

CITY OF CRAIG
COUNCIL REPORTS

APRIL 24, 2024

Attached is the Scheduled Payment Report for the period
ending:

APRIL 19, 2024

Paid bills amount to	\$	456,361.27
Payables	\$	858,926.18

TOTAL	\$	<u>1,315,287.45</u>
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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	25007	ROAD BASE - PIT	04/08/2024	364.51	.00		50-65-36600	424
3B ENTERPRISES	25044	ROAD BASE	04/15/2024	197.37	.00		50-65-36600	424
Total 100:				561.88	.00			
714939								
ADVANCED INFOSYTE	16430	UTILITY BILLING P	04/09/2024	883.67	.00		70-67-32100	424
Total 714939:				883.67	.00			
701353								
AGNC	2697	Q1 CONTRIBUTIO	04/08/2024	48.53	.00		29-83-22900	424
Total 701353:				48.53	.00			
380								
AIRGAS USA LLC	9148437163	SUPPLIES	04/01/2024	196.85	.00		50-65-36221	424
AIRGAS USA LLC	9148437164	SUPPLIES	04/01/2024	7.74	.00		10-71-22900	424
Total 380:				204.59	.00			
718999								
ALCANTAR, ISELDA	PR04092024	PROGRAM REFUN	04/09/2024	60.00	60.00	04/12/2024	10-34-95600	424
Total 718999:				60.00	60.00			
718005								
AMAZON CAPITAL SERVI	13PP-HXDF-CQQM	SUPPLIES	03/28/2024	182.50	.00		10-72-22900	424
AMAZON CAPITAL SERVI	14T1-3M4Q-PLMN	SUPPLIES	03/30/2024	16.99	.00		10-64-23400	424
AMAZON CAPITAL SERVI	16NJ-KR1D-19PJ	SUPPLIES	04/04/2024	64.47	.00		60-66-36100	424
AMAZON CAPITAL SERVI	16RC-7VR4-FJFK	CREDIT	04/11/2024	34.99-	.00		60-66-36400	424
AMAZON CAPITAL SERVI	17KG-TJK6-CGWK	SUPPLIES	03/26/2024	265.50	.00		10-71-36303	424
AMAZON CAPITAL SERVI	17L4-L9RX-6NKX	CREDIT	02/20/2024	7.49-	.00		29-83-22900	424
AMAZON CAPITAL SERVI	1CTH-61PK-KDGK	MEMBERSHIP FEE	03/27/2024	179.00	.00		10-48-33300	424
AMAZON CAPITAL SERVI	1D7W-KRX3-4991	OFFICE SUPPLIES	04/10/2024	22.98	.00		10-43-21400	424
AMAZON CAPITAL SERVI	1DX1-LTPR-11LP	OFFICE SUPPLIES	04/04/2024	314.62	.00		50-65-21400	424
AMAZON CAPITAL SERVI	1F9K-MY3W-4GHC	OFFICE SUPPLIES	03/24/2024	72.90	.00		10-44-21400	424
AMAZON CAPITAL SERVI	1FJF-19D4-6QYN	PARTS	04/05/2024	17.99	.00		10-51-36100	424
AMAZON CAPITAL SERVI	1HVQ-CVHW-HJ4P	FURNITURE	04/12/2024	308.51	.00		10-51-21200	424
AMAZON CAPITAL SERVI	1KG3-HK1H-JTVL	SCANNER	04/12/2024	759.98	.00		10-51-21200	424
AMAZON CAPITAL SERVI	1KJJ-3KFH-MCX6	CREDIT	04/13/2024	20.99-	.00		10-71-36300	424
AMAZON CAPITAL SERVI	1L9M-4CHK-DCMP	OFFICE SUPPLIES	03/24/2024	87.78	.00		10-44-21400	424
AMAZON CAPITAL SERVI	1MQY-19NM-WPFT	SUPPLIES	04/09/2024	33.32	.00		50-65-36221	424
AMAZON CAPITAL SERVI	1N4C-F1RV-R7NX	IT SUPPLIES	04/08/2024	1,296.32	.00		10-47-21200	424
AMAZON CAPITAL SERVI	1NR6-GDTN-1GWC	OFFICE SUPPLIES	04/01/2024	9.49	.00		10-48-22900	424
AMAZON CAPITAL SERVI	1PX7-PX94-JKK3	OFFICE SUPPLIES	03/29/2024	14.67	.00		10-44-21400	424
AMAZON CAPITAL SERVI	1T3W-11PC-DWVJ	SUPPLIES	03/26/2024	20.99	.00		10-71-36300	424
AMAZON CAPITAL SERVI	1V6Y-YV9H-PDNG	SUPPLIES	02/07/2024	92.97	.00		50-65-36220	424
AMAZON CAPITAL SERVI	1VNW-X67V-DDDG	OFFICE SUPPLIES	03/20/2024	18.39	.00		10-48-21400	424
AMAZON CAPITAL SERVI	1W6X-WFJK-DG76	OFFICE SUPPLIES	03/20/2024	8.99	.00		10-48-21400	424
AMAZON CAPITAL SERVI	1WYM-7R7J-HRGG	PARTS	03/29/2024	55.66	.00		50-65-36100	424
AMAZON CAPITAL SERVI	1WYY-RF3M-6NV4	LIGHTING	04/15/2024	79.99	.00		29-83-24100	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1XG1-FF7J-FFR1	SUPPLIES	03/26/2024	45.18	.00		10-47-21200	424
AMAZON CAPITAL SERVI	1XNK-LNNM-FCWY	SUPPLIES	03/28/2024	195.54	.00		50-65-22900	424
Total 718005:				4,101.26	.00			
1250								
AMERICAN WATER WOR	SO157834	MEMBERSHIP REN	03/18/2024	900.00	.00		50-65-35800	424
Total 1250:				900.00	.00			
701629								
ANSON EXCAVATING & P	2024 SEWER LINE	2024 SEWER MAIN	04/15/2024	166,820.00	.00		60-66-93300	424
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	04/15/2024	57,448.13	.00		10-71-93700	424
Total 701629:				224,268.13	.00			
1270								
APPLIED INDUSTRIAL TE	7029321470	HOSE ASSEMBLY	04/01/2024	98.08	.00		10-64-36100	424
APPLIED INDUSTRIAL TE	7029350102	HOSE ASSEMBLY	04/04/2024	116.64	.00		10-64-36100	424
APPLIED INDUSTRIAL TE	7029368589	HOSE ASSEMBLY	04/08/2024	97.14	.00		10-64-36100	424
APPLIED INDUSTRIAL TE	7029368713	HOSE ASSEMBLY	04/08/2024	21.51	.00		10-64-36100	424
Total 1270:				333.37	.00			
719000								
ASSOCIATED LANDSCAP	5070	TRAINING MANUA	04/05/2024	140.00	.00		10-71-38100	424
Total 719000:				140.00	.00			
718096								
AT&T MOBILITY	287296080074X032	MONTHLY SERVIC	03/20/2024	2,098.60	2,098.60	04/12/2024	10-51-34700	424
Total 718096:				2,098.60	2,098.60			
1920								
ATMOS ENERGY	3013987197MAR24	MONTHLY SERVIC	04/03/2024	217.01	217.01	04/12/2024	50-65-34500	424
ATMOS ENERGY	3013987455MAR24	MONTHLY SERVIC	04/03/2024	207.92	207.92	04/12/2024	10-64-34500	424
ATMOS ENERGY	3013987722MAR24	MONTHLY SERVIC	04/03/2024	333.60	333.60	04/12/2024	10-64-34500	424
ATMOS ENERGY	3015714067MAR24	MONTHLY SERVIC	04/03/2024	435.87	435.87	04/12/2024	10-50-34500	424
ATMOS ENERGY	3015714316MAR24	MONTHLY SERVIC	04/03/2024	316.41	316.41	04/12/2024	10-71-34500	424
ATMOS ENERGY	3016012626MAR24	MONTHLY SERVIC	04/03/2024	141.04	141.04	04/12/2024	10-71-34500	424
ATMOS ENERGY	3016124461MAR24	MONTHLY SERVIC	04/03/2024	234.21	234.21	04/12/2024	10-64-34500	424
ATMOS ENERGY	3016124710MAR24	MONTHLY SERVIC	04/03/2024	304.94	304.94	04/12/2024	70-67-34500	424
ATMOS ENERGY	3016620371MAR24	MONTHLY SERVIC	04/08/2024	463.09	463.09	04/19/2024	10-75-34500	424
ATMOS ENERGY	3016949660MAR24	MONTHLY SERVIC	04/09/2024	156.31	156.31	04/19/2024	10-72-34500	424
ATMOS ENERGY	4037513107MAR24	MONTHLY SERVIC	04/08/2024	510.13	510.13	04/19/2024	10-76-34500	424
ATMOS ENERGY	4037918055MAR24	MONTHLY SERVIC	04/03/2024	308.82	308.82	04/12/2024	29-83-34500	424
Total 1920:				3,629.35	3,629.35			
706423								
AUCOTEC INC	2415529-4	SOFTWARE/MAINT	04/11/2024	1,137.00	.00		50-65-35800	424
Total 706423:				1,137.00	.00			
719001								
BIESECKER, SALLY	R04162024	REIMBURSE EXPE	04/16/2024	1,324.86	1,324.86	04/19/2024	10-73-38100	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719001:				1,324.86	1,324.86			
718778								
BLIZZARD PRESS	4990	WEBSITE	03/15/2024	600.00	600.00	04/12/2024	29-83-39700	424
Total 718778:				600.00	600.00			
718769								
BRYAN CAVE LEIGHTON	1002417024	8TH STREET REDE	04/12/2024	1,375.00	.00		95-93-35800	424
Total 718769:				1,375.00	.00			
48360								
BSN SPORTS	925264833	SUPPLIES	03/27/2024	409.87	409.87	04/19/2024	10-71-36303	424
Total 48360:				409.87	409.87			
5200								
CASELLE INC	132081	SUPPORT	04/01/2024	3,168.00	.00		10-48-39700	424
Total 5200:				3,168.00	.00			
5280								
CDW GOVERNMENT INC	QL44948	SOFTWARE	03/28/2024	1,201.23	1,201.23	04/12/2024	50-65-21400	424
Total 5280:				1,201.23	1,201.23			
717730								
CEM SALES & SERVICE I	162707	SUPPLIES	04/04/2024	1,371.81	.00		10-72-36500	424
Total 717730:				1,371.81	.00			
718632								
CGRS INC	48688	MONTHLY INSPEC	03/31/2024	210.00	.00		70-67-38200	424
CGRS INC	48690	MONTHLY INSPEC	03/31/2024	210.00	.00		10-64-23100	424
Total 718632:				420.00	.00			
6012								
CIRSA	240991	VEHICLE INSURAN	04/15/2024	2,438.73	.00		10-51-51200	424
CIRSA	241077	PC6022438-1	04/16/2024	1,024.00	.00		10-51-51300	424
Total 6012:				3,462.73	.00			
6025								
CITY OF CRAIG	10019077500MAR2	UTLITIES	03/31/2024	129.75	.00		10-76-34200	424
Total 6025:				129.75	.00			
717008								
CLERKS PETTY CASH -	PC04162024	RETIREMENT BON	04/16/2024	500.00	500.00	04/19/2024	10-64-11100	424
Total 717008:				500.00	500.00			
716803								
CNC TECHNICAL SERVIC	P4061	SERVICE RADIO U	04/10/2024	168.75	.00		10-51-36700	424
CNC TECHNICAL SERVIC	P4073	TRAVEL - PROFES	04/15/2024	101.25	.00		10-51-36700	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716803:				270.00	.00			
62420								
COLORADO MOUNTAIN	CAMPAIGN 316622	WTW ADVERTISIN	04/05/2024	2,998.00	.00		10-73-25303	424
Total 62420:				2,998.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0200	ADVERTISING - BI	04/05/2024	63.77	.00		10-64-33100	424
COLUMN SOFTWARE PB	47824FE5-0201	LEGAL NOTICE	04/05/2024	26.71	.00		10-45-33100	424
Total 718619:				90.48	.00			
6650								
CONSOLIDATED ELECTR	1534-1030524	CREDIT	03/13/2024	52.80-	.00		10-72-36400	424
CONSOLIDATED ELECTR	1534-1030595	SUPPLIES	03/19/2024	1,043.16	.00		50-65-36220	424
Total 6650:				990.36	.00			
6659								
COOK FORD INC	115929	PARTS	03/30/2024	36.83	36.83	04/12/2024	10-64-36100	424
Total 6659:				36.83	36.83			
6670								
COPY SHOP COMPUTER	14063	COPIER	04/17/2024	650.00	.00		10-45-21200	424
Total 6670:				650.00	.00			
717152								
CRAIG SUPER CAR WAS	2025MAR24	CAR WASH	04/04/2024	166.29	.00		10-51-36100	424
Total 717152:				166.29	.00			
715803								
CREATIVE PRODUCT SO	158007	DARE SUPPLIES	04/17/2024	1,942.09	.00		10-51-57300	424
Total 715803:				1,942.09	.00			
701519								
CRUM ELECTRIC SUPPL	2537500-00	POWER MODULE	04/02/2024	5,009.61	.00		60-66-36200	424
CRUM ELECTRIC SUPPL	2537799-00	POWER MODULE	04/02/2024	5,009.61	.00		60-66-36200	424
Total 701519:				10,019.22	.00			
705691								
DENVER INDUSTRIAL SA	185709	PARTS	04/04/2024	261.76	.00		10-64-23500	424
Total 705691:				261.76	.00			
718790								
DEX IMAGING	AR11050844	COPIES	04/01/2024	75.86	.00		10-51-32400	424
DEX IMAGING	AR11050887	COPIES	04/01/2024	18.97	.00		29-83-21300	424
Total 718790:				94.83	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YRCP P	YAMPA RIVER COR	03/15/2024	366,468.34	366,468.34	04/16/2024	10-71-93700	424
Total 718966:				366,468.34	366,468.34			
718544								
DOOLEY ENTERPRISES,	67522	SUPPLIES	03/19/2024	7,585.06	7,585.06	04/19/2024	10-51-22600	424
DOOLEY ENTERPRISES,	67523	SUPPLIES	03/19/2024	4,404.74	4,404.74	04/19/2024	10-51-22600	424
Total 718544:				11,989.80	11,989.80			
718884								
DYNAMIC PLANNING LLC	2023069-010	SENIOR FIRE PRO	04/10/2024	196.00	.00		10-49-35800	424
Total 718884:				196.00	.00			
716840								
EATON INSPECTION SER	5201603-IN	INSPECTION	04/08/2024	2,625.00	.00		50-65-36440	424
EATON INSPECTION SER	5201604-IN	INSPECTION	04/08/2024	495.00	.00		60-66-36200	424
EATON INSPECTION SER	5201605-IN	INSPECTION	04/08/2024	5,275.00	.00		50-65-36200	424
EATON INSPECTION SER	5201606-IN	INSPECTION	04/08/2024	495.00	.00		50-65-36200	424
Total 716840:				8,890.00	.00			
717151								
ELEVATED TECHNOLOGI	19423	2ND QUARTER	04/01/2024	270.00	.00		10-75-35800	424
ELEVATED TECHNOLOGI	19428	2ND QUARTER	04/01/2024	270.00	.00		10-50-35800	424
Total 717151:				540.00	.00			
717206								
ELKHEAD SUPPLY INC	34017	SUPPLIES	04/01/2024	245.23	.00		50-65-36221	424
Total 717206:				245.23	.00			
717289								
ELLIOTT EQUIPMENT CO	178687	SHUTTER CAMER	04/03/2024	475.16	.00		10-64-36100	424
Total 717289:				475.16	.00			
12330								
EVIDENT INC	240057A	NARK II FENTANYL	04/03/2024	68.17	.00		10-51-22900	424
Total 12330:				68.17	.00			
13020								
FARIS MACHINERY COM	U02080	REFUSE BODY - A	04/10/2024	232,119.00	.00		70-67-94200	424
Total 13020:				232,119.00	.00			
718853								
FEHR & PEERS	174209	RTA TRANSIT PLA	04/11/2024	5,683.75	.00		10-44-96100	424
Total 718853:				5,683.75	.00			
718912								
FINLAYSON, JEANNETTE	04102024	INTERPRETING SE	04/10/2024	110.00	.00		10-43-35800	424

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Total 718912:				110.00	.00			
718522								
FREDRICKSON, LEWIS	823060	TREE REMOVAL A	04/11/2024	2,500.00	.00		10-71-36304	424
FREDRICKSON, LEWIS	823062	TREE REMOVAL A	04/12/2024	2,140.00	.00		10-71-36304	424
Total 718522:				4,640.00	.00			
15325								
GALLS LLC	027432653	UNIFORM / EQUIP	03/21/2024	235.93	235.93	04/12/2024	10-51-22500	424
Total 15325:				235.93	235.93			
16400								
GRAINGER	9076329532	SIGNS	04/04/2024	953.46	.00		50-65-36600	424
GRAINGER	9076612903	SUPPLIES	04/04/2024	874.68	.00		50-65-36600	424
Total 16400:				1,828.14	.00			
16508								
GRAND JUNCTION WINW	073545 01	SUPPLIES	03/15/2024	602.52	602.52	04/12/2024	50-65-36221	424
Total 16508:				602.52	602.52			
719003								
GRANICUS	182216	DATA MIGRATION	04/02/2024	8,906.25	.00		10-49-94600	424
Total 719003:				8,906.25	.00			
717918								
GREATAMERICA FINANCI	36373557	COPIER PAYMENT	04/16/2024	190.00	.00		10-48-39700	424
Total 717918:				190.00	.00			
718163								
HIGH PLAINS PRESS	59659	NEWSPAPER	03/27/2024	336.08	336.08	04/12/2024	29-83-25300	424
Total 718163:				336.08	336.08			
718381								
HILL CONSTRUCTION, LL	04172024	BASEBALL DUGOU	04/17/2024	45,145.23	.00		10-71-93400	424
Total 718381:				45,145.23	.00			
705095								
IDENTITY GRAPHICS LLC	16694	BANNERS	04/12/2024	587.00	.00		10-71-36332	424
IDENTITY GRAPHICS LLC	16727	DECALS	04/15/2024	60.00	.00		10-73-22408	424
Total 705095:				647.00	.00			
20932								
IDEXX DISTRIBUTION IN	3149643308	LAB SUPPLIES	04/08/2024	528.79	.00		50-65-22119	424
Total 20932:				528.79	.00			
20950								
INDUSTRIAL HEALTH SE	134593	DOT DRUG SCREE	03/31/2024	47.90	47.90	04/19/2024	70-67-35100	424

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INDUSTRIAL HEALTH SE	134594	NON-DOT DRUG S	03/31/2024	138.00	138.00	04/19/2024	60-66-35800	424
Total 20950:				185.90	185.90			
718952								
IRONEDGE	IEG-38353	IT SERVICES	04/01/2024	5,095.68	.00		10-47-35700	424
IRONEDGE	IEG-38354	IT SERVICES	04/01/2024	176.80	.00		10-76-35800	424
IRONEDGE	IEG-38355	IT SERVICES	04/01/2024	291.20	.00		29-83-39700	424
Total 718952:				5,563.68	.00			
719002								
JACKSON GROUP PETE	117232	CAB & CHASSIS	04/10/2024	171,340.00	.00		70-67-94200	424
Total 719002:				171,340.00	.00			
716303								
JOHN CRANE INC.	24A009811	REPAIRS - TIME &	01/09/2023	1,073.41	1,073.41	04/12/2024	50-65-36200	424
Total 716303:				1,073.41	1,073.41			
718446								
JOHNSON & REPUCCI	404518	WATER RIGHTS	04/08/2024	2,217.50	.00		10-42-35800	424
Total 718446:				2,217.50	.00			
718998								
KAWCAK, ASHLEY	PR04052024	PROGRAM REFUN	04/05/2024	50.00	50.00	04/12/2024	10-34-74500	424
Total 718998:				50.00	50.00			
715244								
KIMBALL MIDWEST	102107556	SUPPLIES	04/11/2024	50.23	.00		10-64-23200	424
Total 715244:				50.23	.00			
718995								
KINSER, JIM	R04152024	RESTITUTION/TR-2	04/15/2024	2,300.00	2,300.00	04/19/2024	10-35-00000	424
Total 718995:				2,300.00	2,300.00			
31201								
MJK SALES & FEED INC	366829	FENCE POST	03/19/2024	50.97	.00		10-71-36300	424
MJK SALES & FEED INC	367138	SUPPLIES	03/27/2024	20.99	.00		50-65-36400	424
MJK SALES & FEED INC	367174	FASTENERS	03/28/2024	11.64	.00		50-65-36400	424
Total 31201:				83.60	.00			
32612								
MOFFAT COUNTY ACCO	7121	PHONE BILLING	04/06/2024	136.09	.00		10-51-34700	424
MOFFAT COUNTY ACCO	7126	AIRPORT 1ST QTR	03/31/2024	5,760.48	.00		10-41-96002	424
Total 32612:				5,896.57	.00			
32614								
MOFFAT COUNTY CLERK	04022024	REGISTRATION	04/02/2024	13.03	.00		10-48-56100	424
MOFFAT COUNTY CLERK	168599	SUBDIVISION PLAT	03/07/2024	13.00	.00		10-49-33100	424
MOFFAT COUNTY CLERK	168640	LIEN STATEMENT	03/13/2024	65.00	.00		10-48-56100	424

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Total 32614:				91.03	.00			
719005								
NEW COMMUNITIES LAW	64	PROFESSIONAL S	04/02/2024	230.00	.00		95-93-35800	424
NEW COMMUNITIES LAW	81	PROFESSIONAL S	04/16/2024	4,200.00	.00		95-93-35800	424
Total 719005:				4,430.00	.00			
36052								
NORTHWEST AUTO GLA	19059	MIRROR REPLACE	04/15/2024	50.00	.00		50-65-36100	424
Total 36052:				50.00	.00			
36600								
ORKIN EXTERMINATING	259464729	MONTHLY SVC	04/01/2024	175.99	.00		10-50-35800	424
Total 36600:				175.99	.00			
718572								
PARKLAND USA CORP	IN-008694-24	FUEL	04/08/2024	16,102.99	16,102.99	04/19/2024	10-64-23100	424
Total 718572:				16,102.99	16,102.99			
701767								
PORTER LEE CORPORAT	29967	ANNUAL SUPPORT	04/01/2024	1,002.00	.00		10-51-39700	424
Total 701767:				1,002.00	.00			
718982								
PVS DX INC	DE73000207-24	SULFUR DIOXIDE	03/31/2024	200.00	.00		60-66-22100	424
Total 718982:				200.00	.00			
704100								
REXEL USA INC	S138970715.001	SELF ASSIST SUP	04/05/2024	648.00	.00		50-65-35800	424
Total 704100:				648.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_18_CR	YAMPA RIVER COR	04/05/2024	21,935.50	.00		10-71-93700	424
RIVERWISE ENGINEERIN	2024_1-3	YAMPA RIVER COR	03/05/2024	47,055.22	.00		10-71-93700	424
Total 717610:				68,990.72	.00			
46820								
SAMUELSON TRUE VALU	284723	TOOLS	03/13/2024	36.99	.00		10-71-23400	424
SAMUELSON TRUE VALU	284733	FASTENERS	03/13/2024	5.60	.00		10-71-38300	424
Total 46820:				42.59	.00			
716954								
SCHMUESER GORDON	2013-520.021-21	WOODBURY PROJ	03/28/2024	120.00	.00		95-93-35800	424
Total 716954:				120.00	.00			
718345								
SCOTT, SHANNON	ER05012024	MILEAGE REIMBU	04/18/2024	261.97	.00		10-52-37900	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718345:				261.97	.00			
716620								
SHEA, KATHY	PR04162024	PROGRAM REFUN	04/16/2024	140.00	140.00	04/19/2024	10-34-95450	424
Total 716620:				140.00	140.00			
717012								
SNYDER INDUSTRIES LL	472022	GARBAGE CANS	04/03/2024	9,762.14	.00		70-67-36800	424
Total 717012:				9,762.14	.00			
718975								
STRYDER ENTERPRISE I	186	PROFESSIONAL S	04/12/2024	6,004.40	.00		95-93-35800	424
Total 718975:				6,004.40	.00			
715054								
SUNDROP CUSTOM FRA	9473	FRAMING	04/09/2024	247.79	.00		29-83-24100	424
Total 715054:				247.79	.00			
718704								
TARGET SOLUTIONS LEA	INV92170	PROFESSIONAL S	04/01/2024	1,846.72	.00		10-51-39700	424
Total 718704:				1,846.72	.00			
50925								
TRANSWEST TRUCK	004P139594	PARTS	03/13/2024	27.98	.00		10-64-36900	424
TRANSWEST TRUCK	004P140466	PARTS	03/27/2024	181.40	.00		10-64-23200	424
TRANSWEST TRUCK	004P140703	PARTS	04/01/2024	125.43	.00		10-64-36100	424
TRANSWEST TRUCK	004P140738	PARTS	04/03/2024	181.40	.00		10-64-23200	424
TRANSWEST TRUCK	004P140899	PARTS	04/03/2024	176.02	.00		10-64-36100	424
Total 50925:				692.23	.00			
718771								
UC HEALTH	5047452340	EXAM	07/28/2023	341.25	341.25	04/12/2024	10-51-35100	424
Total 718771:				341.25	341.25			
714946								
US POSTMASTER	195566	POSTAGE	04/03/2024	1,782.16	.00		60-66-31100	424
Total 714946:				1,782.16	.00			
55405								
VICTORY MOTORS OF C	55332	SERVICE	04/01/2024	320.00	.00		10-64-36100	424
Total 55405:				320.00	.00			
718660								
VITAL RECORDS CONTR	4165641GJT1	PROFESSIONAL S	03/31/2024	204.59	204.59	04/12/2024	10-51-39700	424
Total 718660:				204.59	204.59			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
704559								
WHEELER, TERRIANNE	ER04092024	MILEAGE REIMBU	04/09/2024	274.70	274.70	04/12/2024	10-51-38100	424
Total 704559:				274.70	274.70			
718123								
XEROX FINANCIAL SERV	5608331	LEASE PAYMENT	04/08/2024	153.88	.00		29-83-21300	424
Total 718123:				153.88	.00			
62200								
YAMPA AUTO BODY INC	20090	SERVICE	04/01/2024	4,446.51	.00		10-51-36100	424
Total 62200:				4,446.51	.00			
718307								
YAMPA RIVER DESIGNS	1049	SIGNS	04/09/2024	1,537.50	.00		10-71-36300	424
YAMPA RIVER DESIGNS	1055	DECALS	04/15/2024	513.75	.00		70-67-35800	424
YAMPA RIVER DESIGNS	1056	DECALS	04/15/2024	253.75	.00		50-65-94200	424
Total 718307:				2,305.00	.00			
62415								
YAMPA VALLEY ELECTRI	111198	JOINT USE POLE R	04/10/2024	100.00	100.00	04/19/2024	50-65-36223	424
YAMPA VALLEY ELECTRI	5000001303MAR24	MONTHLY SERVIC	03/28/2024	64.28	64.28	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5000025701MAR24	MONTHLY SERVIC	03/28/2024	618.40	618.40	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5000030701MAR24	MONTHLY SERVIC	03/28/2024	124.88	124.88	04/12/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5030000101MAR24	MONTHLY SERVIC	03/28/2024	101.13	101.13	04/12/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5030002201MAR24	MONTHLY SERVIC	03/28/2024	78.66	78.66	04/12/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5040004603MAR24	MONTHLY SERVIC	03/28/2024	962.26	962.26	04/12/2024	10-50-34100	424
YAMPA VALLEY ELECTRI	5050002602MAR24	MONTHLY SERVIC	03/28/2024	8,866.93	8,866.93	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5050005402MAR24	MONTHLY SERVIC	03/28/2024	106.25	106.25	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5050006601MAR24	MONTHLY SERVIC	03/28/2024	144.69	144.69	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5060006301MAR24	MONTHLY SERVIC	03/28/2024	78.87	78.87	04/12/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5060008701MAR24	MONTHLY SERVIC	03/28/2024	178.56	178.56	04/12/2024	10-64-34300	424
YAMPA VALLEY ELECTRI	5070003701MAR24	MONTHLY SERVIC	03/28/2024	81.11	81.11	04/12/2024	70-67-34100	424
YAMPA VALLEY ELECTRI	5230016301MAR24	MONTHLY SERVIC	03/28/2024	109.23	109.23	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5240004302MAR24	MONTHLY SERVIC	03/28/2024	472.90	472.90	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5330008301MAR24	MONTHLY SERVIC	03/28/2024	60.45	60.45	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5360003402MAR24	MONTHLY SERVIC	03/28/2024	452.37	452.37	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5360003501MAR24	MONTHLY SERVIC	03/28/2024	460.25	460.25	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5380006003MAR24	MONTHLY SERVIC	03/28/2024	75.15	75.15	04/12/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5390001703MAR24	MONTHLY SERVIC	03/28/2024	783.62	783.62	04/12/2024	29-83-34100	424
YAMPA VALLEY ELECTRI	5390003701MAR24	MONTHLY SERVIC	03/28/2024	115.30	115.30	04/12/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5390006801MAR24	MONTHLY SERVIC	03/28/2024	62.69	62.69	04/12/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5400008401MAR24	MONTHLY SERVIC	03/28/2024	60.45	60.45	04/12/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5410000102MAR24	MONTHLY SERVIC	03/28/2024	486.45	486.45	04/12/2024	10-75-34100	424
YAMPA VALLEY ELECTRI	5410002603MAR24	MONTHLY SERVIC	03/28/2024	865.31	865.31	04/12/2024	10-76-34100	424
YAMPA VALLEY ELECTRI	5410004101MAR24	MONTHLY SERVIC	03/28/2024	80.15	80.15	04/12/2024	10-64-34400	424
YAMPA VALLEY ELECTRI	5440003302MAR24	MONTHLY SERVIC	03/28/2024	94.53	94.53	04/12/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5440003401MAR24	MONTHLY SERVIC	03/28/2024	869.85	869.85	04/12/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5440003602MAR24	MONTHLY SERVIC	03/28/2024	214.77	214.77	04/12/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5470005902MAR24	MONTHLY SERVIC	04/04/2024	192.83	192.83	04/12/2024	95-93-96001	424
YAMPA VALLEY ELECTRI	5480007106MAR24	MONTHLY SERVIC	03/28/2024	235.00	235.00	04/12/2024	70-67-34100	424
YAMPA VALLEY ELECTRI	5480007205MAR24	MONTHLY SERVIC	03/28/2024	357.05	357.05	04/12/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5480008601MAR24	MONTHLY SERVIC	03/28/2024	94.10	94.10	04/12/2024	10-64-34100	424
YAMPA VALLEY ELECTRI	5490008204MAR24	MONTHLY SERVIC	03/28/2024	60.45	60.45	04/12/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5490009203MAR24	MONTHLY SERVIC	03/28/2024	208.74	208.74	04/12/2024	10-72-34100	424

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5490009301MAR24	MONTHLY SERVIC	03/28/2024	230.73	230.73	04/12/2024	10-72-34100	424
YAMPA VALLEY ELECTRI	5490010101MAR24	MONTHLY SERVIC	04/04/2024	48.40	48.40	04/12/2024	10-71-34100	424
YAMPA VALLEY ELECTRI	5510008202MAR24	MONTHLY SERVIC	03/28/2024	281.65	281.65	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5510017501MAR24	MONTHLY SERVIC	03/28/2024	227.23	227.23	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5510024501MAR24	MONTHLY SERVIC	03/28/2024	635.31	635.31	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5540004301MAR24	MONTHLY SERVIC	03/28/2024	128.26	128.26	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620006001MAR24	MONTHLY SERVIC	03/28/2024	68.86	68.86	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620008401MAR24	MONTHLY SERVIC	03/28/2024	78.87	78.87	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620011102MAR24	MONTHLY SERVIC	03/28/2024	106.46	106.46	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	5620012702MAR24	MONTHLY SERVIC	03/28/2024	494.97	494.97	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	5630020601MAR24	MONTHLY SERVIC	03/28/2024	115.00	115.00	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	6990001301MAR24	MONTHLY SERVIC	03/28/2024	15,448.94	15,448.94	04/12/2024	10-64-34300	424
YAMPA VALLEY ELECTRI	7110013704MAR24	MONTHLY SERVIC	03/28/2024	8,509.04	8,509.04	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	7110019201MAR24	MONTHLY SERVIC	03/28/2024	355.56	355.56	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	7110030401MAR24	MONTHLY SERVIC	03/28/2024	326.27	326.27	04/12/2024	50-65-34100	424
YAMPA VALLEY ELECTRI	7110041901MAR24	MONTHLY SERVIC	03/28/2024	1,133.41	1,133.41	04/12/2024	60-66-34100	424
YAMPA VALLEY ELECTRI	7200030401MAR24	MONTHLY SERVIC	03/28/2024	88.40	88.40	04/12/2024	50-65-34100	424
Total 62415:				46,195.02	46,195.02			
Grand Totals:				1,315,287.45	456,361.27			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.