08/02/2024	22.36	.00		50-65-36300	824
MJK SALES & FEED INC	373390	SUPPLIES	08/06/2024	26.88	.00		50-65-21400	824
MJK SALES & FEED INC	373393	BATTERIES	08/06/2024	23.98	.00		60-66-22900	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	373400	TOOLS	08/06/2024	13.77	.00		10-71-36300	824
MJK SALES & FEED INC	373438	SUPPLIES	08/07/2024	10.76	.00		10-72-36200	824
MJK SALES & FEED INC	373453	PARTS	08/07/2024	97.99	.00		10-64-36200	824
MJK SALES & FEED INC	373454	PARTS	08/07/2024	50.74	.00		10-64-36100	824
MJK SALES & FEED INC	373461	SPRAY PAINT	08/07/2024	52.77	.00		10-71-36300	824
MJK SALES & FEED INC	373462	SUPPLIES	08/07/2024	7.59	.00		60-66-36300	824
MJK SALES & FEED INC	373469	SUPPLIES	08/07/2024	29.99	.00		10-64-36200	824
MJK SALES & FEED INC	373473	SUPPLIES	08/07/2024	166.81	.00		60-66-36425	824
MJK SALES & FEED INC	373481	SAFETY SUPPLIES	08/07/2024	19.99	.00		60-66-22900	824
MJK SALES & FEED INC	373550	SUPPLIES	08/09/2024	18.99	.00		50-65-36221	824
MJK SALES & FEED INC	373563	SUPPLIES	08/09/2024	21.30	.00		50-65-36220	824
MJK SALES & FEED INC	373663	SUPPLIES	08/12/2024	10.36	.00		60-66-22900	824
MJK SALES & FEED INC	373666	SUPPLIES	08/12/2024	9.99	.00		60-66-36300	824
MJK SALES & FEED INC	373689	SUPPLIES	08/13/2024	22.97	.00		60-66-36425	824
MJK SALES & FEED INC	373690	TOOLS	08/13/2024	41.97	.00		50-65-23400	824
MJK SALES & FEED INC	373726	SUPPLIES	08/13/2024	7.59	.00		10-71-36400	824
MJK SALES & FEED INC	373842	TOOLS	08/16/2024	41.99	.00		50-65-23400	824
MJK SALES & FEED INC	373848	SUPPLIES	08/16/2024	73.71	.00		50-65-36221	824
MJK SALES & FEED INC	373950	SUPPLIES	08/19/2024	16.98	.00		10-71-36300	824
MJK SALES & FEED INC	373962	PVC AND SUPPLIE	08/19/2024	29.33	.00		50-65-36220	824
MJK SALES & FEED INC	373977	SUPPLIES	08/19/2024	104.52	.00		10-71-36400	824
MJK SALES & FEED INC	374140	FASTENERS	08/22/2024	3.70	.00		60-66-36425	824
MJK SALES & FEED INC	374216	SUPPLIES	08/24/2024	8.37	.00		10-71-36200	824
MJK SALES & FEED INC	374272	FASTENERS	08/26/2024	8.59	.00		10-71-22900	824
MJK SALES & FEED INC	374279	SUPPLIES	08/26/2024	10.35	.00		50-65-36220	824
MJK SALES & FEED INC	374283	PARTS	08/26/2024	7.78	.00		10-71-36200	824
MJK SALES & FEED INC	374318	SUPPLIES	08/27/2024	5.59	.00		50-65-36300	824
MJK SALES & FEED INC	374339	SUPPLIES	08/27/2024	15.92	.00		60-66-36425	824
MJK SALES & FEED INC	374359	SUPPLIES	08/27/2024	26.99	.00		60-66-22900	824
MJK SALES & FEED INC	374367	FASTENERS	08/27/2024	7.08	.00		50-65-37000	824
MJK SALES & FEED INC	374368	LUMBER	08/27/2024	21.03	.00		50-65-37000	824
MJK SALES & FEED INC	374401	SUPPLIES	08/28/2024	10.00	.00		60-66-36300	824
MJK SALES & FEED INC	374405	FASTENERS	08/28/2024	7.08	.00		50-65-36220	824
MJK SALES & FEED INC	374473	SUPPLIES	08/29/2024	11.99	.00		10-71-36200	824
MJK SALES & FEED INC	K73586	SUPPLIES	08/09/2024	19.37	.00		50-65-36221	824
MJK SALES & FEED INC	K73603	SUPPLIES	08/11/2024	19.77	.00		50-65-36220	824
MJK SALES & FEED INC	K73620	SPRAY PAINT	08/12/2024	39.98	.00		10-71-36300	824
MJK SALES & FEED INC	K73635	SUPPLIES	08/12/2024	133.47	.00		50-65-36221	824
MJK SALES & FEED INC	K73637	PARTS	08/12/2024	25.98	.00		50-65-36300	824
MJK SALES & FEED INC	K73656	TOOLS	08/12/2024	65.99	.00		50-65-36221	824
MJK SALES & FEED INC	K74002	SUPPLIES	08/20/2024	55.92	.00		60-66-35300	824
MJK SALES & FEED INC	K74010	PVC AND SUPPLIE	08/20/2024	28.32	.00		50-65-36220	824
MJK SALES & FEED INC	K74017	SUPPLIES	08/20/2024	1.19	.00		50-65-36100	824
MJK SALES & FEED INC	K74025	SUPPLIES	08/20/2024	6.38	.00		50-65-36220	824
MJK SALES & FEED INC	K74027	SUPPLIES	08/20/2024	115.76	.00		50-65-36221	824
MJK SALES & FEED INC	K74077	SUPPLIES	08/21/2024	16.98	.00		60-66-36425	824
MJK SALES & FEED INC	K74119	TOOLS	08/22/2024	16.98	.00		60-66-36425	824
MJK SALES & FEED INC	K74130	MARKING PAINT	08/22/2024	53.94	.00		10-71-36303	824
Total 31201:				1,667.83	.00			
32612								
MOFFAT COUNTY ACCO	7860	PHONE BILLING	09/01/2024	136.09	.00		10-51-34700	924
MOFFAT COUNTY ACCO	7864	RENT	09/01/2024	5,057.76	.00		10-51-53100	924
Total 32612:				5,193.85	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32980								
MURDOCHS RANCH & H	19010820241141	PROPANE	08/20/2024	27.81	.00		10-64-23500	824
MURDOCHS RANCH & H	19030813244863	SUPPLIES	08/13/2024	19.77	.00		10-64-23500	824
MURDOCHS RANCH & H	19030822245520	PROPANE	08/22/2024	12.56	.00		10-64-23500	824
Total 32980:				60.14	.00			
718779								
NAPA AUTO AND TRUCK	893747	SUPPLIES	07/26/2024	7.79	.00		10-64-36200	824
NAPA AUTO AND TRUCK	894794	SUPPLIES	08/01/2024	140.17	.00		10-64-36200	824
NAPA AUTO AND TRUCK	895623	SUPPLIES	08/07/2024	33.98	.00		10-64-36100	824
NAPA AUTO AND TRUCK	895650	SUPPLIES	08/07/2024	34.93	.00		60-66-36400	824
NAPA AUTO AND TRUCK	895716	SUPPLIES	08/07/2024	440.88	.00		10-64-36100	824
NAPA AUTO AND TRUCK	895735	FILTERS	08/07/2024	62.76	.00		10-64-36100	824
NAPA AUTO AND TRUCK	895925	SUPPLIES	08/08/2024	123.36	.00		50-65-36100	824
NAPA AUTO AND TRUCK	896547	FILTERS	08/13/2024	101.10	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896592	FILTERS	08/13/2024	266.86	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896594	FILTERS	08/13/2024	175.47	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896595	FILTERS	08/13/2024	34.45	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896599	SUPPLIES	08/13/2024	27.79	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896654	FILTERS	08/13/2024	102.56	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896700	PARTS	08/13/2024	212.23	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896726	PARTS	08/13/2024	39.30	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896943	CREDIT	08/15/2024	19.65-	.00		10-64-36100	824
NAPA AUTO AND TRUCK	896944	FILTERS	08/15/2024	42.00	.00		10-64-23200	824
NAPA AUTO AND TRUCK	896951	FILTERS	08/15/2024	280.56	.00		10-64-36100	824
NAPA AUTO AND TRUCK	897046	PARTS	08/15/2024	17.98	.00		70-67-36100	824
NAPA AUTO AND TRUCK	897087	CREDIT	08/15/2024	73.57-	.00		10-64-36100	824
NAPA AUTO AND TRUCK	897246	PARTS	08/16/2024	2.96	.00		50-65-36300	824
NAPA AUTO AND TRUCK	897531	TOOLS	08/19/2024	67.34	.00		10-64-36100	824
NAPA AUTO AND TRUCK	897558	FILTERS	08/19/2024	423.41	.00		10-64-36100	824
NAPA AUTO AND TRUCK	897699	FILTERS	08/20/2024	194.37	.00		10-64-36100	824
NAPA AUTO AND TRUCK	897706	SUPPLIES	08/20/2024	6.49	.00		10-50-22300	824
NAPA AUTO AND TRUCK	897871	SUPPLIES	08/20/2024	2.42	.00		50-65-36300	824
NAPA AUTO AND TRUCK	898052	PARTS	08/21/2024	9.44	.00		60-66-36425	824
NAPA AUTO AND TRUCK	898314	FILTERS	08/23/2024	46.11	.00		10-64-36100	824
NAPA AUTO AND TRUCK	898341	SUPPLIES	08/23/2024	61.98	.00		10-64-23200	824
NAPA AUTO AND TRUCK	898712	SUPPLIES	08/26/2024	7.87	.00		60-66-23200	824
NAPA AUTO AND TRUCK	898871	FILTERS	08/27/2024	30.45	.00		10-64-36100	824
NAPA AUTO AND TRUCK	898901	PARTS	08/27/2024	25.19	.00		10-64-36100	824
NAPA AUTO AND TRUCK	898992	TOOLS	08/27/2024	40.49	.00		60-66-36100	824
NAPA AUTO AND TRUCK	899248	SUPPLIES	08/29/2024	30.99	.00		70-67-22900	824
NAPA AUTO AND TRUCK	899256	FILTERS	08/29/2024	61.43	.00		10-64-36100	824
NAPA AUTO AND TRUCK	899257	FILTERS	08/29/2024	60.02	.00		10-64-36100	824
NAPA AUTO AND TRUCK	899258	FILTERS	08/29/2024	52.80	.00		10-64-36100	824
Total 718779:				3,174.71	.00			
719093								
NATIONAL GEOGRAPIC	INV0454668	CONCESSIONS - M	08/21/2024	318.84	.00		29-83-25300	824
Total 719093:				318.84	.00			
704872								
NCL OF WISCONSIN INC	508117	LAB SUPPLIES	08/21/2024	114.70	.00		50-65-22119	824
Total 704872:				114.70	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719005								
NEW COMMUNITIES LAW	439	MEADOWS APART	08/16/2024	2,610.00	.00		95-93-35800	824
NEW COMMUNITIES LAW	442	8TH STREET	08/16/2024	5,395.00	.00		95-93-35800	824
Total 719005:				8,005.00	.00			
719088								
NUSO LLC	130930963	MONTHLY SERVIC	08/31/2024	1,037.01	.00		10-45-34700	824
NUSO LLC	130940996	MONTHLY SERVIC	09/01/2024	2,473.01	.00		10-41-34700	924
Total 719088:				3,510.02	.00			
716061								
O'REILLY AUTO PARTS	2980-233523	PARTS	08/07/2024	350.97	.00		10-64-36100	824
O'REILLY AUTO PARTS	2980-233788	CREDIT	08/09/2024	45.00-	.00		10-64-36100	824
O'REILLY AUTO PARTS	2980-234755	FILTERS	08/15/2024	11.20	.00		10-64-36100	824
O'REILLY AUTO PARTS	2980-234758	PARTS	08/15/2024	3,438.10	.00		10-64-36100	824
Total 716061:				3,755.27	.00			
36600								
ORKIN EXTERMINATING	266672056	MONTHLY SVC	09/04/2024	175.99	.00		10-50-35800	924
Total 36600:				175.99	.00			
718572								
PARKLAND USA CORP	IN-216362-24	OIL	08/22/2024	11,556.63	11,556.63	09/06/2024	10-64-23100	824
PARKLAND USA CORP	IN-219056-24	DEF	08/23/2024	760.45	760.45	09/06/2024	10-64-23100	824
PARKLAND USA CORP	IN-229671-24	DYED DIESEL	08/29/2024	652.36	652.36	09/06/2024	50-65-23100	824
Total 718572:				12,969.44	12,969.44			
718951								
PETERBILT OF WYOMIN	RP234652	FILTERS	08/13/2024	473.06	.00		10-64-36100	824
PETERBILT OF WYOMIN	RP234908	PARTS	08/21/2024	1,823.21	.00		10-64-36100	824
PETERBILT OF WYOMIN	RP235175	PARTS	08/29/2024	1,823.21	.00		10-64-36100	824
PETERBILT OF WYOMIN	RP235264	CREDIT	09/04/2024	1,823.21-	.00		10-64-36100	824
PETERBILT OF WYOMIN	RP235265	CREDIT	09/04/2024	270.00-	.00		10-64-36100	824
Total 718951:				2,026.27	.00			
39835								
PITNEY BOWES INC	08282024	POSTAGE ACCOU	08/28/2024	1,000.00	1,000.00	08/30/2024	10-1550	824
Total 39835:				1,000.00	1,000.00			
719011								
PROGRESSIVE COMMER	142152	PARTS	09/03/2024	197.79	.00		10-72-36200	924
Total 719011:				197.79	.00			
719091								
PURCELL TIRE & SERVIC	24-0592557-084	TIRES	08/19/2024	900.08	.00		60-66-23900	824
Total 719091:				900.08	.00			
718636								
PYE BARKER FIRE & SAF	PSI1359320	INSPECTION & SE	08/28/2024	245.00	.00		10-76-35800	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
PYE BARKER FIRE & SAF	PSI1359627	INSPECTION & SE	08/28/2024	370.00	.00		10-50-35800	824
Total 718636:				615.00	.00			
717691								
ROTO ROOTER	9570	PROFESSIONAL S	08/26/2024	180.00	.00		10-50-36400	824
Total 717691:				180.00	.00			
46803								
SAFETY-KLEEN SYSTEM	95076066	SOLVENT SERVIC	08/16/2024	284.64	.00		10-64-23200	824
Total 46803:				284.64	.00			
46820								
SAMUELSON TRUE VALU	294876	SUPPLIES	07/30/2024	1,336.96	.00		10-75-36300	824
SAMUELSON TRUE VALU	295120	PARTS	08/01/2024	45.56	.00		10-72-36400	824
SAMUELSON TRUE VALU	295469	RENTAL	08/06/2024	162.14	.00		60-66-36600	824
SAMUELSON TRUE VALU	295576	SUPPLIES	08/07/2024	33.66	.00		10-50-36400	824
SAMUELSON TRUE VALU	295578	TOOLS	08/07/2024	27.99	.00		10-50-36300	824
SAMUELSON TRUE VALU	295596	SUPPLIES	08/07/2024	36.92	.00		10-50-36300	824
SAMUELSON TRUE VALU	295600	PAINT	08/07/2024	7.29	.00		10-71-36300	824
SAMUELSON TRUE VALU	295609	SUPPLIES	08/07/2024	8.49	.00		10-50-36300	824
SAMUELSON TRUE VALU	295638	SUPPLIES	08/08/2024	28.47	.00		10-50-36300	824
SAMUELSON TRUE VALU	295642	CREDIT	08/08/2024	18.98-	.00		10-50-36300	824
SAMUELSON TRUE VALU	295684	SUPPLIES	08/08/2024	9.28	.00		10-72-36200	824
SAMUELSON TRUE VALU	295706	IRRIGATION SUPP	08/08/2024	7.74	.00		10-71-36300	824
SAMUELSON TRUE VALU	295917	SUPPLIES	08/12/2024	7.48	.00		10-71-36300	824
SAMUELSON TRUE VALU	295927	SUPPLIES	08/12/2024	7.58	.00		60-66-36425	824
SAMUELSON TRUE VALU	295936	SUPPLIES	08/12/2024	64.99	.00		10-72-36200	824
SAMUELSON TRUE VALU	295944	BATTERIES	08/12/2024	19.99	.00		50-65-22900	824
SAMUELSON TRUE VALU	295964	SUPPLIES	08/12/2024	39.86	.00		10-50-36400	824
SAMUELSON TRUE VALU	295966	SUPPLIES	08/12/2024	5.58	.00		60-66-36425	824
SAMUELSON TRUE VALU	296011	PARTS	08/13/2024	23.99	.00		10-71-36200	824
SAMUELSON TRUE VALU	296111	SUPPLIES	08/14/2024	33.99	.00		10-71-36400	824
SAMUELSON TRUE VALU	296120	FASTENERS	08/14/2024	6.96	.00		10-71-36300	824
SAMUELSON TRUE VALU	296144	FASTENERS	08/14/2024	4.76	.00		10-71-36300	824
SAMUELSON TRUE VALU	296160	SUPPLIES	08/14/2024	7.17	.00		10-71-22900	824
SAMUELSON TRUE VALU	296335	PARTS	08/16/2024	314.79	.00		60-66-36425	824
SAMUELSON TRUE VALU	296337	SUPPLIES	08/16/2024	15.99	.00		29-83-22500	824
SAMUELSON TRUE VALU	296340	LUMBER	08/16/2024	7.99	.00		29-83-22500	824
SAMUELSON TRUE VALU	297249	SUPPLIES	08/27/2024	32.40	.00		95-93-35800	824
SAMUELSON TRUE VALU	297345	TOOLS	08/28/2024	18.98	.00		10-71-21200	824
SAMUELSON TRUE VALU	297397	SUPPLIES	08/29/2024	19.98	.00		10-72-36200	824
SAMUELSON TRUE VALU	297460	SUPPLIES	08/29/2024	65.12	.00		10-72-36200	824
Total 46820:				2,383.12	.00			
719086								
SANNY, RONNA	UR08302024	OVERPAYMENT O	08/30/2024	24.50	24.50	09/06/2024	50-34-49100	824
Total 719086:				24.50	24.50			
716954								
SCHMUESER GORDON	2013-520.001-64	YAMPA BUILDING	08/27/2024	386.00	.00		10-76-93500	824
SCHMUESER GORDON	2013-520.022-22	GENERAL MISCEL	08/27/2024	566.25	.00		50-65-35800	824
SCHMUESER GORDON	2013-520.030-22	WTP MCC REPLAC	08/27/2024	6,118.50	.00		50-65-94700	824
SCHMUESER GORDON	2013-520.032-14	SEWER MAIN REP	08/27/2024	14,032.83	.00		60-66-93300	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.034-3	CEDAR MOUNTAIN	08/27/2024	1,087.50	.00		60-66-35800	824
SCHMUESER GORDON	2013-520.035-5	10TH STREET WAT	08/27/2024	3,055.00	.00		50-65-35800	824
SCHMUESER GORDON	2013-520.036-1	1ST STREET SEW	08/27/2024	6,685.75	.00		60-66-35800	824
Total 716954:				31,931.83	.00			
719090								
SCOTT, TILLDEN	09042024	OVERCHARGED O	09/04/2024	560.00	560.00	09/06/2024	10-32-12301	924
Total 719090:				560.00	560.00			
715862								
SEACREST GROUP	524394.B	CHRONIC BIOMON	08/30/2024	2,476.00	.00		60-66-35300	824
Total 715862:				2,476.00	.00			
47225								
SEVERSON SUPPLY CO I	11074	ASPHALT BLADE	08/28/2024	473.50	.00		10-64-23500	824
Total 47225:				473.50	.00			
718914								
SIMINOE, KAMISHA	201	COTTON CANDY B	08/18/2024	802.00	.00		10-72-25300	824
Total 718914:				802.00	.00			
719094								
SIZZLING PICKLE	ORDER 72761	FOOD - BUDGET M	09/05/2024	546.34	546.34	09/06/2024	10-41-37900	924
Total 719094:				546.34	546.34			
718909								
SNOW COUNTRY NURSE	3396	SUPPLIES	08/29/2024	285.79	.00		10-71-36304	824
Total 718909:				285.79	.00			
718750								
SOUTHERN TIRE MART	5450009801	TIRES	08/02/2024	10,805.80	.00		10-64-23900	824
SOUTHERN TIRE MART	5450009831	TIRES	08/05/2024	2,558.36	.00		70-67-23900	824
SOUTHERN TIRE MART	5450009933	FLAT REPAIR	08/13/2024	52.50	.00		70-67-23900	824
SOUTHERN TIRE MART	5450009992	FLAT REPAIR	08/19/2024	105.00	.00		70-67-23900	824
SOUTHERN TIRE MART	5450010036	FLAT REPAIR	08/22/2024	52.50	.00		10-64-23900	824
SOUTHERN TIRE MART	5450010087	TIRE CHANGE	08/27/2024	45.00	.00		70-67-23900	824
Total 718750:				13,619.16	.00			
48300								
STANDARD INSURANCE	751510SEP24	PREMIUM	08/19/2024	3,388.82	3,388.82	08/30/2024	10-73-14700	824
Total 48300:				3,388.82	3,388.82			
48500								
STANDARD PLUMBING S	XFDL52	PVC	08/09/2024	25.18	.00		50-65-36220	824
STANDARD PLUMBING S	XFWZ30	TOOLS	08/16/2024	88.88	.00		50-65-36221	824
STANDARD PLUMBING S	XGFK81	PVC	08/20/2024	8.15	.00		50-65-36220	824
STANDARD PLUMBING S	XGGK53	SUPPLIES	08/20/2024	6.99	.00		50-65-36300	824
STANDARD PLUMBING S	XGPF50	TOOLS	08/23/2024	34.99	.00		10-71-36400	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48500:				164.19	.00			
718975								
STRYDER ENTERPRISE I	217	PROFESSIONAL S	08/31/2024	6,385.00	.00		95-93-35800	824
Total 718975:				6,385.00	.00			
718751								
SUNCOR ENERGY USA I	9509070362	ASPHALT	07/16/2024	16,765.84	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509083030	ASPHALT	07/17/2024	16,457.14	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509083031	ASPHALT	07/17/2024	16,614.92	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509106377	ASPHALT	07/19/2024	16,717.82	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509108915	ASPHALT	07/19/2024	16,436.56	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509621470	ASPHALT	08/31/2024	16,772.70	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509667867	ASPHALT	06/09/2024	16,594.34	.00		10-64-36600	824
SUNCOR ENERGY USA I	9509667974	ASPHALT	06/09/2024	16,704.10	.00		10-64-36600	824
Total 718751:				133,063.42	.00			
719087								
SUPERTREES COLORAD	CO-INV104407	TREES	08/30/2024	6,348.00	.00		10-71-36304	824
Total 719087:				6,348.00	.00			
50300								
TIMBER LINE ELECTRIC	9175	RADIO PROGRAM	08/20/2024	1,440.00	.00		50-65-36200	824
Total 50300:				1,440.00	.00			
716958								
TRANSUNION RISK & ALT	407761AUG24	MONTHLY SVC	09/01/2024	75.00	.00		10-51-35800	824
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P141263	FILTERS	08/14/2024	83.94	.00		10-64-36900	824
TRANSWEST TRUCK	004P148049	FILTERS	08/14/2024	201.27	.00		10-64-36100	824
TRANSWEST TRUCK	004P148108	PARTS	08/21/2024	83.94	.00		10-64-36100	824
TRANSWEST TRUCK	004P148957	PARTS	08/29/2024	24.82	.00		10-64-36100	824
Total 50925:				393.97	.00			
718843								
TREATMENT TECHNOLO	192583	LIQUID AMMONIU	08/13/2024	6,578.00	.00		50-65-22100	824
Total 718843:				6,578.00	.00			
719023								
TRI COUNTY SERVICES	1307	PROFESSIONAL S	08/15/2024	419.00	.00		10-71-36303	824
Total 719023:				419.00	.00			
718703								
TURNKEY CONSULTING	3178	TRAFFIC STUDY	09/02/2024	1,400.00	.00		95-93-35800	824
Total 718703:				1,400.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717732								
UNCC	224080372	RTL TRANSMISSIO	08/31/2024	149.64	.00		50-65-35800	824
Total 717732:				149.64	.00			
53830								
UNION TELEPHONE COM	70087276AUG24	MONTHLY SVC	08/17/2024	232.38	.00		10-49-34700	824
Total 53830:				232.38	.00			
717624								
UNITED COMPANIES	1591082	ASPAHLT	08/20/2024	24,995.53	.00		10-71-94100	824
UNITED COMPANIES	1591359	ASPAHLT	08/21/2024	12,367.54	.00		10-71-94100	824
UNITED COMPANIES	1591968	ASPAHLT	08/26/2024	28,901.37	.00		95-93-96001	824
UNITED COMPANIES	1592291	ASPAHLT	08/27/2024	18,547.03	.00		95-93-96001	824
UNITED COMPANIES	33525	OVERLAYS	09/04/2024	30,789.14	.00		10-64-93117	824
Total 717624:				115,600.61	.00			
719085								
VEOLIA WTX SERVICES	902826499	CHEMICALS	08/06/2024	868.81	.00		60-66-22119	824
VEOLIA WTX SERVICES	902844096	CHEMICALS	08/20/2024	726.08	.00		60-66-22119	824
Total 719085:				1,594.89	.00			
55200								
VERIZON WIRELESS	9971753868	MONTHLY SVC	08/18/2024	770.60	770.60	08/30/2024	60-66-34700	824
Total 55200:				770.60	770.60			
57205								
WAGNER EQUIPMENT C	C5302402	RENTAL	08/30/2024	8,700.00	.00		60-66-39600	824
WAGNER EQUIPMENT C	P04C0346410	FILTERS	08/02/2024	234.27	.00		10-64-36200	824
Total 57205:				8,934.27	.00			
701456								
WESTERN SECURITY LL	634042	SERVICE	08/27/2024	150.00	.00		10-76-35800	824
WESTERN SECURITY LL	634043	SERVICE	08/23/2024	150.00	.00		10-75-35800	824
Total 701456:				300.00	.00			
718123								
XEROX FINANCIAL SERV	6086832	LEASE PAYMENT	08/08/2024	153.88	153.88	08/30/2024	29-83-21300	824
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5470006001JUL24	MONTHLY SERVIC	08/22/2024	196.15	196.15	08/30/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006101JUL24	MONTHLY SERVIC	08/22/2024	103.33	103.33	08/30/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006201JUL24	MONTHLY SERVIC	08/22/2024	98.36	98.36	08/30/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006301JUL24	MONTHLY SERVIC	08/22/2024	116.91	116.91	08/30/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006401JUL24	MONTHLY SERVIC	08/22/2024	132.11	132.11	08/30/2024	95-93-96001	824
Total 62415:				646.86	646.86			
718857								
YAMPA VALLEY PROTEC	017	PROFESSIONAL S	09/03/2024	600.00	.00		10-71-35800	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718857:				600.00	.00			
Grand Totals:				594,523.86	63,672.70			

Dated: _____

City Council: _____

City Finance Director: _____

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