CITY OF CRAIG

COUNCIL REPORTS

OCTOBER 22, 2024

Attached is the Scheduled Payment Report for the period ending:

OCTOBER 18, 2024

| | | |
|---|---|---|
| Paid bills amount to | $ | 58,975.38 |
| Payables | $ | 140,378.88 |
| TOTAL | $ | 199,354.26 |

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

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

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| **100** | | | | | | | | |
| 3B ENTERPRISES | 26054 | ROAD BASE | 09/09/2024 | 576.52 | .00 | | 50-65-36600 | 1024 |
| 3B ENTERPRISES | 26233 | ROAD BASE | 10/03/2024 | 381.93 | .00 | | 50-65-36600 | 1024 |
| Total 100: | | | | 958.45 | .00 | | | |
| **235** | | | | | | | | |
| ACZ LABORATORIES INC | 93058 | LAB ANALYSIS | 10/10/2024 | 277.06 | .00 | | 60-66-35300 | 1024 |
| ACZ LABORATORIES INC | 93064 | LAB ANALYSIS | 10/10/2024 | 438.62 | .00 | | 60-66-35300 | 1024 |
| Total 235: | | | | 715.68 | .00 | | | |
| **714939** | | | | | | | | |
| ADVANCED INFOSYSTE | 16578 | UTILITY BILLING | 10/11/2024 | 885.95 | .00 | | 70-67-32100 | 1024 |
| Total 714939: | | | | 885.95 | .00 | | | |
| **718005** | | | | | | | | |
| AMAZON CAPITAL SERVI | 17DY-1LDR-39MX | OFFICE SUPPLIES | 09/26/2024 | 43.40 | .00 | | 10-51-21400 | 1024 |
| AMAZON CAPITAL SERVI | 1GX3-F7C9-JTDW | OFFICE SUPPLIES | 10/11/2024 | 40.17 | .00 | | 10-45-21400 | 1024 |
| AMAZON CAPITAL SERVI | 1K9J-QFHX-3VCP | TONER CARTRIDG | 10/01/2024 | 189.99 | .00 | | 10-45-21400 | 1024 |
| AMAZON CAPITAL SERVI | 1LTQ-MRDY-W3V4 | OFFICE SUPPLIES | 10/04/2024 | 18.28 | .00 | | 10-73-21400 | 1024 |
| AMAZON CAPITAL SERVI | 1QY7-CM3J-JMMV | TONER CARTRIDG | 10/11/2024 | 134.99 | .00 | | 10-48-22900 | 1024 |
| AMAZON CAPITAL SERVI | 1VRT-4479-CP1W | SUPPLIES | 09/27/2024 | 137.98 | .00 | | 10-73-22406 | 1024 |
| AMAZON CAPITAL SERVI | 1WJH-N7C1-3LM1 | OFFICE SUPPLIES | 10/08/2024 | 6.90 | .00 | | 10-48-21400 | 1024 |
| AMAZON CAPITAL SERVI | 1XMR-DXQ9-KXCK | PARTS | 10/11/2024 | 181.28 | .00 | | 50-65-36300 | 1024 |
| Total 718005: | | | | 752.99 | .00 | | | |
| **701629** | | | | | | | | |
| ANSON EXCAVATING & P | 9679 | CURB & GUTTER | 09/30/2024 | 10,627.53 | .00 | | 20-81-95000 | 1024 |
| ANSON EXCAVATING & P | 9681 | 10TH & ROSE - 10T | 09/30/2024 | 15,815.14 | .00 | | 50-65-36600 | 1024 |
| Total 701629: | | | | 26,442.67 | .00 | | | |
| **718616** | | | | | | | | |
| APPLIED CONTROL EQUI | CD99157975 | PARTS | 09/30/2024 | 202.41 | .00 | | 50-65-36440 | 1024 |
| Total 718616: | | | | 202.41 | .00 | | | |
| **1270** | | | | | | | | |
| APPLIED INDUSTRIAL TE | 7030275857 | HOSE ASSEMBLY | 08/13/2024 | 1,921.41 | 1,921.41 | 10/11/2024 | 10-64-36100 | 1024 |
| APPLIED INDUSTRIAL TE | 7030616960 | SUPPLIES | 09/30/2024 | 8.86 | .00 | | 60-66-36425 | 1024 |
| APPLIED INDUSTRIAL TE | 7030617200 | SUPPLIES | 09/30/2024 | 2.78 | .00 | | 60-66-36425 | 1024 |
| APPLIED INDUSTRIAL TE | 7030634068 | SUPPLIES | 10/02/2024 | 4.39 | .00 | | 60-66-36425 | 1024 |
| APPLIED INDUSTRIAL TE | 7030634069 | SUPPLIES | 10/02/2024 | 2.76 | .00 | | 60-66-36425 | 1024 |
| APPLIED INDUSTRIAL TE | 7030661489 | PARTS | 10/07/2024 | 2.29 | .00 | | 10-64-36100 | 1024 |
| APPLIED INDUSTRIAL TE | 7030682160 | PARTS | 10/09/2024 | 46.38 | .00 | | 10-64-36100 | 1024 |
| APPLIED INDUSTRIAL TE | 7030702041 | PARTS | 10/11/2024 | 36.38 | .00 | | 10-64-36100 | 1024 |
| Total 1270: | | | | 2,025.25 | 1,921.41 | | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| **1920** | | | | | | | | |
| ATMOS ENERGY | 3013987197SEP24 | MONTHLY SERVIC | 10/03/2024 | 99.13 | 99.13 | 10/11/2024 | 50-65-34500 | 1024 |
| ATMOS ENERGY | 3013987455SEP24 | MONTHLY SERVIC | 10/04/2024 | 30.22 | 30.22 | 10/18/2024 | 10-64-34500 | 1024 |
| ATMOS ENERGY | 3013987722SEP24 | MONTHLY SERVIC | 10/03/2024 | 36.37 | 36.37 | 10/11/2024 | 10-64-34500 | 1024 |
| ATMOS ENERGY | 3015714067SEP24 | MONTHLY SERVIC | 10/03/2024 | 204.45 | 204.45 | 10/11/2024 | 10-50-34500 | 1024 |
| ATMOS ENERGY | 3015714316SEP24 | MONTHLY SERVIC | 10/04/2024 | 31.22 | 31.22 | 10/18/2024 | 10-71-34500 | 1024 |
| ATMOS ENERGY | 3015714647SEP24 | MONTHLY SERVIC | 10/09/2024 | 30.22 | 30.22 | 10/18/2024 | 10-72-34500 | 1024 |
| ATMOS ENERGY | 3016012626SEP24 | MONTHLY SERVIC | 10/03/2024 | 34.02 | 34.02 | 10/11/2024 | 10-71-34500 | 1024 |
| ATMOS ENERGY | 3016124461SEP24 | MONTHLY SERVIC | 10/04/2024 | 83.44 | 83.44 | 10/18/2024 | 10-64-34500 | 1024 |
| ATMOS ENERGY | 3016124710SEP24 | MONTHLY SERVIC | 10/03/2024 | 38.07 | 38.07 | 10/11/2024 | 70-67-34500 | 1024 |
| ATMOS ENERGY | 3016620371SEP24 | MONTHLY SERVIC | 10/08/2024 | 84.57 | 84.57 | 10/18/2024 | 10-75-34500 | 1024 |
| ATMOS ENERGY | 3016949660SEP24 | MONTHLY SERVIC | 10/09/2024 | 44.80 | 44.80 | 10/18/2024 | 10-72-34500 | 1024 |
| ATMOS ENERGY | 4037513107SEP24 | MONTHLY SERVIC | 10/09/2024 | 232.24 | 232.24 | 10/18/2024 | 10-76-34500 | 1024 |
| ATMOS ENERGY | 4037918055SEP24 | MONTHLY SERVIC | 10/03/2024 | 39.22 | 39.22 | 10/11/2024 | 29-83-34500 | 1024 |
| Total 1920: | | | | 987.97 | 987.97 | | | |
| **719111** | | | | | | | | |
| AUSTIN PETERS GROUP, | 1-2024 | CLASSIFICATION & | 10/10/2024 | 6,919.17 | .00 | | 10-45-94400 | 1024 |
| Total 719111: | | | | 6,919.17 | .00 | | | |
| **718087** | | | | | | | | |
| AYRES ASSOCIATES INC | 218213 | ALICE PLEASANT | 10/04/2024 | 1,100.00 | .00 | | 10-71-93400 | 1024 |
| Total 718087: | | | | 1,100.00 | .00 | | | |
| **718661** | | | | | | | | |
| BASELINE ENGINEERING | 32433 | NORTH AVENUE A | 10/02/2024 | 4,964.75 | .00 | | 10-64-93100 | 1024 |
| Total 718661: | | | | 4,964.75 | .00 | | | |
| **718773** | | | | | | | | |
| BC TOOL PIMP LLC | 38038 | SUPPLIES | 10/04/2024 | 526.92 | .00 | | 10-64-21200 | 1024 |
| Total 718773: | | | | 526.92 | .00 | | | |
| **3643** | | | | | | | | |
| BEAR CREEK ANIMAL HO | 143408 | VETERINARY SER | 08/30/2024 | 205.00 | 205.00 | 10/11/2024 | 10-51-57100 | 1024 |
| BEAR CREEK ANIMAL HO | R10162024 | RESTITUTION AN- | 10/16/2024 | 30.00 | 30.00 | 10/18/2024 | 10-35-00000 | 1024 |
| Total 3643: | | | | 235.00 | 235.00 | | | |
| **5200** | | | | | | | | |
| CASELLE INC | 136066 | SUPPORT | 10/01/2024 | 3,295.00 | 3,295.00 | 10/11/2024 | 10-48-39700 | 1024 |
| Total 5200: | | | | 3,295.00 | 3,295.00 | | | |
| **5280** | | | | | | | | |
| CDW GOVERNMENT INC | AA7721K | SUPPLIES | 09/26/2024 | 59.48 | .00 | | 50-65-21400 | 1024 |
| Total 5280: | | | | 59.48 | .00 | | | |
| **718632** | | | | | | | | |
| CGRS INC | 55026 | MONTHLY INSPEC | 09/30/2024 | 210.00 | .00 | | 10-64-23100 | 1024 |
| CGRS INC | 55027 | MONTHLY INSPEC | 09/30/2024 | 210.00 | .00 | | 70-67-38200 | 1024 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| Total 718632: | | | | 420.00 | .00 | | | |
| **6023** | | | | | | | | |
| CITY OF CRAIG | 10152024 - HOUSI | HOUSING AUTHO | 10/15/2024 | 332.73 | .00 | | 95-93-96001 | 1024 |
| Total 6023: | | | | 332.73 | .00 | | | |
| **6025** | | | | | | | | |
| CITY OF CRAIG | 10019077500SEP2 | UTLITIES | 09/30/2024 | 1,542.65 | .00 | | 10-76-34200 | 1024 |
| Total 6025: | | | | 1,542.65 | .00 | | | |
| **717008** | | | | | | | | |
| CLERKS PETTY CASH - | PC10092024 - MUS | REIMBURSE EXPE | 10/09/2024 | 50.12 | 50.12 | 10/11/2024 | 29-1050 | 1024 |
| Total 717008: | | | | 50.12 | 50.12 | | | |
| **62420** | | | | | | | | |
| COLORADO MOUNTAIN | IN159105 - IN15910 | ADVERTISING | 08/31/2024 | 1,125.00 | 1,125.00 | 10/11/2024 | 29-83-33700 | 1024 |
| Total 62420: | | | | 1,125.00 | 1,125.00 | | | |
| **718619** | | | | | | | | |
| COLUMN SOFTWARE PB | 47824FE5-0228 | ADVERTISING - BI | 10/07/2024 | 70.53 | .00 | | 50-65-33700 | 1024 |
| COLUMN SOFTWARE PB | 47824FE5-0229 | NOTICE | 10/09/2024 | 27.83 | .00 | | 10-49-33100 | 1024 |
| Total 718619: | | | | 98.36 | .00 | | | |
| **717152** | | | | | | | | |
| CRAIG SUPER CAR WAS | 2025SEP24 | CAR WASH | 10/04/2024 | 153.10 | .00 | | 10-51-36100 | 1024 |
| Total 717152: | | | | 153.10 | .00 | | | |
| **718207** | | | | | | | | |
| DAVIDSON, DAN | ER10102024 | MILEAGE REIMBU | 10/10/2024 | 79.73 | 79.73 | 10/11/2024 | 29-83-38100 | 1024 |
| Total 718207: | | | | 79.73 | 79.73 | | | |
| **718840** | | | | | | | | |
| DESTINATION TRAVEL N | INV00158527 | ADVERTISING ON | 09/26/2024 | 450.00 | 450.00 | 10/11/2024 | 29-83-33700 | 1024 |
| Total 718840: | | | | 450.00 | 450.00 | | | |
| **718790** | | | | | | | | |
| DEX IMAGING | AR12055413 | COPIES | 10/01/2024 | 170.50 | .00 | | 10-51-32400 | 1024 |
| DEX IMAGING | AR12055491 | COPIES | 10/01/2024 | 15.70 | 15.70 | 10/11/2024 | 29-83-21300 | 1024 |
| Total 718790: | | | | 186.20 | 15.70 | | | |
| **718884** | | | | | | | | |
| DYNAMIC PLANNING LLC | 2023069-016 | SENIOR FIRE PRO | 10/09/2024 | 98.00 | .00 | | 10-49-35800 | 1024 |
| Total 718884: | | | | 98.00 | .00 | | | |
| **717151** | | | | | | | | |
| ELEVATED TECHNOLOGI | 19609 | 4TH QUARTER | 10/03/2024 | 270.00 | .00 | | 10-75-35800 | 1024 |
| ELEVATED TECHNOLOGI | 19614 | 4TH QUARTER | 10/03/2024 | 270.00 | .00 | | 10-50-35800 | 1024 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| Total 717151: | | | | 540.00 | .00 | | | |
| **11600** | | | | | | | | |
| EPP & ASSOCIATES | 2110 | CARPENTER SITE | 10/10/2024 | 5,000.00 | .00 | | 10-52-96014 | 1024 |
| Total 11600: | | | | 5,000.00 | .00 | | | |
| **718608** | | | | | | | | |
| FALLLINE CORPORATION | INV5780 | SNOWPLOW BLAD | 10/03/2024 | 820.40 | .00 | | 10-71-36332 | 1024 |
| Total 718608: | | | | 820.40 | .00 | | | |
| **706463** | | | | | | | | |
| FERGUSON ENTERPRIS | 1556947 | PVC & SUPPIES | 09/19/2024 | 768.60 | .00 | | 60-66-36426 | 1024 |
| Total 706463: | | | | 768.60 | .00 | | | |
| **718912** | | | | | | | | |
| FINLAYSON, JEANNETTE | 10152024 | INTERPRETING SE | 10/15/2024 | 110.00 | .00 | | 10-43-35800 | 1024 |
| Total 718912: | | | | 110.00 | .00 | | | |
| **719074** | | | | | | | | |
| FLINT PERSONNEL SERV | 15956 | PROFESSIONAL S | 10/09/2024 | 237.80 | .00 | | 10-71-35800 | 1024 |
| Total 719074: | | | | 237.80 | .00 | | | |
| **15325** | | | | | | | | |
| GALLS LLC | 029320992 | ACCESSORIES | 10/11/2024 | 38.49 | .00 | | 10-51-22500 | 1024 |
| Total 15325: | | | | 38.49 | .00 | | | |
| **718431** | | | | | | | | |
| GONZALES FIREWOOD & | 516 | TREE TRIMMING | 10/04/2024 | 1,300.00 | .00 | | 10-71-36304 | 1024 |
| GONZALES FIREWOOD & | 517 | TREE TRIMMING | 10/06/2024 | 8,800.00 | .00 | | 10-71-36304 | 1024 |
| Total 718431: | | | | 10,100.00 | .00 | | | |
| **16400** | | | | | | | | |
| GRAINGER | 9254754162 | SUPPLIES | 09/19/2024 | 388.46 | .00 | | 50-65-36220 | 1024 |
| GRAINGER | 9254754170 | SUPPLIES | 09/19/2024 | 141.30 | .00 | | 50-65-36220 | 1024 |
| GRAINGER | 9256151722 | SUPPLIES | 09/20/2024 | 402.78 | .00 | | 50-65-36200 | 1024 |
| GRAINGER | 9256857542 | SUPPLIES | 09/20/2024 | 186.32 | .00 | | 60-66-23400 | 1024 |
| GRAINGER | 9258714527 | SUPPLIES | 09/24/2024 | 24.76 | .00 | | 50-65-36200 | 1024 |
| GRAINGER | 9260776316 | SUPPLIES | 09/25/2024 | 402.80 | .00 | | 50-65-36220 | 1024 |
| GRAINGER | 9264864183 | CREDIT | 09/30/2024 | 388.46- | .00 | | 50-65-36200 | 1024 |
| GRAINGER | 9273297060 | SUPPLIES | 10/07/2024 | 240.12 | .00 | | 10-75-36300 | 1024 |
| Total 16400: | | | | 1,398.08 | .00 | | | |
| **16750** | | | | | | | | |
| GREAT DIVIDE CLEANIN | 791542 | CARPET CLEANIN | 09/25/2024 | 75.00 | .00 | | 10-50-35800 | 1024 |
| Total 16750: | | | | 75.00 | .00 | | | |
| **717253** | | | | | | | | |
| HATTEN ENTERPRISES L | 21288 | TOOLS | 10/02/2024 | 269.99 | .00 | | 10-71-36300 | 1024 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| Total 717253: | | | | 269.99 | .00 | | | |
| **705095** | | | | | | | | |
| IDENTITY GRAPHICS LLC | SO17158 | BUSINESS PLAN C | 10/07/2024 | 148.00 | .00 | | 10-52-96008 | 1024 |
| Total 705095: | | | | 148.00 | .00 | | | |
| **20950** | | | | | | | | |
| INDUSTRIAL HEALTH SE | 136146 | DOT DRUG SCREE | 09/30/2024 | 47.90 | 47.90 | 10/18/2024 | 70-67-35100 | 1024 |
| INDUSTRIAL HEALTH SE | 136147 | NON-DOT DRUG S | 09/30/2024 | 46.00 | 46.00 | 10/18/2024 | 50-65-35800 | 1024 |
| Total 20950: | | | | 93.90 | 93.90 | | | |
| **718446** | | | | | | | | |
| JOHNSON & REPUCCI | 410514 | WATER RIGHTS | 10/08/2024 | 375.00 | .00 | | 50-65-93116 | 1024 |
| Total 718446: | | | | 375.00 | .00 | | | |
| **718987** | | | | | | | | |
| LIL BIT GREEK & CO LLC | 2024-54 | REMAINING BALA | 10/15/2024 | 500.00 | 500.00 | 10/18/2024 | 70-67-37900 | 1024 |
| Total 718987: | | | | 500.00 | 500.00 | | | |
| **718829** | | | | | | | | |
| MARKETING ALLIANCE I | 26895 | DIGITAL MARKETI | 09/30/2024 | 2,805.00 | .00 | | 10-52-96008 | 1024 |
| Total 718829: | | | | 2,805.00 | .00 | | | |
| **31265** | | | | | | | | |
| MASTERWORKS MECHA | I7188 | INSTALLATION OF | 10/11/2024 | 9,850.00 | .00 | | 10-76-36400 | 1024 |
| Total 31265: | | | | 9,850.00 | .00 | | | |
| **717626** | | | | | | | | |
| MCCOY, MEGAN | PR10092024 | PROGRAM REFUN | 10/09/2024 | 45.00 | 45.00 | 10/11/2024 | 10-34-95600 | 1024 |
| Total 717626: | | | | 45.00 | 45.00 | | | |
| **718965** | | | | | | | | |
| MILE HIGH OUTDOOR | 207545 | BILLBOARD RENT | 10/01/2024 | 380.00 | .00 | | 29-83-33700 | 1024 |
| Total 718965: | | | | 380.00 | .00 | | | |
| **32630** | | | | | | | | |
| MOFFAT COUNTY SHERI | 2342 | PROFESSIONAL S | 10/16/2024 | 20.00 | .00 | | 10-43-35800 | 1024 |
| Total 32630: | | | | 20.00 | .00 | | | |
| **36052** | | | | | | | | |
| NORTHWEST AUTO GLA | 20115 | CHIP REPAIR | 10/07/2024 | 55.00 | .00 | | 10-71-36100 | 1024 |
| Total 36052: | | | | 55.00 | .00 | | | |
| **36054** | | | | | | | | |
| NORTHWEST COLORAD | 24-13388-01 | CARPENTER APAR | 10/07/2024 | 12,677.00 | .00 | | 10-52-96014 | 1024 |
| NORTHWEST COLORAD | 24-13391-02 | ALICE PLEASANT | 10/15/2024 | 820.00 | .00 | | 10-71-36300 | 1024 |
| NORTHWEST COLORAD | 24-13460-01 | WOODBURY DUG | 10/15/2024 | 1,830.00 | .00 | | 10-71-36303 | 1024 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| Total 36054: | | | | 15,327.00 | .00 | | | |
| **715590** | | | | | | | | |
| NORTHWEST COLORAD | 0000017850 | ANNUAL ELEVATO | 10/09/2024 | 501.00 | .00 | | 10-75-35800 | 1024 |
| Total 715590: | | | | 501.00 | .00 | | | |
| **716061** | | | | | | | | |
| O'REILLY AUTO PARTS | 2980-232136 | CREDIT | 07/29/2024 | 56.09- | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-237954 | PARTS | 09/05/2024 | 133.51 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-238055 | PARTS | 09/05/2024 | 75.44 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-238777 | PARTS | 09/10/2024 | 80.16 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-238806 | PARTS | 09/10/2024 | 16.14 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-238925 | SUPPLIES | 09/11/2024 | 23.98 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-238970 | PARTS | 09/11/2024 | 146.74 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-239722 | SUPPLIES | 09/16/2024 | 26.99 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-239982 | SUPPLIES | 09/18/2024 | 35.98 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-240235 | CREDIT | 09/20/2024 | 600.00- | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-240738 | PARTS | 09/23/2024 | 39.17 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-240771 | CREDIT | 09/23/2024 | 39.17- | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-240772 | PARTS | 09/23/2024 | 24.32 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-242014 | PARTS | 10/01/2024 | 279.98 | .00 | | 10-64-36100 | 1024 |
| O'REILLY AUTO PARTS | 2980-242570 | FILTERS | 10/04/2024 | 11.89 | .00 | | 10-64-36100 | 1024 |
| Total 716061: | | | | 199.04 | .00 | | | |
| **717311** | | | | | | | | |
| OUT DOORS | 6220 | REPAIR | 09/26/2024 | 102.50 | .00 | | 70-67-36400 | 1024 |
| Total 717311: | | | | 102.50 | .00 | | | |
| **718572** | | | | | | | | |
| PARKLAND USA CORP | IN-293636-24 | FUEL | 10/08/2024 | 16,618.33 | .00 | | 10-64-23100 | 1024 |
| Total 718572: | | | | 16,618.33 | .00 | | | |
| **39835** | | | | | | | | |
| PITNEY BOWES INC | 10092024 | POSTAGE ACCOU | 10/09/2024 | 1,000.00 | 1,000.00 | 10/11/2024 | 10-1550 | 1024 |
| Total 39835: | | | | 1,000.00 | 1,000.00 | | | |
| **716713** | | | | | | | | |
| PSYCHOLOGICAL DIMEN | 8394 | PROFESSIONAL S | 10/04/2024 | 425.00 | .00 | | 10-51-35800 | 1024 |
| Total 716713: | | | | 425.00 | .00 | | | |
| **718982** | | | | | | | | |
| PVS DX INC | DE73000794-24 | SULFER DIOXIDE | 09/30/2024 | 200.00 | .00 | | 60-66-22100 | 1024 |
| Total 718982: | | | | 200.00 | .00 | | | |
| **701657** | | | | | | | | |
| RIO BLANCO HERALD TI | 52427 | ADVERTISING | 08/29/2024 | 660.00 | 660.00 | 10/11/2024 | 29-83-33700 | 1024 |
| Total 701657: | | | | 660.00 | 660.00 | | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| **705669** | | | | | | | | |
| ROBINSON WELDING & | 6951 | POWDER COATIN | 09/25/2024 | 2,670.00 | .00 | | 10-71-36332 | 1024 |
| Total 705669: | | | | 2,670.00 | .00 | | | |
| **715935** | | | | | | | | |
| ROCKY MOUNTAIN MAC | 02-150233 | SUPPLIES | 10/14/2024 | 224.42 | .00 | | 10-64-36100 | 1024 |
| Total 715935: | | | | 224.42 | .00 | | | |
| **718859** | | | | | | | | |
| RS AMERICAS INC | 9019934996 | PARTS | 10/04/2024 | 271.79 | .00 | | 50-65-36440 | 1024 |
| RS AMERICAS INC | 9019946871 | SD CARDS | 10/08/2024 | 780.16 | .00 | | 60-66-36400 | 1024 |
| Total 718859: | | | | 1,051.95 | .00 | | | |
| **46803** | | | | | | | | |
| SAFETY-KLEEN SYSTEM | 95497945 | SOLVENT SERVIC | 09/28/2024 | 284.31 | .00 | | 10-64-22100 | 1024 |
| Total 46803: | | | | 284.31 | .00 | | | |
| **719094** | | | | | | | | |
| SIZZLING PICKLE | 10092024 | FOOD | 10/09/2024 | 120.36 | 120.36 | 10/11/2024 | 10-52-37900 | 1024 |
| Total 719094: | | | | 120.36 | 120.36 | | | |
| **48200** | | | | | | | | |
| SNYDER & COUNTS FEE | 310523 | ROAD SALT | 09/30/2024 | 2,850.35 | .00 | | 10-64-23700 | 1024 |
| Total 48200: | | | | 2,850.35 | .00 | | | |
| **715744** | | | | | | | | |
| STRIPE A LOT INC | 1712 | STRIPE CITY STRE | 10/14/2024 | 10,522.88 | .00 | | 10-64-23600 | 1024 |
| Total 715744: | | | | 10,522.88 | .00 | | | |
| **717674** | | | | | | | | |
| TARGET SPECIALTY PRO | INVP501657517 | BULK SPREAD FE | 10/08/2024 | 1,102.35 | .00 | | 10-71-22100 | 1024 |
| TARGET SPECIALTY PRO | INVP501657720 | FERTILIZER | 10/08/2024 | 677.00 | .00 | | 10-71-22100 | 1024 |
| Total 717674: | | | | 1,779.35 | .00 | | | |
| **716958** | | | | | | | | |
| TRANSUNION RISK & ALT | 407761SEP24 | MONTHLY SVC | 10/01/2024 | 75.00 | .00 | | 10-51-35800 | 1024 |
| Total 716958: | | | | 75.00 | .00 | | | |
| **717344** | | | | | | | | |
| TRI STATE OIL RECLAIME | 24100718222620 | USED OIL | 10/07/2024 | 55.00 | 55.00 | 10/11/2024 | 70-67-38200 | 1024 |
| Total 717344: | | | | 55.00 | 55.00 | | | |
| **717732** | | | | | | | | |
| UNCC | 224090357 | RTL TRANSMISSIO | 09/30/2024 | 127.71 | .00 | | 60-66-35800 | 1024 |
| Total 717732: | | | | 127.71 | .00 | | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| **717624** | | | | | | | | |
| UNITED COMPANIES | 1599173 | ASPHALT - ALICE P | 09/26/2024 | 2,552.27 | .00 | | 10-71-93400 | 1024 |
| UNITED COMPANIES | 1600030 | ASPAHLT | 10/01/2024 | 1,461.21 | .00 | | 10-64-36600 | 1024 |
| UNITED COMPANIES | 1601309 | ASPAHLT | 10/07/2024 | 1,602.16 | .00 | | 10-64-36600 | 1024 |
| Total 717624: | | | | 5,615.64 | .00 | | | |
| **717111** | | | | | | | | |
| US MULE INC | 10000663 | PARTS | 01/18/2024 | 146.80 | 146.80 | 10/11/2024 | 10-71-36200 | 1024 |
| Total 717111: | | | | 146.80 | 146.80 | | | |
| **714946** | | | | | | | | |
| US POSTMASTER | 200079 | POSTAGE | 10/03/2024 | 1,922.44 | .00 | | 70-67-31100 | 1024 |
| Total 714946: | | | | 1,922.44 | .00 | | | |
| **53865** | | | | | | | | |
| USA BLUEBOOK | INV00485626 | SUPPLIES | 09/17/2024 | 142.95 | .00 | | 50-65-36220 | 1024 |
| Total 53865: | | | | 142.95 | .00 | | | |
| **719112** | | | | | | | | |
| VALENTINE, GARY & JUD | UR10152024 | REFUND BULK WA | 10/15/2024 | 26.35 | 26.35 | 10/18/2024 | 50-34-49200 | 1024 |
| Total 719112: | | | | 26.35 | 26.35 | | | |
| **718660** | | | | | | | | |
| VITAL RECORDS CONTR | 4523630 | PROFESSIONAL S | 09/30/2024 | 88.88 | 88.88 | 10/11/2024 | 10-51-39700 | 1024 |
| Total 718660: | | | | 88.88 | 88.88 | | | |
| **718307** | | | | | | | | |
| YAMPA RIVER DESIGNS | 1173 | DECALS | 10/03/2024 | 300.00 | .00 | | 10-64-36100 | 1024 |
| Total 718307: | | | | 300.00 | .00 | | | |
| **62415** | | | | | | | | |
| YAMPA VALLEY ELECTRI | 5000001303SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.99 | 60.99 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5000025701SEP24 | MONTHLY SERVIC | 09/26/2024 | 499.40 | 499.40 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5000030701SEP24 | MONTHLY SERVIC | 09/26/2024 | 82.83 | 82.83 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5030000101OCT24 | MONTHLY SERVIC | 10/10/2024 | 54.30 | 54.30 | 10/18/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5030000101SEP24 | MONTHLY SERVIC | 09/26/2024 | 99.35 | 99.35 | 10/11/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5030002201OCT24 | MONTHLY SERVIC | 10/10/2024 | 40.28 | 40.28 | 10/18/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5030002201SEP24 | MONTHLY SERVIC | 09/26/2024 | 73.49 | 73.49 | 10/11/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5040004603SEP24 | MONTHLY SERVIC | 09/26/2024 | 1,045.70 | 1,045.70 | 10/11/2024 | 10-50-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5050002602SEP24 | MONTHLY SERVIC | 09/26/2024 | 12,098.44 | 12,098.44 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5050005402SEP24 | MONTHLY SERVIC | 09/26/2024 | 74.90 | 74.90 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5050006601SEP24 | MONTHLY SERVIC | 09/26/2024 | 72.40 | 72.40 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5060006301OCT24 | MONTHLY SERVIC | 10/10/2024 | 42.78 | 42.78 | 10/18/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5060006301SEP24 | MONTHLY SERVIC | 09/26/2024 | 79.14 | 79.14 | 10/11/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5060008701SEP24 | MONTHLY SERVIC | 09/26/2024 | 142.26 | 142.26 | 10/11/2024 | 10-64-34300 | 1024 |
| YAMPA VALLEY ELECTRI | 5070003701SEP24 | MONTHLY SERVIC | 09/26/2024 | 86.85 | 86.85 | 10/11/2024 | 70-67-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5070007901SEP24 | MONTHLY SERVIC | 10/08/2024 | 58.11 | 58.11 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008001SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.47 | 57.47 | 10/18/2024 | 95-93-96001 | 924 |
| YAMPA VALLEY ELECTRI | 5070008101SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.73 | 57.73 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008201SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.60 | 57.60 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008301SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.22 | 57.22 | 10/18/2024 | 95-93-96001 | 1024 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| YAMPA VALLEY ELECTRI | 5070008401SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.85 | 57.85 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008501SEP24 | MONTHLY SERVIC | 10/08/2024 | 58.62 | 58.62 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008601SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.10 | 57.10 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008701SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.22 | 57.22 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008801SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.73 | 57.73 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5070008901SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.22 | 57.22 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5230012402SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.67 | 60.67 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5230016301SEP24 | MONTHLY SERVIC | 09/26/2024 | 73.16 | 73.16 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5240004302SEP24 | MONTHLY SERVIC | 09/26/2024 | 752.26 | 752.26 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5330008301SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.45 | 60.45 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5360003402SEP24 | MONTHLY SERVIC | 09/26/2024 | 451.59 | 451.59 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5360003501SEP24 | MONTHLY SERVIC | 09/26/2024 | 208.65 | 208.65 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5380006003SEP24 | MONTHLY SERVIC | 09/26/2024 | 74.79 | 74.79 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5390001703SEP24 | MONTHLY SERVIC | 09/26/2024 | 543.58 | 543.58 | 10/11/2024 | 29-83-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5390003701OCT24 | MONTHLY SERVIC | 10/10/2024 | 61.47 | 61.47 | 10/18/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5390003701SEP24 | MONTHLY SERVIC | 09/26/2024 | 111.41 | 111.41 | 10/11/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5390006801SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.67 | 60.67 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5400008401SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.45 | 60.45 | 10/11/2024 | 10-64-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5410000102SEP24 | MONTHLY SERVIC | 09/26/2024 | 382.05 | 382.05 | 10/11/2024 | 10-75-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5410002603SEP24 | MONTHLY SERVIC | 09/26/2024 | 912.78 | 912.78 | 10/11/2024 | 10-76-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5410004101OCT24 | MONTHLY SERVIC | 10/10/2024 | 42.45 | 42.45 | 10/18/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5410004101SEP24 | MONTHLY SERVIC | 09/26/2024 | 78.38 | 78.38 | 10/11/2024 | 10-64-34400 | 1024 |
| YAMPA VALLEY ELECTRI | 5410008401SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.22 | 57.22 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5410008501SEP24 | MONTHLY SERVIC | 10/08/2024 | 88.83 | 88.83 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5420008407SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.88 | 60.88 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5440003302SEP24 | MONTHLY SERVIC | 09/26/2024 | 76.64 | 76.64 | 10/11/2024 | 10-64-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5440003401SEP24 | MONTHLY SERVIC | 09/26/2024 | 386.40 | 386.40 | 10/11/2024 | 10-64-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5440003602SEP24 | MONTHLY SERVIC | 09/26/2024 | 114.99 | 114.99 | 10/11/2024 | 10-64-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5470006501SEP24 | MONTHLY SERVIC | 10/08/2024 | 58.11 | 58.11 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5470006601SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.73 | 57.73 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5470006701SEP24 | MONTHLY SERVIC | 10/08/2024 | 57.10 | 57.10 | 10/18/2024 | 95-93-96001 | 1024 |
| YAMPA VALLEY ELECTRI | 5480007106SEP24 | MONTHLY SERVIC | 09/26/2024 | 139.33 | 139.33 | 10/11/2024 | 70-67-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5480007205SEP24 | MONTHLY SERVIC | 09/26/2024 | 195.28 | 195.28 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5480008601SEP24 | MONTHLY SERVIC | 09/26/2024 | 70.88 | 70.88 | 10/11/2024 | 10-64-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5490008204SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.56 | 60.56 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5490008806SEP24 | MONTHLY SERVIC | 09/26/2024 | 162.69 | 162.69 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5490009203SEP24 | MONTHLY SERVIC | 09/26/2024 | 152.34 | 152.34 | 10/11/2024 | 10-72-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5490009301SEP24 | MONTHLY SERVIC | 09/26/2024 | 196.90 | 196.90 | 10/11/2024 | 10-72-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5490010101SEP24 | MONTHLY SERVIC | 10/08/2024 | 49.13 | 49.13 | 10/18/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5510008202SEP24 | MONTHLY SERVIC | 09/26/2024 | 124.36 | 124.36 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5510016306SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.67 | 60.67 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5510017501SEP24 | MONTHLY SERVIC | 09/26/2024 | 188.55 | 188.55 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5510024501SEP24 | MONTHLY SERVIC | 09/26/2024 | 580.41 | 580.41 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5540004301SEP24 | MONTHLY SERVIC | 09/26/2024 | 99.32 | 99.32 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5570010806SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.99 | 60.99 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5600012202SEP24 | MONTHLY SERVIC | 09/26/2024 | 60.88 | 60.88 | 10/11/2024 | 10-71-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5620006001SEP24 | MONTHLY SERVIC | 09/26/2024 | 69.36 | 69.36 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5620008401SEP24 | MONTHLY SERVIC | 09/26/2024 | 63.27 | 63.27 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5620011102SEP24 | MONTHLY SERVIC | 09/26/2024 | 73.49 | 73.49 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5620012702SEP24 | MONTHLY SERVIC | 09/26/2024 | 1,007.88 | 1,007.88 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 5630020601SEP24 | MONTHLY SERVIC | 09/26/2024 | 682.30 | 682.30 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 6990001301SEP24 | MONTHLY SERVIC | 09/26/2024 | 15,866.12 | 15,866.12 | 10/11/2024 | 10-64-34300 | 1024 |
| YAMPA VALLEY ELECTRI | 7110013704SEP24 | MONTHLY SERVIC | 09/26/2024 | 6,899.83 | 6,899.83 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 7110019201SEP24 | MONTHLY SERVIC | 09/26/2024 | 143.57 | 143.57 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 7110030401SEP24 | MONTHLY SERVIC | 09/26/2024 | 196.05 | 196.05 | 10/11/2024 | 50-65-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 7110041901SEP24 | MONTHLY SERVIC | 09/26/2024 | 710.82 | 710.82 | 10/11/2024 | 60-66-34100 | 1024 |
| YAMPA VALLEY ELECTRI | 7200030401SEP24 | MONTHLY SERVIC | 09/26/2024 | 84.49 | 84.49 | 10/11/2024 | 50-65-34100 | 1024 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid | GL Acct # | GL Period |
|---|---|---|---|---|---|---|---|---|
| Total 62415: | | | | 48,079.16 | 48,079.16 | | | |
| Grand Totals: | | | | 199,354.26 | 58,975.38 | | | |

Dated: ____________________________________________

City Council: ____________________________________________

City Finance Director: ____________________________________________

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