

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 13, 2024

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 9, 2024

Paid bills amount to	\$ 131,858.33
Payables	\$ 552,216.12
 TOTAL	 <u>\$ 684,074.45</u>

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

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 13, 2024

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2023

Paid bills amount to	\$ 14,964.57
Payables	\$ 54,287.31
 TOTAL	 <u>\$ 69,251.88</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
235								
ACZ LABORATORIES INC	87181	LAB ANALYSIS	12/27/2023	407.75	.00		60-66-35300	1323
ACZ LABORATORIES INC	87272	LAB ANALYSIS	12/29/2023	249.00	.00		60-66-35300	1323
Total 235:				656.75	.00			
1920								
ATMOS ENERGY	3013051447DEC23	MONTHLY SERVIC	01/18/2024	849.08	849.08	01/26/2024	50-65-34500	1323
ATMOS ENERGY	3013051723DEC23	MONTHLY SERVIC	01/18/2024	130.52	130.52	01/26/2024	60-66-34500	1323
ATMOS ENERGY	3013190243DEC23	MONTHLY SERVIC	01/19/2024	5,372.27	5,372.27	01/26/2024	50-65-34500	1323
ATMOS ENERGY	3015714647DEC23	MONTHLY SERVIC	01/16/2024	30.17	30.17	01/26/2024	10-72-34500	1323
ATMOS ENERGY	3015714987DEC23	MONTHLY SERVIC	01/18/2024	826.77	826.77	01/26/2024	60-66-34500	1323
ATMOS ENERGY	3015715182DEC23	MONTHLY SERVIC	01/18/2024	652.38	652.38	01/26/2024	50-65-34500	1323
Total 1920:				7,861.19	7,861.19			
3643								
BEAR CREEK ANIMAL HO	137678	BOARD/DISPOSAL	12/30/2023	2,940.00	2,940.00	01/26/2024	10-51-57100	1323
Total 3643:				2,940.00	2,940.00			
718769								
BRYAN CAVE LEIGHTON	1002401456	WOODBURY PARK	01/16/2024	490.00	490.00	01/31/2024	10-52-96014	1323
Total 718769:				490.00	490.00			
718632								
CGRS INC	46099	MONTHLY INSPEC	12/31/2023	218.40	.00		70-67-38200	1323
CGRS INC	46100	MONTHLY INSPEC	12/31/2023	210.00	.00		10-64-23100	1323
Total 718632:				428.40	.00			
6659								
COOK FORD INC	24354	SERVICE	12/28/2023	70.00	70.00	02/09/2024	10-51-36100	1323
Total 6659:				70.00	70.00			
7815								
DPC INDUSTRIES INC	DE73001068-23	CHEMICAL	12/31/2023	200.00	200.00	01/31/2024	60-66-22100	1323
Total 7815:				200.00	200.00			
11600								
EPP & ASSOCIATES	2022	YAMPA RIVER CO	02/01/2024	312.00	.00		10-71-93700	1323
Total 11600:				312.00	.00			
718970								
LEWIS ROCA ROTHGERB	1525343	YVCF LOAN TO CR	01/18/2024	3,426.00	.00		95-93-35800	1323
Total 718970:				3,426.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31201								
MJK SALES & FEED INC	363634	SUPPLIES	12/15/2023	59.99	.00		10-50-36200	1323
MJK SALES & FEED INC	364118	SUPPLIES	12/28/2023	5.76	.00		50-65-36424	1323
MJK SALES & FEED INC	364459	PARTS	01/08/2024	13.99	.00		50-65-36433	124
MJK SALES & FEED INC	364482	SUPPLIES	01/09/2024	46.55	.00		10-64-36400	124
MJK SALES & FEED INC	365098	SUPPLIES	01/25/2024	28.97	.00		10-71-22300	124
Total 31201:				155.26	.00			
32612								
MOFFAT COUNTY ACCO	6535	LANDFILL CHARG	12/31/2023	37,893.00	.00		70-67-39500	1323
Total 32612:				37,893.00	.00			
32980								
MURDOCHS RANCH & H	19061208236266	SUPPLIES	12/08/2023	13.98	.00		10-64-23400	1323
MURDOCHS RANCH & H	19061221238073	SAFETY SUPPLIES	12/31/2023	74.77	.00		50-65-36300	1323
Total 32980:				88.75	.00			
718779								
NAPA AUTO AND TRUCK	861999	PARTS	12/30/2023	23.38	23.38	01/31/2024	10-64-36100	1323
Total 718779:				23.38	23.38			
715174								
REYNOLDS, ANITA	ER01232024	2023 INDIVIDUAL D	01/23/2024	500.00	500.00	01/26/2024	80-90-86000	1323
Total 715174:				500.00	500.00			
718652								
ROUTT SANITATION	1405	SERVICE	12/21/2023	475.00	.00		10-50-36400	1223
Total 718652:				475.00	.00			
46820								
SAMUELSON TRUE VALU	279918	RIVETS	12/21/2023	59.90	.00		70-67-36800	1323
Total 46820:				59.90	.00			
716954								
SCHMUESER GORDON	2013-520.022-15	WATER RELATED	01/29/2024	884.00	.00		50-65-35800	1323
SCHMUESER GORDON	2013-520.030-15	WTP MCC REPLAC	01/29/2024	1,873.00	.00		50-65-94700	1323
SCHMUESER GORDON	2013-520.032-7	2023 SEWER REPL	01/24/2024	2,214.50	.00		60-66-93300	1323
Total 716954:				4,971.50	.00			
718375								
SCHULTZ, PAUL	12292023	INTERNAL AFFAIR	12/29/2023	5,111.75	.00		10-51-35800	1323
Total 718375:				5,111.75	.00			
47225								
SEVERSON SUPPLY CO I	6714	RENTAL	11/10/2023	709.00	.00		10-71-39600	1323
Total 47225:				709.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718129								
UNTANGLE HOLDINGS IN	INV00923791	SUBSCRIPTION	12/27/2023	2,880.00	2,880.00	02/09/2024	50-65-35800	1323
Total 718129:				2,880.00	2,880.00			
Grand Totals:				69,251.88	14,964.57			

Dated: _____

City Council: _____

City Finance Director: _____

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

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 13, 2024

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 9, 2024

Paid bills amount to	\$ 116,893.76
Payables	\$ 497,928.81
 TOTAL	 <u>\$ 614,822.57</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	005270	FIRST AID KIT REFI	01/17/2024	53.90	.00		10-64-35800	124
Total 718368:				53.90	.00			
235								
ACZ LABORATORIES INC	87397	LAB ANALYSIS	01/09/2024	249.00	.00		60-66-35300	124
ACZ LABORATORIES INC	87402	LAB ANALYSIS	01/09/2024	407.75	.00		60-66-35300	124
Total 235:				656.75	.00			
718971								
ADVENTUREKEEN	245351	CONCESSIONS	01/23/2024	230.05	.00		29-83-25300	124
Total 718971:				230.05	.00			
718367								
AFFEKTIVE SOFTWARE L	3371	SUBSCRIPTION	02/01/2024	401.30	.00		10-72-35800	224
Total 718367:				401.30	.00			
380								
AIRGAS USA LLC	9145590316	SUPPLIES	01/04/2024	208.40	.00		70-67-36800	124
Total 380:				208.40	.00			
705476								
ALERT/SAM	02012024	MEMBERSHIP DUE	02/01/2024	100.00	.00		10-51-33300	224
Total 705476:				100.00	.00			
717929								
ALL NATURAL OF YAMPA	792671	CLEANING	01/31/2024	1,600.00	.00		10-75-35800	124
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11QJ-VXF6-36N7	SUPPLIES	01/18/2024	25.77	.00		10-43-21200	124
AMAZON CAPITAL SERVI	134F-X3WJ-6DYT	OFFICE SUPPLIES	01/23/2024	253.09	.00		10-44-21400	124
AMAZON CAPITAL SERVI	13KK-V139-TWLT	OFFICE SUPPLIES	01/26/2024	29.15	.00		50-65-21400	124
AMAZON CAPITAL SERVI	13YK-K43M-6NKT	SUPPLIES	01/14/2024	66.82	.00		10-48-21200	124
AMAZON CAPITAL SERVI	13YK-K43M-WWVF	SUPPLIES	01/18/2024	213.92	.00		50-65-36200	124
AMAZON CAPITAL SERVI	16L4-TKC6-1Q36	OFFICE SUPPLIES	01/03/2024	450.45	.00		10-44-21400	124
AMAZON CAPITAL SERVI	17HP-LNTW-MWRJ	OFFICE SUPPLIES	02/02/2024	96.94	.00		10-45-21400	224
AMAZON CAPITAL SERVI	19JX-3VFC-R3C3	SUPPLIES	01/17/2024	83.24	.00		10-43-21200	124
AMAZON CAPITAL SERVI	19VV-RFPD-QWDT	OFFICE SUPPLIES	01/17/2024	14.94	.00		10-71-21400	124
AMAZON CAPITAL SERVI	1DT3-X6CC-3GPJ	OFFICE SUPPLIES	01/23/2024	8.88	.00		10-44-21400	124
AMAZON CAPITAL SERVI	1DTN-NXQM-3WR	CHAIR	01/23/2024	368.99	.00		10-43-21200	124
AMAZON CAPITAL SERVI	1GMV-NC9C-4WKD	PART	01/27/2024	75.95	.00		10-64-36300	124
AMAZON CAPITAL SERVI	1HTM-W6HN-637G	PRINTER	01/23/2024	199.00	.00		10-47-21200	124
AMAZON CAPITAL SERVI	1KCV-NMX3-4L3M	OFFICE SUPPLIES	01/23/2024	24.11	.00		29-83-25300	124
AMAZON CAPITAL SERVI	1KRT-6XF6-1LJR	OFFICE SUPPLIES	01/22/2024	7.43	.00		10-52-21400	124
AMAZON CAPITAL SERVI	1MFC-9LGH-931X	IT SUPPLIES	01/19/2024	160.31	.00		10-47-21200	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1N1L-KH3K-CCH9	SUPPLIES	01/19/2024	13.97	.00		10-48-21400	124
AMAZON CAPITAL SERVI	1NQD-1MFT-JC3F	CALENDARS	01/16/2024	52.99	.00		10-71-21400	124
AMAZON CAPITAL SERVI	1NTP-34HY-1KYP	OFFICE SUPPLIES	01/22/2024	16.99	.00		10-72-21400	124
AMAZON CAPITAL SERVI	1Q9Y-XH9K-1DQY	OFFICE SUPPLIES	01/29/2024	65.77	.00		10-44-21400	124
AMAZON CAPITAL SERVI	1RHM-L6PK-FPYH	OFFICE SUPPLIES	01/24/2024	7.98	.00		10-48-21400	124
AMAZON CAPITAL SERVI	1YHD-T4PQ-GFFG	LOCKBOXES	02/01/2024	232.87	.00		10-51-21200	224
Total 718005:				2,469.56	.00			
717861								
AMBIENTE H2O INC	V240023	T-CAL	01/17/2024	412.07	.00		50-65-22119	124
Total 717861:				412.07	.00			
1200								
AMERICAN LINEN	LGRA2849629	LAUNDRY TOWEL	01/01/2024	112.63	.00		10-64-22500	124
AMERICAN LINEN	LGRA2849635	FLOOR MATS	01/01/2024	125.59	.00		10-50-35800	124
AMERICAN LINEN	LGRA2850956	UNIFORM SERVIC	01/04/2024	73.08	.00		60-66-22500	124
AMERICAN LINEN	LGRA2852243	LAUNDRY TOWEL	01/08/2024	157.84	.00		10-64-22500	124
AMERICAN LINEN	LGRA2853527	UNIFORM SERVIC	01/11/2024	73.08	.00		60-66-22500	124
AMERICAN LINEN	LGRA2854750	LAUNDRY TOWEL	01/15/2024	112.63	.00		10-64-22500	124
AMERICAN LINEN	LGRA2854756	FLOOR MATS	01/15/2024	125.59	.00		10-50-35800	124
AMERICAN LINEN	LGRA2856061	UNIFORM SERVIC	01/18/2024	73.08	.00		60-66-22500	124
AMERICAN LINEN	LGRA2857317	LAUNDRY TOWEL	01/22/2024	157.84	.00		10-64-22500	124
AMERICAN LINEN	LGRA2858619	UNIFORM SERVIC	01/25/2024	73.08	.00		60-66-22500	124
AMERICAN LINEN	LGRA2859880	LAUNDRY TOWEL	01/29/2024	112.63	.00		10-64-22500	124
AMERICAN LINEN	LGRA2859886	FLOOR MATS	01/29/2024	125.59	.00		10-50-35800	124
Total 1200:				1,322.66	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	01/31/2024	114,793.94	.00		10-71-93700	124
Total 701629:				114,793.94	.00			
1270								
APPLIED INDUSTRIAL TE	7028772548	SUPPLIES	01/19/2024	783.01	.00		60-66-36200	124
APPLIED INDUSTRIAL TE	7028782689	PARTS	01/22/2024	368.73	.00		60-66-36200	124
APPLIED INDUSTRIAL TE	7028792425	PARTS	01/23/2024	356.16	.00		60-66-36200	124
APPLIED INDUSTRIAL TE	7028806197	HOSE ASSEMBLY	01/24/2024	157.70	.00		10-64-36200	124
APPLIED INDUSTRIAL TE	7028826020	HOSE ASSEMBLY	01/26/2024	184.58	.00		10-64-36100	124
APPLIED INDUSTRIAL TE	7028848802	PARTS	01/30/2024	65.53	.00		50-65-36200	124
APPLIED INDUSTRIAL TE	7028885817	HOSE ASSEMBLY	02/02/2024	107.01	.00		50-65-36221	224
APPLIED INDUSTRIAL TE	7028885886	HOSE ASSEMBLY	02/02/2024	60.90	.00		50-65-36221	224
Total 1270:				2,083.62	.00			
718096								
AT&T MOBILITY	287296080074X012	MONTHLY SERVIC	01/20/2024	2,058.56	2,058.56	02/09/2024	10-51-34700	124
Total 718096:				2,058.56	2,058.56			
2300								
AXIS STEEL INC	75808	ALUMINUM SHEET	01/12/2024	704.00	.00		10-64-36400	124
Total 2300:				704.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718087								
AYRES ASSOCIATES INC	212731	YAMPA RIVER COR	01/22/2024	3,643.52	.00		10-71-93700	124
Total 718087:				3,643.52	.00			
700596								
BACKFLOW CONSULTIN	2407067	FACILITY FEE	01/22/2024	875.00	875.00	01/31/2024	50-65-38100	124
Total 700596:				875.00	875.00			
716729								
BACKFLOW PARTS USA	186229	SUPPLIES	01/11/2024	102.50	.00		50-65-36433	124
BACKFLOW PARTS USA	186506	SUPPLIES	01/19/2024	102.70	.00		50-65-36220	124
BACKFLOW PARTS USA	186507	SUPPLIES	01/19/2024	260.25	.00		50-65-36220	124
BACKFLOW PARTS USA	186855	SUPPLIES	01/31/2024	253.75	.00		50-65-36220	124
Total 716729:				719.20	.00			
718180								
BANK OF COLORADO	01312024	JAN CC	01/31/2024	24,327.11	.00		01-1040	124
Total 718180:				24,327.11	.00			
718661								
BASELINE ENGINEERING	30346	NORTH AVENUE A	02/02/2024	2,503.00	.00		10-64-93100	224
Total 718661:				2,503.00	.00			
3643								
BEAR CREEK ANIMAL HO	138289	BOARD/DISPOSAL	01/30/2024	6,000.00	.00		10-51-57100	124
Total 3643:				6,000.00	.00			
718836								
BRIGHTLY SOFTWARE	INV-233644	SOFTWARE	01/23/2024	6,756.86	.00		10-49-39700	124
Total 718836:				6,756.86	.00			
5280								
CDW GOVERNMENT INC	NW27877	SUPPLIES	01/05/2024	406.80	.00		10-51-21200	124
CDW GOVERNMENT INC	PD02191	COMPUTERS	01/19/2024	2,728.80	.00		10-51-94400	124
Total 5280:				3,135.60	.00			
5565								
CENTURYLINK	0373JAN24	MONTHLY SERVIC	01/13/2024	127.76	127.76	01/26/2024	50-65-34700	124
CENTURYLINK	1744JAN24	MONTHLY SERVIC	01/13/2024	51.28	51.28	01/26/2024	10-50-34700	124
CENTURYLINK	5111JAN24	MONTHLY SERVIC	01/13/2024	207.74	207.74	01/26/2024	60-66-34700	124
CENTURYLINK	6026JAN24	MONTHLY SERVIC	01/13/2024	167.01	167.01	01/26/2024	10-75-34700	124
CENTURYLINK	672822035	LONG DISTANCE S	01/24/2024	5.36	5.36	01/31/2024	60-66-34700	124
Total 5565:				559.15	559.15			
5770								
CHAOS INK	18240	SHIRTS	01/24/2024	520.05	.00		10-73-22406	124
CHAOS INK	18241	SHIRTS	01/24/2024	343.70	.00		10-73-22406	124
CHAOS INK	18280	SHIRTS	02/06/2024	702.15	.00		10-71-22500	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				1,565.90	.00			
6025								
CITY OF CRAIG	10019077500JAN24	UTLITIES	01/31/2024	132.65	.00		10-76-34200	124
Total 6025:				132.65	.00			
718654								
CIVICPLUS LLC	281146	MUNICODE ORDB	01/01/2024	374.85	374.85	02/09/2024	10-45-33300	124
CIVICPLUS LLC	281163	ONLINE CODE HO	01/01/2024	529.20	529.20	02/09/2024	10-45-33300	124
Total 718654:				904.05	904.05			
716604								
COLO POLICE PROTECTI	200058285	PLEA LEGAL DEFE	01/01/2024	5,040.00	.00		10-51-35800	124
COLO POLICE PROTECTI	300013635	CPPA MEMBERSHI	01/18/2024	1,380.00	.00		10-51-35800	124
Total 716604:				6,420.00	.00			
6612								
COLORADO DEPT OF LA	INV-127286	STORAGE TANK R	01/31/2024	140.00	.00		10-64-23100	124
Total 6612:				140.00	.00			
62420								
COLORADO MOUNTAIN	IN124626	FLEX CONTRACT	01/31/2024	1,040.00	.00		10-44-33700	124
COLORADO MOUNTAIN	IN124627	ADVERTISING - DI	01/31/2024	737.50	.00		10-44-33700	124
COLORADO MOUNTAIN	IN124629	SPECIAL SECTION	01/31/2024	296.00	.00		10-44-33700	124
COLORADO MOUNTAIN	IN124630	ADVERTISING	01/31/2024	296.00	.00		10-71-33700	124
COLORADO MOUNTAIN	IN124631	ADVERTISING	01/31/2024	1,324.00	.00		60-66-35800	124
COLORADO MOUNTAIN	IN124632	ADVERTISING	01/31/2024	1,324.00	.00		50-65-33700	124
COLORADO MOUNTAIN	IN124633	ADVERTISING	01/31/2024	432.00	.00		10-43-33700	124
COLORADO MOUNTAIN	IN124634	ADVERTISING	01/31/2024	432.00	.00		10-51-33700	124
COLORADO MOUNTAIN	IN124636	PRESS PASS BILLI	01/31/2024	814.00	.00		10-44-33700	124
Total 62420:				6,695.50	.00			
6632								
COLORADO PARKS & RE	2679	MEMBERSHIP	02/01/2024	945.00	.00		10-71-33300	224
Total 6632:				945.00	.00			
6643								
COLORADO WEST, INC	0056838	WATER	01/03/2024	45.00	.00		10-48-22900	124
COLORADO WEST, INC	0056839	WATER	01/03/2024	9.00	.00		10-51-22900	124
COLORADO WEST, INC	0057202	WATER	01/08/2024	9.00	.00		10-51-22900	124
COLORADO WEST, INC	0058478	WATER	01/22/2024	9.00	.00		10-51-22900	124
COLORADO WEST, INC	0059130	WATER	01/29/2024	36.00	.00		10-41-22900	124
COLORADO WEST, INC	0059157	WATER	01/29/2024	9.00	.00		10-51-22900	124
Total 6643:				117.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0174	ADVERTISING-RE	01/15/2024	57.00	.00		10-76-35800	124
COLUMN SOFTWARE PB	47824FE5-0175	ADVERTISING-RE	01/15/2024	58.36	.00		10-75-35800	124
COLUMN SOFTWARE PB	47824FE5-0176	ADVERTISING-RE	01/15/2024	54.30	.00		10-71-33100	124
COLUMN SOFTWARE PB	47824FE5-0177	ADVERTISING-RE	01/15/2024	55.65	.00		10-71-33100	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLUMN SOFTWARE PB	47824FE5-0178	ADVERTISING	01/24/2024	64.86	.00		10-52-33300	124
COLUMN SOFTWARE PB	47824FE5-0180	ADVERTISING-RE	01/26/2024	88.12	.00		95-93-33700	124
COLUMN SOFTWARE PB	47824FE5-0181	ADVERTISING-RE	01/26/2024	81.36	.00		95-93-33700	124
COLUMN SOFTWARE PB	47824FE5-0182	ADVERTISING - BI	01/31/2024	65.12	.00		60-66-33700	124
COLUMN SOFTWARE PB	47824FE5-0183	ADVERTISING - BI	01/31/2024	65.12	.00		60-66-33700	124
COLUMN SOFTWARE PB	47824FE5-0184	ADVERTISING - BI	02/02/2024	62.41	.00		60-66-33700	224
COLUMN SOFTWARE PB	47824FE5-0185	ADVERTISING - BI	02/02/2024	65.12	.00		60-66-33700	224
COLUMN SOFTWARE PB	47824FE5-0187	ADVERTISING - BI	02/02/2024	65.12	.00		50-65-33700	224
COLUMN SOFTWARE PB	47824FE5-0188	ADVERTISING - BI	02/02/2024	62.41	.00		60-66-33700	224
COLUMN SOFTWARE PB	47824FE5-0189	ADVERTISING - BI	02/02/2024	63.77	.00		60-66-33700	224
COLUMN SOFTWARE PB	47824FE5-0190	ADVERTISING - BI	02/02/2024	63.77	.00		50-65-33700	224
COLUMN SOFTWARE PB	47824FE5-0191	LEGAL NOTICE	02/05/2024	57.56	.00		10-49-33100	224
Total 718619:				1,030.05	.00			
6650								
CONSOLIDATED ELECTR	1534-1028710	TOOLS	01/02/2024	39.98	.00		50-65-23400	124
CONSOLIDATED ELECTR	1534-1028784	SUPPLIES	01/12/2024	455.83	.00		60-66-36200	124
CONSOLIDATED ELECTR	1534-1029095	SUPPLIES	01/18/2024	778.48	.00		50-65-36433	124
CONSOLIDATED ELECTR	1534-1029215	LIGHTS	01/23/2024	32.68	.00		10-75-36300	124
CONSOLIDATED ELECTR	1534-1029216	PARTS	01/23/2024	21.84	.00		10-75-36300	124
CONSOLIDATED ELECTR	1534-1029330	LIGHTS	01/29/2024	237.63	.00		10-75-36300	124
CONSOLIDATED ELECTR	1534-1029341	SUPPLIES	01/29/2024	115.03	.00		10-75-36300	124
CONSOLIDATED ELECTR	1534-1029380	LIGHTS	01/29/2024	204.25	.00		10-71-36300	124
Total 6650:				1,885.72	.00			
6658								
COOK CHEVROLET INC	145349	SUPPLIES	01/24/2024	142.61	.00		10-64-36100	124
Total 6658:				142.61	.00			
6659								
COOK FORD INC	115613	PARTS	01/10/2024	191.00	191.00	02/09/2024	10-64-23200	124
Total 6659:				191.00	191.00			
6670								
COPY SHOP COMPUTER	13922	COPIES	01/23/2024	136.77	.00		10-64-39700	124
COPY SHOP COMPUTER	13924	COPIES	01/24/2024	346.47	.00		10-72-32100	124
Total 6670:				483.24	.00			
718588								
CRAIG STEEL	INV80542	PLATE STEEL	01/05/2024	590.04	.00		10-64-21200	124
Total 718588:				590.04	.00			
701519								
CRUM ELECTRIC SUPPL	2510202-00	SIEMENS	01/23/2024	1,880.82	.00		50-65-36200	124
Total 701519:				1,880.82	.00			
6954								
CUMMINS SALES AND S	48-53078	SERVICE CALL	01/24/2024	521.44	.00		50-65-36440	124
Total 6954:				521.44	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
26410								
DANA KEPNER COMPAN	1592113-00	MXUS	01/12/2024	9,103.86	.00		50-65-36223	124
DANA KEPNER COMPAN	1592114-00	METERS	01/12/2024	2,459.16	.00		50-65-36223	124
DANA KEPNER COMPAN	1592114-01	MXUS	01/17/2024	6,542.10	.00		50-65-36223	124
DANA KEPNER COMPAN	1592733-00	METERS	01/26/2024	3,940.34	.00		50-65-36223	124
Total 26410:				22,045.46	.00			
718790								
DEX IMAGING	AR10698641	COPIES	01/25/2024	16.34	.00		29-83-21300	124
Total 718790:				16.34	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 PAY AP	YAMPA RIVER COR	01/19/2024	15,270.79	15,270.79	01/31/2024	10-71-93700	124
DIGGIN IT RIVER WORKS	05-79-0111 YRCP P	YAMPA RIVER COR	02/01/2024	92,394.45	.00		10-71-93700	224
Total 718966:				107,665.24	15,270.79			
717151								
ELEVATED TECHNOLOGI	19356	TEST FIRE SERVIC	02/01/2024	20.00	.00		10-75-35800	224
ELEVATED TECHNOLOGI	19359	TEST FIRE SERVIC	02/01/2024	20.00	.00		10-50-35800	224
Total 717151:				40.00	.00			
718763								
ENERGY LABORATORIES	607108	LAB ANALYSIS	01/16/2024	72.00	.00		50-65-35300	124
Total 718763:				72.00	.00			
717342								
ESRI INC	94658064	MAINTENANCE RE	02/02/2024	3,120.00	.00		10-47-39700	224
Total 717342:				3,120.00	.00			
718819								
EV STUDIO LLC	AC22015.00-7	8TH ST DEVELOP	01/31/2024	4,150.00	.00		95-93-35800	124
Total 718819:				4,150.00	.00			
12330								
EVIDENT INC	237601A	SUPPLIES	01/12/2024	179.02	.00		10-51-22900	124
EVIDENT INC	237601B	NARK II FENTANYL	01/17/2024	187.45	.00		10-51-22900	124
Total 12330:				366.47	.00			
13050								
FASTENAL COMPANY	CORIF136689	MARKING PAINT	01/18/2024	417.43	.00		50-65-36221	124
Total 13050:				417.43	.00			
706463								
FERGUSON ENTERPRIS	1443547-2	PARTS	01/03/2024	362.49	.00		50-65-36221	124
FERGUSON ENTERPRIS	1489865	SUPPLIES	01/03/2024	2,094.84	.00		50-65-36221	124
FERGUSON ENTERPRIS	1490867	PVC & SUPPIES	01/03/2024	36.47	.00		60-66-36426	124
FERGUSON ENTERPRIS	1491367	SUPPLIES	01/10/2024	1,948.30	.00		50-65-36220	124
FERGUSON ENTERPRIS	1491378	SUPPLIES	01/08/2024	24.71	.00		50-65-36220	124
FERGUSON ENTERPRIS	1492453	PARTS	01/25/2024	7,575.92	.00		50-65-36221	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
FERGUSON ENTERPRIS	1492556	SUPPLIES	01/16/2024	312.48	.00		50-65-36221	124
Total 706463:				12,355.21	.00			
717692								
FLUENCE USA	USCIN-0000322	PARTS	01/23/2024	4,155.00	.00		60-66-36200	124
Total 717692:				4,155.00	.00			
15325								
GALLS LLC	026758570	CLOTHING	01/11/2024	226.64	.00		10-51-22500	124
GALLS LLC	026813068	CLOTHING	01/17/2024	118.90	.00		10-51-22500	124
GALLS LLC	026855940	CLOTHING	01/22/2024	85.15	.00		10-51-22500	224
Total 15325:				430.69	.00			
718831								
GO BIG BLUE LLC	2024-55-1.1	VIDEO OF WTW	01/30/2024	5,000.00	.00		10-73-25303	124
Total 718831:				5,000.00	.00			
16400								
GRAINGER	1504214237	CREDIT	01/22/2024	94.09-	.00		50-65-36424	124
GRAINGER	9951891762	PARTS	01/04/2024	146.61	.00		50-65-36220	124
GRAINGER	9953684587	SUPPLIES	01/05/2024	214.20	.00		50-65-21400	124
GRAINGER	9958249964	SUPPLIES	01/10/2024	47.89	.00		50-65-36424	124
GRAINGER	9958795149	SUPPLIES	01/10/2024	94.09	.00		50-65-36424	124
GRAINGER	9961433167	SUPPLIES	01/12/2024	480.88	.00		50-65-37000	124
GRAINGER	9968663329	PARTS	01/19/2024	12.28	.00		50-65-36220	124
GRAINGER	9968894049	PARTS	01/19/2024	551.99	.00		50-65-36220	124
GRAINGER	9968943218	SUPPLIES	01/19/2024	87.84	.00		50-65-22300	124
Total 16400:				1,541.69	.00			
16490								
GRAND JUNCTION PETE	239060GJ	PARTS	01/02/2024	303.43	.00		10-64-36100	124
GRAND JUNCTION PETE	239628GJ	PARTS	01/19/2024	564.60	.00		10-64-36100	124
Total 16490:				868.03	.00			
18204								
HACH CHEMICAL COMPA	13873375	SERVICE PARTNE	01/07/2024	7,835.00	7,835.00	02/09/2024	50-65-35800	124
HACH CHEMICAL COMPA	13879415	CHEMKEY	01/11/2024	2,601.54	2,601.54	02/09/2024	50-65-22119	124
Total 18204:				10,436.54	10,436.54			
22200								
INTERSTATE BATTERIES	991004066	BATTERIES	01/16/2024	291.90	.00		10-64-36100	124
INTERSTATE BATTERIES	991004135	BATTERIES	01/31/2024	26.95	.00		50-65-36428	124
Total 22200:				318.85	.00			
718952								
IRONEDGE	IEG-34849	IT SERVICES	02/01/2024	5,090.88	.00		10-47-35700	224
IRONEDGE	IEG-34850	IT SERVICES	02/01/2024	176.80	.00		10-76-35800	224
IRONEDGE	IEG-34851	IT SERVICES	02/01/2024	291.20	.00		29-83-39700	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718952:				5,558.88	.00			
23408								
JACKSON'S OFFICE SUP	10458966	OFFICE SUPPLIES	01/05/2024	24.01	.00		10-48-21400	124
JACKSON'S OFFICE SUP	10459020	ENVELOPES	01/10/2024	239.80	.00		10-45-21400	124
JACKSON'S OFFICE SUP	10459045	OFFICE SUPPLIES	01/11/2024	21.99	.00		10-71-21400	124
JACKSON'S OFFICE SUP	10459049	OFFICE SUPPLIES	01/12/2024	6.99	.00		10-71-21400	124
JACKSON'S OFFICE SUP	10459075	PRINTING	01/15/2024	48.75	.00		10-51-21400	124
JACKSON'S OFFICE SUP	10459118	BUSINESS CARDS	01/19/2024	65.00	.00		10-49-21400	124
JACKSON'S OFFICE SUP	10459133	OFFICE SUPPLIES	01/22/2024	11.25	.00		50-65-21400	124
JACKSON'S OFFICE SUP	10459195	BUSINESS CARDS	01/26/2024	65.00	.00		10-41-21400	124
Total 23408:				482.79	.00			
718972								
JARVIS, JESSE	R02052024	TR-2023-0442 OVE	02/05/2024	3.00	3.00	02/09/2024	10-35-00000	224
Total 718972:				3.00	3.00			
715244								
KIMBALL MIDWEST	101847393	PARTS	01/24/2024	160.43	.00		10-64-36100	124
Total 715244:				160.43	.00			
30078								
LAUNDRY, THE	66912	FLOOR MATS	01/21/2024	48.00	.00		10-75-35800	124
Total 30078:				48.00	.00			
705220								
LIFEGUARD STORE	INV001379194	UNIFORMS	01/11/2024	1,327.61	.00		10-72-22500	124
Total 705220:				1,327.61	.00			
706239								
LOOPER, RANDY	02052024	CML REGISTRATIO	02/05/2024	149.00	149.00	02/09/2024	10-41-38100	224
Total 706239:				149.00	149.00			
718229								
LUMINATE BROADBAND	3001002601FEB24	MONTHLY SERVIC	02/01/2024	79.80	79.80	02/09/2024	10-76-34600	224
LUMINATE BROADBAND	3001051601FEB24	MONTHLY SERVIC	02/01/2024	138.90	138.90	02/09/2024	10-47-39700	224
LUMINATE BROADBAND	3001169601FEB24	MONTHLY SERVIC	02/01/2024	98.90	98.90	02/09/2024	10-64-35700	224
LUMINATE BROADBAND	3001235401FEB24	MONTHLY SERVIC	02/01/2024	410.90	410.90	02/09/2024	60-66-35800	224
LUMINATE BROADBAND	3001235601FEB24	MONTHLY SERVIC	02/01/2024	410.90	410.90	02/09/2024	50-65-35800	224
Total 718229:				1,139.40	1,139.40			
717123								
MCCANDLESS TRUCK C	P105098944:01	PARTS	01/09/2024	88.40	.00		10-64-36100	124
MCCANDLESS TRUCK C	P105098944:02	PARTS	01/09/2024	176.80	.00		10-64-36100	124
Total 717123:				265.20	.00			
716362								
MCKEY CHIROPRACTIC	01102024	UA COLLECTION	01/10/2024	30.00	.00		10-64-35100	124
MCKEY CHIROPRACTIC	01102024-04	UA COLLECTION	01/10/2024	30.00	.00		10-51-35100	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	01102024-1	UA/BAT	01/10/2024	70.00	.00		50-65-35800	124
MCKEY CHIROPRACTIC	01102024-2	UA COLLECTION	01/10/2024	30.00	.00		10-51-35100	124
MCKEY CHIROPRACTIC	01102024-3	UA COLLECTION	01/10/2024	30.00	.00		10-51-35100	124
MCKEY CHIROPRACTIC	01112024	UA/DOT EXAM	01/11/2024	150.00	.00		70-67-35100	124
MCKEY CHIROPRACTIC	01122024	UA COLLECTION	01/12/2024	30.00	.00		10-64-35100	124
Total 716362:				370.00	.00			
718965								
MILE HIGH OUTDOOR	205677	BILLBOARD RENT	02/01/2024	380.00	.00		29-83-33700	224
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	364255	PAINT & SUPPLIES	01/02/2024	202.04	.00		10-64-36400	124
MJK SALES & FEED INC	364274	SUPPLIES	01/02/2024	52.94	.00		10-50-36400	124
MJK SALES & FEED INC	364281	TOOLS	01/02/2024	19.99	.00		50-65-23400	124
MJK SALES & FEED INC	364299	DRYWALL	01/03/2024	222.28	.00		10-71-36303	124
MJK SALES & FEED INC	364447	LUMBER	01/08/2024	50.23	.00		10-50-36400	124
MJK SALES & FEED INC	364452	PVC AND SUPPLIE	01/08/2024	115.31	.00		50-65-36433	124
MJK SALES & FEED INC	364486	SUPPLIES	01/09/2024	23.99	.00		10-71-36303	124
MJK SALES & FEED INC	364518	SUPPLIES	01/09/2024	40.96	.00		10-50-36200	124
MJK SALES & FEED INC	364585	SUPPLIES	01/11/2024	89.99	.00		50-65-36221	124
MJK SALES & FEED INC	364607	FASTENERS	01/11/2024	21.96	.00		50-65-36433	124
MJK SALES & FEED INC	364644	FILTERS	01/12/2024	26.99	.00		50-65-36424	124
MJK SALES & FEED INC	364747	SUPPLIES	01/16/2024	44.96	.00		10-64-36400	124
MJK SALES & FEED INC	364796	SUPPLIES	01/17/2024	18.36	.00		50-65-36200	124
MJK SALES & FEED INC	364810	SHELF	01/17/2024	72.37	.00		10-50-36400	124
MJK SALES & FEED INC	364826	SUPPLIES	01/18/2024	25.97	.00		10-50-36400	124
MJK SALES & FEED INC	364862	PROPANE	01/19/2024	62.78	.00		10-71-22900	124
MJK SALES & FEED INC	364873	PVC PIPE	01/19/2024	26.99	.00		50-65-36220	124
MJK SALES & FEED INC	364879	PARTS	01/19/2024	31.99	.00		50-65-36220	124
MJK SALES & FEED INC	364881	FASTENERS	01/19/2024	1.48	.00		50-65-36424	124
MJK SALES & FEED INC	364969	PVC PIPE	01/22/2024	43.99	.00		50-65-36220	124
MJK SALES & FEED INC	364971	CREDIT	01/22/2024	43.99-	.00		50-65-36220	124
MJK SALES & FEED INC	364973	TOOLS	01/22/2024	60.96	.00		10-64-36400	124
MJK SALES & FEED INC	365014	SUPPLIES	01/23/2024	55.57	.00		50-65-36424	124
MJK SALES & FEED INC	365046	SUPPLIES	01/24/2024	7.59	.00		10-64-36300	124
MJK SALES & FEED INC	365055	SUPPLIES	01/24/2024	6.59	.00		50-65-36220	124
MJK SALES & FEED INC	365074	TOOLS	01/24/2024	168.96	.00		50-65-23400	124
MJK SALES & FEED INC	365109	SUPPLIES	01/25/2024	19.96	.00		50-65-36424	124
MJK SALES & FEED INC	365143	SUPPLIES	01/26/2024	19.96	.00		50-65-36424	124
MJK SALES & FEED INC	365158	SUPPLIES	01/26/2024	14.32	.00		50-65-36220	124
MJK SALES & FEED INC	365178	CREDIT	01/27/2024	1.60-	.00		50-65-36220	124
MJK SALES & FEED INC	365200	PAINT & SUPPLIES	01/29/2024	54.66	.00		10-71-36303	124
MJK SALES & FEED INC	365250	SUPPLIES	01/30/2024	21.99	.00		50-65-36200	124
MJK SALES & FEED INC	365260	PVC PIPE	01/30/2024	43.97	.00		60-66-36426	124
MJK SALES & FEED INC	365273	GLOVES	01/31/2024	17.99	.00		50-65-36221	124
MJK SALES & FEED INC	365286	SUPPLIES	01/31/2024	36.99	.00		10-71-36303	124
MJK SALES & FEED INC	K64369	BATTERIES	01/04/2024	23.98	.00		60-66-21400	124
MJK SALES & FEED INC	K64395	PVC PIPE	01/05/2024	22.75	.00		50-65-36433	124
Total 31201:				1,726.22	.00			
32612								
MOFFAT COUNTY ACCO	6740	RENT	02/01/2024	5,057.76	.00		10-51-53100	224
MOFFAT COUNTY ACCO	6748	LANDFILL CHARG	01/31/2024	36,365.50	.00		10-71-36300	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32612:				41,423.26	.00			
718969								
MORPHY AUCTIONS	24060651	DISPLAY	01/29/2024	2,064.43	.00		29-83-22500	124
Total 718969:				2,064.43	.00			
32980								
MURDOCHS RANCH & H	19010102243208	CLOTHING	01/02/2024	78.36	.00		10-71-22500	124
MURDOCHS RANCH & H	19030102244644	SUPPLIES	01/02/2024	195.46	.00		70-67-36800	124
MURDOCHS RANCH & H	19030108245176	TOOLS	01/08/2024	219.99	.00		10-50-36400	124
MURDOCHS RANCH & H	19030112245487	PROPANE	01/12/2024	68.77	.00		10-71-36303	124
MURDOCHS RANCH & H	19050122247173	SUPPLIES	01/22/2024	39.98	.00		50-65-36300	124
MURDOCHS RANCH & H	19060122240071	SUPPLIES	01/22/2024	25.19	.00		50-65-23200	124
MURDOCHS RANCH & H	31040129242080	MARKER - REFLEC	01/29/2024	299.00	.00		10-71-36300	124
Total 32980:				926.75	.00			
718779								
NAPA AUTO AND TRUCK	862131	SUPPLIES	01/02/2024	8.44	.00		10-64-36100	124
NAPA AUTO AND TRUCK	862159	PARTS	01/02/2024	35.76	.00		10-64-36100	124
NAPA AUTO AND TRUCK	862716	LIGHT	01/05/2024	11.46	.00		10-64-36100	124
NAPA AUTO AND TRUCK	863102	FILTERS	01/09/2024	114.55	.00		10-64-36100	124
NAPA AUTO AND TRUCK	863150	PARTS	01/09/2024	74.39	.00		10-64-36100	124
NAPA AUTO AND TRUCK	863508	PARTS	01/11/2024	27.98	.00		50-65-23200	124
NAPA AUTO AND TRUCK	863662	PARTS	01/12/2024	31.48	.00		10-64-36100	124
NAPA AUTO AND TRUCK	864856	FILTERS	01/19/2024	143.72	.00		10-64-36100	124
NAPA AUTO AND TRUCK	864857	FILTERS	01/19/2024	164.50	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865322	FILTERS	01/23/2024	16.68	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865334	CREDIT	01/23/2024	28.90-	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865463	FILTERS	01/24/2024	35.59	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865481	SUPPLIES	01/24/2024	127.61	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865607	SUPPLIES	01/25/2024	83.93	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865692	SUPPLIES	01/25/2024	108.24	.00		10-64-36100	124
NAPA AUTO AND TRUCK	865693	CREDIT	01/25/2024	45.15-	.00		10-64-36100	124
NAPA AUTO AND TRUCK	866039	LIGHT BULBS	01/29/2024	85.06	.00		10-64-36100	124
NAPA AUTO AND TRUCK	866263	SUPPLIES	01/30/2024	4.62	.00		10-64-36100	124
NAPA AUTO AND TRUCK	866311	SUPPLIES	01/30/2024	102.90	.00		70-67-36800	124
NAPA AUTO AND TRUCK	866434	FILTERS	01/31/2024	119.54	.00		10-64-36100	124
NAPA AUTO AND TRUCK	866490	LIGHT	01/31/2024	5.19	.00		10-64-36100	124
NAPA AUTO AND TRUCK	866527	FILTERS	01/31/2024	76.27	.00		10-64-36100	124
Total 718779:				1,303.86	.00			
34750								
NEWMAN SIGNS INC	TRFINV051851	SIGNS	01/18/2024	1,434.54	.00		10-64-23600	124
Total 34750:				1,434.54	.00			
36052								
NORTHWEST AUTO GLA	18734	WINDSHIELD REP	01/26/2024	235.28	.00		70-67-36100	124
Total 36052:				235.28	.00			
36054								
NORTHWEST COLORAD	23-13133-04	8TH STREET REDE	01/26/2024	1,155.10	.00		95-93-35800	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 36054:				1,155.10	.00			
36150								
OJ WATSON COMPANY I	S12100	CUTTING EDGE	01/30/2024	2,816.66	.00		10-64-23700	124
OJ WATSON COMPANY I	S12121	PARTS	01/30/2024	556.10	.00		10-64-36100	124
OJ WATSON COMPANY I	S12293	PARTS	01/18/2024	107.28	.00		10-64-36100	124
Total 36150:				3,480.04	.00			
716061								
O'REILLY AUTO PARTS	2980-204912	PARTS	01/10/2024	76.89	.00		10-64-36100	124
Total 716061:				76.89	.00			
36600								
ORKIN EXTERMINATING	256589883	MONTHLY SVC	02/01/2024	175.99	.00		10-50-35800	224
Total 36600:				175.99	.00			
718572								
PARKLAND USA CORP	IN-887807-24	FUEL	01/19/2024	19,345.25	19,345.25	02/09/2024	10-64-23100	124
Total 718572:				19,345.25	19,345.25			
718356								
PASTPERFECT SOFTWA	2024PPWE-36551	ANNUAL RENEWA	01/08/2024	996.00	.00		29-83-33300	224
Total 718356:				996.00	.00			
718951								
PETERBILT OF WYOMIN	RP227955	FILTERS	01/23/2024	530.88	.00		10-64-36100	124
Total 718951:				530.88	.00			
39835								
PITNEY BOWES INC	1024569596	INK CARTRIDGES	01/05/2024	132.79	132.79	01/31/2024	10-48-39700	124
PITNEY BOWES INC	3318648297	LEASE	01/26/2024	465.12	.00		10-48-39700	124
Total 39835:				597.91	132.79			
718636								
PYE BARKER FIRE & SAF	PSI1215295	FIRE SUPPRESSIO	01/10/2024	500.00	.00		70-67-36400	124
PYE BARKER FIRE & SAF	PSI1226885	INSPECTION & SE	01/16/2024	935.00	.00		10-64-35800	124
PYE BARKER FIRE & SAF	PSI1226952	INSPECTION & SE	01/22/2024	1,106.00	.00		60-66-36200	124
Total 718636:				2,541.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_16_CR	YAMPA RIVER COR	02/05/2024	9,423.00	.00		10-71-93700	224
RIVERWISE ENGINEERIN	2024_1	YAMPA RIVER COR	02/05/2024	30,595.00	.00		10-71-93700	224
Total 717610:				40,018.00	.00			
718613								
ROUTT COUNTY COMMU	18949	REDI GRANT	01/24/2024	8,000.00	.00		10-52-96005	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718613:				8,000.00	.00			
718859								
RS AMERICAS INC	9018891971	SUPPLIES	01/25/2024	818.97	.00		60-66-36425	124
Total 718859:				818.97	.00			
46820								
SAMUELSON TRUE VALU	280607	FAUCET	01/04/2024	182.99	.00		10-64-36400	124
SAMUELSON TRUE VALU	280682	RENTAL	01/05/2024	72.60	.00		50-65-36424	124
SAMUELSON TRUE VALU	280770	SUPPLIES	01/08/2024	276.62	.00		10-50-36400	124
SAMUELSON TRUE VALU	280811	TOOLS	01/08/2024	224.47	.00		10-50-36400	124
SAMUELSON TRUE VALU	280836	SUPPLIES	01/09/2024	11.85	.00		10-50-36400	124
SAMUELSON TRUE VALU	280845	SUPPLIES	01/09/2024	21.99	.00		10-50-36400	124
SAMUELSON TRUE VALU	280867	TOOLS	01/09/2024	38.99	.00		10-50-36400	124
SAMUELSON TRUE VALU	280926	MARKING PAINT	01/10/2024	8.99	.00		10-49-21400	124
SAMUELSON TRUE VALU	280928	SUPPLIES	01/10/2024	13.98	.00		10-75-36300	124
SAMUELSON TRUE VALU	280936	PAINT	01/10/2024	19.76	.00		70-67-36800	124
SAMUELSON TRUE VALU	280941	FASTERNERS	01/10/2024	3.60	.00		10-50-36400	124
SAMUELSON TRUE VALU	280980	LUMBER	01/11/2024	18.58	.00		10-50-36400	124
SAMUELSON TRUE VALU	280998	SUPPLIES	01/11/2024	6.49	.00		10-50-36400	124
SAMUELSON TRUE VALU	281072	LUMBER	01/12/2024	113.47	.00		10-50-36400	124
SAMUELSON TRUE VALU	281073	PARTICLE BOARD	01/12/2024	45.62	.00		10-50-36400	124
SAMUELSON TRUE VALU	281075	LUMBER	01/12/2024	23.40	.00		10-50-36400	124
SAMUELSON TRUE VALU	281250	SUPPLIES	01/16/2024	340.00	.00		10-50-36400	124
SAMUELSON TRUE VALU	281296	LUMBER	01/17/2024	107.14	.00		10-50-36400	124
SAMUELSON TRUE VALU	281308	SUPPLIES	01/17/2024	35.94	.00		10-50-36400	124
SAMUELSON TRUE VALU	281333	BATTERIES	01/17/2024	14.99	.00		60-66-21400	124
SAMUELSON TRUE VALU	281421	SUPPLIES	01/19/2024	67.98	.00		10-50-36400	124
SAMUELSON TRUE VALU	281444	TOOLS	01/19/2024	9.49	.00		50-65-23400	124
SAMUELSON TRUE VALU	281550	SHELVING	01/22/2024	15.54	.00		10-50-36400	124
SAMUELSON TRUE VALU	281625	LADDER	01/23/2024	119.00	.00		10-50-36200	124
SAMUELSON TRUE VALU	281627	SUPPLIES	01/23/2024	3.29	.00		10-64-36300	124
SAMUELSON TRUE VALU	281651	LIGHTS	01/23/2024	14.97	.00		10-75-36300	124
SAMUELSON TRUE VALU	281661	SUPPLIES	01/23/2024	12.99	.00		10-64-36400	124
SAMUELSON TRUE VALU	281733	SUPPLIES	01/24/2024	42.96	.00		10-47-21200	124
SAMUELSON TRUE VALU	281738	BATTERIES	01/24/2024	7.99	.00		60-66-22900	124
SAMUELSON TRUE VALU	281759	SUPPLIES	01/25/2024	13.57	.00		10-76-36400	124
SAMUELSON TRUE VALU	282039	CEILING TILES	01/29/2024	63.92	.00		10-75-36300	124
SAMUELSON TRUE VALU	282096	SUPPLIES	01/30/2024	9.99	.00		10-64-36300	124
SAMUELSON TRUE VALU	282112	SUPPLIES	01/30/2024	3.29	.00		10-64-36300	124
SAMUELSON TRUE VALU	282127	SUPPLIES	01/30/2024	9.99	.00		60-66-36426	124
SAMUELSON TRUE VALU	282159	PAINT	01/31/2024	260.60	.00		10-71-36303	124
SAMUELSON TRUE VALU	282184	LUMBER	01/31/2024	70.31	.00		10-71-36303	124
SAMUELSON TRUE VALU	K80660	SUPPLIES	01/05/2024	96.04	.00		10-64-36400	124
Total 46820:				2,403.39	.00			
718375								
SCHULTZ, PAUL	01162024	INTERNAL INVESTI	01/16/2024	1,837.50	.00		10-51-35800	124
Total 718375:				1,837.50	.00			
718807								
SENERGY PETROLEUM	SEN-722988	OIL	01/16/2024	8,466.50	8,466.50	02/09/2024	10-64-23100	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718807:				8,466.50	8,466.50			
718750								
SOUTHERN TIRE MART	5450007633	TIRES	01/05/2024	1,088.08	.00		50-65-23900	124
SOUTHERN TIRE MART	5450007689	FLAT REPAIR	01/11/2024	105.00	.00		70-67-23900	124
SOUTHERN TIRE MART	5450007713	TIRES	01/15/2024	165.69	.00		10-64-23900	124
SOUTHERN TIRE MART	5450007761	TIRES	01/18/2024	2,487.08	.00		70-67-23900	124
SOUTHERN TIRE MART	5450007801	TIRES	01/24/2024	744.28	.00		10-51-23900	124
SOUTHERN TIRE MART	5450007813	TIRES	01/25/2024	744.28	.00		10-51-23900	124
Total 718750:				5,334.41	.00			
718776								
SPORTS VENUE PADDIN	71849	BACKSTOP PADDI	01/29/2024	5,053.00	.00		10-71-21200	124
SPORTS VENUE PADDIN	71864	BACKSTOP PADDI	01/30/2024	3,041.00	.00		10-71-21200	124
Total 718776:				8,094.00	.00			
48300								
STANDARD INSURANCE	751510FEB24	PREMIUM	01/17/2024	2,786.94	2,786.94	01/31/2024	10-76-14700	124
Total 48300:				2,786.94	2,786.94			
48500								
STANDARD PLUMBING S	WBXL85	SUPPLIES	01/05/2024	121.77	.00		50-65-36433	124
STANDARD PLUMBING S	WCC598	PVC AND SUPPLIE	01/08/2024	24.22	.00		10-64-36400	124
STANDARD PLUMBING S	WDDD05	SUPPLIES	01/19/2024	59.45	.00		50-65-36220	124
STANDARD PLUMBING S	WDJJ25	SUPPLIES	01/22/2024	52.70	.00		50-65-36220	124
Total 48500:				258.14	.00			
718863								
STEAMBOATBUILT CO	162	8TH STREET REDE	01/19/2024	3,150.00	.00		95-93-35800	124
Total 718863:				3,150.00	.00			
716958								
TRANSUNION RISK & ALT	407761JAN24	MONTHLY SVC	02/01/2024	344.60	.00		10-51-35800	124
Total 716958:				344.60	.00			
50925								
TRANSWEST TRUCK	004P135471	FILTERS	01/19/2024	9.27	.00		10-64-36100	124
TRANSWEST TRUCK	004P136212	FILTERS	01/09/2024	153.18	.00		10-64-36100	124
Total 50925:				162.45	.00			
718713								
UGSI CHEMICAL FEED IN	INV0031690	PARTS	01/16/2024	3,720.91	.00		50-65-36220	124
Total 718713:				3,720.91	.00			
717732								
UNCC	224010327	RTL TRANSMISSIO	01/31/2024	25.80	.00		50-65-35800	124
Total 717732:				25.80	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53830								
UNION TELEPHONE COM	70087276JAN24	MONTHLY SVC	01/17/2024	211.56	.00		10-71-34700	124
Total 53830:				211.56	.00			
717111								
US MULE INC	10000704	WATER PUMP	01/24/2024	141.70	.00		10-64-36100	124
Total 717111:				141.70	.00			
53815								
US TRACTOR & HARVES	P80072	PARTS	01/24/2024	114.87	.00		10-64-36100	124
US TRACTOR & HARVES	P80168	SUPPLIES	01/30/2024	113.64	.00		10-64-36100	124
Total 53815:				228.51	.00			
53865								
USA BLUEBOOK	INV00241703	TOOLS	01/09/2024	2,300.73	.00		50-65-36221	124
USA BLUEBOOK	INV00250202	DRUM PUMP MOT	01/18/2024	454.39	.00		50-65-36428	124
Total 53865:				2,755.12	.00			
55405								
VICTORY MOTORS OF C	85185	PARTS	01/16/2023	142.80	.00		10-64-36100	124
VICTORY MOTORS OF C	85186	SUPPLIES	01/16/2024	59.28	.00		10-64-36100	124
VICTORY MOTORS OF C	85278	SUPPLIES	01/22/2024	44.46	.00		10-64-36100	124
VICTORY MOTORS OF C	85400	PARTS	01/26/2024	104.16	.00		10-64-36100	124
Total 55405:				350.70	.00			
718660								
VITAL RECORDS CONTR	4036575GJT1	PROFESSIONAL S	01/31/2024	139.33	139.33	02/09/2024	10-45-35800	124
VITAL RECORDS CONTR	4058734GJT1	PROFESSIONAL S	01/31/2024	88.89	88.89	02/09/2024	10-51-39700	124
Total 718660:				228.22	228.22			
57205								
WAGNER EQUIPMENT C	P04C0342332	SUPPLIES	01/16/2024	2,815.59	.00		10-64-36200	124
WAGNER EQUIPMENT C	P04C0342467	FILTERS	01/23/2024	382.30	.00		10-64-36200	124
WAGNER EQUIPMENT C	P04C0342520	PARTS	01/25/2024	130.36	.00		10-64-36200	124
Total 57205:				3,328.25	.00			
718941								
WALLACEBURG BOOKBI	129857	NEWSPAPERS BIN	01/18/2024	127.55	.00		29-83-24100	124
Total 718941:				127.55	.00			
718968								
WILSON WILLIAMS FELL	375	PROFESSIONAL S	01/31/2024	585.00	.00		10-44-35800	124
Total 718968:				585.00	.00			
718123								
XEROX FINANCIAL SERV	5243441	LEASE PAYMENT	01/08/2024	153.88	153.88	01/26/2024	29-83-21300	124
XEROX FINANCIAL SERV	5336210	LEASE PAYMENT	01/23/2024	194.85	.00		10-51-32100	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718123:				348.73	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303JAN24	MONTHLY SERVIC	01/30/2024	66.63	66.63	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	5000025701JAN24	MONTHLY SERVIC	01/30/2024	780.71	780.71	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5000030701JAN24	MONTHLY SERVIC	01/30/2024	135.11	135.11	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5030000101JAN24	MONTHLY SERVIC	01/30/2024	106.25	106.25	02/09/2024	10-64-34400	124
YAMPA VALLEY ELECTRI	5030002201JAN24	MONTHLY SERVIC	01/30/2024	79.73	79.73	02/09/2024	10-64-34400	124
YAMPA VALLEY ELECTRI	5040004603JAN24	MONTHLY SERVIC	01/30/2024	1,038.22	1,038.22	02/09/2024	10-50-34100	124
YAMPA VALLEY ELECTRI	5050002602JAN24	MONTHLY SERVIC	01/30/2024	12,094.25	12,094.25	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5050005402JAN24	MONTHLY SERVIC	01/30/2024	123.29	123.29	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5050006601JAN24	MONTHLY SERVIC	01/30/2024	138.51	138.51	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	5060006301JAN24	MONTHLY SERVIC	01/30/2024	80.37	80.37	02/09/2024	10-64-34400	124
YAMPA VALLEY ELECTRI	5060008701JAN24	MONTHLY SERVIC	01/30/2024	211.36	211.36	02/09/2024	10-64-34300	124
YAMPA VALLEY ELECTRI	5060008810JAN24	MONTHLY SERVIC	01/30/2024	61.94	61.94	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5060008910JAN24	MONTHLY SERVIC	01/30/2024	63.54	63.54	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5070003701JAN24	MONTHLY SERVIC	01/30/2024	98.26	98.26	02/09/2024	70-67-34100	124
YAMPA VALLEY ELECTRI	5230016301JAN24	MONTHLY SERVIC	01/30/2024	126.05	126.05	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5240004302JAN24	MONTHLY SERVIC	01/30/2024	531.33	531.33	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5330008301JAN24	MONTHLY SERVIC	01/30/2024	60.45	60.45	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5360003402JAN24	MONTHLY SERVIC	01/30/2024	580.17	580.17	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5360003501JAN24	MONTHLY SERVIC	01/30/2024	539.06	539.06	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5380006003JAN24	MONTHLY SERVIC	01/30/2024	94.85	94.85	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5390001703JAN24	MONTHLY SERVIC	01/30/2024	866.17	866.17	02/09/2024	29-83-34100	124
YAMPA VALLEY ELECTRI	5390003701JAN24	MONTHLY SERVIC	01/30/2024	122.75	122.75	02/09/2024	10-64-34400	124
YAMPA VALLEY ELECTRI	5390006801JAN24	MONTHLY SERVIC	01/30/2024	63.65	63.65	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5390007010JAN24	MONTHLY SERVIC	01/30/2024	62.79	62.79	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5400008401JAN24	MONTHLY SERVIC	01/30/2024	60.45	60.45	02/09/2024	10-64-34100	124
YAMPA VALLEY ELECTRI	5410000102JAN24	MONTHLY SERVIC	01/30/2024	605.73	605.73	02/09/2024	10-75-34100	124
YAMPA VALLEY ELECTRI	5410002603JAN24	MONTHLY SERVIC	01/30/2024	1,072.79	1,072.79	02/09/2024	10-76-34100	124
YAMPA VALLEY ELECTRI	5410004101JAN24	MONTHLY SERVIC	01/30/2024	82.28	82.28	02/09/2024	10-64-34400	124
YAMPA VALLEY ELECTRI	5440003302JAN24	MONTHLY SERVIC	01/30/2024	103.16	103.16	02/09/2024	10-64-34100	124
YAMPA VALLEY ELECTRI	5440003401JAN24	MONTHLY SERVIC	01/30/2024	1,014.69	1,014.69	02/09/2024	10-64-34100	124
YAMPA VALLEY ELECTRI	5440003602JAN24	MONTHLY SERVIC	01/30/2024	199.86	199.86	02/09/2024	10-64-34100	124
YAMPA VALLEY ELECTRI	5460008211JAN24	MONTHLY SERVIC	01/30/2024	63.22	63.22	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5480007106JAN24	MONTHLY SERVIC	01/30/2024	317.65	317.65	02/09/2024	70-67-34100	124
YAMPA VALLEY ELECTRI	5480007205JAN24	MONTHLY SERVIC	01/30/2024	445.77	445.77	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5480008601JAN24	MONTHLY SERVIC	01/30/2024	76.96	76.96	02/09/2024	10-64-34100	124
YAMPA VALLEY ELECTRI	5490008204JAN24	MONTHLY SERVIC	01/30/2024	60.45	60.45	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5490009203JAN24	MONTHLY SERVIC	01/30/2024	227.45	227.45	02/09/2024	10-72-34100	124
YAMPA VALLEY ELECTRI	5490009301JAN24	MONTHLY SERVIC	01/30/2024	277.02	277.02	02/09/2024	10-72-34100	124
YAMPA VALLEY ELECTRI	5490010101JAN24	MONTHLY SERVIC	02/06/2024	48.40	48.40	02/09/2024	10-71-34100	124
YAMPA VALLEY ELECTRI	5510008202JAN24	MONTHLY SERVIC	01/30/2024	355.71	355.71	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5510017501JAN24	MONTHLY SERVIC	01/30/2024	243.84	243.84	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5510024501JAN24	MONTHLY SERVIC	01/30/2024	708.70	708.70	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5540004301JAN24	MONTHLY SERVIC	01/30/2024	110.31	110.31	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	5620006001JAN24	MONTHLY SERVIC	01/30/2024	68.12	68.12	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	5620008401JAN24	MONTHLY SERVIC	01/30/2024	66.41	66.41	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	5620011102JAN24	MONTHLY SERVIC	01/30/2024	124.35	124.35	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	5620012702JAN24	MONTHLY SERVIC	01/30/2024	580.17	580.17	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	5630020601JAN24	MONTHLY SERVIC	01/30/2024	115.00	115.00	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	6990001301JAN24	MONTHLY SERVIC	01/30/2024	15,325.17	15,325.17	02/09/2024	10-64-34300	124
YAMPA VALLEY ELECTRI	7110013704JAN24	MONTHLY SERVIC	01/30/2024	11,308.50	11,308.50	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	7110019201JAN24	MONTHLY SERVIC	01/30/2024	454.61	454.61	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	7110030401JAN24	MONTHLY SERVIC	01/30/2024	326.27	326.27	02/09/2024	50-65-34100	124
YAMPA VALLEY ELECTRI	7110041901JAN24	MONTHLY SERVIC	01/30/2024	1,536.14	1,536.14	02/09/2024	60-66-34100	124
YAMPA VALLEY ELECTRI	7200030401JAN24	MONTHLY SERVIC	01/30/2024	89.07	89.07	02/09/2024	50-65-34100	124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 62415:				54,193.69	54,193.69			
718973								
YAMPITHEATER PLAYHO	01242024	BUSINESS PLAN C	01/31/2024	2,735.36	.00		10-52-96009	124
YAMPITHEATER PLAYHO	01292024	BUSINESS PLAN C	01/29/2024	2,264.64	.00		10-52-96009	124
Total 718973:				5,000.00	.00			
718257								
ZEN COMMUNICATIONS	IN16945	MONTHLY SERVIC	02/02/2024	1,746.00	.00		10-49-34700	224
Total 718257:				1,746.00	.00			
Grand Totals:				614,822.57	116,893.76			

Dated: _____

City Council: _____

City Finance Director: _____

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