

CITY OF CRAIG
COUNCIL REPORTS

MAY 15, 2024

Attached is the Scheduled Payment Report for the period
ending:

MAY 10, 2024

Paid bills amount to	\$	117,844.56
Payables	\$	394,336.48
 TOTAL	 \$	 <u>512,181.04</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	005696	FIRST AID KIT REFI	04/17/2024	72.70	.00		10-50-35800	424
Total 718368:				72.70	.00			
100								
3B ENTERPRISES	25112	ROAD BASE	04/22/2024	401.24	.00		50-65-36600	424
3B ENTERPRISES	25134	ROAD BASE	04/22/2024	2,185.97	.00		50-65-36600	424
3B ENTERPRISES	25161	ROAD BASE	04/29/2024	297.46	.00		50-65-36600	424
Total 100:				2,884.67	.00			
715198								
A & E TIRE INC	24-0542341-084	SUPPLIES	04/29/2024	7.80	.00		50-65-23900	424
Total 715198:				7.80	.00			
204								
ACE EQUIPMENT & SUPP	176842	SUPPLIES	04/30/2024	1,266.93	.00		10-64-36900	524
ACE EQUIPMENT & SUPP	176852	TOOLS	04/30/2024	143.38	.00		10-64-23400	524
Total 204:				1,410.31	.00			
235								
ACZ LABORATORIES INC	89078	LAB ANALYSIS	04/01/2024	277.06	.00		60-66-35300	424
ACZ LABORATORIES INC	89170	LAB ANALYSIS	04/08/2024	438.62	.00		60-66-35300	424
Total 235:				715.68	.00			
716354								
ADVANCED COPIER SOL	13693	COPIER USAGE	05/01/2024	270.63	.00		10-48-39700	524
Total 716354:				270.63	.00			
701582								
ADVOCATES-CRISIS TRA	1008	DONATION	04/30/2024	20,000.00	.00		10-41-97000	524
Total 701582:				20,000.00	.00			
380								
AIRGAS USA LLC	9149400289	SAFETY SUPPLIES	04/30/2024	9.49	.00		60-66-22900	524
AIRGAS USA LLC	9149496613	SUPPLIES	05/02/2024	201.90	.00		50-65-36221	524
Total 380:				211.39	.00			
717929								
ALL NATURAL OF YAMPA	992676	CLEANING	04/30/2024	1,600.00	.00		10-50-35800	424
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	143H-XJCJ-YHXW	SUPPLIES	04/09/2024	349.97	.00		60-66-36425	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				349.97	.00			
1200								
AMERICAN LINEN	LGRA2883216	LAUNDRY TOWEL	04/01/2024	161.90	.00		10-64-22500	424
AMERICAN LINEN	LGRA2884511	UNIFORM SERVIC	04/04/2024	92.33	.00		60-66-22500	424
AMERICAN LINEN	LGRA2885768	LAUNDRY TOWEL	04/08/2024	116.26	.00		10-64-22500	424
AMERICAN LINEN	LGRA2885774	FLOOR MATS	04/08/2024	125.59	.00		10-50-35800	424
AMERICAN LINEN	LGRA2887129	UNIFORM SERVIC	04/11/2024	92.33	.00		60-66-22500	424
AMERICAN LINEN	LGRA2888332	LAUNDRY TOWEL	04/15/2024	161.90	.00		10-64-22500	424
AMERICAN LINEN	LGRA2889551	UNIFORM SERVIC	04/18/2024	93.98	.00		60-66-22500	424
AMERICAN LINEN	LGRA2890670	LAUNDRY TOWEL	04/22/2024	116.26	.00		10-64-22500	424
AMERICAN LINEN	LGRA2890676	FLOOR MATS	04/22/2024	125.59	.00		10-50-35800	424
AMERICAN LINEN	LGRA2891841	UNIFORM SERVIC	04/25/2024	98.93	.00		60-66-22500	424
AMERICAN LINEN	LGRA2892920	LAUNDRY TOWEL	04/29/2024	161.90	.00		10-64-22500	424
Total 1200:				1,346.97	.00			
1270								
APPLIED INDUSTRIAL TE	7029430409	HOSE ASSEMBLY	04/16/2024	255.48	.00		10-64-36100	424
APPLIED INDUSTRIAL TE	7029472159	SUPPLIES	04/22/2024	196.92	.00		10-71-36303	424
APPLIED INDUSTRIAL TE	7029472331	HOSE ASSEMBLY	04/22/2024	112.13	.00		50-65-36100	424
APPLIED INDUSTRIAL TE	7029512909	PARTS	04/26/2024	429.57	.00		50-65-36220	424
APPLIED INDUSTRIAL TE	7029514919	BATTERIES	04/26/2024	73.92	.00		10-71-36300	424
APPLIED INDUSTRIAL TE	7029543564	FREIGHT	04/30/2024	264.27	.00		50-65-36200	524
Total 1270:				1,332.29	.00			
718096								
AT&T MOBILITY	287296080074X042	MONTHLY SERVIC	04/20/2024	2,097.64	2,097.64	05/03/2024	10-51-34700	424
Total 718096:				2,097.64	2,097.64			
1920								
ATMOS ENERGY	3013051447MAR24	MONTHLY SERVIC	04/16/2024	358.94	358.94	04/25/2024	50-65-34500	424
ATMOS ENERGY	3013051723MAR24	MONTHLY SERVIC	04/16/2024	60.28	60.28	04/25/2024	60-66-34500	424
ATMOS ENERGY	3013190243MAR24	MONTHLY SERVIC	04/16/2024	1,877.04	1,877.04	04/25/2024	50-65-34500	424
ATMOS ENERGY	3015714647MAR24	MONTHLY SERVIC	04/22/2024	30.17	30.17	05/03/2024	10-72-34500	424
ATMOS ENERGY	3015714987MAR24	MONTHLY SERVIC	04/16/2024	231.83	231.83	04/25/2024	60-66-34500	424
ATMOS ENERGY	3015715182MAR24	MONTHLY SERVIC	04/16/2024	193.13	193.13	04/25/2024	50-65-34500	424
Total 1920:				2,751.39	2,751.39			
718087								
AYRES ASSOCIATES INC	213465C	YAMPA RIVER COR	02/27/2024	.80	.00		10-71-93700	424
AYRES ASSOCIATES INC	214036	YAMPA RIVER COR	03/26/2024	1,028.80	.00		10-71-93700	424
AYRES ASSOCIATES INC	214587	YAMPA RIVER COR	04/26/2024	3,613.00	.00		10-71-93700	424
AYRES ASSOCIATES INC	214761	GRANT APPLICATI	05/02/2024	740.50	.00		10-52-96004	424
Total 718087:				5,383.10	.00			
718180								
BANK OF COLORADO	04302024	APRIL CC	05/01/2024	24,874.00	.00		01-1040	524
Total 718180:				24,874.00	.00			
718661								
BASELINE ENGINEERING	31098	NORTH AVENUE A	05/04/2024	2,041.00	.00		10-64-93100	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718661:				2,041.00	.00			
3643								
BEAR CREEK ANIMAL HO	R04232024	RESTITUTION AN-	04/23/2024	200.00	200.00	04/25/2024	10-35-00000	424
Total 3643:				200.00	200.00			
719013								
BISHOP, CLAIRE	ER04242024	MILEAGE REIMBU	04/24/2024	23.12	23.12	05/10/2024	29-83-38100	524
Total 719013:				23.12	23.12			
717596								
BOCKELMAN, ANDY	05052024	WHERE THE HELL	05/05/2024	200.00	.00		10-73-22408	524
Total 717596:				200.00	.00			
719006								
BOLTON, KEONA	R04232024	REFUND FOR MOF	04/23/2024	81.00	81.00	04/25/2024	10-35-00000	424
Total 719006:				81.00	81.00			
4040								
BOYKO SUPPLY	212642	JANITORIAL SUPP	04/09/2024	124.02	.00		10-64-22900	424
BOYKO SUPPLY	212728	JANITORIAL SUPP	04/17/2024	1,578.70	.00		10-71-22300	424
BOYKO SUPPLY	212934	CHEMICALS	04/30/2024	4,829.49	.00		10-72-22100	524
BOYKO SUPPLY	213113	JANITORIAL SUPP	04/30/2024	791.38	.00		10-72-22300	524
Total 4040:				7,323.59	.00			
719004								
CAMCOR	2563672	VERKADA 5 YR DO	04/10/2024	630.00	.00		60-66-35800	424
Total 719004:				630.00	.00			
5200								
CASELLE INC	132729	SUPPORT	05/01/2024	3,168.00	.00		10-48-39700	524
Total 5200:				3,168.00	.00			
5565								
CENTURYLINK	333508304APR24	MONTHLY SERVIC	04/13/2024	51.41	51.41	04/25/2024	10-50-34700	424
CENTURYLINK	334020550APR24	MONTHLY SERVIC	04/13/2024	127.64	127.64	04/25/2024	50-65-34700	424
CENTURYLINK	334100077APR24	MONTHLY SERVIC	04/13/2024	207.56	207.56	04/25/2024	60-66-34700	424
CENTURYLINK	6026APR24	MONTHLY SERVIC	04/13/2024	166.38	166.38	04/25/2024	10-75-34700	424
CENTURYLINK	684846782	LONG DISTANCE S	04/24/2024	3.03	.00		60-66-34700	424
Total 5565:				556.02	552.99			
6023								
CITY OF CRAIG	04222024 HOUSIN	REIMBURSE CC -	04/22/2024	147.48	147.48	04/25/2024	95-93-38100	424
CITY OF CRAIG	04222024-1 CURA	REIMBURSE CC -	04/22/2024	252.00	252.00	04/25/2024	98-95-35800	424
CITY OF CRAIG	04292024 CURA	REPAYMENT FOR I	04/29/2024	881.72	881.72	05/03/2024	98-2061	424
CITY OF CRAIG	04292024-1 CURA	REPAYMENT FOR I	04/29/2024	11,331.49	11,331.49	05/03/2024	98-2062	424
Total 6023:				12,612.69	12,612.69			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6025								
CITY OF CRAIG	10019077500APR2	UTLITIES	04/30/2024	136.20	.00		10-76-34200	524
Total 6025:				136.20	.00			
717008								
CLERKS PETTY CASH -	PC05082024 MUSE	REIMBURSE EXPE	05/08/2024	72.00	72.00	05/09/2024	29-1050	524
CLERKS PETTY CASH -	PC05082024 POOL	CASH DRAWER FO	05/08/2024	450.00	450.00	05/09/2024	10-1055	524
Total 717008:				522.00	522.00			
717066								
COLORADO ANALYTICAL	240426022	LAB ANALYSIS	04/29/2024	52.00	.00		60-66-35300	524
Total 717066:				52.00	.00			
6643								
COLORADO WEST, INC	0065442	WATER	04/01/2024	9.00	.00		10-51-22900	424
COLORADO WEST, INC	0066334	WATER	04/08/2024	18.00	.00		10-51-22900	424
COLORADO WEST, INC	0066971	WATER	04/15/2024	9.00	.00		10-51-22900	424
COLORADO WEST, INC	0067477	WATER	04/22/2024	45.00	.00		10-48-22900	424
Total 6643:				81.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0202	ADVERTISING - BI	04/19/2024	65.12	.00		60-66-33700	424
COLUMN SOFTWARE PB	47824FE5-0204	NOTICE	04/24/2024	26.15	.00		10-45-33100	424
COLUMN SOFTWARE PB	47824FE5-0205	LEGAL NOTICE- O	04/26/2024	39.05	.00		70-67-33100	424
COLUMN SOFTWARE PB	47824FE5-0207	ADVERTISING - BI	05/03/2024	78.65	.00		60-66-93500	524
Total 718619:				208.97	.00			
6650								
CONSOLIDATED ELECTR	1534-1031525	EMERGENCY LIGH	04/17/2024	110.77	.00		10-50-92100	424
Total 6650:				110.77	.00			
6659								
COOK FORD INC	115823	CREDIT	03/04/2024	11.00-	11.00-	05/10/2024	10-64-23200	424
COOK FORD INC	115969	FILTERS	04/08/2024	93.48	93.48	05/10/2024	10-64-23200	424
COOK FORD INC	116034	FILTERS	04/17/2024	14.38	14.38	05/10/2024	10-64-36100	524
Total 6659:				96.86	96.86			
6670								
COPY SHOP COMPUTER	14067	TONER	04/19/2024	34.95	.00		10-44-39700	424
COPY SHOP COMPUTER	14072	COPIES	04/24/2024	169.18	.00		10-64-39700	424
Total 6670:				204.13	.00			
717670								
CORE & MAIN LP	U675977	PARTS	04/10/2024	3,677.30	.00		50-65-36221	424
Total 717670:				3,677.30	.00			
719008								
CRAIG HOUSING AUTHO	05012024	REIMURSE CHA F	05/01/2024	9,085.79	9,085.79	05/03/2024	10-2060	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719008:				9,085.79	9,085.79			
715803								
CREATIVE PRODUCT SO	158132	DARE SUPPLIES	04/23/2024	42.84	.00		10-51-57300	424
Total 715803:				42.84	.00			
701519								
CRUM ELECTRIC SUPPL	2542209-00	SERVICE AGREEM	04/23/2024	8,413.00	.00		60-66-35800	424
Total 701519:				8,413.00	.00			
718207								
DAVIDSON, DAN	ER04242024	MILEAGE REIMBU	04/24/2024	56.35	56.35	05/10/2024	29-83-38100	524
DAVIDSON, DAN	ER05032024	MILEAGE REIMBU	05/03/2024	18.22	18.22	05/10/2024	29-83-38100	524
Total 718207:				74.57	74.57			
717920								
DBC IRRIGATION SUPPL	S5387258.001	PARTS	04/15/2024	686.67	.00		10-71-36303	424
Total 717920:				686.67	.00			
718125								
DENVER & SALT LAKE R	05012024	CORONA TELEGR	05/01/2024	18.00	.00		29-83-25300	524
Total 718125:				18.00	.00			
717045								
DENVER INDUSTRIAL PU	T05092024	REFUND ON SALE	05/09/2024	63.34	63.34	05/10/2024	01-1090	524
Total 717045:				63.34	63.34			
705691								
DENVER INDUSTRIAL SA	185691	9000 LB CRAFTCO	04/17/2024	6,840.00	.00		10-64-36600	424
Total 705691:				6,840.00	.00			
718840								
DESTINATION TRAVEL N	INV00149942	ADVERTISING ON	04/26/2024	300.00	.00		29-83-33700	424
Total 718840:				300.00	.00			
718790								
DEX IMAGING	AR11233279	COPIES	05/01/2024	11.77	.00		29-83-21300	524
DEX IMAGING	AR11233434	COPIES	05/01/2024	137.32	.00		10-51-32400	524
Total 718790:				149.09	.00			
717746								
DURAN, GINA	ER04242024	EMPLOYEE REIMB	04/24/2024	53.89	53.89	04/25/2024	50-65-33700	424
Total 717746:				53.89	53.89			
718658								
DUZIK TECHNICAL SERVI	1064	REBUILD CYLINDE	04/19/2024	3,647.45	.00		10-64-36200	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718658:				3,647.45	.00			
718913								
ELEMENT PRINT & DESI	24665	SUPPLIES	03/19/2024	74.19	74.19	04/25/2024	29-83-25300	424
Total 718913:				74.19	74.19			
717206								
ELKHEAD SUPPLY INC	34099	SUPPLIES	04/17/2024	7.63	.00		10-64-36100	424
Total 717206:				7.63	.00			
718763								
ENERGY LABORATORIES	623747	LAB ANALYSIS	04/15/2024	94.00	.00		50-65-35300	424
ENERGY LABORATORIES	623845	LAB ANALYSIS	04/16/2024	2,540.00	.00		50-65-35300	424
Total 718763:				2,634.00	.00			
11600								
EPP & ASSOCIATES	2052	8TH STREET DEVE	05/06/2024	358.00	.00		95-93-35800	524
Total 11600:				358.00	.00			
718819								
EV STUDIO LLC	AC22015.00-11	PROFESSIONAL S	04/29/2024	1,350.00	.00		95-93-35800	424
Total 718819:				1,350.00	.00			
12330								
EVIDENT INC	240057B	NARK II FENTANYL	04/17/2024	121.25	.00		10-51-22900	424
Total 12330:				121.25	.00			
706463								
FERGUSON ENTERPRIS	1411892-7	PARTS	04/23/2024	376.35	.00		50-65-36221	424
Total 706463:				376.35	.00			
718912								
FINLAYSON, JEANNETTE	05082024	INTERPRETING SE	05/08/2024	110.00	.00		10-43-35800	524
Total 718912:				110.00	.00			
716075								
FRONTIER STATION INC	29522	IRRIGATION SUPP	04/30/2024	23.80	.00		10-71-36300	524
Total 716075:				23.80	.00			
15325								
GALLS LLC	027748784	SUPPLIES	04/24/2024	172.00	.00		10-51-21200	524
Total 15325:				172.00	.00			
718499								
GLISPY, ANGELA	PR05022024	PROGRAM REFUN	05/02/2024	75.00	75.00	05/10/2024	10-34-95600	524

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718499:				75.00	75.00			
718728								
GOTTSCHALL, MICHELL	PR05022024	PROGRAM REFUN	05/02/2024	45.00	45.00	05/10/2024	10-34-95600	524
Total 718728:				45.00	45.00			
16400								
GRAINGER	9084638288	SIGNS	04/12/2024	474.58	.00		50-65-36600	424
GRAINGER	9089281837	PARTS	04/17/2024	282.30	.00		50-65-36220	424
GRAINGER	9089281845	FILTERS	04/17/2024	72.12	.00		50-65-36220	424
GRAINGER	9091363482	PARTS	04/18/2024	561.54	.00		60-66-36200	424
GRAINGER	9094789436	FILTERS	04/22/2024	45.83	.00		50-65-36220	424
GRAINGER	9095049483	FILTERS	04/22/2024	100.04	.00		50-65-36220	424
Total 16400:				1,536.41	.00			
16508								
GRAND JUNCTION WINW	07382301	STOCK ITEMS	04/17/2024	5,947.97	.00		50-65-36221	424
GRAND JUNCTION WINW	07417701	HYDRANTS	04/23/2024	2,695.16	.00		50-65-36221	524
Total 16508:				8,643.13	.00			
18204								
HACH CHEMICAL COMPA	13984775	SUPPLIES	04/04/2024	1,540.00	.00		50-65-22119	424
HACH CHEMICAL COMPA	14006687	CHEMICALS	04/22/2024	1,057.40	.00		50-65-22119	424
HACH CHEMICAL COMPA	14014901	LAB SUPPLIES	04/29/2024	43.05	.00		50-65-22119	524
Total 18204:				2,640.45	.00			
718105								
HIGHLAND PRODUCTS G	310035797	TRASH RECEPTAC	05/06/2024	5,652.00	.00		10-71-36332	524
Total 718105:				5,652.00	.00			
705095								
IDENTITY GRAPHICS LLC	16705	TEARDROP FLAGS	04/29/2024	586.98	.00		10-73-22408	424
Total 705095:				586.98	.00			
22200								
INTERSTATE BATTERIES	31325347	BATTERIES	04/10/2024	318.95	.00		10-64-36100	424
INTERSTATE BATTERIES	31325455	BATTERIES	04/30/2024	279.90	.00		10-64-23200	424
INTERSTATE BATTERIES	991004497	BATTERIES	04/23/2024	77.95	.00		10-71-36200	424
Total 22200:				676.80	.00			
718952								
IRONEDGE	IEG-40072	IT SERVICES	05/01/2024	5,095.68	.00		10-47-35700	524
IRONEDGE	IEG-40073	IT SERVICES	05/01/2024	176.80	.00		10-76-35800	524
IRONEDGE	IEG-40074	IT SERVICES	05/01/2024	291.20	.00		29-83-39700	524
Total 718952:				5,563.68	.00			
25575								
J J KELLER & ASSOCIAT	9108976324	INSPECTION REP	04/16/2024	193.23	.00		10-64-23200	424

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Total 25575:				193.23	.00			
23408								
JACKSON'S OFFICE SUP	10459343	TONER	02/10/2024	308.68	.00		10-49-21400	424
JACKSON'S OFFICE SUP	10459717	OFFICE SUPPLIES	04/04/2024	8.01	.00		10-51-21400	424
JACKSON'S OFFICE SUP	10459727	NAME PLATE	04/04/2024	22.99	.00		10-41-37900	424
JACKSON'S OFFICE SUP	10459741	OFFICE SUPPLIES	04/08/2024	323.60	.00		10-45-21400	424
JACKSON'S OFFICE SUP	10459777	NAME PLATE	04/12/2024	37.50	.00		10-45-22900	424
JACKSON'S OFFICE SUP	10459778	NAME PLATE	04/12/2024	25.00	.00		10-49-21400	424
JACKSON'S OFFICE SUP	10459781	OFFICE SUPPLIES	04/12/2024	95.07	.00		10-51-21400	424
JACKSON'S OFFICE SUP	10459798	ENVELOPES	04/16/2024	760.00	.00		10-48-21100	424
JACKSON'S OFFICE SUP	10459801	STAMP	04/16/2024	22.00	.00		10-44-21400	424
JACKSON'S OFFICE SUP	10459837	OFFICE SUPPLIES	04/22/2024	27.31	.00		10-51-21400	424
JACKSON'S OFFICE SUP	10459862	PAPER	04/26/2024	124.85	.00		10-48-21300	424
JACKSON'S OFFICE SUP	20014619	CREDIT	12/14/2023	217.58-	.00		70-67-21400	424
JACKSON'S OFFICE SUP	20014620	CREDIT	12/14/2023	7.54-	.00		10-51-21400	424
Total 23408:				1,529.89	.00			
718446								
JOHNSON & REPUCCI	405521	PROFESSIONAL S	05/08/2024	1,617.50	.00		10-42-35800	524
Total 718446:				1,617.50	.00			
717569								
KS KREATIONS	04192024	FOOD	04/19/2024	495.60	.00		95-93-37900	424
Total 717569:				495.60	.00			
717329								
KUM & GO	R04242024-1	RESTITUTION CR-	04/24/2024	5.41	5.41	05/03/2024	10-35-00000	424
KUM & GO	R04252024	RESTITUTION CR-	04/25/2024	10.00	10.00	05/03/2024	10-35-00000	424
Total 717329:				15.41	15.41			
716629								
LAEHR, GRANT	ER04302024	EMPLOYEE REIMB	04/30/2024	250.36	250.36	05/03/2024	10-51-57400	424
Total 716629:				250.36	250.36			
30078								
LAUNDRY, THE	67077	FLOOR MATS	04/14/2024	48.00	.00		10-75-35800	424
LAUNDRY, THE	67111	FLOOR MATS	04/27/2024	48.00	.00		10-75-35800	524
Total 30078:				96.00	.00			
715199								
LAWS	24195	UPLIFTING POLIC	05/04/2024	14,502.97	.00		10-51-94200	524
Total 715199:				14,502.97	.00			
718987								
LIL BIT GREEK & CO LLC	2024-13	CATERING	03/30/2024	350.00	.00		10-52-37900	524
Total 718987:				350.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718229								
LUMINATE BROADBAND	3001002601MAY24	MONTHLY SERVIC	05/01/2024	79.80	79.80	05/03/2024	10-76-34600	524
LUMINATE BROADBAND	3001051601MAY24	MONTHLY SERVIC	05/01/2024	138.90	138.90	05/03/2024	10-47-39700	524
LUMINATE BROADBAND	3001169601MAY24	MONTHLY SERVIC	05/01/2024	98.90	98.90	05/03/2024	10-64-35700	524
LUMINATE BROADBAND	3001235401MAY24	MONTHLY SERVIC	05/01/2024	410.90	410.90	05/03/2024	60-66-35800	524
LUMINATE BROADBAND	3001235601MAY24	MONTHLY SERVIC	05/01/2024	410.90	410.90	05/03/2024	50-65-35800	524
Total 718229:				1,139.40	1,139.40			
718829								
MARKETING ALLIANCE I	26711	DIGITAL MARKETI	04/30/2024	9,867.50	.00		10-52-96008	424
Total 718829:				9,867.50	.00			
31265								
MASTERWORKS MECHA	I5557	FILTERS	04/09/2024	28.40	.00		10-76-36400	424
MASTERWORKS MECHA	I5642	SERVICE	04/18/2024	596.95	.00		29-83-36400	424
MASTERWORKS MECHA	I5711	PARTS	04/24/2024	38.88	.00		10-72-36400	424
MASTERWORKS MECHA	I5738	SERVICE	04/29/2024	491.20	.00		10-71-36400	524
Total 31265:				1,155.43	.00			
718433								
MC BALLOON FESTIVAL	04302024	2024 MOFFAT COU	04/30/2024	3,000.00	.00		10-41-73200	424
Total 718433:				3,000.00	.00			
716362								
MCKEY CHIROPRACTIC	03202024	DOT EXAM	03/25/2024	120.00	.00		60-66-35800	424
MCKEY CHIROPRACTIC	04052024	UA COLLECTION	04/05/2024	30.00	.00		10-73-35800	424
MCKEY CHIROPRACTIC	04102024	UA COLLECTION	04/10/2024	160.00	.00		10-64-35100	424
MCKEY CHIROPRACTIC	04122024	UA COLLECTION	04/15/2024	30.00	.00		50-65-35800	424
MCKEY CHIROPRACTIC	04162024	UA COLLECTION	04/16/2024	150.00	.00		50-65-35800	424
MCKEY CHIROPRACTIC	04222024	UA COLLECTION	04/22/2024	30.00	.00		10-71-35800	424
MCKEY CHIROPRACTIC	04232024	UA COLLECTION	04/24/2024	330.00	.00		10-72-35800	424
MCKEY CHIROPRACTIC	04242024	UA COLLECTION	04/24/2024	300.00	.00		10-72-35800	424
Total 716362:				1,150.00	.00			
718965								
MILE HIGH OUTDOOR	206343	BILLBOARD RENT	05/01/2024	380.00	.00		29-83-33700	524
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	366843	SUPPLIES	03/20/2024	79.97	.00		60-66-36400	424
MJK SALES & FEED INC	366862	FENCE POST	03/20/2024	50.97	.00		10-71-36300	424
MJK SALES & FEED INC	367247	SUPPLIES	04/01/2024	19.98	.00		50-65-36400	424
MJK SALES & FEED INC	367257	JANITORIAL SUPP	04/01/2024	44.75	.00		10-71-22300	424
MJK SALES & FEED INC	367319	TOOLS	04/02/2024	22.98	.00		10-75-36300	424
MJK SALES & FEED INC	367320	SUPPLIES	04/02/2024	28.98	.00		50-65-36400	424
MJK SALES & FEED INC	367329	SAFETY SUPPLIES	04/02/2024	9.99	.00		60-66-22900	424
MJK SALES & FEED INC	367364	SUPPLIES	04/03/2024	20.86	.00		50-65-36221	424
MJK SALES & FEED INC	367400	FASTENERS	04/04/2024	9.44	.00		60-66-36425	424
MJK SALES & FEED INC	367426	SUPPLIES	04/04/2024	74.99	.00		10-71-36303	424
MJK SALES & FEED INC	367437	SUPPLIES	04/05/2024	6.93	.00		60-66-36425	424
MJK SALES & FEED INC	367512	SUPPLIES	04/08/2024	36.49	.00		50-65-36221	424
MJK SALES & FEED INC	367556	SUPPLIES	04/09/2024	9.59	.00		60-66-36425	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	367577	SUPPLIES	04/09/2024	67.27	.00		60-66-36200	424
MJK SALES & FEED INC	367638	FASTENERS	04/11/2024	39.23	.00		10-64-36100	424
MJK SALES & FEED INC	367779	SUPPLIES	04/15/2024	24.58	.00		60-66-36425	424
MJK SALES & FEED INC	367790	SUPPLIES	04/15/2024	9.96	.00		50-65-36220	424
MJK SALES & FEED INC	367821	BATTERIES	04/16/2024	61.96	.00		10-64-23600	424
MJK SALES & FEED INC	367857	FASTENERS	04/16/2024	7.92	.00		50-65-36220	424
MJK SALES & FEED INC	367858	LUMBER	04/16/2024	22.28	.00		10-71-36300	424
MJK SALES & FEED INC	367884	TOOLS	04/17/2024	23.99	.00		50-65-36221	424
MJK SALES & FEED INC	367885	SUPPLIES	04/17/2024	24.92	.00		10-75-36300	424
MJK SALES & FEED INC	367940	SUPPLIES	04/18/2024	59.98	.00		50-65-36221	424
MJK SALES & FEED INC	367952	FASTENERS	04/18/2024	6.45	.00		50-65-36220	424
MJK SALES & FEED INC	367959	SUPPLIES	04/18/2024	13.99	.00		50-65-36220	424
MJK SALES & FEED INC	367964	SUPPLIES	04/18/2024	11.94	.00		10-71-22900	424
MJK SALES & FEED INC	368012	SUPPLIES	04/19/2024	49.98	.00		50-65-36220	424
MJK SALES & FEED INC	368098	SUPPLIES	04/22/2024	23.99	.00		60-66-36425	424
MJK SALES & FEED INC	368114	PVC PIPE	04/22/2024	49.98	.00		10-72-36200	424
MJK SALES & FEED INC	368123	LUMBER	04/22/2024	113.00	.00		50-65-36221	424
MJK SALES & FEED INC	368130	SUPPLIES	04/22/2024	21.98	.00		10-72-36200	424
MJK SALES & FEED INC	368150	SUPPLIES	04/23/2024	17.34	.00		10-71-36300	424
MJK SALES & FEED INC	368158	SUPPLIES	04/23/2024	25.97	.00		50-65-36223	424
MJK SALES & FEED INC	368160	LANDSCAPE SUPP	04/23/2024	221.40	.00		10-71-36303	424
MJK SALES & FEED INC	368216	SUPPLIES	04/24/2024	13.77	.00		10-72-36500	424
MJK SALES & FEED INC	368221	SUPPLIES	04/24/2024	18.98	.00		10-71-36303	424
MJK SALES & FEED INC	368239	SUPPLIES	04/25/2024	51.96	.00		10-72-36500	424
MJK SALES & FEED INC	368244	SUPPLIES	04/25/2024	569.94	.00		10-71-36300	424
MJK SALES & FEED INC	368248	SUPPLIES	04/25/2024	34.14	.00		10-72-36400	424
MJK SALES & FEED INC	368252	SUPPLIES	04/25/2024	20.97	.00		50-65-36220	424
MJK SALES & FEED INC	368278	FAUCET	04/25/2024	119.99	.00		10-50-92100	424
MJK SALES & FEED INC	368293	TOOLS	04/26/2024	5.59	.00		10-71-36303	424
MJK SALES & FEED INC	368301	PVC PIPE	04/26/2024	227.84	.00		10-71-36300	424
MJK SALES & FEED INC	368396	FASTENERS	04/29/2024	73.64	.00		10-71-36400	424
MJK SALES & FEED INC	368427	SUPPLIES	04/30/2024	3.18	.00		10-71-36300	424
MJK SALES & FEED INC	368428	IRRIGATION SUPP	04/30/2024	20.78	.00		10-71-36300	524
MJK SALES & FEED INC	368430	PROPANE	04/30/2024	19.81	.00		10-71-36300	524
MJK SALES & FEED INC	368435	CREDIT	04/30/2024	53.13-	.00		10-71-36400	424
MJK SALES & FEED INC	368436	SUPPLIES	04/30/2024	80.47	.00		50-65-36220	424
MJK SALES & FEED INC	368445	IRRIGATION SUPP	04/30/2024	45.97	.00		10-71-36300	524
MJK SALES & FEED INC	368465	IRRIGATION SUPP	04/30/2024	21.17	.00		10-71-36303	524
MJK SALES & FEED INC	368469	SUPPLIES	04/30/2024	34.55	.00		10-50-92100	424
MJK SALES & FEED INC	368471	SUPPLIES	04/30/2024	8.59	.00		50-65-36220	424
MJK SALES & FEED INC	554912	SUPPLIES	04/10/2024	569.94	.00		10-71-36300	424
Total 31201:				3,202.18	.00			
32612								
MOFFAT COUNTY ACCO	7221	RENT	05/01/2024	5,057.76	.00		10-51-53100	524
MOFFAT COUNTY ACCO	7228	PHONE BILLING	05/01/2024	136.09	.00		10-51-34700	524
MOFFAT COUNTY ACCO	7232	LANDFILL CHARG	04/30/2024	47,316.50	.00		10-71-36300	524
Total 32612:				52,510.35	.00			
32614								
MOFFAT COUNTY CLERK	04292024	PLATE RENEWALS	04/29/2024	3.30	.00		10-48-56100	524
Total 32614:				3.30	.00			
32980								
MURDOCHS RANCH & H	19010402248080	SUPPLIES	04/02/2024	99.99	.00		70-67-23400	424

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MURDOCHS RANCH & H	19010409248616	TOOLS	04/09/2024	159.99	.00		10-76-36400	424
MURDOCHS RANCH & H	19060329242778	SUPPLIES	03/29/2024	93.96	.00		50-65-36221	424
MURDOCHS RANCH & H	19060415244731	SUPPLIES	04/15/2024	59.96	.00		10-71-36303	424
MURDOCHS RANCH & H	19060416244872	SUPPLIES	04/16/2024	60.43	.00		50-65-36221	424
MURDOCHS RANCH & H	19060418247039	SUPPLIES	04/18/2024	219.99	.00		10-64-23400	424
MURDOCHS RANCH & H	19060424247963	SUPPLIES	04/24/2024	24.99	.00		50-65-36100	424
MURDOCHS RANCH & H	19070424240924	SUPPLIES	04/24/2024	169.96	.00		50-65-36220	424
Total 32980:				889.27	.00			
718779								
NAPA AUTO AND TRUCK	872130	SUPPLIES	03/13/2024	46.46	.00		10-71-36200	424
NAPA AUTO AND TRUCK	874526	PARTS	03/28/2024	22.96	.00		60-66-36100	424
NAPA AUTO AND TRUCK	875034	FILTERS	04/02/2024	20.00	.00		10-64-36100	424
NAPA AUTO AND TRUCK	875168	PARTS	04/02/2024	18.16	.00		10-64-36100	424
NAPA AUTO AND TRUCK	875224	SUPPLIES	04/03/2024	170.14	.00		10-64-36100	424
NAPA AUTO AND TRUCK	875429	SUPPLIES	04/04/2024	30.99	.00		10-71-22900	424
NAPA AUTO AND TRUCK	875977	FILTERS	04/08/2024	13.28	.00		10-64-36100	424
NAPA AUTO AND TRUCK	875981	PARTS	04/08/2024	27.68	.00		10-64-36900	424
NAPA AUTO AND TRUCK	876068	SUPPLIES	04/08/2024	153.81	.00		10-64-36100	424
NAPA AUTO AND TRUCK	876069	PARTS	04/08/2024	8.90	.00		10-64-36100	424
NAPA AUTO AND TRUCK	876130	FILTERS	04/09/2024	36.68	.00		10-64-36100	424
NAPA AUTO AND TRUCK	876131	FILTERS	04/09/2024	120.71	.00		10-64-36100	424
NAPA AUTO AND TRUCK	876574	LIGHT BULBS	04/11/2024	17.28	.00		10-64-36100	424
NAPA AUTO AND TRUCK	876670	PARTS	04/11/2024	36.81	.00		10-64-36100	424
NAPA AUTO AND TRUCK	876910	SUPPLIES	04/12/2024	6.29	.00		60-66-36425	424
NAPA AUTO AND TRUCK	877217	SUPPLIES	04/15/2024	37.98	.00		60-66-36100	424
NAPA AUTO AND TRUCK	877538	OIL	04/17/2024	48.93	.00		10-64-36100	424
NAPA AUTO AND TRUCK	877540	SUPPLIES	04/17/2024	63.20	.00		10-64-36100	424
NAPA AUTO AND TRUCK	877756	FILTERS	04/18/2024	371.68	.00		10-64-36100	424
NAPA AUTO AND TRUCK	877864	LIGHT	04/18/2024	37.84	.00		10-64-36100	424
NAPA AUTO AND TRUCK	878585	PARTS	04/23/2024	10.33	.00		10-64-36100	424
NAPA AUTO AND TRUCK	878654	FILTERS	04/24/2024	50.90	.00		10-64-36100	424
NAPA AUTO AND TRUCK	878728	CREDIT	04/24/2024	55.74-	.00		10-64-36100	424
NAPA AUTO AND TRUCK	878744	SUPPLIES	04/24/2024	18.98	.00		10-72-36400	424
NAPA AUTO AND TRUCK	879364	FILTERS	04/29/2024	78.05	.00		10-64-36900	424
NAPA AUTO AND TRUCK	879424	SUPPLIES	04/29/2024	130.78	.00		50-65-36300	424
NAPA AUTO AND TRUCK	879427	SUPPLIES	04/29/2024	60.36	.00		10-64-36900	424
NAPA AUTO AND TRUCK	879466	PARTS	04/29/2024	17.21	.00		10-64-36100	424
NAPA AUTO AND TRUCK	879494	FILTERS	04/29/2024	132.12	.00		10-64-36900	524
NAPA AUTO AND TRUCK	879500	SUPPLIES	04/29/2024	4.69	.00		50-65-36221	424
NAPA AUTO AND TRUCK	879580	PARTS	04/30/2024	88.07	.00		10-64-36100	424
NAPA AUTO AND TRUCK	879675	SUPPLIES	04/30/2024	41.58	.00		50-65-36200	424
NAPA AUTO AND TRUCK	879699	PARTS	04/30/2024	12.86	.00		50-65-36300	424
NAPA AUTO AND TRUCK	879701	PARTS	04/30/2024	81.58	.00		10-64-36200	424
NAPA AUTO AND TRUCK	879732	PARTS	04/30/2024	24.18	.00		10-64-36100	424
Total 718779:				1,985.73	.00			
704872								
NCL OF WISCONSIN INC	502460	LAB SUPPLIES	04/15/2024	112.75	.00		50-65-22119	424
Total 704872:				112.75	.00			
719005								
NEW COMMUNITIES LAW	79	YAMPA RIVER COR	04/16/2024	90.00	.00		10-71-93700	424
NEW COMMUNITIES LAW	98	BUSINESS PARK	04/16/2024	910.00	.00		10-52-96004	424

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Total 719005:				1,000.00	.00			
34750								
NEWMAN SIGNS INC	TRFINV053342	SIGNS	04/18/2024	123.91	.00		10-64-23600	424
Total 34750:				123.91	.00			
718116								
NORTHWEST COLORAD	05032024	FLOWERS	05/03/2024	250.00	.00		29-83-36400	524
Total 718116:				250.00	.00			
715542								
NORTHWEST TOOL REP	12742	PARTS	04/29/2024	250.00	.00		10-64-36200	424
Total 715542:				250.00	.00			
719009								
OLSZEWSKI, JOHN	R05012024	OVERPAYMENT R	05/01/2024	40.00	40.00	05/03/2024	10-35-00000	524
Total 719009:				40.00	40.00			
716061								
O'REILLY AUTO PARTS	2980-213880	CREDIT	03/26/2024	38.99-	.00		10-64-36100	424
O'REILLY AUTO PARTS	2980-213884	CREDIT	03/26/2024	38.99-	.00		10-64-36100	424
O'REILLY AUTO PARTS	2980-213889	PART	03/26/2024	25.99	.00		10-64-36100	424
O'REILLY AUTO PARTS	2980-214015	CREDIT	03/27/2024	25.99-	.00		10-64-36100	424
O'REILLY AUTO PARTS	2980-216861	PARTS	04/17/2024	214.24	.00		10-64-36100	424
O'REILLY AUTO PARTS	2980-217152	PART	04/19/2024	16.14	.00		10-64-36100	424
O'REILLY AUTO PARTS	2980-218066	FILTERS	04/25/2024	11.20	.00		10-64-36100	424
Total 716061:				163.60	.00			
36600								
ORKIN EXTERMINATING	260832644	MONTHLY SVC	05/01/2024	175.99	.00		10-50-35800	524
Total 36600:				175.99	.00			
719015								
ORONA, CROIX	R05082024	BOND REFUND CR	05/08/2024	150.00	150.00	05/10/2024	10-2200	524
Total 719015:				150.00	150.00			
719016								
ORONA, TYBIL	R05082024	TRIAL FEE REFUN	05/08/2024	25.00	25.00	05/10/2024	10-35-00000	524
Total 719016:				25.00	25.00			
718572								
PARKLAND USA CORP	IN-018309-24	DEF	04/15/2024	1,485.00	1,485.00	04/25/2024	10-64-23100	424
Total 718572:				1,485.00	1,485.00			
39175								
PEPSI-COLA	47529003	CONCESSION	05/01/2024	2,267.75	.00		10-72-25300	524

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Total 39175:				2,267.75	.00			
718951								
PETERBILT OF WYOMIN	RP230817	FILTERS	04/23/2024	253.67	.00		10-64-36100	424
Total 718951:				253.67	.00			
718108								
PINNACOL ASSURANCE	21663122	POLICY PREMIUM	04/19/2024	19,114.45	19,114.45	05/03/2024	10-47-81400	424
Total 718108:				19,114.45	19,114.45			
39835								
PITNEY BOWES INC	3319061867	LEASE	04/27/2024	465.12	.00		10-48-39700	524
Total 39835:				465.12	.00			
719011								
PROGRESSIVE COMMER	132570	CHLORINE	04/22/2024	9,403.00	.00		10-72-22100	424
Total 719011:				9,403.00	.00			
718982								
PVS DX INC	737001197-24	SULFER DIOXIDE	04/17/2024	8,005.40	.00		60-66-22100	424
Total 718982:				8,005.40	.00			
718943								
RH BORDEN AND COMPA	1634	3 MONTH ACOUST	04/23/2024	7,800.00	.00		60-66-93116	424
Total 718943:				7,800.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_19_CR	YAMPA RIVER COR	05/01/2024	9,380.00	.00		10-71-93700	424
Total 717610:				9,380.00	.00			
719007								
RODRIQUEZ, GLORIA	R04242024	BOND REFUND CR	04/24/2024	200.00	200.00	05/03/2024	10-2200	424
Total 719007:				200.00	200.00			
719014								
ROMNEY, CHYNNA	PR05072024	PROGRAM REFUN	05/07/2024	28.40	28.40	05/10/2024	10-34-95600	524
Total 719014:				28.40	28.40			
718382								
RUST AUTOMATION AND	INV52793	PARTS	05/02/2024	4,837.90	.00		50-65-36220	524
Total 718382:				4,837.90	.00			
717133								
SAGE TRUCK DRIVING S	04-04-24-138	TRUCK DRIVING T	04/01/2024	2,870.00	2,870.00	05/03/2024	60-66-38100	424
Total 717133:				2,870.00	2,870.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
46820								
SAMUELSON TRUE VALU	285998	SUPPLIES	04/03/2024	9.99	.00		29-83-22500	424
SAMUELSON TRUE VALU	286044	SUPPLIES	04/03/2024	37.98	.00		10-75-36300	424
SAMUELSON TRUE VALU	286110	SUPPLIES	04/04/2024	3.29	.00		10-49-21400	424
SAMUELSON TRUE VALU	286185	SUPPLIES	04/05/2024	7.58	.00		10-72-36200	424
SAMUELSON TRUE VALU	286197	SUPPLIES	04/05/2024	11.56	.00		10-72-36200	424
SAMUELSON TRUE VALU	286216	SUPPLIES	04/05/2024	9.03	.00		50-65-36424	424
SAMUELSON TRUE VALU	286337	BATTERY	04/08/2024	17.99	.00		50-65-36200	424
SAMUELSON TRUE VALU	286361	SUPPLIES	04/08/2024	25.89	.00		10-75-36300	424
SAMUELSON TRUE VALU	286440	SUPPLIES	04/09/2024	12.28	.00		10-76-36400	424
SAMUELSON TRUE VALU	286473	TOOLS	04/10/2024	22.99	.00		50-65-36221	424
SAMUELSON TRUE VALU	286632	PARTS	04/12/2024	46.99	.00		10-64-36400	424
SAMUELSON TRUE VALU	286764	PAINT	04/15/2024	9.99	.00		10-71-36303	424
SAMUELSON TRUE VALU	286781	SUPPLIES	04/15/2024	9.58	.00		10-75-36300	424
SAMUELSON TRUE VALU	286810	SUPPLIES	04/15/2024	9.56	.00		10-75-36300	424
SAMUELSON TRUE VALU	286821	BATTERY	04/15/2024	3.99	.00		50-65-36221	424
SAMUELSON TRUE VALU	286833	PAINT & SUPPLIES	04/15/2024	13.34	.00		10-76-36400	424
SAMUELSON TRUE VALU	286958	TOOLS	04/17/2024	41.99	.00		10-64-23400	424
SAMUELSON TRUE VALU	287048	SUPPLIES	04/18/2024	13.99	.00		29-83-36400	424
SAMUELSON TRUE VALU	287078	KEYS	04/18/2024	23.03	.00		50-65-36200	424
SAMUELSON TRUE VALU	287161	TOOLS	04/19/2024	22.99	.00		50-65-36220	424
SAMUELSON TRUE VALU	287422	SUPPLIES	04/23/2024	62.46	.00		10-50-92100	424
SAMUELSON TRUE VALU	287470	TOOLS	04/23/2024	20.99	.00		10-72-36400	524
SAMUELSON TRUE VALU	287498	SUPPLIES	04/24/2024	30.09	.00		10-71-23400	424
SAMUELSON TRUE VALU	287504	SUPPLIES	04/24/2024	82.86	.00		10-50-92100	424
SAMUELSON TRUE VALU	287542	SUPPLIES	04/24/2024	13.28	.00		10-71-22900	424
SAMUELSON TRUE VALU	287581	SUPPLIES	04/25/2024	12.87	.00		10-72-36400	424
SAMUELSON TRUE VALU	287631	SUPPLIES	04/25/2024	10.57	.00		10-76-36400	424
SAMUELSON TRUE VALU	287638	SUPPLIES	04/25/2024	25.99	.00		10-71-36300	424
SAMUELSON TRUE VALU	287694	SUPPLIES	04/26/2024	15.98	.00		50-65-36221	424
SAMUELSON TRUE VALU	287812	PARTS	04/29/2024	16.99	.00		10-50-36400	424
SAMUELSON TRUE VALU	287847	SUPPLIES	04/29/2024	3.08	.00		10-72-36500	424
SAMUELSON TRUE VALU	287858	SUPPLIES	04/29/2024	9.86	.00		10-71-22900	424
SAMUELSON TRUE VALU	287862	PVC	04/29/2024	6.37	.00		10-71-36300	424
SAMUELSON TRUE VALU	287918	SUPPLIES	04/30/2024	18.48	.00		10-50-92100	424
Total 46820:				683.90	.00			
716954								
SCHMUESER GORDON	2013-520.022-18	GENERAL MISCEL	04/29/2024	660.00	.00		50-65-35800	424
SCHMUESER GORDON	2013-520.031-18	WTP MCC REPLAC	04/29/2024	4,994.50	.00		50-65-94700	424
SCHMUESER GORDON	2013-520.032-10	SEWER MAIN REP	04/29/2024	7,030.25	.00		60-66-93300	424
SCHMUESER GORDON	2013-520.034-1	CEDAR MOUNTAIN	03/28/2024	2,807.00	.00		50-65-35800	524
SCHMUESER GORDON	2013-520.034-2	CEDAR MOUNTAIN	04/29/2024	1,008.50	.00		50-65-35800	524
SCHMUESER GORDON	2013-520.035-1	10TH STREET WAT	04/29/2024	619.50	.00		50-65-35800	424
Total 716954:				17,119.75	.00			
718807								
SENERGY PETROLEUM	SEN-800903	FUEL	04/29/2024	1,084.22	1,084.22	05/03/2024	60-66-23100	424
Total 718807:				1,084.22	1,084.22			
47225								
SEVERSON SUPPLY CO I	1454	RENTAL	04/19/2024	295.00	.00		50-65-36221	424
SEVERSON SUPPLY CO I	8848	ASPHALT BLADE	04/10/2024	473.50	.00		10-64-23500	424
SEVERSON SUPPLY CO I	8919	SUPPLIES	04/16/2024	77.46	.00		10-64-36100	424
SEVERSON SUPPLY CO I	8966	RENTAL	04/18/2024	508.27	.00		10-71-39600	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 47225:				1,354.23	.00			
719010								
SEWER EQUIPMENT CO	0000218429	3" BB HOSE	03/15/2024	314.41	.00		60-66-36100	424
Total 719010:				314.41	.00			
718992								
SMARTSIGHTS TECHNO	242773417	WIN-911	02/25/2024	1,450.00	1,450.00	05/10/2024	50-65-35800	524
Total 718992:				1,450.00	1,450.00			
718112								
SNAKE RIVER PRESS	04262024	ANNUAL SUBSCRI	04/26/2024	40.00	.00		29-83-39700	424
Total 718112:				40.00	.00			
718750								
SOUTHERN TIRE MART	5450008333	TIRES	04/01/2024	1,359.54	.00		70-67-36100	424
SOUTHERN TIRE MART	5450008421	TIRE CHANGES	04/09/2024	1,375.84	.00		70-67-23900	424
Total 718750:				2,735.38	.00			
48300								
STANDARD INSURANCE	751510MAY24	PREMIUM	04/16/2024	3,728.36	3,728.36	04/25/2024	10-76-14700	424
Total 48300:				3,728.36	3,728.36			
48500								
STANDARD PLUMBING S	WMHW34	SUPPLIES	04/08/2024	3.53	.00		10-64-36100	524
STANDARD PLUMBING S	WMTG03	SUPPLIES	04/11/2024	58.30	.00		10-64-36100	424
STANDARD PLUMBING S	WNX208	SUPPLIES	04/22/2024	7.49	.00		50-65-36220	424
STANDARD PLUMBING S	WNXL17	PVC	04/22/2024	22.89	.00		10-72-36200	424
STANDARD PLUMBING S	WNZ518	SUPPLIES	04/23/2024	67.75	.00		10-50-92100	424
STANDARD PLUMBING S	WPLG58	PVC	04/26/2024	2.40	.00		10-71-36300	424
STANDARD PLUMBING S	WPR048	PARTS	04/29/2024	154.82	.00		10-72-36400	424
STANDARD PLUMBING S	WPTN62	IRRIGATION SUPP	04/30/2024	9.40	.00		10-71-36300	524
STANDARD PLUMBING S	WPWD00	SUPPLIES	04/30/2024	25.32	.00		50-65-36220	424
Total 48500:				351.90	.00			
719017								
STOCKMAN'S LIQUOR	R05082024	RESTITUTION CR-	05/08/2024	19.99	19.99	05/10/2024	10-35-00000	524
Total 719017:				19.99	19.99			
50925								
TRANSWEST TRUCK	004P141848	PARTS	04/24/2024	172.35	.00		10-64-36100	424
TRANSWEST TRUCK	004P142092	PARTS	04/24/2024	1,774.21	.00		10-64-36100	424
Total 50925:				1,946.56	.00			
715817								
ULINE INC	177293749	SUPPLIES	04/23/2024	390.29	.00		10-51-22600	424
Total 715817:				390.29	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717732								
UNCC	224040351	RTL TRANSMISSIO	04/30/2024	138.03	.00		50-65-35800	524
Total 717732:				138.03	.00			
53830								
UNION TELEPHONE COM	70087276APR24	MONTHLY SVC	04/17/2024	227.21	.00		10-49-34700	424
Total 53830:				227.21	.00			
717111								
US MULE INC	10000665	SUPPLIES	01/18/2024	91.44	.00		10-71-36200	524
Total 717111:				91.44	.00			
53815								
US TRACTOR & HARVES	P81683	FILTERS	04/29/2024	100.43	.00		10-64-36900	424
US TRACTOR & HARVES	P81732	SUPPLIES	04/30/2024	148.68	.00		10-64-36900	524
Total 53815:				249.11	.00			
719018								
UTILITY SYSTEMS SCIEN	CRAIG_040324-1	EQUIPMENT - CRE	04/03/2024	4,417.98	4,417.98	05/10/2024	50-65-36200	524
UTILITY SYSTEMS SCIEN	CRAIG_040324B-1	POWER SUPPLY	04/03/2024	336.00	336.00	05/10/2024	50-65-36200	524
Total 719018:				4,753.98	4,753.98			
719012								
VANG, JAYDEN	R05062024	REFUND OVERPAY	05/06/2024	80.00	80.00	05/10/2024	10-35-00000	524
Total 719012:				80.00	80.00			
55200								
VERIZON WIRELESS	9961953646	MONTHLY SVC	04/18/2024	969.91	969.91	05/03/2024	60-66-34700	424
Total 55200:				969.91	969.91			
55405								
VICTORY MOTORS OF C	0082912	2024 RAM 3500	04/02/2024	60,765.00	.00		50-65-94200	424
Total 55405:				60,765.00	.00			
718660								
VITAL RECORDS CONTR	4232964GJT1	PROFESSIONAL S	04/30/2024	80.93	80.93	05/10/2024	10-51-39700	524
Total 718660:				80.93	80.93			
57205								
WAGNER EQUIPMENT C	B5889901	HYDRRAULIC HAM	04/24/2024	21,699.52	.00		50-65-94200	424
WAGNER EQUIPMENT C	B5890001	HYDRAULIC COMP	04/24/2024	14,070.85	.00		50-65-94200	424
WAGNER EQUIPMENT C	C4451102	RENTAL	03/07/2024	8,700.00	8,700.00	05/03/2024	10-64-39600	424
WAGNER EQUIPMENT C	P04C0344143	SUPPLIES	04/19/2024	34.72	.00		10-64-36200	424
Total 57205:				44,505.09	8,700.00			
718380								
WESTERN WATER SOLU	1167	PROFESSIONAL S	05/01/2024	2,800.00	.00		60-66-93300	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718380:				2,800.00	.00			
718955								
WHEAT, NEYLAN	ER04242024	MILEAGE REIMBU	04/24/2024	23.12	23.12	05/10/2024	29-83-38100	524
Total 718955:				23.12	23.12			
718968								
WILSON WILLIAMS FELL	471	PROFESSIONAL S	02/29/2024	441.00	441.00	04/25/2024	10-42-35800	424
WILSON WILLIAMS FELL	549	PROFESSIONAL S	03/31/2024	147.00	147.00	04/25/2024	10-42-35800	424
WILSON WILLIAMS FELL	611	PROFESSIONAL S	04/30/2024	220.50	.00		10-42-35800	424
Total 718968:				808.50	588.00			
718123								
XEROX FINANCIAL SERV	5696886	LEASE PAYMENT	04/22/2024	194.85	.00		10-51-32100	524
Total 718123:				194.85	.00			
718834								
YAMPA PRODUCTIONS LI	04302024	SPONSORSHIP 20	04/30/2024	500.00	.00		10-41-73200	424
Total 718834:				500.00	.00			
718307								
YAMPA RIVER DESIGNS	1057	GROMMETS FOR	04/16/2024	75.00	.00		10-71-36332	424
YAMPA RIVER DESIGNS	1072	DECALS	04/26/2024	100.00	.00		10-64-35800	424
Total 718307:				175.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303APR24	MONTHLY SERVIC	04/25/2024	62.72	62.72	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5000025701APR24	MONTHLY SERVIC	04/25/2024	476.89	476.89	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5000030701APR24	MONTHLY SERVIC	04/25/2024	81.89	81.89	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5030000101APR24	MONTHLY SERVIC	04/25/2024	94.55	94.55	05/10/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5030002201APR24	MONTHLY SERVIC	04/25/2024	75.06	75.06	05/10/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5040004603APR24	MONTHLY SERVIC	04/25/2024	871.77	871.77	05/10/2024	10-50-34100	424
YAMPA VALLEY ELECTRI	5050002602APR24	MONTHLY SERVIC	04/25/2024	7,899.13	7,899.13	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5050005402APR24	MONTHLY SERVIC	04/25/2024	91.52	91.52	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5050006601APR24	MONTHLY SERVIC	04/25/2024	109.59	109.59	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5060006301APR24	MONTHLY SERVIC	04/25/2024	76.47	76.47	05/10/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5060008701APR24	MONTHLY SERVIC	04/25/2024	129.40	129.40	05/10/2024	10-64-34300	424
YAMPA VALLEY ELECTRI	5070003701APR24	MONTHLY SERVIC	04/25/2024	74.84	74.84	05/10/2024	70-67-34100	424
YAMPA VALLEY ELECTRI	5230012402APR24	MONTHLY SERVIC	04/25/2024	74.52	74.52	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5230016301APR24	MONTHLY SERVIC	04/25/2024	91.30	91.30	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5240004302APR24	MONTHLY SERVIC	04/25/2024	388.44	388.44	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5330008301APR24	MONTHLY SERVIC	04/25/2024	60.45	60.45	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5360003402APR24	MONTHLY SERVIC	04/25/2024	311.60	311.60	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5360003501APR24	MONTHLY SERVIC	04/25/2024	352.84	352.84	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5380006003APR24	MONTHLY SERVIC	04/25/2024	70.62	70.62	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5390001703APR24	MONTHLY SERVIC	04/25/2024	550.12	550.12	05/10/2024	29-83-34100	424
YAMPA VALLEY ELECTRI	5390003701APR24	MONTHLY SERVIC	04/25/2024	107.21	107.21	05/10/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5390006801APR24	MONTHLY SERVIC	04/25/2024	62.19	62.19	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5400008401APR24	MONTHLY SERVIC	04/25/2024	60.45	60.45	05/10/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5410000102APR24	MONTHLY SERVIC	04/25/2024	398.19	398.19	05/10/2024	10-75-34100	424
YAMPA VALLEY ELECTRI	5410002603APR24	MONTHLY SERVIC	04/25/2024	711.58	711.58	05/10/2024	10-76-34100	424
YAMPA VALLEY ELECTRI	5410004101APR24	MONTHLY SERVIC	04/25/2024	77.45	77.45	05/10/2024	10-64-34400	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5420008407APR24	MONTHLY SERVIC	04/25/2024	74.84	74.84	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5440003302APR24	MONTHLY SERVIC	04/25/2024	95.20	95.20	05/10/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5440003401APR24	MONTHLY SERVIC	04/25/2024	705.63	705.63	05/10/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5440003602APR24	MONTHLY SERVIC	04/25/2024	195.76	195.76	05/10/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5470005902APR24	MONTHLY SERVIC	05/09/2024	155.76	.00		95-93-96001	524
YAMPA VALLEY ELECTRI	5480007106APR24	MONTHLY SERVIC	04/25/2024	164.69	164.69	05/10/2024	70-67-34100	424
YAMPA VALLEY ELECTRI	5480007205APR24	MONTHLY SERVIC	04/25/2024	285.61	285.61	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5480008601APR24	MONTHLY SERVIC	04/25/2024	85.79	85.79	05/10/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5490008204APR24	MONTHLY SERVIC	04/25/2024	60.45	60.45	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5490008806APR24	MONTHLY SERVIC	04/25/2024	174.11	174.11	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5490009203APR24	MONTHLY SERVIC	04/25/2024	215.68	215.68	05/10/2024	10-72-34100	424
YAMPA VALLEY ELECTRI	5490009301APR24	MONTHLY SERVIC	04/25/2024	196.73	196.73	05/10/2024	10-72-34100	424
YAMPA VALLEY ELECTRI	5490010101APR24	MONTHLY SERVIC	05/09/2024	48.40	48.40	05/10/2024	10-71-34100	524
YAMPA VALLEY ELECTRI	5510008202APR24	MONTHLY SERVIC	04/25/2024	208.42	208.42	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5510016306APR24	MONTHLY SERVIC	04/25/2024	74.41	74.41	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5510017501APR24	MONTHLY SERVIC	04/25/2024	202.48	202.48	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5510024501APR24	MONTHLY SERVIC	04/25/2024	531.35	531.35	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5540004301APR24	MONTHLY SERVIC	04/25/2024	107.29	107.29	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5570010806APR24	MONTHLY SERVIC	04/25/2024	74.95	74.95	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5600012202APR24	MONTHLY SERVIC	04/25/2024	74.84	74.84	05/10/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5620006001APR24	MONTHLY SERVIC	04/25/2024	66.83	66.83	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620008401APR24	MONTHLY SERVIC	04/25/2024	67.92	67.92	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620011102APR24	MONTHLY SERVIC	04/25/2024	83.83	83.83	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620012702APR24	MONTHLY SERVIC	04/25/2024	372.21	372.21	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5630020601APR24	MONTHLY SERVIC	04/25/2024	461.81	461.81	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	6990001301APR24	MONTHLY SERVIC	04/25/2024	15,844.91	15,844.91	05/10/2024	10-64-34300	424
YAMPA VALLEY ELECTRI	7110013704APR24	MONTHLY SERVIC	04/25/2024	7,289.90	7,289.90	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	7110019201APR24	MONTHLY SERVIC	04/25/2024	266.13	266.13	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	7110030401APR24	MONTHLY SERVIC	04/25/2024	237.12	237.12	05/10/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	7110041901APR24	MONTHLY SERVIC	04/25/2024	927.68	927.68	05/10/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	7200030401APR24	MONTHLY SERVIC	04/25/2024	82.80	82.80	05/10/2024	50-65-34100	424
Total 62415:				42,794.32	42,638.56			
718257								
ZEN COMMUNICATIONS	IN17964	MONTHLY SERVIC	05/02/2024	1,815.00	.00		10-42-34700	524
Total 718257:				1,815.00	.00			
Grand Totals:				512,181.04	117,844.56			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.