CITY OF CRAIG

COUNCIL REPORTS

OCTOBER 22, 2024

Attached is the Scheduled Payment Report for the period ending:

OCTOBER 18, 2024

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

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

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.

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

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

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

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

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

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

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

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

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

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

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.