

CITY OF CRAIG
COUNCIL REPORTS
AUGUST 13, 2024

Attached is the Scheduled Payment Report for the period
ending:

AUGUST 9, 2024

Paid bills amount to	\$ 107,984.95
Payables	\$ 788,200.93
 TOTAL	 <u>\$ 896,185.88</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	006115	FIRST AID KIT REFI	07/24/2024	88.00	.00		10-64-35800	724
1ST RESPOND	006116	FIRST AID KIT REFI	07/24/2024	38.95	.00		70-67-35800	724
Total 718368:				126.95	.00			
100								
3B ENTERPRISES	25606	ROAD BASE	07/01/2024	465.39	.00		10-64-36600	724
3B ENTERPRISES	25715	LS ROCK	07/15/2024	488.39	.00		60-66-36300	724
3B ENTERPRISES	25734	WASHED ROCK	07/22/2024	39,473.06	.00		10-64-36600	724
3B ENTERPRISES	25748	ROAD BASE	07/22/2024	2,133.84	.00		50-65-36600	724
3B ENTERPRISES	25756	ROAD BASE	07/22/2024	719.74	.00		50-65-36600	724
3B ENTERPRISES	25764	ROAD BASE	07/22/2024	188.57	.00		50-65-36600	724
3B ENTERPRISES	25822	ROAD BASE	08/05/2024	731.53	.00		10-64-36600	724
Total 100:				44,200.52	.00			
715198								
A & E TIRE INC	24-0570525-084	TIRE REPAIR	07/02/2024	20.00	.00		50-65-23900	724
A & E TIRE INC	24-0576792-084	TIRE REPAIR	07/17/2024	20.00	.00		10-71-23900	724
Total 715198:				40.00	.00			
204								
ACE EQUIPMENT & SUPP	209590	SUPPLIES	04/09/2024	1,353.33	1,353.33	07/26/2024	10-64-36900	724
Total 204:				1,353.33	1,353.33			
235								
ACZ LABORATORIES INC	91328	LAB ANALYSIS	07/23/2024	438.62	.00		60-66-35300	724
ACZ LABORATORIES INC	91509	LAB ANALYSIS	07/30/2024	277.06	.00		60-66-35300	724
Total 235:				715.68	.00			
716354								
ADVANCED COPIER SOL	14197	COPIER USAGE	08/01/2024	309.34	.00		10-48-39700	824
Total 716354:				309.34	.00			
701353								
AGNC	2728	Q2 2023 CONTRIB	07/08/2024	13.00	13.00	07/26/2024	29-83-22900	724
Total 701353:				13.00	13.00			
380								
AIRGAS USA LLC	9151586720	GLOVES	07/09/2024	267.13	267.13	07/26/2024	60-66-22900	724
AIRGAS USA LLC	9151656226	GLOVES	07/10/2024	308.87	308.87	07/26/2024	60-66-22900	724
AIRGAS USA LLC	9152203745	GLOVES	07/29/2024	112.64	.00		70-67-22900	724
Total 380:				688.64	576.00			
717929								
ALL NATURAL OF YAMPA	992572	CLEANING	07/30/2024	1,600.00	.00		10-75-35800	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	17H9-D4TJ-1RXH	OFFICE SUPPLIES	07/24/2024	243.78	.00		10-64-21400	724
AMAZON CAPITAL SERVI	1DL1-LGVR-L6VP	SUPPLIES	07/07/2024	98.98	.00		29-83-22500	724
AMAZON CAPITAL SERVI	1HD7-N7HX-T17P	TOOLS	07/09/2024	74.74	.00		50-65-36220	724
AMAZON CAPITAL SERVI	1HQK-R63H-1J3X	SUPPLIES	07/15/2024	83.23	.00		10-51-22900	724
AMAZON CAPITAL SERVI	1K64-NFHV-7RW1	PORTABLE AIR CO	07/16/2024	408.49	.00		50-65-36200	724
AMAZON CAPITAL SERVI	1LGX-DC9R-1CQ4	OFFICE SUPPLIES	07/22/2024	147.20	.00		10-64-21400	724
AMAZON CAPITAL SERVI	1MCK-HJ47-1FDW	SPILL CONTAINME	07/25/2024	506.97	.00		60-66-36425	724
AMAZON CAPITAL SERVI	1NTY-Q71C-6PQL	SUPPLIES	07/10/2024	14.85	.00		29-83-22900	724
AMAZON CAPITAL SERVI	1WHY-WGTX-9VLC	TONER CARTRIDG	07/16/2024	269.98	.00		10-49-21400	724
AMAZON CAPITAL SERVI	1XR4-K1VX-94RR	TONER CARTRIDG	07/16/2024	130.51	.00		10-47-21200	724
AMAZON CAPITAL SERVI	1XYW-YPM9-933X	HOUSE NUMBERS	07/30/2024	1,980.00	.00		95-93-96001	724
AMAZON CAPITAL SERVI	1YV4-J4MJ-9141	OFFICE SUPPLIES	07/26/2024	11.84	.00		10-48-21400	724
Total 718005:				3,970.57	.00			
1200								
AMERICAN LINEN	LGRA2914517	LAUNDRY TOWEL	07/01/2024	119.59	.00		10-64-22500	724
AMERICAN LINEN	LGRA2914524	FLOOR MATS	07/01/2024	125.59	.00		10-50-35800	724
AMERICAN LINEN	LGRA2915840	UNIFORM SERVIC	07/04/2024	108.28	.00		60-66-22500	724
AMERICAN LINEN	LGRA2917103	LAUNDRY TOWEL	07/08/2024	161.90	.00		10-64-22500	724
AMERICAN LINEN	LGRA2918428	UNIFORM SERVIC	07/11/2024	170.11	.00		60-66-22500	724
AMERICAN LINEN	LGRA2919685	SUPPLIES - UNIFO	07/15/2024	119.59	.00		10-64-22500	724
AMERICAN LINEN	LGRA2919692	FLOOR MATS	07/15/2024	125.59	.00		10-50-35800	724
AMERICAN LINEN	LGRA2920969	UNIFORM SERVIC	07/18/2024	111.58	.00		60-66-22500	724
AMERICAN LINEN	LGRA2922238	LAUNDRY TOWEL	07/22/2024	165.64	.00		10-64-22500	724
AMERICAN LINEN	LGRA2923527	UNIFORM SERVIC	07/25/2024	115.98	.00		60-66-22500	724
AMERICAN LINEN	LGRA2924755	LAUNDRY TOWEL	07/29/2024	116.26	.00		10-64-22500	724
AMERICAN LINEN	LGRA2924762	FLOOR MATS	07/29/2024	125.59	.00		10-50-35800	724
Total 1200:				1,565.70	.00			
701629								
ANSON EXCAVATING & P	9653	CURB & GUTTER	08/07/2024	37,120.67	.00		20-81-95000	724
ANSON EXCAVATING & P	9654	CURB & GUTTER	08/07/2024	27,297.77	.00		10-71-94100	724
ANSON EXCAVATING & P	9655	CURB & GUTTER	08/07/2024	4,908.62	.00		20-81-95000	724
Total 701629:				69,327.06	.00			
1270								
APPLIED INDUSTRIAL TE	7030079335	HOSE ASSEMBLY	07/16/2024	35.06	35.06	07/26/2024	10-64-36200	724
APPLIED INDUSTRIAL TE	7030116597	HOSE ASSEMBLY	07/22/2024	88.97	.00		10-64-36100	724
APPLIED INDUSTRIAL TE	7030180165	HOSE ASSEMBLY	07/30/2024	51.61	.00		10-64-36100	724
APPLIED INDUSTRIAL TE	7030193951	HOSE ASSEMBLY	07/31/2024	58.69	.00		10-64-36100	724
Total 1270:				234.33	35.06			
718121								
ARCADIA PUBLISHING IN	25026596	BOOKS	07/25/2024	445.16	.00		29-83-25300	724
Total 718121:				445.16	.00			
718096								
AT&T MOBILITY	287296080074X072	MONTHLY SERVIC	07/20/2024	2,098.36	2,098.36	08/09/2024	10-51-34700	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718096:				2,098.36	2,098.36			
1920								
ATMOS ENERGY	3013051447JUN24	MONTHLY SERVIC	07/17/2024	34.86	34.86	07/26/2024	50-65-34500	724
ATMOS ENERGY	3013051723-JUN23	MONTHLY SERVIC	07/17/2024	30.20	30.20	07/26/2024	60-66-34500	724
ATMOS ENERGY	3013190243JUN24	MONTHLY SERVIC	07/17/2024	35.72	35.72	07/26/2024	50-65-34500	724
ATMOS ENERGY	3015714647JUN24	MONTHLY SERVIC	07/17/2024	1,535.07	1,535.07	07/26/2024	10-72-34500	724
ATMOS ENERGY	3015714987JUN24	MONTHLY SERVIC	07/17/2024	32.74	32.74	07/26/2024	60-66-34500	724
ATMOS ENERGY	3015715182JUN24	MONTHLY SERVIC	07/18/2024	31.32	31.32	07/26/2024	50-65-34500	724
Total 1920:				1,699.91	1,699.91			
718087								
AYRES ASSOCIATES INC	216514	YAMPA RIVER COR	07/23/2024	443.00	.00		10-71-93700	724
AYRES ASSOCIATES INC	216860	LANDSCAPE DESI	08/07/2024	2,737.50	.00		95-93-35800	724
Total 718087:				3,180.50	.00			
719064								
BAD ALIBI DISTILLERY LL	07182024	FIRE LINE INFRAS	07/18/2024	50,000.00	50,000.00	07/26/2024	98-96-96000	724
Total 719064:				50,000.00	50,000.00			
719068								
BAKER, NATHAN	ER07242024	EMPLOYEE REIMB	07/24/2024	619.29	619.29	07/26/2024	10-51-22600	724
Total 719068:				619.29	619.29			
718180								
BANK OF COLORADO	07312024	JULY CC	08/01/2024	27,160.64	.00		01-1040	824
Total 718180:				27,160.64	.00			
718661								
BASELINE ENGINEERING	31917	NORTH AVENUE A	08/06/2024	6,850.75	.00		10-64-93100	724
Total 718661:				6,850.75	.00			
3643								
BEAR CREEK ANIMAL HO	142515	BOARD/DISPOSAL	07/29/2024	6,000.00	.00		10-51-57100	724
Total 3643:				6,000.00	.00			
719078								
BECKETT, DEBBIE	PR08022024	PROGRAM REFUN	08/02/2024	70.00	70.00	08/09/2024	10-34-95450	824
Total 719078:				70.00	70.00			
3661								
BIG O TIRES #6421	006241-140545	ALIGNMENT	07/12/2024	86.39	.00		10-64-36100	724
Total 3661:				86.39	.00			
4040								
BOYKO SUPPLY	213130	CREDIT	05/30/2024	1,722.45-	.00		10-72-22100	724
BOYKO SUPPLY	213962	JANITORIAL SUPP	06/03/2024	400.55	.00		10-50-22300	724
BOYKO SUPPLY	213962-1	SUPPLIES	06/04/2024	50.42	.00		10-50-22300	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	213963	JANITORIAL SUPP	06/03/2024	108.73	.00		10-75-22900	724
BOYKO SUPPLY	213963-1	SUPPLIES	06/04/2024	50.42	.00		10-75-22900	724
BOYKO SUPPLY	214931	JANITORIAL SUPP	07/03/2024	346.68	.00		70-67-23200	724
BOYKO SUPPLY	214996	SUPPLIES	07/08/2024	151.26	.00		10-72-22300	724
BOYKO SUPPLY	215003	JANITORIAL SUPP	07/08/2024	177.30	.00		10-64-22900	724
BOYKO SUPPLY	215324	JANITORIAL SUPP	07/18/2024	88.76	.00		10-72-22300	724
BOYKO SUPPLY	215622	JANITORIAL SUPP	07/31/2024	781.99	.00		10-50-22300	724
BOYKO SUPPLY	215624	JANITORIAL SUPP	07/31/2024	287.05	.00		10-75-22900	724
Total 4040:				720.71	.00			
719076								
BRASCO INTERNATIONAL	50185	BUS STOP SHELTE	07/16/2024	15,075.00	.00		10-64-93100	724
Total 719076:				15,075.00	.00			
719071								
BURROW, ANNETTE	PR07222024	PROGRAM REFUN	07/22/2024	50.00	50.00	07/26/2024	10-34-74500	724
Total 719071:				50.00	50.00			
5200								
CASELLE INC	134754	SUPPORT	08/01/2024	3,295.00	.00		10-48-39700	824
Total 5200:				3,295.00	.00			
719065								
CASTILLO, ALLIXON MER	R07222024	OVERPAYMENT CI	07/22/2024	13.00	13.00	07/26/2024	10-35-00000	724
Total 719065:				13.00	13.00			
704745								
CDPHE/WATER QUALITY	WC241157015	MODIFICATION FE	07/11/2024	88.00	88.00	08/09/2024	10-32-12301	724
Total 704745:				88.00	88.00			
5565								
CENTURYLINK	333289532JUL24	MONTHLY SERVIC	07/13/2024	167.55	167.55	07/26/2024	10-75-34700	724
CENTURYLINK	333508304JUL24	MONTHLY SERVIC	07/13/2024	51.52	51.52	07/26/2024	10-50-34700	724
CENTURYLINK	334020550JUL24	MONTHLY SERVIC	07/13/2024	128.12	128.12	07/26/2024	50-65-34700	724
CENTURYLINK	334100077JUL24	MONTHLY SERVIC	07/13/2024	208.28	208.28	07/26/2024	60-66-34700	724
CENTURYLINK	696871844	LONG DISTANCE S	07/24/2024	3.97	.00		50-65-34700	724
Total 5565:				559.44	555.47			
5770								
CHAOS INK	18598	SHIRTS	05/02/2024	1,507.90	1,507.90	07/26/2024	10-73-22408	724
Total 5770:				1,507.90	1,507.90			
718748								
CHICAGO DISTRIBUTION	12386347	BOOKS	07/31/2024	177.66	.00		29-83-24100	724
Total 718748:				177.66	.00			
6025								
CITY OF CRAIG	10019077500JUL24	UTLITIES	08/01/2024	1,961.55	.00		10-76-34200	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6025:				1,961.55	.00			
717066								
COLORADO ANALYTICAL	240725005	LAB ANALYSIS	07/26/2024	52.00	.00		60-66-35300	724
Total 717066:				52.00	.00			
62420								
COLORADO MOUNTAIN	IN152683	FLEX CONTRACT	07/31/2024	1,092.00	.00		10-44-33700	724
COLORADO MOUNTAIN	IN152684	ADVERTISING - DI	07/31/2024	750.00	.00		10-44-33700	724
COLORADO MOUNTAIN	IN152995	ADVERTISING	07/31/2024	296.00	.00		10-44-33700	724
COLORADO MOUNTAIN	IN154226	ADVERTISING	07/31/2024	457.00	.00		10-52-96008	724
Total 62420:				2,595.00	.00			
6643								
COLORADO WEST, INC	0075495	WATER	07/01/2024	9.00	.00		10-51-22900	724
COLORADO WEST, INC	0077502	WATER	07/15/2024	45.00	.00		10-48-22900	724
COLORADO WEST, INC	0077533	WATER	07/15/2024	9.00	.00		10-51-22900	724
COLORADO WEST, INC	0079295	WATER	07/29/2024	9.00	.00		10-51-22900	724
Total 6643:				72.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0215	NOTICE	07/12/2024	51.39	51.39	07/26/2024	10-41-33200	724
COLUMN SOFTWARE PB	47824FE5-0216	NOTICE OF FINAL	07/15/2024	34.56	34.56	07/26/2024	10-64-33100	724
COLUMN SOFTWARE PB	47824FE5-0217	NOTICE	07/15/2024	61.06	61.06	07/26/2024	10-71-33100	724
COLUMN SOFTWARE PB	47824FE5-0218	LEGAL NOTICE- O	07/24/2024	62.61	.00		10-45-33100	724
COLUMN SOFTWARE PB	47824FE5-0219	ADVERTISING-RE	07/29/2024	75.94	.00		10-45-33100	724
Total 718619:				285.56	147.01			
6650								
CONSOLIDATED ELECTR	1534-1034414	PARTS	07/16/2024	139.63	.00		60-66-36425	724
CONSOLIDATED ELECTR	1534-1034479	PARTS	07/18/2024	229.04	.00		10-50-36200	724
CONSOLIDATED ELECTR	1534-1034646	PARTS	07/24/2024	251.64	.00		50-65-36220	724
CONSOLIDATED ELECTR	1534-1034927	PARTS	07/30/2024	60.58	.00		60-66-36400	724
Total 6650:				680.89	.00			
6670								
COPY SHOP COMPUTER	14238	COPIES	07/22/2024	286.64	.00		10-64-39700	724
COPY SHOP COMPUTER	14248	COPIES	07/23/2024	652.67	.00		10-44-39700	724
Total 6670:				939.31	.00			
718611								
COX, LASHANNA	PR07222024	COACHING DISCO	07/22/2024	45.00	45.00	07/26/2024	10-34-95600	724
Total 718611:				45.00	45.00			
718706								
COX, SHAELYNN	PR07222024	PROGRAM REFUN	07/22/2024	50.00	50.00	07/26/2024	10-34-74500	724
Total 718706:				50.00	50.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
706361								
CRAIG RURAL FIRE PRO	24-003	FIRE WORKS	07/19/2024	5,500.00	.00		10-41-96005	724
Total 706361:				5,500.00	.00			
718588								
CRAIG STEEL	INV81151	SQUARE TUBE	07/15/2024	30.06	.00		60-66-36425	724
Total 718588:				30.06	.00			
717152								
CRAIG SUPER CAR WAS	2025JUN24	CAR WASH	07/08/2024	195.99	195.99	07/26/2024	10-51-36100	724
Total 717152:				195.99	195.99			
716628								
CRITTERS R US	06302024	PEST MANAGEME	06/30/2024	510.00	.00		50-65-35800	724
CRITTERS R US	06302024-1	PEST MANAGEME	06/30/2024	1,050.00	.00		50-65-36440	724
CRITTERS R US	07312024	PEST MANAGEME	07/31/2024	1,785.00	.00		50-65-35800	724
CRITTERS R US	07312024-1	PEST MANAGEME	07/31/2024	510.00	.00		50-65-36440	724
Total 716628:				3,855.00	.00			
718366								
DAVID HAUPTMAN CO, IN	216293A	SEMI PERMANENT	06/26/2024	3,496.00	3,496.00	08/09/2024	10-73-22406	724
Total 718366:				3,496.00	3,496.00			
719056								
DB SALES COMPANY	7377	ENGINE REPLACE	07/16/2024	8,499.00	8,499.00	07/26/2024	10-64-36200	724
Total 719056:				8,499.00	8,499.00			
717920								
DBC IRRIGATION SUPPL	S5556095.001	IRRIGATION SUPP	07/08/2024	33.60	.00		10-71-36303	824
Total 717920:				33.60	.00			
717538								
DE NORA WATER TECHN	9200091582	PARTS	07/30/2024	742.29	.00		50-65-36220	724
Total 717538:				742.29	.00			
31500								
DEAN FOODS COMPANY	505635311	CONCESSION	07/19/2024	650.09	.00		10-72-25300	724
DEAN FOODS COMPANY	505635696	CONCESSION	07/26/2024	171.72	.00		10-72-25300	724
DEAN FOODS COMPANY	505636062	CONCESSION	08/02/2024	149.60	.00		10-72-25300	824
Total 31500:				971.41	.00			
718790								
DEX IMAGING	AR11554608	COPIES	07/01/2024	23.50	.00		29-83-21300	724
Total 718790:				23.50	.00			
717829								
DNT ELECTRIC INC	4509	ELECTRICAL WOR	07/16/2024	293.00	.00		29-83-22500	724

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Total 717829:				293.00	.00			
719070								
DUDLEY, JESSIE	PR07222024	PROGRAM REFUN	07/22/2024	100.00	100.00	07/26/2024	10-34-74500	724
Total 719070:				100.00	100.00			
10400								
DURAN & PEARCE CONT	ALICE PLEASANT	ALICE PLEASANT	07/31/2024	246,549.05	.00		10-71-93400	724
Total 10400:				246,549.05	.00			
717746								
DURAN, GINA	ER07252024	EMPLOYEE REIMB	07/25/2024	43.56	43.56	07/26/2024	10-45-37900	724
Total 717746:				43.56	43.56			
717151								
ELEVATED TECHNOLOGI	19486	TEST FIRE SERVIC	06/05/2024	20.00	20.00	08/09/2024	10-50-35800	724
Total 717151:				20.00	20.00			
705123								
ELIFEGUARD INC	1000067879	SUPPLIES	07/18/2024	142.92	.00		10-72-22500	724
Total 705123:				142.92	.00			
718763								
ENERGY LABORATORIES	644361	LAB ANALYSIS	07/18/2024	94.00	.00		50-65-35300	724
Total 718763:				94.00	.00			
718819								
EV STUDIO LLC	AC22015.00-14	8TH ST DEVELOP	07/31/2024	2,575.00	.00		95-93-35800	724
Total 718819:				2,575.00	.00			
13020								
FARIS MACHINERY COM	J13807	SERVICE CALL	07/17/2024	2,047.95	.00		10-64-36100	724
Total 13020:				2,047.95	.00			
706463								
FERGUSON ENTERPRIS	1521239-1	PARTS	07/18/2024	787.76	.00		60-66-36426	724
Total 706463:				787.76	.00			
718912								
FINLAYSON, JEANNETTE	07182024	INTERPRETING SE	07/18/2024	110.00	.00		10-43-35800	724
Total 718912:				110.00	.00			
13900								
FISHER SCIENTIFIC COM	3769399	CHEMICALS	07/12/2024	715.78	.00		60-66-22119	724
Total 13900:				715.78	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719074								
FLINT PERSONNEL SERV	15899	PROFESSIONAL S	07/31/2024	202.13	.00		10-71-35800	724
Total 719074:				202.13	.00			
719073								
FOWLER, MAASON	R07242024	BOND REFUND CR	07/24/2024	100.00	100.00	07/26/2024	10-2200	724
Total 719073:				100.00	100.00			
718522								
FREDRICKSON, LEWIS	823082	TREE REMOVAL	07/11/2024	1,800.00	.00		10-64-35800	724
Total 718522:				1,800.00	.00			
719039								
FRENCH, CRIS	PR07232024	PROGRAM REFUN	07/23/2024	485.00	485.00	07/26/2024	10-34-95450	724
Total 719039:				485.00	485.00			
716075								
FRONTIER STATION INC	30889	SUPPLIES	07/23/2024	19.50	.00		10-71-36300	724
Total 716075:				19.50	.00			
15325								
GALLS LLC	028428882	UNIFORM / EQUIP	07/08/2024	274.74	.00		10-51-22500	724
Total 15325:				274.74	.00			
16400								
GRAINGER	9175597872	BALL VALVES	07/09/2024	379.86	379.86	07/26/2024	50-65-36220	724
GRAINGER	9176107713	SAFETY SUPPLIES	07/09/2024	104.91	104.91	07/26/2024	50-65-22900	724
GRAINGER	9187606844	BALL VALVES	07/19/2024	243.90	.00		50-65-36220	724
GRAINGER	9187918751	SUPPLIES	07/19/2024	6.38	.00		50-65-36220	724
GRAINGER	9187918769	PARTS	07/19/2024	108.78	.00		50-65-36220	724
GRAINGER	9188135132	SUPPLIES	07/19/2024	47.56	.00		50-65-36220	724
GRAINGER	9190652264	LOCK BOX	07/22/2024	85.69	.00		10-50-36400	724
GRAINGER	9191652495	VACUUM	07/23/2024	301.30	.00		10-75-22900	724
GRAINGER	9192004084	PARTS	07/23/2024	155.64	.00		50-65-36220	724
GRAINGER	9192073899	PARTS	07/23/2024	589.22	.00		50-65-36428	724
GRAINGER	9192073907	PARTS	07/23/2024	476.90	.00		50-65-36428	724
Total 16400:				2,500.14	484.77			
719003								
GRANICUS	187079	SOFTWARE	07/03/2024	4,778.17	4,778.17	07/26/2024	10-49-39700	724
Total 719003:				4,778.17	4,778.17			
719067								
GROENDYKE TRANSPOR	15173872A	CHIP SEAL OIL	07/17/2024	1,743.21	.00		10-64-36600	724
GROENDYKE TRANSPOR	15173873A	CHIP SEAL OIL	07/17/2024	1,260.91	.00		10-64-36600	724
GROENDYKE TRANSPOR	15176348A	CHIP SEAL OIL	07/17/2024	1,867.69	.00		10-64-36600	724
GROENDYKE TRANSPOR	15176349A	CHIP SEAL OIL	07/17/2024	1,844.75	.00		10-64-36600	724
GROENDYKE TRANSPOR	15177331A	CHIP SEAL OIL	07/18/2024	1,637.47	.00		10-64-36600	724
GROENDYKE TRANSPOR	15177332A	CHIP SEAL OIL	07/18/2024	1,594.75	.00		10-64-36600	724
GROENDYKE TRANSPOR	15178562A	CHIP SEAL OIL	07/19/2024	1,581.75	.00		10-64-36600	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GROENDYKE TRANSPOR	15179942A	CHIP SEAL OIL	07/22/2024	1,614.04	.00		10-64-36600	724
Total 719067:				13,144.57	.00			
18204								
HACH CHEMICAL COMPA	14106563	CHEMICALS	07/15/2024	956.29	.00		60-66-22119	724
HACH CHEMICAL COMPA	14107819	CHEMICALS	07/16/2024	70.20	.00		60-66-22119	724
HACH CHEMICAL COMPA	14110203	LAB SUPPLIES	07/17/2024	7.45	.00		60-66-22119	724
HACH CHEMICAL COMPA	14119139	SUPPLIES	07/24/2024	213.00	.00		60-66-22119	724
HACH CHEMICAL COMPA	14121178	CHEMKEY	07/24/2024	624.17	.00		50-65-22119	724
Total 18204:				1,871.11	.00			
718355								
HARCROS CHEMICALS I	101021348	SODA ASH	07/17/2024	4,410.00	.00		50-65-22100	724
Total 718355:				4,410.00	.00			
717253								
HATTEN ENTERPRISES L	21072	PROFESSIONAL S	07/25/2024	64.04	.00		50-65-36300	724
HATTEN ENTERPRISES L	21086	SUPPLIES	07/30/2024	36.80	.00		10-71-36300	724
Total 717253:				100.84	.00			
718163								
HIGH PLAINS PRESS	59733	CONCESSIONS	07/17/2024	383.96	.00		29-83-25300	724
Total 718163:				383.96	.00			
705095								
IDENTITY GRAPHICS LLC	16977	CONSTRUCTION S	07/23/2024	265.99	.00		10-71-36332	724
IDENTITY GRAPHICS LLC	SO16995	DECALS	07/24/2024	302.00	.00		10-51-22900	724
Total 705095:				567.99	.00			
20932								
IDEXX DISTRIBUTION IN	3155636225	LAB SUPPLIES	07/08/2024	1,440.48	.00		50-65-22119	724
Total 20932:				1,440.48	.00			
22200								
INTERSTATE BATTERIES	31325792	BATTERIES	07/09/2024	153.95	.00		10-64-23200	724
Total 22200:				153.95	.00			
718492								
INTL INSTITUTE OF MUNI	30904-2024	ANNUAL MEMBER	07/09/2024	185.00	.00		10-45-33300	724
INTL INSTITUTE OF MUNI	39358-2024	ANNUAL MEMBER	07/09/2024	125.00	.00		10-45-33300	724
Total 718492:				310.00	.00			
718952								
IRONEDGE	IEC-44957	IT SERVICES	08/01/2024	5,095.68	.00		10-47-35700	824
IRONEDGE	IEG-45038	IT SERVICES	08/01/2024	176.80	.00		10-76-35800	824
Total 718952:				5,272.48	.00			

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23408								
JACKSON'S OFFICE SUP	10460122	PRINTING	07/22/2024	210.00	.00		10-43-32100	724
Total 23408:				210.00	.00			
718770								
JOE JOHNSON EQUIPME	P02170	PARTS	07/02/2024	2,280.48	.00		10-64-36100	724
JOE JOHNSON EQUIPME	P02199	PARTS	07/10/2024	785.64	.00		10-64-36100	724
JOE JOHNSON EQUIPME	P02235	PARTS	07/12/2024	57.04	.00		10-64-36100	724
Total 718770:				3,123.16	.00			
718446								
JOHNSON & REPUCCI	408517	WATER RIGHTS	08/08/2024	3,267.50	.00		50-65-93116	724
Total 718446:				3,267.50	.00			
715244								
KIMBALL MIDWEST	102458823	SUPPLIES	07/30/2024	326.03	.00		10-64-23200	724
Total 715244:				326.03	.00			
715900								
LANDS' END BUSINESS	SIN12187505	UNIFORMS	07/15/2024	481.37	.00		10-51-22500	724
Total 715900:				481.37	.00			
30078								
LAUNDRY, THE	67294	FLOOR MATS	07/15/2024	48.00	.00		10-75-35800	724
Total 30078:				48.00	.00			
718190								
LIGHTFIELD LLR CORPO	24-0091	AMMUNITION	07/22/2024	1,222.00	.00		10-51-22600	724
Total 718190:				1,222.00	.00			
718285								
LONGLEAF SERVICES IN	10220188	BOOKS	07/29/2024	185.60	.00		29-83-25300	724
Total 718285:				185.60	.00			
718229								
LUMINATE BROADBAND	3001002601AUG24	MONTHLY SERVIC	08/01/2024	79.80	79.80	08/09/2024	10-76-34600	824
LUMINATE BROADBAND	3001051601AUG24	MONTHLY SERVIC	08/01/2024	138.90	138.90	08/09/2024	10-47-39700	824
LUMINATE BROADBAND	3001169601AUG24	MONTHLY SERVIC	08/01/2024	98.90	98.90	08/09/2024	10-64-35700	824
LUMINATE BROADBAND	3001235401AUG24	MONTHLY SERVIC	08/01/2024	410.90	410.90	08/09/2024	60-66-35800	824
LUMINATE BROADBAND	3001235601AUG24	MONTHLY SERVIC	08/01/2024	410.90	410.90	08/09/2024	50-65-35800	824
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	I6421	SERVICE	06/26/2024	225.00	.00		10-76-36400	724
MASTERWORKS MECHA	I6604	SERVICE - AC	07/12/2024	858.92	.00		29-83-36400	724
MASTERWORKS MECHA	I6703	PARTS	07/18/2024	103.77	.00		10-76-36400	724
MASTERWORKS MECHA	I6926	ROOFTOP COOLIN	08/01/2024	535.00	.00		10-76-36400	824

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Total 31265:				1,722.69	.00			
716362								
MCKEY CHIROPRACTIC	06262024	UA COLLECTION	06/26/2024	30.00	.00		10-64-35100	724
MCKEY CHIROPRACTIC	07012024	UA COLLECTION	07/01/2024	30.00	.00		10-64-35100	724
MCKEY CHIROPRACTIC	07032024	DOT EXAM	07/03/2024	120.00	.00		50-65-35800	724
MCKEY CHIROPRACTIC	07082024	UA COLLECTION	07/08/2024	30.00	.00		10-71-35800	724
MCKEY CHIROPRACTIC	07112024	DOT EXAM	07/11/2024	150.00	.00		70-67-35100	724
MCKEY CHIROPRACTIC	07122024	UA COLLECTION	07/12/2024	90.00	.00		10-64-35100	724
MCKEY CHIROPRACTIC	07162024	BREATH ALCOHOL	07/16/2024	40.00	.00		10-51-35100	724
MCKEY CHIROPRACTIC	07182024	UA/BAT	07/18/2024	100.00	.00		50-65-35800	724
MCKEY CHIROPRACTIC	07222024	DOT EXAM	07/22/2024	120.00	.00		60-66-35800	724
MCKEY CHIROPRACTIC	07232024	UA COLLECTION	07/23/2024	30.00	.00		50-65-35800	724
MCKEY CHIROPRACTIC	07242024	DOT EXAM	07/24/2024	120.00	.00		50-65-35800	724
MCKEY CHIROPRACTIC	07252024	DOT EXAM	07/25/2024	120.00	.00		50-65-35800	724
Total 716362:				980.00	.00			
718965								
MILE HIGH OUTDOOR	207048	BILLBOARD RENT	08/01/2024	380.00	.00		29-83-33700	824
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	371500	SUPPLIES	07/01/2024	7.18	.00		10-71-36332	724
MJK SALES & FEED INC	371508	GLOVES	07/01/2024	8.99	.00		50-65-36221	724
MJK SALES & FEED INC	371527	SUPPLIES	07/01/2024	4.99	.00		50-65-36221	724
MJK SALES & FEED INC	371561	LANDSCAPE SUPP	07/02/2024	17.97	.00		10-71-36300	724
MJK SALES & FEED INC	371590	FASTENERS	07/02/2024	2.79	.00		50-65-36221	724
MJK SALES & FEED INC	371610	LANDSCAPE SUPP	07/03/2024	299.50	.00		10-71-36300	724
MJK SALES & FEED INC	371623	FASTENERS	07/03/2024	7.16	.00		50-65-36221	724
MJK SALES & FEED INC	371628	FASTENERS	07/03/2024	4.28	.00		50-65-36221	724
MJK SALES & FEED INC	371645	SUPPLIES	07/03/2024	12.53	.00		50-65-36220	724
MJK SALES & FEED INC	371761	SUPPLIES	07/07/2024	19.99	.00		10-71-36303	724
MJK SALES & FEED INC	371795	PVC PIPE	07/08/2024	8.99	.00		50-65-36220	724
MJK SALES & FEED INC	371798	PVC PIPE	07/08/2024	9.18	.00		50-65-36220	724
MJK SALES & FEED INC	371800	LANDSCAPE SUPP	07/08/2024	32.56	.00		10-71-36303	724
MJK SALES & FEED INC	371811	LANDSCAPE SUPP	07/08/2024	46.35	.00		10-71-36303	724
MJK SALES & FEED INC	371866	PAINT	07/09/2024	26.34	.00		50-65-36300	724
MJK SALES & FEED INC	371878	SUPPLIES	07/09/2024	25.98	.00		50-65-36221	724
MJK SALES & FEED INC	371889	SUPPLIES	07/09/2024	11.18	.00		50-65-36221	724
MJK SALES & FEED INC	371926	FASTENERS	07/10/2024	10.77	.00		10-72-36500	724
MJK SALES & FEED INC	371946	SUPPLIES	07/10/2024	64.87	.00		60-66-23200	724
MJK SALES & FEED INC	371977	SUPPLIES	07/11/2024	11.77	.00		50-65-36221	724
MJK SALES & FEED INC	372010	TOOLS	07/11/2024	19.99	.00		50-65-23400	724
MJK SALES & FEED INC	372014	FASTENERS	07/11/2024	2.46	.00		50-65-36221	724
MJK SALES & FEED INC	372052	SUPPLIES	07/12/2024	9.99	.00		50-65-37000	724
MJK SALES & FEED INC	372068	PVC PIPE	07/12/2024	5.18	.00		50-65-36221	724
MJK SALES & FEED INC	372147	SUPPLIES	07/15/2024	96.54	.00		60-66-36300	724
MJK SALES & FEED INC	372156	TOOLS	07/15/2024	15.99	.00		50-65-36221	724
MJK SALES & FEED INC	372157	SUPPLIES	07/15/2024	7.59	.00		50-65-36221	724
MJK SALES & FEED INC	372171	FASTENERS	07/15/2024	1.49	.00		50-65-36221	724
MJK SALES & FEED INC	372183	SUPPLIES	07/15/2024	33.35	.00		50-65-36221	724
MJK SALES & FEED INC	372198	PVC PIPE	07/16/2024	1.59	.00		50-65-36220	724
MJK SALES & FEED INC	372205	SUPPLIES	07/16/2024	9.99	.00		50-65-36300	724
MJK SALES & FEED INC	372231	TOOLS	07/16/2024	47.98	.00		50-65-23400	724
MJK SALES & FEED INC	372234	SUPPLIES	07/16/2024	4.99	.00		60-66-36426	724

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MJK SALES & FEED INC	372246	FASTENERS	07/16/2024	14.28	.00		10-71-36303	724
MJK SALES & FEED INC	372252	SUPPLIES	07/16/2024	37.34	.00		10-75-22900	724
MJK SALES & FEED INC	372263	SUPPLIES	07/17/2024	21.58	.00		10-71-36300	724
MJK SALES & FEED INC	372265	FASTENERS	07/17/2024	6.40	.00		50-65-36220	724
MJK SALES & FEED INC	372276	GLOVES	07/17/2024	56.34	.00		50-65-36221	724
MJK SALES & FEED INC	372285	SUPPLIES	07/17/2024	28.57	.00		10-71-22300	724
MJK SALES & FEED INC	372298	CREDIT	07/17/2024	6.80-	.00		10-75-22900	724
MJK SALES & FEED INC	372307	PVC PIPE	07/17/2024	36.92	.00		50-65-36220	724
MJK SALES & FEED INC	372320	PARTS	07/17/2024	13.99	.00		10-76-36400	724
MJK SALES & FEED INC	372364	SUPPLIES	07/18/2024	134.64	.00		10-71-36300	724
MJK SALES & FEED INC	372375	SUPPLIES	07/18/2024	11.99	.00		50-65-36300	724
MJK SALES & FEED INC	372500	TOOLS	07/22/2024	49.99	.00		10-71-36300	724
MJK SALES & FEED INC	372512	SUPPLIES	07/22/2024	38.58	.00		10-71-36100	724
MJK SALES & FEED INC	372551	SUPPLIES	07/22/2024	14.74	.00		60-66-36425	724
MJK SALES & FEED INC	372569	SUPPLIES	07/22/2024	81.15	.00		10-71-22900	724
MJK SALES & FEED INC	372606	IRRIGATION SUPP	07/23/2024	76.95	.00		10-71-36303	724
MJK SALES & FEED INC	372607	SUPPLIES	07/23/2024	94.42	.00		50-65-36221	724
MJK SALES & FEED INC	372614	SUPPLIES	07/23/2024	17.96	.00		50-65-23200	724
MJK SALES & FEED INC	372615	IRRIGATION SUPP	07/23/2024	15.58	.00		10-71-36303	724
MJK SALES & FEED INC	372634	PVC PIPE	07/23/2024	33.57	.00		50-65-36220	724
MJK SALES & FEED INC	372681	PARTS	07/24/2024	18.99	.00		50-65-36300	724
MJK SALES & FEED INC	372700	SUPPLIES	07/24/2024	38.99	.00		10-64-36300	724
MJK SALES & FEED INC	372713	SUPPLIES	07/25/2024	415.14	.00		10-71-36300	724
MJK SALES & FEED INC	372725	SUPPLIES	07/25/2024	5.99	.00		10-71-22900	724
MJK SALES & FEED INC	372837	SUPPLIES	07/26/2024	64.97	.00		50-65-36300	724
MJK SALES & FEED INC	372879	GLOVES	07/26/2024	25.77	.00		10-71-22900	724
MJK SALES & FEED INC	372888	SUPPLIES	07/26/2024	13.17	.00		10-71-36300	724
MJK SALES & FEED INC	372921	SUPPLIES	07/27/2024	6.99	.00		10-72-25300	724
MJK SALES & FEED INC	372963	PARTS	07/29/2024	4.49	.00		50-65-36220	724
MJK SALES & FEED INC	373043	SUPPLIES	07/30/2024	171.21	.00		10-71-36300	724
MJK SALES & FEED INC	373051	SUPPLIES	07/30/2024	21.92	.00		60-66-36425	724
MJK SALES & FEED INC	373052	SUPPLIES	07/30/2024	29.99	.00		60-66-36425	724
MJK SALES & FEED INC	373071	STEEL POST	07/30/2024	26.75	.00		50-65-36221	724
MJK SALES & FEED INC	373076	PARTS	07/30/2024	23.97	.00		60-66-36425	724
MJK SALES & FEED INC	373077	PARTS	07/30/2024	23.58	.00		60-66-36425	724
MJK SALES & FEED INC	373079	STEEL POST	07/30/2024	26.75	.00		50-65-36221	724
MJK SALES & FEED INC	373110	SUPPLIES	07/31/2024	17.80	.00		60-66-36425	724
MJK SALES & FEED INC	373113	SUPPLIES	07/31/2024	44.97	.00		10-71-23400	724
MJK SALES & FEED INC	373118	SUPPLIES	07/31/2024	28.97	.00		60-66-36425	724
MJK SALES & FEED INC	373119	SUPPLIES	07/31/2024	11.96	.00		60-66-36425	724
MJK SALES & FEED INC	373131	SUPPLIES	07/31/2024	1.59	.00		60-66-36425	724
MJK SALES & FEED INC	373150	SUPPLIES	07/31/2024	1.20	.00		60-66-36425	724
MJK SALES & FEED INC	373152	FASTENERS	07/31/2024	7.40	.00		10-64-36200	724
Total 31201:				2,701.25	.00			
719075								
M-K HYDROVAC INC	24-9115	OIL RECYCLING	07/25/2024	2,434.87	.00		70-67-38200	724
Total 719075:				2,434.87	.00			
32612								
MOFFAT COUNTY ACCO	7713	PHONE BILLING	08/01/2024	136.09	.00		10-51-34700	824
MOFFAT COUNTY ACCO	7733	LANDFILL CHARG	07/31/2024	52,532.50	.00		70-67-39500	724
Total 32612:				52,668.59	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718916								
MOFFAT COUNTY JR LIV	07312024	DONATION	07/31/2024	5,000.00	5,000.00	08/06/2024	10-41-73200	724
Total 718916:				5,000.00	5,000.00			
32627								
MOFFAT COUNTY SCHO	R07312024	SUNSET RESTITU	07/31/2024	110.00	110.00	08/09/2024	10-35-00000	724
Total 32627:				110.00	110.00			
32630								
MOFFAT COUNTY SHERI	24-00101	PROFESSIONAL S	07/23/2024	2,269.50	.00		10-43-35800	724
Total 32630:				2,269.50	.00			
718986								
MOUNTAIN WEST DRON	0004	YAMPA RIVER COR	07/18/2024	150.00	.00		10-71-93700	724
MOUNTAIN WEST DRON	0005	YAMPA RIVER COR	08/09/2024	150.00	.00		10-71-93700	824
Total 718986:				300.00	.00			
32925								
MUNICIPAL TREATMENT	003671	SERVICE	07/30/2024	815.83	.00		60-66-36200	724
Total 32925:				815.83	.00			
32980								
MURDOCHS RANCH & H	19030627249706	SUPPLIES	06/27/2024	199.97	.00		60-66-22900	724
MURDOCHS RANCH & H	19030701240248	SUPPLIES	07/01/2024	18.99	.00		50-65-36221	724
MURDOCHS RANCH & H	19040729245655	GLOVES	07/29/2024	31.96	.00		60-66-22900	724
MURDOCHS RANCH & H	19060730240004	LED LIGHTS	07/30/2024	59.98	.00		60-66-23400	824
MURDOCHS RANCH & H	19070701247105	SAFETY SUPPLIES	07/01/2024	39.98	.00		60-66-22900	724
MURDOCHS RANCH & H	19070723249078	SUPPLIES	07/23/2024	29.90	.00		10-71-36303	724
Total 32980:				380.78	.00			
718779								
NAPA AUTO AND TRUCK	889574	SUPPLIES	07/01/2024	20.33	.00		10-64-36100	724
NAPA AUTO AND TRUCK	889805	SUPPLIES	07/02/2024	5.36	.00		10-64-36100	724
NAPA AUTO AND TRUCK	889829	PARTS	07/02/2024	136.48	.00		10-64-36200	724
NAPA AUTO AND TRUCK	889854	PARTS	07/02/2024	37.48	.00		10-64-36100	724
NAPA AUTO AND TRUCK	889932	PARTS	07/02/2024	1.38	.00		50-65-36221	724
NAPA AUTO AND TRUCK	889933	PARTS	07/02/2024	3.69	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890036	FILTERS	07/03/2024	65.58	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890099	SUPPLIES	07/03/2024	8.62	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890150	PARTS	07/03/2024	15.53	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890270	OIL	07/05/2024	53.88	.00		50-65-23100	724
NAPA AUTO AND TRUCK	890371	PARTS	07/05/2024	24.60	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890882	FILTERS	07/09/2024	21.38	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890922	FILTERS	07/09/2024	13.19	.00		10-64-36100	724
NAPA AUTO AND TRUCK	890940	SUPPLIES	07/09/2024	19.98	.00		50-65-36221	724
NAPA AUTO AND TRUCK	890949	SUPPLIES	07/09/2024	68.85	.00		50-65-36100	724
NAPA AUTO AND TRUCK	891001	FILTERS	07/10/2024	13.19	.00		10-64-36100	724
NAPA AUTO AND TRUCK	891011	SUPPLIES	07/10/2024	12.40	.00		10-64-23200	724
NAPA AUTO AND TRUCK	891079	SUPPLIES	07/10/2024	107.88	.00		10-64-36200	724
NAPA AUTO AND TRUCK	891116	PARTS	07/10/2024	177.52	.00		10-64-36100	724
NAPA AUTO AND TRUCK	891130	SUPPLIES	07/10/2024	12.99	.00		60-66-23100	724
NAPA AUTO AND TRUCK	891336	FILTERS	07/11/2024	11.93	.00		50-65-36100	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	891399	OIL	07/12/2024	55.96	.00		10-64-36100	724
NAPA AUTO AND TRUCK	891547	PARTS	07/12/2024	7.38	.00		60-66-36300	724
NAPA AUTO AND TRUCK	891773	SUPPLIES	07/15/2024	85.54	.00		10-64-36100	724
NAPA AUTO AND TRUCK	892024	SUPPLIES	07/16/2024	14.95	.00		10-64-36200	724
NAPA AUTO AND TRUCK	892262	FILTERS	07/17/2024	46.09	.00		10-64-36200	724
NAPA AUTO AND TRUCK	892264	FILTERS	07/17/2024	37.77	.00		10-64-36100	724
NAPA AUTO AND TRUCK	892307	SUPPLIES	07/17/2024	6.63	.00		50-65-36100	724
NAPA AUTO AND TRUCK	892410	FILTERS	07/18/2024	75.99	.00		50-65-36100	724
NAPA AUTO AND TRUCK	892480	OIL	07/18/2024	179.99	.00		60-66-23100	724
NAPA AUTO AND TRUCK	892481	PARTS	07/18/2024	21.30	.00		10-71-36200	724
NAPA AUTO AND TRUCK	893146	SUPPLIES	07/23/2024	9.99	.00		10-64-36100	724
NAPA AUTO AND TRUCK	893261	PARTS	07/23/2024	50.46	.00		10-64-21200	724
NAPA AUTO AND TRUCK	893421	SUPPLIES	07/24/2024	195.89	.00		10-64-36100	724
NAPA AUTO AND TRUCK	893422	FILTERS	07/24/2024	443.61	.00		10-64-36100	724
NAPA AUTO AND TRUCK	893575	SUPPLIES	07/25/2024	9.76	.00		10-64-36100	724
NAPA AUTO AND TRUCK	893636	PARTS	07/25/2024	22.99	.00		10-64-36100	724
NAPA AUTO AND TRUCK	893788	PARTS	07/26/2024	6.32	.00		50-65-36300	724
NAPA AUTO AND TRUCK	894097	PARTS	07/29/2024	29.98	.00		50-65-36100	724
NAPA AUTO AND TRUCK	894183	SUPPLIES	07/29/2024	4.12	.00		10-64-36100	724
NAPA AUTO AND TRUCK	894296	OIL	07/30/2024	75.96	.00		10-64-36100	724
NAPA AUTO AND TRUCK	894363	PARTS	07/30/2024	14.95	.00		10-64-36100	724
NAPA AUTO AND TRUCK	894551	FILTERS	07/31/2024	281.15	.00		10-64-36100	724
Total 718779:				2,509.02	.00			
719005								
NEW COMMUNITIES LAW	328	WOODBURY PARK	07/16/2024	1,665.00	.00		95-93-35800	724
NEW COMMUNITIES LAW	329	YAMPA RIVER COR	07/16/2024	90.00	.00		10-71-93700	724
NEW COMMUNITIES LAW	375	CENTENNIAL MAL	07/16/2024	1,000.00	.00		10-49-35800	724
Total 719005:				2,755.00	.00			
36054								
NORTHWEST COLORAD	23-13133-06	8TH STREET REDE	07/23/2024	1,324.10	.00		95-93-35800	724
NORTHWEST COLORAD	24-13285-03	SEWER IMPROVE	07/23/2024	4,355.00	.00		60-66-93300	724
Total 36054:				5,679.10	.00			
36068								
NORTHWEST TITLE COM	UR07312024	OVERPAYMENT 10	07/31/2024	332.54	332.54	08/09/2024	50-34-49100	724
Total 36068:				332.54	332.54			
715217								
NSI LAB SOLUTIONS INC	437884	LAB SUPPLIES	07/15/2024	1,386.00	.00		60-66-22119	724
Total 715217:				1,386.00	.00			
716061								
O'REILLY AUTO PARTS	2980-226278	CREDIT	06/21/2024	82.70-	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-226294	CREDIT	06/21/2024	12.00-	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-227994	OIL	07/03/2024	45.96	.00		10-64-23200	724
O'REILLY AUTO PARTS	2980-228912	PART	07/09/2024	47.00	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-228931	PARTS	07/09/2024	36.00	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-230289	PARTS	07/18/2024	79.26	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-230314	OIL	07/18/2024	50.33	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-232105	PARTS	07/29/2024	56.09	.00		10-64-36100	724
O'REILLY AUTO PARTS	2980-232112	PARTS	07/29/2024	43.97	.00		10-64-36100	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
O'REILLY AUTO PARTS	2980-232509	PARTS	08/01/2024	13.29	.00		10-64-36100	824
Total 716061:				277.20	.00			
36600								
ORKIN EXTERMINATING	265232712	MONTHLY SVC	08/01/2020	175.99	.00		10-50-35800	824
Total 36600:				175.99	.00			
718572								
PARKLAND USA CORP	IN-008694-24A	CORRECTED INVO	07/01/2024	17,051.37	.00		10-64-23100	724
PARKLAND USA CORP	IN-008694-24AA	CORRECTED INVO	07/01/2024	16,033.45	.00		10-64-23100	724
PARKLAND USA CORP	IN-008694-24AC	CREDIT	07/01/2024	17,051.37-	.00		10-64-23100	724
PARKLAND USA CORP	IN-008694-24C	CREDIT	07/01/2024	16,102.99-	.00		10-64-23100	724
PARKLAND USA CORP	IN-040025-24A	CORRECTED INVO	07/01/2024	652.84	.00		10-64-23100	724
PARKLAND USA CORP	IN-040025-24C	CREDIT	07/01/2024	638.89-	.00		10-64-23100	724
PARKLAND USA CORP	IN-049527-24A	CORRECTED INVO	07/01/2024	1,589.59	.00		10-64-23100	724
PARKLAND USA CORP	IN-049527-24C	CREDIT	07/01/2024	1,624.29-	.00		10-64-23100	724
PARKLAND USA CORP	IN-061027-24A	CORRECTED INVO	07/01/2024	17,745.39	.00		10-64-23100	724
PARKLAND USA CORP	IN-061027-24AA	CORRECTED INVO	07/01/2024	16,689.61	.00		10-64-23100	724
PARKLAND USA CORP	IN-061027-24AC	CREDIT	07/01/2024	17,745.39-	.00		10-64-23100	724
PARKLAND USA CORP	IN-061027-24C	CREDIT	07/01/2024	16,744.99-	.00		10-64-23100	724
PARKLAND USA CORP	IN-103800-24A	CORRECTED INVO	07/01/2024	19,751.84	.00		10-64-23100	724
PARKLAND USA CORP	IN-103800-24AA	CORRECTED INVO	07/01/2024	18,769.00	.00		10-64-23100	724
PARKLAND USA CORP	IN-103800-24AC	CREDIT	07/01/2024	19,751.84-	.00		10-64-23100	724
PARKLAND USA CORP	IN-103800-24C	CREDIT	07/01/2024	19,807.36-	.00		10-64-23100	724
PARKLAND USA CORP	IN-144931-24	FUEL	07/01/2024	27,046.41	.00		10-64-23100	724
PARKLAND USA CORP	IN-144931-24A	CORRECTED INVO	07/01/2024	27,053.21	.00		10-64-23100	724
PARKLAND USA CORP	IN-144931-24AA	CORRECTED INVO	07/01/2024	25,465.81	.00		10-64-23100	724
PARKLAND USA CORP	IN-144931-24AC	CREDIT	07/01/2024	27,053.21-	.00		10-64-23100	724
PARKLAND USA CORP	IN-144931-24C	CREDIT	07/01/2024	27,046.41-	.00		10-64-23100	724
PARKLAND USA CORP	IN-185493-24	FUEL	08/01/2024	24,675.29	.00		10-64-23100	824
PARKLAND USA CORP	IN-968658-24A	CORRECTED INVO	07/01/2024	16,689.48	.00		10-64-23100	724
PARKLAND USA CORP	IN-968658-24C	CREDIT	07/01/2024	16,835.20-	.00		10-64-23100	724
Total 718572:				48,811.35	.00			
718951								
PETERBILT OF WYOMIN	RP233909	FILTERS	07/23/2024	660.45	.00		10-64-36100	724
PETERBILT OF WYOMIN	RP233986	FILTERS	07/25/2024	208.98	.00		10-64-36100	724
Total 718951:				869.43	.00			
718108								
PINNACOL ASSURANCE	21763531	DEDUCTIBLE	07/19/2024	17,470.77	17,470.77	07/26/2024	10-47-81400	724
Total 718108:				17,470.77	17,470.77			
39835								
PITNEY BOWES INC	3319451144	LEASE	07/29/2024	465.12	.00		10-48-39700	724
Total 39835:				465.12	.00			
719011								
PROGRESSIVE COMMER	139281	CHEMICALS	07/30/2024	4,282.00	.00		10-72-22100	724
PROGRESSIVE COMMER	139282	CHEMICALS	07/30/2024	8,928.00	.00		10-72-22100	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719011:				13,210.00	.00			
718982								
PVS DX INC	DE73000600-24	SULFER DIOXIDE	07/31/2024	200.00	.00		60-66-22100	724
Total 718982:				200.00	.00			
716718								
REDI SERVICES, LLC	0000109504	PORTALBE TOILET	07/31/2024	175.00	.00		10-64-35800	724
Total 716718:				175.00	.00			
718786								
REESER, RANDY	PR08022024	PROGRAM REFUN	08/02/2024	55.00	55.00	08/09/2024	10-34-95600	824
Total 718786:				55.00	55.00			
717822								
REVIZE LLC	19039	ANNUAL SOFTWA	08/06/2024	1,900.00	.00		10-47-39700	824
Total 717822:				1,900.00	.00			
717610								
RIVERWISE ENGINEERIN	2024_4-1	YAMPA RIVER COR	07/03/2024	29,078.00	.00		10-71-93700	724
RIVERWISE ENGINEERIN	2024_6	YAMPA RIVER COR	08/04/2024	9,775.00	.00		10-71-93700	724
Total 717610:				38,853.00	.00			
718652								
ROUTT SANITATION	1502	SERVICE	07/09/2024	892.50	892.50	07/26/2024	29-83-36400	724
Total 718652:				892.50	892.50			
718985								
RTE ENERGY SOLUTION	190	GIS AUDIT	05/28/2024	281.20	281.20	08/09/2024	10-64-35800	724
Total 718985:				281.20	281.20			
46820								
SAMUELSON TRUE VALU	292572	SUPPLIES	07/01/2024	15.98	.00		50-65-36300	724
SAMUELSON TRUE VALU	292629	TOOLS	07/01/2024	40.05	.00		50-65-36221	724
SAMUELSON TRUE VALU	292699	LADDER	07/02/2024	119.00	.00		10-76-36400	724
SAMUELSON TRUE VALU	292708	SUPPLIES	07/02/2024	19.48	.00		10-76-36400	724
SAMUELSON TRUE VALU	292926	SUPPLIES	07/05/2024	79.98	.00		50-65-36223	724
SAMUELSON TRUE VALU	293106	SUPPLIES	07/08/2024	5.98	.00		10-71-36303	724
SAMUELSON TRUE VALU	293248	SUPPLIES	07/09/2024	36.92	.00		10-72-36500	724
SAMUELSON TRUE VALU	293262	SUPPLIES	07/09/2024	45.99	.00		50-65-36223	724
SAMUELSON TRUE VALU	293298	SUPPLIES	07/10/2024	22.68	.00		10-76-36400	724
SAMUELSON TRUE VALU	293816	PARTS	07/16/2024	17.36	.00		10-50-36200	724
SAMUELSON TRUE VALU	293884	SUPPLIES	07/17/2024	44.97	.00		10-71-36300	724
SAMUELSON TRUE VALU	293936	SUPPLIES	07/17/2024	4.49	.00		10-76-36400	724
SAMUELSON TRUE VALU	294017	PARTS	07/18/2024	91.98	.00		10-50-36200	724
SAMUELSON TRUE VALU	294022	SUPPLIES	07/18/2024	33.75	.00		10-64-23600	724
SAMUELSON TRUE VALU	294256	LOCKS	07/22/2024	172.98	.00		10-50-36200	724
SAMUELSON TRUE VALU	294273	SUPPLIES	07/22/2024	5.25	.00		10-75-36300	724
SAMUELSON TRUE VALU	294420	LUMBER	07/23/2024	51.81	.00		29-83-36400	724
SAMUELSON TRUE VALU	294519	JANITORIAL SUPP	07/24/2024	34.25	.00		70-67-22300	724

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SAMUELSON TRUE VALU	294545	SUPPLIES	07/24/2024	6.78	.00		29-83-22500	724
SAMUELSON TRUE VALU	294622	CEILING PANELS	07/25/2024	15.98	.00		10-76-36400	724
SAMUELSON TRUE VALU	294809	SUPPLIES	07/29/2024	22.78	.00		10-50-36400	724
SAMUELSON TRUE VALU	294818	SUPPLIES	07/29/2024	43.00	.00		10-47-21200	724
SAMUELSON TRUE VALU	294843	SUPPLIES	07/29/2024	12.99	.00		50-65-36220	724
SAMUELSON TRUE VALU	294934	SUPPLIES	07/30/2024	34.96	.00		10-75-36300	724
Total 46820:				979.39	.00			
719069								
SCARPONE-ROBERTSO	PR07222024	PROGRAM REFUN	07/22/2024	120.00	120.00	07/26/2024	10-34-95450	724
Total 719069:				120.00	120.00			
716954								
SCHMUESER GORDON	2013-520.022-21	GENERAL MISCEL	07/24/2024	2,032.50	.00		60-66-35800	724
SCHMUESER GORDON	2013-520.030-21	WTP MCC REPLAC	07/24/2024	4,000.00	.00		50-65-94700	724
SCHMUESER GORDON	2013-520.035-4	10TH STREET WAT	07/31/2024	4,689.00	.00		50-65-35800	724
Total 716954:				10,721.50	.00			
718345								
SCOTT, SHANNON	ER08072024	MILEAGE REIMBU	07/24/2024	286.76	286.76	07/26/2024	10-52-37900	724
SCOTT, SHANNON	ER08142024	MILEAGE REIMBU	08/07/2024	120.13	120.13	08/09/2024	10-52-37900	824
Total 718345:				406.89	406.89			
718750								
SOUTHERN TIRE MART	5450009541	TIRES	07/11/2024	915.36	.00		10-64-23900	724
SOUTHERN TIRE MART	5450009622	FLAT REPAIR	07/19/2024	52.50	.00		10-64-23900	724
SOUTHERN TIRE MART	5450009730	FLAT REPAIR	07/30/2024	26.25	.00		10-64-36100	724
SOUTHERN TIRE MART	5450009758	LIQUID SERVICE R	07/30/2024	205.00	.00		10-64-23900	724
SOUTHERN TIRE MART	5450009759	TIRES	07/31/2024	422.46	.00		10-64-23900	724
SOUTHERN TIRE MART	5450009768	FLAT REPAIR	07/30/2024	52.50	.00		70-67-23900	724
Total 718750:				1,674.07	.00			
48300								
STANDARD INSURANCE	751510AUG24	PREMIUM	07/17/2024	3,462.00	3,462.00	07/26/2024	10-76-14700	724
Total 48300:				3,462.00	3,462.00			
48500								
STANDARD PLUMBING S	WZQG76	PVC	07/09/2024	35.98	.00		10-72-36400	724
STANDARD PLUMBING S	WZYK19	PARTS	07/11/2024	27.08	.00		50-65-36221	724
STANDARD PLUMBING S	XCK087	SUPPLIES	07/24/2024	23.77	.00		50-65-36220	724
STANDARD PLUMBING S	XCXM16	PVC AND SUPPLIE	07/29/2024	9.04	.00		50-65-36220	724
Total 48500:				95.87	.00			
718094								
STEAMBOAT BROCHURE	3117	ANNUAL BROCHU	08/01/2024	785.00	.00		29-83-33700	824
Total 718094:				785.00	.00			
719017								
STOCKMAN'S LIQUOR	R07242024	RESTITUTION CR-	07/24/2024	14.97	14.97	07/26/2024	10-35-00000	724

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Total 719017:				14.97	14.97			
718975								
STRYDER ENTERPRISE I	213	PROFESSIONAL S	08/06/2024	4,270.00	.00		95-93-35800	724
Total 718975:				4,270.00	.00			
717675								
SURVIVAL ARMOR INC	0143108-IN	SUPPLIES / CLOTH	07/25/2024	683.22	.00		10-51-22500	724
Total 717675:				683.22	.00			
50118								
THATCHER COMPANY IN	2024100111261	DRUMS	07/31/2024	7,425.00	.00		50-65-22100	724
Total 50118:				7,425.00	.00			
719066								
TRACK LOADER PARTS	SI-138058	PARTS	07/19/2024	6,452.00	.00		70-67-36200	724
Total 719066:				6,452.00	.00			
50925								
TRANSWEST TRUCK	004P145834	PARTS	07/10/2024	51.73	.00		10-64-36100	724
TRANSWEST TRUCK	004P146093	FILTERS	07/24/2024	20.02	.00		10-64-36100	724
TRANSWEST TRUCK	004P146130	FILTERS	07/17/2024	207.00	.00		10-64-36900	724
TRANSWEST TRUCK	004P146662	PARTS	07/24/2024	294.95	.00		10-64-36100	724
TRANSWEST TRUCK	004P146925	PARTS	07/24/2024	44.18	.00		10-64-36100	724
TRANSWEST TRUCK	004P146940	FILTERS	07/24/2024	149.14	.00		10-64-36100	724
TRANSWEST TRUCK	004P146942	SUPPLIES	07/31/2024	66.20	.00		10-64-36100	724
TRANSWEST TRUCK	004P146970	PARTS	07/31/2024	22.09	.00		10-64-36100	724
Total 50925:				855.31	.00			
717732								
UNCC	224070358	RTL TRANSMISSIO	07/31/2024	141.90	.00		60-66-35800	724
Total 717732:				141.90	.00			
53830								
UNION TELEPHONE COM	70087276JUL24	MONTHLY SVC	07/17/2024	215.18	.00		10-49-34700	724
Total 53830:				215.18	.00			
717624								
UNITED COMPANIES	1582198	ASPAHLT	07/01/2024	1,584.95	.00		10-64-36600	724
UNITED COMPANIES	1582557	ASPAHLT	07/02/2024	1,454.75	.00		10-64-36600	724
Total 717624:				3,039.70	.00			
53815								
US TRACTOR & HARVES	P82844	PARTS	06/26/2024	122.02	.00		10-64-36100	724
US TRACTOR & HARVES	P83348	SUPPLIES	07/08/2024	110.04	.00		10-64-36100	724
US TRACTOR & HARVES	P83473	FILTERS	07/10/2024	76.26	.00		10-64-36900	724
US TRACTOR & HARVES	P83569	FILTERS	07/12/2024	46.04	.00		10-64-36900	724
US TRACTOR & HARVES	P83570	PARTS	07/12/2024	77.11	.00		10-64-36100	724
US TRACTOR & HARVES	P83767	PARTS	07/17/2024	29.17	.00		50-65-36300	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				460.64	.00			
53865								
USA BLUEBOOK	INV00393186	SUPPLIES	06/13/2024	297.85	.00		50-65-36220	824
USA BLUEBOOK	INV00412241	PARTS	07/03/2024	961.52	.00		50-65-36220	724
USA BLUEBOOK	SCN099933	CREDIT	05/31/2024	364.00-	.00		50-65-36220	824
Total 53865:				895.37	.00			
55200								
VERIZON WIRELESS	9969345678	MONTHLY SVC	07/18/2024	770.60	770.60	08/09/2024	60-66-34700	724
Total 55200:				770.60	770.60			
55405								
VICTORY MOTORS OF C	24DT1121	INSTALL TRUCKBE	08/02/2024	7,500.00	.00		10-64-94200	724
VICTORY MOTORS OF C	55849	SERVICE	07/11/2024	100.00	.00		10-64-36100	724
VICTORY MOTORS OF C	89131	SUPPLIES	07/30/2024	192.24	.00		10-64-36100	724
VICTORY MOTORS OF C	89134	PARTS	07/31/2024	112.50	.00		10-64-36100	724
Total 55405:				7,904.74	.00			
57205								
WAGNER EQUIPMENT C	P04C0345408	PARTS	07/02/2024	89.16	.00		50-65-94200	724
WAGNER EQUIPMENT C	P04C0345869	PARTS	07/26/2024	430.73	.00		50-65-94200	724
WAGNER EQUIPMENT C	P04C0345870	PARTS	07/26/2024	133.64	.00		50-65-94200	724
WAGNER EQUIPMENT C	P04R0124451	CREDIT	07/02/2024	115.32-	.00		50-65-94200	724
WAGNER EQUIPMENT C	S00W1820138	SOFTWARE AND S	07/16/2024	1,025.00	.00		10-64-39700	724
Total 57205:				1,563.21	.00			
719072								
WARDLE, CHARLIE	2839	BOOKS	05/13/2024	235.00	235.00	07/26/2024	29-83-25300	724
Total 719072:				235.00	235.00			
719077								
WEELDREYER, BROOKE	PR08022024	COACHING DISCO	08/02/2024	32.50	32.50	08/09/2024	10-34-95600	824
Total 719077:				32.50	32.50			
701456								
WESTERN SECURITY LL	632388	MONITORING SER	06/01/2024	180.00	180.00	07/26/2024	29-83-39700	724
WESTERN SECURITY LL	633785	SERVICE	07/22/2024	600.00	.00		10-75-35800	724
Total 701456:				780.00	180.00			
719079								
WILLIAMS, DENISE	PR08022024	PROGRAM REFUN	08/02/2024	50.00	50.00	08/09/2024	10-34-95450	824
Total 719079:				50.00	50.00			
718792								
WILSON WATER GROUP	08062024	WATER RIGHTS A	08/06/2024	640.00	.00		50-65-95100	724
Total 718792:				640.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718968								
WILSON WILLIAMS FELL	858	YVEA FRANCHISE	07/31/2024	392.00	.00		10-42-35800	724
Total 718968:				392.00	.00			
718123								
XEROX FINANCIAL SERV	5851271	LEASE PAYMENT	06/08/2024	153.88	153.88	07/26/2024	29-83-21300	724
XEROX FINANCIAL SERV	5967114	LEASE PAYMENT	07/08/2024	153.88	153.88	07/26/2024	29-83-21300	724
XEROX FINANCIAL SERV	6055690	LEASE PAYMENT	07/23/2024	194.85	.00		10-51-32100	724
Total 718123:				502.61	307.76			
718307								
YAMPA RIVER DESIGNS	1139	LOGO'S	07/31/2024	300.00	.00		10-64-36100	724
Total 718307:				300.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUL24	MONTHLY SERVIC	07/30/2024	70.23	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	5000025701JUL24	MONTHLY SERVIC	07/30/2024	670.19	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5000030701JUL24	MONTHLY SERVIC	07/30/2024	89.89	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5030000101JUL24	MONTHLY SERVIC	07/30/2024	103.26	.00		10-64-34400	724
YAMPA VALLEY ELECTRI	5030002201JUL24	MONTHLY SERVIC	07/30/2024	75.88	.00		10-64-34400	724
YAMPA VALLEY ELECTRI	5040004603JUL24	MONTHLY SERVIC	07/30/2024	1,318.38	.00		10-50-34100	724
YAMPA VALLEY ELECTRI	5050002602JUL24	MONTHLY SERVIC	07/30/2024	16,214.78	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5050005402JUL24	MONTHLY SERVIC	07/30/2024	74.68	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5050006601JUL24	MONTHLY SERVIC	07/30/2024	77.62	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	5060006301JUL24	MONTHLY SERVIC	07/30/2024	81.20	.00		10-64-34400	724
YAMPA VALLEY ELECTRI	5060008701JUL24	MONTHLY SERVIC	07/30/2024	142.81	.00		10-64-34300	724
YAMPA VALLEY ELECTRI	5070003701JUL24	MONTHLY SERVIC	07/30/2024	66.53	.00		70-67-34100	724
YAMPA VALLEY ELECTRI	5230012402JUL24	MONTHLY SERVIC	07/30/2024	60.78	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5230016301JUL24	MONTHLY SERVIC	07/30/2024	72.73	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5240004302JUL24	MONTHLY SERVIC	07/30/2024	974.56	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5330008301JUL24	MONTHLY SERVIC	07/30/2024	60.45	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5360003402JUL24	MONTHLY SERVIC	07/30/2024	677.58	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5360003501JUL24	MONTHLY SERVIC	07/30/2024	231.47	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5380006003JUL24	MONTHLY SERVIC	07/30/2024	79.03	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5390001703JUL24	MONTHLY SERVIC	07/30/2024	790.26	.00		29-83-34100	724
YAMPA VALLEY ELECTRI	5390003701JUL24	MONTHLY SERVIC	07/30/2024	113.58	.00		10-64-34400	724
YAMPA VALLEY ELECTRI	5390006801JUL24	MONTHLY SERVIC	07/30/2024	67.19	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5400008401JUL24	MONTHLY SERVIC	07/30/2024	60.45	.00		10-64-34100	724
YAMPA VALLEY ELECTRI	5410000102JUL24	MONTHLY SERVIC	07/30/2024	521.13	.00		10-75-34100	724
YAMPA VALLEY ELECTRI	5410002603JUL24	MONTHLY SERVIC	07/30/2024	1,251.96	.00		10-76-34100	724
YAMPA VALLEY ELECTRI	5410004101JUL24	MONTHLY SERVIC	07/30/2024	80.55	.00		10-64-34400	724
YAMPA VALLEY ELECTRI	5420008407JUL24	MONTHLY SERVIC	07/30/2024	60.99	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5440003302JUL24	MONTHLY SERVIC	07/30/2024	88.81	.00		10-64-34100	724
YAMPA VALLEY ELECTRI	5440003401JUL24	MONTHLY SERVIC	07/30/2024	460.28	.00		10-64-34100	724
YAMPA VALLEY ELECTRI	5440003602JUL24	MONTHLY SERVIC	07/30/2024	135.96	.00		10-64-34100	724
YAMPA VALLEY ELECTRI	5480007106JUL24	MONTHLY SERVIC	07/30/2024	160.84	.00		70-67-34100	724
YAMPA VALLEY ELECTRI	5480007205JUL24	MONTHLY SERVIC	07/30/2024	228.86	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5480008601JUL24	MONTHLY SERVIC	07/30/2024	80.12	.00		10-64-34100	724
YAMPA VALLEY ELECTRI	5490008204JUL24	MONTHLY SERVIC	07/30/2024	60.56	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5490008806JUL24	MONTHLY SERVIC	07/30/2024	173.55	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5490009203JUL24	MONTHLY SERVIC	07/30/2024	1,104.82	.00		10-72-34100	724
YAMPA VALLEY ELECTRI	5490009301JUL24	MONTHLY SERVIC	07/30/2024	1,031.50	.00		10-72-34100	724
YAMPA VALLEY ELECTRI	5490010101JUL24	MONTHLY SERVIC	08/08/2024	48.40	.00		10-71-34100	824
YAMPA VALLEY ELECTRI	5510008202JUL24	MONTHLY SERVIC	07/30/2024	133.72	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5510016306JUL24	MONTHLY SERVIC	07/30/2024	60.88	.00		10-71-34100	724

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5510017501JUL24	MONTHLY SERVIC	07/30/2024	213.54	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5510024501JUL24	MONTHLY SERVIC	07/30/2024	670.69	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5540004301JUL24	MONTHLY SERVIC	07/30/2024	127.97	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	5570010806JUL24	MONTHLY SERVIC	07/30/2024	61.21	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5600012202JUL24	MONTHLY SERVIC	07/30/2024	60.99	.00		10-71-34100	724
YAMPA VALLEY ELECTRI	5620006001JUL24	MONTHLY SERVIC	07/30/2024	69.58	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	5620008401JUL24	MONTHLY SERVIC	07/30/2024	63.82	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	5620011102JUL24	MONTHLY SERVIC	07/30/2024	76.10	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	5620012702JUL24	MONTHLY SERVIC	07/30/2024	1,590.24	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	5630020601JUL24	MONTHLY SERVIC	07/30/2024	1,009.90	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	6990001301JUL24	MONTHLY SERVIC	07/30/2024	15,878.05	.00		10-64-34300	724
YAMPA VALLEY ELECTRI	7110013704JUL24	MONTHLY SERVIC	07/30/2024	7,283.79	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	7110019201JUL24	MONTHLY SERVIC	07/30/2024	172.47	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	7110030401JUL24	MONTHLY SERVIC	07/30/2024	206.48	.00		50-65-34100	724
YAMPA VALLEY ELECTRI	7110041901JUL24	MONTHLY SERVIC	07/30/2024	583.00	.00		60-66-34100	724
YAMPA VALLEY ELECTRI	7200030401JUL24	MONTHLY SERVIC	07/30/2024	88.66	.00		50-65-34100	724
Total 62415:				56,012.95	.00			
718857								
YAMPA VALLEY PROTEC	013	PROFESSIONAL S	07/29/2024	600.00	.00		10-71-35800	724
Total 718857:				600.00	.00			
716198								
ZEBEC OF NORTH AMER	46469	INNER TUBES FOR	08/01/2024	659.40	.00		10-72-25300	824
Total 716198:				659.40	.00			
718257								
ZEN COMMUNICATIONS	IN18848	MONTHLY SERVIC	08/02/2024	1,815.00	.00		50-65-34700	824
Total 718257:				1,815.00	.00			
Grand Totals:				896,185.88	107,984.95			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.