CITY OF CRAIG

COUNCIL REPORTS

SEPTEMBER 24, 2024

Attached is the Scheduled Payment Report for the period ending:

SEPTEMBER 20, 2024

Paid bills amount to	$	178,274.51
Payables	$	729,805.73
TOTAL	$	908,080.24

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	26076	ROAD BASE	09/16/2024	489.81	.00		50-65-36600	924
3B ENTERPRISES	26081	ROAD BASE	09/16/2024	347.57	.00		10-64-36600	924
Total 100:				837.38	.00			
235								
ACZ LABORATORIES INC	92219	LAB ANALYSIS	09/03/2024	277.06	.00		60-66-35300	924
ACZ LABORATORIES INC	92337	LAB ANALYSIS	09/09/2024	438.62	.00		60-66-35300	924
Total 235:				715.68	.00			
714939								
ADVANCED INFOSYSTE	16554	UTILITY BILLING	09/12/2024	890.53	.00		50-65-32100	924
Total 714939:				890.53	.00			
718104								
AFTERMATH CLEANING	202377	CLEANING	08/04/2024	160.00	.00		29-83-39700	924
AFTERMATH CLEANING	202378	CLEANING	08/04/2024	160.00	.00		29-83-39700	924
AFTERMATH CLEANING	202379	CLEANING	08/27/2024	160.00	.00		29-83-39700	924
Total 718104:				480.00	.00			
380								
AIRGAS USA LLC	9153671790	SUPPLIES	09/12/2024	28.12	.00		50-65-36221	924
Total 380:				28.12	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	09/10/2024	30,723.00	.00		10-71-93700	924
Total 701629:				30,723.00	.00			
1270								
APPLIED INDUSTRIAL TE	7030469746	PARTS	09/10/2024	27.94	.00		50-65-36221	924
Total 1270:				27.94	.00			
1920								
ATMOS ENERGY	3013987197AUG24	MONTHLY SERVIC	09/05/2024	61.21	61.21	09/12/2024	50-65-34500	924
ATMOS ENERGY	3013987455AUG24	MONTHLY SERVIC	09/05/2024	30.20	30.20	09/12/2024	10-64-34500	924
ATMOS ENERGY	3013987722AUG24	MONTHLY SERVIC	09/05/2024	34.86	34.86	09/12/2024	10-64-34500	924
ATMOS ENERGY	3015714067AUG24	MONTHLY SERVIC	09/05/2024	162.29	162.29	09/12/2024	10-50-34500	924
ATMOS ENERGY	3015714316AUG24	MONTHLY SERVIC	09/06/2024	30.20	30.20	09/20/2024	10-71-34500	924
ATMOS ENERGY	3015714647AUG24	MONTHLY SERVIC	09/10/2024	178.88	178.88	09/20/2024	10-72-34500	924
ATMOS ENERGY	3016012626AUG24	MONTHLY SERVIC	09/06/2024	30.20	30.20	09/20/2024	10-71-34500	924
ATMOS ENERGY	3016124461AUG24	MONTHLY SERVIC	09/05/2024	47.18	47.18	09/12/2024	10-64-34500	924
ATMOS ENERGY	3016124710AUG24	MONTHLY SERVIC	09/05/2024	35.72	35.72	09/12/2024	70-67-34500	924
ATMOS ENERGY	3016620371AUG24	MONTHLY SERVIC	09/09/2024	51.87	51.87	09/20/2024	10-75-34500	924
ATMOS ENERGY	3016949660AUG24	MONTHLY SERVIC	09/10/2024	443.04	443.04	09/20/2024	10-72-34500	924
ATMOS ENERGY	4037513107AUG24	MONTHLY SERVIC	09/09/2024	83.22	83.22	09/20/2024	10-76-34500	924
ATMOS ENERGY	4037918055AUG24	MONTHLY SERVIC	09/05/2024	30.43	30.43	09/12/2024	29-83-34500	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				1,219.30	1,219.30			
718087								
AYRES ASSOCIATES INC	217375	FUTURE OF HOUSI	08/30/2024	2,710.36	.00		10-41-35800	924
AYRES ASSOCIATES INC	217516	ALICE PLEASANT	09/05/2024	1,320.00	.00		10-71-93400	924
Total 718087:				4,030.36	.00			
719101								
BAILEY, DAWN	1002	EXHIBIT ITEM	09/12/2024	8,500.00	8,500.00	09/20/2024	29-83-24100	924
Total 719101:				8,500.00	8,500.00			
719102								
BERG HILL GREENLEAF	156168	DIGGIN IT RIVERW	07/31/2024	11,332.72	.00		10-71-93700	924
Total 719102:				11,332.72	.00			
717788								
BLIZZARD BROADCASTI	24080208	ADVERTISING	08/31/2024	200.00	.00		29-83-33700	924
BLIZZARD BROADCASTI	24080425	ADVERTISING	08/31/2024	352.00	.00		29-83-33700	924
Total 717788:				552.00	.00			
48360								
BSN SPORTS	926531938	SUPPLIES	08/22/2024	74.95	74.95	09/20/2024	10-73-22406	924
Total 48360:				74.95	74.95			
5200								
CASELLE INC	135431	SUPPORT	09/01/2024	3,295.00	.00		10-48-39700	924
Total 5200:				3,295.00	.00			
704745								
CDPHE/WATER QUALITY	WB241157122	BIOSOLIDS ANNU	08/28/2024	538.30	538.30	09/20/2024	60-66-35800	924
Total 704745:				538.30	538.30			
718632								
CGRS INC	53894	MONTHLY INSPEC	08/31/2024	210.00	.00		70-67-38200	924
CGRS INC	53895	MONTHLY INSPEC	08/31/2024	210.00	.00		10-64-23100	924
Total 718632:				420.00	.00			
6012								
CIRSA	241831	BUILDING INSURA	09/18/2024	113,053.03	.00		10-76-51100	924
Total 6012:				113,053.03	.00			
6023								
CITY OF CRAIG	09182024 HOUSIN	REIMBURS AUG C	09/18/2024	361.03	.00		95-93-33300	924
Total 6023:				361.03	.00			
6025								
CITY OF CRAIG	10019077500AUG2	UTLITIES	09/03/2024	1,681.10	.00		10-76-34200	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6025:				1,681.10	.00			
717008								
CLERKS PETTY CASH -	PC09132024 - MUS	REIMBURSE EXPE	09/13/2024	76.00	76.00	09/20/2024	29-1050	924
Total 717008:				76.00	76.00			
717066								
COLORADO ANALYTICAL	240821046	LAB ANALYSIS	09/04/2024	243.00	.00		60-66-35300	924
Total 717066:				243.00	.00			
6612								
COLORADO DEPT OF LA	758866	BOILER INSPECTI	09/19/2024	250.00	.00		10-72-35800	924
Total 6612:				250.00	.00			
62420								
COLORADO MOUNTAIN	IN155678	ADVERTISING	07/31/2024	275.00	275.00	09/12/2024	29-83-33700	924
COLORADO MOUNTAIN	IN156974	FLEX CONTRACT	08/31/2024	1,092.00	1,092.00	09/20/2024	10-44-33700	924
COLORADO MOUNTAIN	IN156975	ADVERTISING - DI	08/31/2024	750.00	750.00	09/20/2024	10-44-33700	924
COLORADO MOUNTAIN	IN156976	ADVERTISING - DI	08/31/2024	1,385.00	1,385.00	09/20/2024	10-44-33700	924
Total 62420:				3,502.00	3,502.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0222	NOTICE	08/15/2024	37.14	37.14	09/20/2024	10-45-33100	924
COLUMN SOFTWARE PB	47824FE5-0224	LEGAL NOTICE- O	09/18/2024	59.25	.00		10-45-33100	924
Total 718619:				96.39	37.14			
6650								
CONSOLIDATED ELECTR	1534-1035826	TOOLS	09/06/2024	305.35	.00		10-76-21200	924
CONSOLIDATED ELECTR	1534-1036073	PARTS	09/03/2024	589.70	.00		50-65-36200	924
CONSOLIDATED ELECTR	1534-1036112	PARTS	09/04/2024	154.20	.00		50-65-36200	924
CONSOLIDATED ELECTR	1534-1036231	LIGHTS	09/09/2024	79.68	.00		10-64-36400	924
CONSOLIDATED ELECTR	1534-1036252	SUPPLIES	09/09/2024	258.43	.00		60-66-36425	924
CONSOLIDATED ELECTR	1534-1036331	SUPPLIES	09/11/2024	16.78	.00		50-65-22900	924
CONSOLIDATED ELECTR	1534-1036332	SUPPLIES	09/11/2024	16.78	.00		50-65-22900	924
Total 6650:				1,420.92	.00			
6658								
COOK CHEVROLET INC	21873	TOWING	07/17/2024	145.00	145.00	09/12/2024	10-51-31700	924
Total 6658:				145.00	145.00			
6670								
COPY SHOP COMPUTER	14271	COPIES	08/22/2024	657.90	657.90	09/12/2024	10-45-32100	924
Total 6670:				657.90	657.90			
715806								
CRAIG POWERSPORTS	32609	SERVICE	09/13/2024	810.88	.00		10-71-36200	924
Total 715806:				810.88	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717152								
CRAIG SUPER CAR WAS	2025AUG24	CAR WASH	09/08/2024	181.47	.00		10-51-36100	924
Total 717152:				181.47	.00			
716628								
CRITTERS R US	08312024	PEST MANAGEME	08/31/2024	340.00	.00		50-65-36440	924
CRITTERS R US	08312024-1	PEST MANAGEME	08/31/2024	340.00	.00		50-65-35800	924
Total 716628:				680.00	.00			
719098								
CUNILIO CONSULTING LL	1025	PROFESSIONAL S	08/27/2024	11,937.42	11,937.42	09/20/2024	10-41-35800	924
Total 719098:				11,937.42	11,937.42			
718790								
DEX IMAGING	AR11883901	COPIES	09/03/2024	1.82	.00		29-83-21300	924
DEX IMAGING	AR11883959	COPIES	09/03/2024	144.22	.00		10-51-32400	924
Total 718790:				146.04	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YRCP 0	YAMPA RIVER COR	08/28/2024	41,054.30	41,054.30	09/12/2024	10-71-93700	924
Total 718966:				41,054.30	41,054.30			
10400								
DURAN & PEARCE CONT	ALICE PLEASANT	ALICE PLEASANT	09/19/2024	389,303.45	.00		10-71-93400	924
Total 10400:				389,303.45	.00			
717746								
DURAN, GINA	ER09182024	MILEAGE REIMBU	09/05/2024	184.92	184.92	09/12/2024	10-45-38100	924
Total 717746:				184.92	184.92			
718884								
DYNAMIC PLANNING LLC	2023069-015	SENIOR FIRE PRO	09/10/2024	588.00	.00		10-49-35800	924
Total 718884:				588.00	.00			
12330								
EVIDENT INC	244528A	TEST KITS	09/12/2024	464.34	.00		10-51-22900	924
Total 12330:				464.34	.00			
718912								
FINLAYSON, JEANNETTE	09072024	INTERPRETING SE	09/07/2024	110.00	.00		10-43-35800	924
Total 718912:				110.00	.00			
13900								
FISHER SCIENTIFIC COM	4996825	LAB SUPPLIES	08/29/2024	184.45	.00		60-66-22119	924
FISHER SCIENTIFIC COM	5175778	LAB SUPPLIES	09/06/2024	255.16	.00		60-66-22119	924
Total 13900:				439.61	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719097								
FORGETECH PROFESSI	1106	IT SERVICES	09/15/2024	4,400.25	.00		10-47-35700	924
Total 719097:				4,400.25	.00			
716075								
FRONTIER STATION INC	31427	SUPPLIES	09/12/2024	24.00	.00		10-71-36300	924
Total 716075:				24.00	.00			
16400								
GRAINGER	9226052455	PARTS	08/22/2024	367.30	367.30	09/20/2024	50-65-36220	924
GRAINGER	9226715440	PARTS	08/23/2024	317.79	317.79	09/20/2024	50-65-36220	924
GRAINGER	9227288066	TOOLS	08/23/2024	282.87	282.87	09/20/2024	50-65-23400	924
GRAINGER	9228626231	PARTS	08/26/2024	441.64	441.64	09/20/2024	50-65-36220	924
GRAINGER	9228950235	PARTS	08/26/2024	317.91	317.91	09/20/2024	50-65-36220	924
GRAINGER	9229251716	REPAIR KIT	08/27/2024	143.58	143.58	09/20/2024	50-65-36220	924
GRAINGER	9236610987	SUPPLIES	09/04/2024	28.26	28.26	09/20/2024	50-65-36428	924
GRAINGER	9238052832	SUPPLIES	09/04/2024	13.03	13.03	09/20/2024	50-65-36200	924
GRAINGER	9238052840	SUPPLIES	09/04/2024	159.76	159.76	09/20/2024	50-65-36200	924
Total 16400:				2,072.14	2,072.14			
16490								
GRAND JUNCTION PETE	249033GJ	PARTS	08/08/2024	234.72	234.72	09/20/2024	10-64-36100	924
GRAND JUNCTION PETE	249994GJ	PARTS	08/29/2024	33.98	33.98	09/20/2024	10-64-36100	924
GRAND JUNCTION PETE	250071GJ	PARTS	09/03/2024	188.52	188.52	09/20/2024	10-64-36100	924
GRAND JUNCTION PETE	39247GJ	TOW TO GRAND J	08/23/2024	940.00	940.00	09/12/2024	10-64-36100	924
GRAND JUNCTION PETE	CM242911GJ	CREDIT	04/18/2024	405.23-	405.23-	09/20/2024	10-64-36100	924
Total 16490:				991.99	991.99			
717918								
GREATAMERICA FINANCI	37458900	COPIER PAYMENT	09/16/2024	190.00	.00		10-48-39700	924
Total 717918:				190.00	.00			
717253								
HATTEN ENTERPRISES L	21225	TOWING	09/12/2024	75.00	.00		10-51-31700	924
Total 717253:				75.00	.00			
719096								
HENDRY, PAULA	PR09042024	PROGRAM REFUN	09/04/2024	15.00	15.00	09/12/2024	10-34-95450	924
Total 719096:				15.00	15.00			
705095								
IDENTITY GRAPHICS LLC	17076	SIGNS	08/29/2024	94.00	.00		50-65-36220	924
Total 705095:				94.00	.00			
20950								
INDUSTRIAL HEALTH SE	135902	NON-DOT DRUG S	08/31/2024	184.00	184.00	09/20/2024	10-51-35100	924
Total 20950:				184.00	184.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
705016								
INTERNATIONAL ASSOCI	0363641	2024 RENEWAL	09/17/2024	875.00	.00		10-51-35800	924
Total 705016:				875.00	.00			
718284								
JACKSON PACIFIC INC	SIP-73159	BOOKS	08/26/2024	300.31	.00		29-83-25300	924
Total 718284:				300.31	.00			
718770								
JOE JOHNSON EQUIPME	P02246	PARTS	07/17/2024	272.44	272.44	09/12/2024	10-64-36100	924
Total 718770:				272.44	272.44			
718446								
JOHNSON & REPUCCI	409515	WATER RIGHTS	09/08/2024	450.00	.00		50-65-93116	924
Total 718446:				450.00	.00			
11505								
KILGORE COMPANIES	1392977	ASPHALT MIX	09/11/2024	6,241.00	.00		10-64-36600	924
Total 11505:				6,241.00	.00			
718378								
KINSCO LLC	0018835-0	CLOTHING-UNIFO	09/04/2024	181.99	.00		10-51-22500	924
KINSCO LLC	0018908-0	CLOTHING-UNIFO	09/10/2024	203.47	.00		10-51-22500	924
Total 718378:				385.46	.00			
717569								
KS KREATIONS	09202024	FOOD FOR RIBBO	09/20/2024	115.64	.00		95-93-96001	924
KS KREATIONS	09202024-1	FOOD	09/20/2024	304.44	.00		10-41-37900	924
Total 717569:				420.08	.00			
719095								
LANGAN, JUDY	PR09042024	PROGRAM REFUN	09/04/2024	15.00	15.00	09/12/2024	10-34-95450	924
Total 719095:				15.00	15.00			
717461								
MEEKER SAND & GRAVE	42617	CONCRETE	09/03/2024	1,394.40	1,394.40	09/12/2024	50-65-36600	924
MEEKER SAND & GRAVE	42639	FLOWFILL	09/06/2024	1,394.40	.00		50-65-36600	924
Total 717461:				2,788.80	1,394.40			
31615								
MEMORIAL REGIONAL H	600000481	NON DOT DRUG T	06/28/2024	80.00	80.00	09/12/2024	60-66-35800	924
Total 31615:				80.00	80.00			
32612								
MOFFAT COUNTY ACCO	7866	LANDFILL CHARG	08/31/2024	49,753.00	.00		60-66-22900	924
Total 32612:				49,753.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32614								
MOFFAT COUNTY CLERK	169853	ASSIGNMENT CRA	08/01/2024	38.00	.00		95-93-96001	924
MOFFAT COUNTY CLERK	169886	RELEASE LIEN	08/06/2024	26.00	.00		10-48-56100	924
MOFFAT COUNTY CLERK	169922	DECLARATION OF	08/08/2024	178.00	.00		95-93-96001	924
Total 32614:				242.00	.00			
32630								
MOFFAT COUNTY SHERI	2286	PROFESSIONAL S	09/11/2024	10.00	.00		10-43-35800	924
Total 32630:				10.00	.00			
718606								
MOON FARMS LLC	741	TRUCKING BIO SO	09/03/2024	4,904.80	.00		60-66-35800	924
Total 718606:				4,904.80	.00			
32950								
MUNRO COMPANIES INC	466189	MOTOR REPAIR	09/17/2024	511.21	.00		10-72-36500	924
Total 32950:				511.21	.00			
36035								
NATIONAL RECREATION	330194-2024	NRPA MEMBERSHI	09/01/2024	180.00	.00		10-73-33300	924
Total 36035:				180.00	.00			
704872								
NCL OF WISCONSIN INC	504999	LAB SUPPLIES	06/11/2024	218.76	218.76	09/20/2024	50-65-22119	924
Total 704872:				218.76	218.76			
36054								
NORTHWEST COLORAD	24-13391-01	ALICE PLEASANT	09/17/2024	2,412.50	.00		10-71-93400	924
Total 36054:				2,412.50	.00			
718572								
PARKLAND USA CORP	IN-239210-24	FUEL	09/05/2024	22,177.33	22,177.33	09/20/2024	10-64-23100	924
Total 718572:				22,177.33	22,177.33			
718421								
PHOTOGRAPHICSART LL	208930	PRINTS	08/30/2024	468.75	.00		29-83-25300	924
Total 718421:				468.75	.00			
719011								
PROGRESSIVE COMMER	134382	SUPPLIES	05/22/2024	382.58	382.58	09/20/2024	10-72-36200	924
PROGRESSIVE COMMER	136704	CHEMICALS	06/22/2024	9,403.00	9,403.00	09/20/2024	10-72-22100	924
Total 719011:				9,785.58	9,785.58			
718982								
PVS DX INC	DE73000698-24	SULFER DIOXIDE	08/31/2024	200.00	200.00	09/12/2024	60-66-22100	924
Total 718982:				200.00	200.00			

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716954								
SCHMUESER GORDON	2013-520.032-13	SEWER MAIN REP	07/24/2024	10,696.25	.00		60-66-93300	924
Total 716954:				10,696.25	.00			
717496								
SENIOR SOCIAL CENTER	94152	SPONSERSHIP FO	09/18/2024	200.00	.00		10-44-77000	924
Total 717496:				200.00	.00			
717925								
SHANNON CHEMICAL CO	47069	CHEMICALS	08/26/2024	11,666.74	11,666.74	09/20/2024	50-65-22100	924
Total 717925:				11,666.74	11,666.74			
718750								
SOUTHERN TIRE MART	5450010117	TIRE CHANGE	08/29/2024	21.00	.00		10-71-23900	924
Total 718750:				21.00	.00			
719099								
STEAMBOAT MOTORS	5046403	EQUIPMENT	09/04/2024	3,013.20	3,013.20	09/20/2024	10-51-94700	924
Total 719099:				3,013.20	3,013.20			
717495								
STRATEGIC GOVERNME	2024-108589	ADVERTISING	09/18/2024	1,780.00	.00		10-44-35800	924
Total 717495:				1,780.00	.00			
718330								
TK'S BUGS 'N' STUFF LL	7228	PEST MANAGEME	09/06/2024	655.00	.00		60-66-36300	924
Total 718330:				655.00	.00			
717344								
TRI STATE OIL RECLAIME	24090514354408	USED OIL	09/05/2024	1,397.50	1,397.50	09/12/2024	70-67-38200	924
Total 717344:				1,397.50	1,397.50			
718771								
UC HEALTH	5071055877	EXAM	09/03/2024	600.00	.00		10-51-35100	924
Total 718771:				600.00	.00			
717624								
UNITED COMPANIES	1593832	ASPAHLT	09/05/2024	1,591.41	.00		10-64-36600	924
Total 717624:				1,591.41	.00			
704403								
UNITED STATES GEOLO	91195108	OPERATION/MAIN	09/11/2024	4,491.00	.00		50-65-35800	924
Total 704403:				4,491.00	.00			
714946								
US POSTMASTER	199406	POSTAGE	09/05/2024	1,933.13	.00		60-66-31100	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714946:				1,933.13	.00			
53815								
US TRACTOR & HARVES	P84780	PARTS	08/15/2024	95.33	.00		10-64-36100	924
US TRACTOR & HARVES	P85529	SUPPLIES	09/12/2024	116.99	.00		10-64-36100	924
US TRACTOR & HARVES	P85533	FILTERS	09/12/2024	116.54	.00		10-64-36100	924
Total 53815:				328.86	.00			
718523								
USALCO	910127682	CHEMICALS	09/13/2024	24,307.52	.00		50-65-22100	924
Total 718523:				24,307.52	.00			
55405								
VICTORY MOTORS OF C	0083116	2024 RAM 1500	09/09/2024	45,595.00	.00		10-64-94200	924
VICTORY MOTORS OF C	90074	PARTS	09/11/2024	225.60	.00		10-64-36100	924
Total 55405:				45,820.60	.00			
718660								
VITAL RECORDS CONTR	4422857	PROFESSIONAL S	08/31/2024	96.84	96.84	09/20/2024	10-51-39700	924
Total 718660:				96.84	96.84			
719100								
WEBER, BRITTANI	PR09112024	PROGRAM REFUN	09/11/2024	45.00	45.00	09/20/2024	10-34-95600	924
Total 719100:				45.00	45.00			
701456								
WESTERN SECURITY LL	634157	MONITORING SER	09/03/2024	705.00	.00		10-50-35800	924
Total 701456:				705.00	.00			
704559								
WHEELER, TERRIANNE	ER09102024	MILEAGE REIMBU	09/16/2024	170.18	170.18	09/20/2024	10-51-38100	924
Total 704559:				170.18	170.18			
718968								
WILSON WILLIAMS FELL	958	PROFESSIONAL S	08/31/2024	24.50	.00		10-42-35800	924
Total 718968:				24.50	.00			
718123								
XEROX FINANCIAL SERV	6170864	LEASE PAYMENT	08/23/2024	194.85	.00		10-51-32100	924
Total 718123:				194.85	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303AUG24	MONTHLY SERVIC	08/29/2024	61.10	61.10	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	5000025701AUG24	MONTHLY SERVIC	08/29/2024	641.73	641.73	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5000030701AUG24	MONTHLY SERVIC	08/29/2024	88.26	88.26	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5030000101AUG24	MONTHLY SERVIC	08/29/2024	104.78	104.78	09/12/2024	10-64-34400	924
YAMPA VALLEY ELECTRI	5030002201AUG24	MONTHLY SERVIC	08/29/2024	76.31	76.31	09/12/2024	10-64-34400	924
YAMPA VALLEY ELECTRI	5040004603AUG24	MONTHLY SERVIC	08/29/2024	1,288.74	1,288.74	09/12/2024	10-50-34100	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5050002602AUG24	MONTHLY SERVIC	08/29/2024	15,586.79	15,586.79	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5050005402AUG24	MONTHLY SERVIC	08/29/2024	72.51	72.51	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5050006601AUG24	MONTHLY SERVIC	08/29/2024	73.92	73.92	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	5060006301AUG24	MONTHLY SERVIC	08/29/2024	82.29	82.29	09/12/2024	10-64-34400	924
YAMPA VALLEY ELECTRI	5060008701AUG24	MONTHLY SERVIC	08/29/2024	143.68	143.68	09/12/2024	10-64-34300	924
YAMPA VALLEY ELECTRI	5070003701AUG24	MONTHLY SERVIC	08/29/2024	66.64	66.64	09/12/2024	70-67-34100	924
YAMPA VALLEY ELECTRI	5070007901AUG24	MONTHLY SERVIC	09/05/2024	111.30	111.30	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008001AUG24	MONTHLY SERVIC	09/05/2024	101.18	101.18	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008101AUG24	MONTHLY SERVIC	09/05/2024	98.15	98.15	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008201AUG24	MONTHLY SERVIC	09/05/2024	97.65	97.65	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008301AUG24	MONTHLY SERVIC	09/05/2024	99.03	99.03	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008401AUG24	MONTHLY SERVIC	09/05/2024	98.28	98.28	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008501AUG24	MONTHLY SERVIC	09/05/2024	103.33	103.33	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008601AUG24	MONTHLY SERVIC	09/05/2024	104.47	104.47	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008701AUG24	MONTHLY SERVIC	09/05/2024	104.60	104.60	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008801AUG24	MONTHLY SERVIC	09/05/2024	105.49	105.49	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5070008901AUG24	MONTHLY SERVIC	09/05/2024	111.18	111.18	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5230012402AUG24	MONTHLY SERVIC	08/29/2024	60.78	60.78	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5230016301AUG24	MONTHLY SERVIC	08/29/2024	70.88	70.88	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5240004302AUG24	MONTHLY SERVIC	08/29/2024	930.10	930.10	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5330008301AUG24	MONTHLY SERVIC	08/29/2024	60.45	60.45	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5360003402AUG24	MONTHLY SERVIC	08/29/2024	616.74	616.74	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5360003501AUG24	MONTHLY SERVIC	08/29/2024	236.79	236.79	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5380006003AUG24	MONTHLY SERVIC	08/29/2024	75.01	75.01	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5390001703AUG24	MONTHLY SERVIC	08/29/2024	793.90	793.90	09/12/2024	29-83-34100	924
YAMPA VALLEY ELECTRI	5390003701AUG24	MONTHLY SERVIC	08/29/2024	117.38	117.38	09/12/2024	10-64-34400	924
YAMPA VALLEY ELECTRI	5390006801AUG24	MONTHLY SERVIC	08/29/2024	60.99	60.99	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5400008401AUG24	MONTHLY SERVIC	08/29/2024	60.45	60.45	09/12/2024	10-64-34100	924
YAMPA VALLEY ELECTRI	5410000102AUG24	MONTHLY SERVIC	08/29/2024	521.13	521.13	09/12/2024	10-75-34100	924
YAMPA VALLEY ELECTRI	5410002603AUG24	MONTHLY SERVIC	08/29/2024	1,102.03	1,102.03	09/12/2024	10-76-34100	924
YAMPA VALLEY ELECTRI	5410004101AUG24	MONTHLY SERVIC	08/29/2024	80.98	80.98	09/12/2024	10-64-34400	924
YAMPA VALLEY ELECTRI	5410008401AUG24	MONTHLY SERVIC	09/05/2024	58.35	58.35	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5410008501AUG24	MONTHLY SERVIC	09/05/2024	95.03	95.03	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5420008407AUG24	MONTHLY SERVIC	08/29/2024	60.88	60.88	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5440003302AUG24	MONTHLY SERVIC	08/29/2024	76.96	76.96	09/12/2024	10-64-34100	924
YAMPA VALLEY ELECTRI	5440003401AUG24	MONTHLY SERVIC	08/29/2024	421.17	421.17	09/12/2024	10-64-34100	924
YAMPA VALLEY ELECTRI	5440003602AUG24	MONTHLY SERVIC	08/29/2024	133.46	133.46	09/12/2024	10-64-34100	924
YAMPA VALLEY ELECTRI	5470006501AUG24	MONTHLY SERVIC	09/05/2024	61.14	61.14	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5470006601AUG24	MONTHLY SERVIC	09/05/2024	66.08	66.08	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5470006701AUG24	MONTHLY SERVIC	09/05/2024	66.96	66.96	09/12/2024	95-93-96001	924
YAMPA VALLEY ELECTRI	5480007106AUG24	MONTHLY SERVIC	08/29/2024	147.59	147.59	09/12/2024	70-67-34100	924
YAMPA VALLEY ELECTRI	5480007205AUG24	MONTHLY SERVIC	08/29/2024	229.73	229.73	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5480008601AUG24	MONTHLY SERVIC	08/29/2024	83.05	83.05	09/12/2024	10-64-34100	924
YAMPA VALLEY ELECTRI	5490008204AUG24	MONTHLY SERVIC	08/29/2024	60.67	60.67	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5490008806AUG24	MONTHLY SERVIC	08/29/2024	177.36	177.36	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5490009203AUG24	MONTHLY SERVIC	08/29/2024	635.75	635.75	09/12/2024	10-72-34100	924
YAMPA VALLEY ELECTRI	5490009301AUG24	MONTHLY SERVIC	08/29/2024	906.70	906.70	09/12/2024	10-72-34100	924
YAMPA VALLEY ELECTRI	5490010101AUG24	MONTHLY SERVIC	09/05/2024	49.13	49.13	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5510008202AUG24	MONTHLY SERVIC	08/29/2024	133.72	133.72	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5510016306AUG24	MONTHLY SERVIC	08/29/2024	60.78	60.78	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5510017501AUG24	MONTHLY SERVIC	08/29/2024	219.08	219.08	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5510024501AUG24	MONTHLY SERVIC	08/29/2024	685.53	685.53	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5540004301AUG24	MONTHLY SERVIC	08/29/2024	113.65	113.65	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	5570010806AUG24	MONTHLY SERVIC	08/29/2024	61.10	61.10	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5600012202AUG24	MONTHLY SERVIC	08/29/2024	60.99	60.99	09/12/2024	10-71-34100	924
YAMPA VALLEY ELECTRI	5620006001AUG24	MONTHLY SERVIC	08/29/2024	70.45	70.45	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	5620008401AUG24	MONTHLY SERVIC	08/29/2024	64.90	64.90	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	5620011102AUG24	MONTHLY SERVIC	08/29/2024	73.49	73.49	09/12/2024	60-66-34100	924

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5620012702AUG24	MONTHLY SERVIC	08/29/2024	1,355.56	1,355.56	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	5630020601AUG24	MONTHLY SERVIC	08/29/2024	1,351.54	1,351.54	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	6990001301AUG24	MONTHLY SERVIC	08/29/2024	15,866.12	15,866.12	09/12/2024	10-64-34300	924
YAMPA VALLEY ELECTRI	7110013704AUG24	MONTHLY SERVIC	08/29/2024	7,810.09	7,810.09	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	7110019201AUG24	MONTHLY SERVIC	08/29/2024	172.69	172.69	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	7110030401AUG24	MONTHLY SERVIC	08/29/2024	206.48	206.48	09/12/2024	50-65-34100	924
YAMPA VALLEY ELECTRI	7110041901AUG24	MONTHLY SERVIC	08/29/2024	616.05	616.05	09/12/2024	60-66-34100	924
YAMPA VALLEY ELECTRI	7200030401AUG24	MONTHLY SERVIC	08/29/2024	89.93	89.93	09/12/2024	50-65-34100	924
Total 62415:				56,551.18	56,551.18			
Grand Totals:				908,080.24	178,274.51			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

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