

CITY OF CRAIG
COUNCIL REPORTS
DECEMBER 10, 2024

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 6, 2024

Paid bills amount to	\$ 219,715.31
Payables	\$ 306,136.77
 TOTAL	 <u>\$ 525,852.08</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	006675	FIRST AID KIT REFI	11/19/2024	46.05	.00		10-51-21400	1124
Total 718368:				46.05	.00			
100								
3B ENTERPRISES	26593	ROAD BASE	11/25/2024	478.21	.00		10-64-36600	1124
3B ENTERPRISES	26597	LS ROCK	11/25/2024	708.16	.00		50-65-36600	1124
Total 100:				1,186.37	.00			
235								
ACZ LABORATORIES INC	93674	LAB ANALYSIS	11/06/2024	482.44	.00		60-66-35300	1124
ACZ LABORATORIES INC	93734	LAB ANALYSIS	11/08/2024	277.06	.00		60-66-35300	1124
ACZ LABORATORIES INC	93773	LAB ANALYSIS	11/12/2024	438.62	.00		60-66-35300	1124
Total 235:				1,198.12	.00			
716354								
ADVANCED COPIER SOL	14891	COPIER USAGE	12/01/2024	358.54	.00		10-48-39700	1224
Total 716354:				358.54	.00			
717929								
ALL NATURAL OF YAMPA	002527	CLEANING	11/30/2024	1,600.00	.00		10-75-35800	1124
ALL NATURAL OF YAMPA	002528	CLEANING	11/30/2024	175.00	.00		95-93-96001	1124
Total 717929:				1,775.00	.00			
718005								
AMAZON CAPITAL SERVI	137W-X9Y6-YWKQ	OFFICE SUPPLIES	12/02/2024	9.99	.00		10-72-21400	1224
AMAZON CAPITAL SERVI	13FG-JN1M-6DGK	SUPPLIES	11/18/2024	37.64	.00		10-48-21400	1124
AMAZON CAPITAL SERVI	19HL-CWG1-43QN	OFFICE SUPPLIES	11/27/2024	219.62	.00		10-48-21400	1124
AMAZON CAPITAL SERVI	19VJ-HCLW-FQJC	IT SUPPLIES	11/21/2024	12.99	.00		10-47-21200	1124
AMAZON CAPITAL SERVI	1DJH-XMGC-XCD9	SUPPLIES	11/27/2024	57.32	.00		10-73-22409	1124
AMAZON CAPITAL SERVI	1FNH-G7HP-FYFC	OFFICE SUPPLIES	11/21/2024	26.12	.00		10-44-21400	1124
AMAZON CAPITAL SERVI	1FWH-LW1D-K9RG	SUPPLIES	11/26/2024	95.51	.00		10-41-21400	1124
AMAZON CAPITAL SERVI	1G4H-7QMR-RJY4	OFFICE SUPPLIES	11/22/2024	7.89	.00		10-48-22900	1124
AMAZON CAPITAL SERVI	1NJH-G4KX-TM3Y	SUPPLIES	11/22/2024	185.06	.00		10-73-22409	1124
AMAZON CAPITAL SERVI	1NWJ-4RFC-4G3P	OFFICE SUPPLIES	11/19/2024	104.95	.00		10-45-21400	1124
AMAZON CAPITAL SERVI	1PYN-YRHH-YGMR	OFFICE SUPPLIES	11/22/2024	62.72	.00		10-48-21400	1124
AMAZON CAPITAL SERVI	1TLK-JVX7-VXCP	OFFICE SUPPLIES	11/22/2024	19.24	.00		10-51-21400	1124
AMAZON CAPITAL SERVI	1VVN-GTVW-JV4T	OFFICE SUPPLIES	11/26/2024	31.17	.00		10-48-21400	1124
AMAZON CAPITAL SERVI	1X4R-NHPF-3PLW	PARTS	11/19/2024	54.49	.00		50-65-36440	1124
AMAZON CAPITAL SERVI	1X7P-WGV9-CQD9	PAPER	11/28/2024	653.30	.00		10-48-21300	1224
AMAZON CAPITAL SERVI	1YTP-HL3M-TT63	SUPPLIES	11/27/2024	7.99	.00		10-48-22900	1124
Total 718005:				1,586.00	.00			
1200								
AMERICAN LINEN	LGRA2959514	FLOOR MATS	11/04/2024	125.59	.00		10-50-35800	1124
AMERICAN LINEN	LGRA2959519	LAUNDRY TOWEL	11/04/2024	116.28	.00		10-64-22500	1124
AMERICAN LINEN	LGRA2960729	UNIFORM SERVIC	11/07/2024	96.73	.00		60-66-22500	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2961811	LAUNDRY TOWEL	11/11/2024	161.93	.00		10-64-22500	1124
AMERICAN LINEN	LGRA2962985	UNIFORM SERVIC	11/14/2024	92.33	.00		60-66-22500	1124
AMERICAN LINEN	LGRA2964089	FLOOR MATS	11/18/2024	125.59	.00		10-50-35800	1124
AMERICAN LINEN	LGRA2964092	LAUNDRY TOWEL	11/18/2024	126.66	.00		10-64-22500	1124
AMERICAN LINEN	LGRA2965307	UNIFORM SERVIC	11/21/2024	92.33	.00		60-66-22500	1124
AMERICAN LINEN	LGRA2966450	LAUNDRY TOWEL	11/25/2024	161.93	.00		10-64-22500	1124
AMERICAN LINEN	LGRA2967670	UNIFORM SERVIC	11/28/2024	92.33	.00		60-66-22500	1124
Total 1200:				1,191.70	.00			
719127								
AMIGO MOBILITY INTER	TR11142024	REFUND DUPLICA	11/14/2024	8.39	8.39	12/06/2024	01-1090	1124
Total 719127:				8.39	8.39			
701629								
ANSON EXCAVATING & P	9697	CURB & GUTTER	10/23/2024	6,884.63	.00		20-81-95000	1124
Total 701629:				6,884.63	.00			
1270								
APPLIED INDUSTRIAL TE	7030995428	HOSE ASSEMBLY	11/22/2024	229.50	.00		10-64-36100	1124
APPLIED INDUSTRIAL TE	7031014878	HOSE ASSEMBLY	11/26/2024	55.28	.00		10-64-36100	1124
Total 1270:				284.78	.00			
718096								
AT&T MOBILITY	287296080074X112	MONTHLY SERVIC	11/20/2024	2,099.32	2,099.32	12/06/2024	10-51-34700	1124
Total 718096:				2,099.32	2,099.32			
1920								
ATMOS ENERGY	3013051447OCT24	MONTHLY SERVIC	11/15/2024	194.37	194.37	12/02/2024	50-65-34500	1124
ATMOS ENERGY	3013051723OCT24	MONTHLY SERVIC	11/15/2024	58.79	58.79	12/02/2024	60-66-34500	1124
ATMOS ENERGY	3013190243OCT24	MONTHLY SERVIC	11/15/2024	2,068.40	2,068.40	12/02/2024	50-65-34500	1124
ATMOS ENERGY	3015714987OCT24	MONTHLY SERVIC	11/15/2024	275.29	275.29	12/02/2024	60-66-34500	1124
ATMOS ENERGY	3015715182OCT24	MONTHLY SERVIC	11/15/2024	246.47	246.47	12/02/2024	50-65-34500	1124
Total 1920:				2,843.32	2,843.32			
719111								
AUSTIN PETERS GROUP,	3-2024	CLASSIFICATION &	12/02/2024	7,485.83	.00		10-45-94400	1224
Total 719111:				7,485.83	.00			
2300								
AXIS STEEL INC	78070	METAL	11/08/2024	257.80	.00		50-65-36221	1124
AXIS STEEL INC	78121	METAL	11/15/2024	102.40	.00		50-65-36221	1124
Total 2300:				360.20	.00			
718087								
AYRES ASSOCIATES INC	217904	YAMPA RIVER COR	09/20/2024	635.00	635.00	12/02/2024	10-71-93700	1124
AYRES ASSOCIATES INC	218670	YAMPA RIVER COR	10/29/2024	384.00	384.00	12/02/2024	10-71-93700	1124
AYRES ASSOCIATES INC	219227	YAMPA RIVER COR	11/25/2024	603.00	.00		10-71-93700	1124
Total 718087:				1,622.00	1,019.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718180								
BANK OF COLORADO	11302024	NOVEMBER CC	12/01/2024	20,764.87	.00		01-1040	1224
Total 718180:				20,764.87	.00			
3643								
BEAR CREEK ANIMAL HO	145400	BOARD/DISPOSAL	12/02/2024	12,000.00	.00		10-51-57100	1224
Total 3643:				12,000.00	.00			
7805								
BISHOP LIFTING PRODU	PSI00285366	SQUARE LINK - CR	11/25/2024	831.35	.00		10-64-36100	1124
Total 7805:				831.35	.00			
718264								
BROWNSTEIN HYATT FA	1013602	CURA	12/04/2024	294.69	.00		98-96-35800	1124
Total 718264:				294.69	.00			
705621								
CCH INCORPORATED	5415674795	APA BASIC GUIDE	12/01/2024	1,137.61	1,137.61	12/06/2024	10-45-33300	1224
Total 705621:				1,137.61	1,137.61			
5565								
CENTURYLINK	712854435	LONG DISTANCE S	11/24/2024	2.43	.00		60-66-34700	1124
Total 5565:				2.43	.00			
6023								
CITY OF CRAIG	11222024 HOUSIN	REPAYMENT FOR I	11/22/2024	270.00	270.00	12/02/2024	95-2060	1124
Total 6023:				270.00	270.00			
718654								
CIVICPLUS LLC	318846	MUNICODE ORDB	12/02/2024	1,890.79	.00		10-45-33300	1224
Total 718654:				1,890.79	.00			
717008								
CLERKS PETTY CASH -	PC120324 - FINAN	PETTY CASH - FIN	12/03/2024	89.00	89.00	12/06/2024	10-73-22409	1224
Total 717008:				89.00	89.00			
717066								
COLORADO ANALYTICAL	241126038	LAB ANALYSIS	11/27/2024	52.00	.00		60-66-35300	1124
Total 717066:				52.00	.00			
62420								
COLORADO MOUNTAIN	IN171842	FLEX CONTRACT	11/30/2024	1,092.00	.00		10-44-33700	1124
COLORADO MOUNTAIN	IN172229	SPECIAL SECTION	11/30/2024	296.00	.00		10-71-33700	1124
COLORADO MOUNTAIN	IN172823	ADVERTISING	11/30/2024	411.74	.00		10-51-33700	1124
COLORADO MOUNTAIN	IN174668	ADVERTISING - DI	11/30/2024	750.00	.00		10-44-33700	1124
Total 62420:				2,549.74	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6632								
COLORADO PARKS & RE	4358	2025 CPRA AQUATI	11/22/2024	200.00	.00		10-72-38100	1124
Total 6632:				200.00	.00			
6643								
COLORADO WEST, INC	0091796	WATER	11/04/2024	36.00	.00		10-41-22900	1124
COLORADO WEST, INC	0091830	WATER	11/04/2024	9.00	.00		10-51-22900	1124
COLORADO WEST, INC	0094090	WATER	11/25/2024	9.00	.00		10-51-22900	1124
COLORADO WEST, INC	00993309	WATER	11/18/2024	9.00	.00		10-51-22900	1124
Total 6643:				63.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0245	LEGAL NOTICE	11/24/2024	29.51	.00		10-49-33100	1124
COLUMN SOFTWARE PB	47824FE5-0246	LEGAL NOTICE- O	11/27/2024	39.39	.00		10-48-33100	1124
COLUMN SOFTWARE PB	47824FE5-0247	LEGAL NOTICE- O	11/27/2024	189.11	.00		10-41-33200	1124
COLUMN SOFTWARE PB	47824FE5-0248	LEGAL NOTICE- O	11/27/2024	69.44	.00		10-41-33200	1124
Total 718619:				327.45	.00			
6650								
CONSOLIDATED ELECTR	1534-1038780	LIGHTS	11/22/2024	218.00	.00		10-71-36300	1124
Total 6650:				218.00	.00			
6658								
COOK CHEVROLET INC	20186	SUPPLIES	11/06/2024	95.20	.00		10-64-36100	1124
COOK CHEVROLET INC	20236	SUPPLIES	11/14/2024	243.18	.00		10-64-36100	1124
COOK CHEVROLET INC	20286	SUPPLIES	11/21/2024	37.62	.00		10-64-36100	1124
Total 6658:				376.00	.00			
6670								
COPY SHOP COMPUTER	14402	COPIES	11/20/2024	175.32	.00		10-64-39700	1124
COPY SHOP COMPUTER	14418	COPIES	11/21/2024	722.38	.00		10-72-32100	1124
Total 6670:				897.70	.00			
717670								
CORE & MAIN LP	V777753	SUPPLIES	11/18/2024	3,752.80	.00		50-65-36221	1124
Total 717670:				3,752.80	.00			
715806								
CRAIG POWERSPORTS	325307	PARTS	11/27/2024	90.79	.00		10-71-36300	1124
Total 715806:				90.79	.00			
715882								
CRAMER FLOORING	1240	SUPPLIES FOR DI	11/21/2024	2,730.00	.00		29-83-22500	1124
Total 715882:				2,730.00	.00			
716628								
CRITTERS R US	11192024	PEST MANAGEME	11/19/2024	750.00	.00		10-71-36300	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716628:				750.00	.00			
6954								
CUMMINS SALES AND S	46-241160158	MAINTENANCE AG	11/14/2024	1,037.00	.00		50-65-36440	1124
CUMMINS SALES AND S	48-241160152	MAINTENANCE AG	11/13/2024	1,128.00	.00		60-66-35800	1124
CUMMINS SALES AND S	48-241160259	PARTS & SERVICE	11/19/2024	2,477.09	.00		60-66-35800	1124
Total 6954:				4,642.09	.00			
718840								
DESTINATION TRAVEL N	INV00161868	ADVERTISING ON	11/26/2024	300.00	.00		29-83-33700	1124
Total 718840:				300.00	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-06111 YRCP-	YAMPA RIVER COR	11/13/2024	155,015.18	155,015.18	12/06/2024	10-71-93700	1124
Total 718966:				155,015.18	155,015.18			
719134								
DILLINGHAM, DEBORAH	UR11272024	REFUND OVERPAY	11/27/2024	10.84	10.84	12/06/2024	70-34-49800	1124
Total 719134:				10.84	10.84			
717151								
ELEVATED TECHNOLOGI	19688	TEST FIRE SERVIC	12/02/2024	20.00	.00		10-75-35800	1224
ELEVATED TECHNOLOGI	19690	TEST FIRE SERVIC	12/02/2024	20.00	.00		10-50-35800	1224
ELEVATED TECHNOLOGI	19691	BI-ANNUAL	12/02/2024	165.00	.00		29-83-36400	1224
Total 717151:				205.00	.00			
717206								
ELKHEAD SUPPLY INC	35168	SUPPLIES	11/21/2024	22.50	.00		10-64-23400	1124
Total 717206:				22.50	.00			
718763								
ENERGY LABORATORIES	670905	LAB ANALYSIS	11/07/2024	2,000.00	.00		50-65-35300	1124
ENERGY LABORATORIES	673690	LAB ANALYSIS	11/19/2024	94.00	.00		50-65-35300	1124
Total 718763:				2,094.00	.00			
706463								
FERGUSON ENTERPRIS	1567184	PARTS	11/01/2024	57.85	.00		50-65-36200	1124
Total 706463:				57.85	.00			
719132								
FITCH RANCH ARTISAN	23253	PROFESSIONAL S	12/02/2024	5,998.26	5,998.26	12/06/2024	10-44-35800	1224
Total 719132:				5,998.26	5,998.26			
718768								
GOGO INC	24-545	SUBSCRIPTION	11/01/2024	6,936.00	.00		10-51-39700	1124
Total 718768:				6,936.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
16400								
GRAINGER	9316330381	PARTS	11/14/2024	307.88	.00		10-50-36200	1124
Total 16400:				307.88	.00			
16750								
GREAT DIVIDE CLEANIN	6147	CARPET CLEANIN	11/20/2024	683.00	.00		29-83-36400	1124
Total 16750:				683.00	.00			
18204								
HACH CHEMICAL COMPA	14269587	PARTS	11/21/2024	258.00	.00		60-66-22119	1124
Total 18204:				258.00	.00			
718355								
HARCROS CHEMICALS I	101022649	CHEMICALS	11/18/2024	4,410.00	.00		50-65-22100	1124
HARCROS CHEMICALS I	101022717	CREDIT	11/22/2024	300.00-	.00		50-65-22100	1124
Total 718355:				4,110.00	.00			
717605								
HARDLINE EQUIPMENT L	42212754	FILTER	11/26/2024	431.81	.00		10-64-36100	1124
Total 717605:				431.81	.00			
22200								
INTERSTATE BATTERIES	991005897	BATTERIES	11/12/2024	329.95	.00		50-65-36100	1124
Total 22200:				329.95	.00			
717823								
IVORY TIP FENCING INC	8TH STREET REDE	FENCE INSTALLATI	11/22/2024	33,305.00	.00		95-93-96001	1124
Total 717823:				33,305.00	.00			
718770								
JOE JOHNSON EQUIPME	P02770	PARTS	11/07/2024	322.61	.00		10-64-36100	1124
JOE JOHNSON EQUIPME	P02786	PARTS	11/13/2024	145.81	.00		10-64-36100	1124
Total 718770:				468.42	.00			
6660								
JP COOKE COMPANY	860204	ANIMAL LICENSES	11/22/2024	124.84	.00		10-51-22900	1124
Total 6660:				124.84	.00			
719129								
KARBONOUS	28128	CHEMICALS	11/18/2024	3,000.00	.00		50-65-22100	1124
Total 719129:				3,000.00	.00			
715900								
LANDS' END BUSINESS	SIN12424186	UNIFORMS	10/17/2024	131.73	131.73	12/06/2024	10-51-22500	1124
Total 715900:				131.73	131.73			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719130								
LEGACY SIGN & NEON C	1136	PROFESSIONAL S	11/30/2024	2,077.40	.00		10-71-36303	1124
Total 719130:				2,077.40	.00			
718229								
LUMINATE BROADBAND	3001002601DEC24	MONTHLY SERVIC	12/02/2024	79.80	79.80	12/06/2024	10-76-34600	1224
LUMINATE BROADBAND	3001051601DEC24	MONTHLY SERVIC	12/02/2024	138.90	138.90	12/06/2024	10-47-39700	1224
LUMINATE BROADBAND	3001169601DEC24	MONTHLY SERVIC	12/02/2024	98.90	98.90	12/06/2024	10-64-35700	1224
LUMINATE BROADBAND	3001235401DEC24	MONTHLY SERVIC	12/02/2024	410.90	410.90	12/06/2024	60-66-35800	1224
LUMINATE BROADBAND	3001235601DEC24	MONTHLY SERVIC	12/02/2024	410.90	410.90	12/06/2024	50-65-35800	1224
LUMINATE BROADBAND	3001684601DEC24	MONTHLY SERVIC	12/02/2024	156.66	156.66	12/06/2024	29-83-35700	1224
Total 718229:				1,296.06	1,296.06			
719133								
MACK, BILLY	TR12042024	REFUND CITY TAX	12/04/2024	100.57	100.57	12/06/2024	01-1090	1224
Total 719133:				100.57	100.57			
31265								
MASTERWORKS MECHA	I8378	SUPPLIES	11/04/2024	62.92	.00		10-72-36400	1124
MASTERWORKS MECHA	I8393	SUPPLIES	11/04/2024	13.64	.00		10-72-36500	1124
MASTERWORKS MECHA	I8435	GLYCOL	11/06/2024	80.97	.00		10-72-36500	1124
MASTERWORKS MECHA	I8442	SUPPLIES	11/06/2024	13.64	.00		10-72-36500	1124
Total 31265:				171.17	.00			
717123								
MCCANDLESS TRUCK C	P105108284:01	PARTS	11/06/2024	109.11	.00		10-64-36100	1124
Total 717123:				109.11	.00			
716362								
MCKEY CHIROPRACTIC	10292024	UA COLLECTION	10/29/2024	30.00	.00		10-51-35100	1124
MCKEY CHIROPRACTIC	11052024	UA COLLECTION	11/05/2024	30.00	.00		10-64-35100	1124
MCKEY CHIROPRACTIC	11082024	DOT EXAM	11/08/2024	150.00	.00		60-66-35800	1124
MCKEY CHIROPRACTIC	11182024	UA COLLECTION	11/18/2024	30.00	.00		10-45-35800	1124
Total 716362:				240.00	.00			
719131								
MICROMETRIX CORPOR	992842	MONITOR - CONTR	11/25/2024	29,500.00	.00		50-65-94700	1124
Total 719131:				29,500.00	.00			
718965								
MILE HIGH OUTDOOR	207951	BILLBOARD RENT	12/01/2024	380.00	.00		29-83-33700	1224
Total 718965:				380.00	.00			
31201								
MJK SALES & FEED INC	377572	SUPPLIES	11/07/2024	1.78	.00		50-65-36200	1124
MJK SALES & FEED INC	377582	TOOLS	11/07/2024	48.17	.00		10-64-21200	1124
MJK SALES & FEED INC	377606	SUPPLIES	11/07/2024	23.97	.00		50-65-36221	1124
MJK SALES & FEED INC	377621	SUPPLIES	11/07/2024	14.48	.00		50-65-36221	1124
MJK SALES & FEED INC	377756	PARTS	11/11/2024	20.17	.00		50-65-36428	1124
MJK SALES & FEED INC	377786	TOOLS	11/11/2024	19.99	.00		50-65-23400	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	377787	SUPPLIES	11/11/2024	27.97	.00		50-65-23400	1124
MJK SALES & FEED INC	377794	FASTENERS	11/11/2024	4.90	.00		60-66-23200	1124
MJK SALES & FEED INC	377816	FASTENERS	11/12/2024	9.84	.00		50-65-36428	1124
MJK SALES & FEED INC	377926	SUPPLIES	11/14/2024	10.77	.00		50-65-36300	1124
MJK SALES & FEED INC	378047	SUPPLIES	11/18/2024	16.99	.00		50-65-36221	1124
MJK SALES & FEED INC	378078	SUPPLIES	11/19/2024	18.53	.00		60-66-36425	1124
MJK SALES & FEED INC	378086	SUPPLIES	11/19/2024	15.98	.00		10-71-22900	1124
MJK SALES & FEED INC	378087	PAINT	11/19/2024	719.94	.00		10-71-36303	1124
MJK SALES & FEED INC	378117	TOOLS	11/19/2024	25.77	.00		60-66-23400	1124
MJK SALES & FEED INC	378132	SUPPLIES	11/20/2024	20.97	.00		50-65-36221	1124
MJK SALES & FEED INC	378148	SUPPLIES	11/20/2024	67.95	.00		50-65-36200	1124
MJK SALES & FEED INC	378150	SUPPLIES	11/20/2024	95.88	.00		50-65-36428	1124
MJK SALES & FEED INC	378164	PVC AND SUPPLIE	11/20/2024	24.16	.00		50-65-36428	1124
MJK SALES & FEED INC	378168	FASTENERS	11/20/2024	13.72	.00		50-65-36221	1124
MJK SALES & FEED INC	378174	LADDER	11/20/2024	209.99	.00		50-65-36221	1124
MJK SALES & FEED INC	378176	SUPPLIES	11/20/2024	14.16	.00		50-65-36300	1124
MJK SALES & FEED INC	378177	SUPPLIES	11/20/2024	13.99	.00		50-65-36300	1124
MJK SALES & FEED INC	378197	SUPPLIES	11/21/2024	7.98	.00		10-72-36400	1124
MJK SALES & FEED INC	378203	THERMOSTAT	11/21/2024	38.49	.00		50-65-36200	1124
MJK SALES & FEED INC	378346	SUPPLIES	11/25/2024	46.73	.00		10-72-36400	1124
MJK SALES & FEED INC	378353	SPRAY PAINT	11/25/2024	15.98	.00		50-65-36221	1124
MJK SALES & FEED INC	K77309	CONCRETE MIX	11/01/2024	87.75	.00		10-71-36300	1124
MJK SALES & FEED INC	K77331	SUPPLIES	11/01/2024	9.99	.00		50-65-94200	1124
MJK SALES & FEED INC	K77333	SUPPLIES	11/01/2024	68.98	.00		50-65-36221	1124
MJK SALES & FEED INC	K77334	SUPPLIES	11/01/2024	9.99	.00		50-65-23200	1124
MJK SALES & FEED INC	K77437	SUPPLIES	11/04/2024	9.59	.00		60-66-36425	1124
MJK SALES & FEED INC	K77441	SUPPLIES	11/04/2024	4.59	.00		50-65-36200	1124
MJK SALES & FEED INC	K77466	FASTENERS	11/04/2024	.92	.00		50-65-36200	1124
MJK SALES & FEED INC	K77486	SUPPLIES	11/05/2024	13.99	.00		50-65-36221	1124
MJK SALES & FEED INC	K77490	SUPPLIES	11/05/2024	54.99	.00		60-66-36400	1124
MJK SALES & FEED INC	K77511	SPRAYER	11/05/2024	3.99	.00		50-65-36300	1124
MJK SALES & FEED INC	K77529	SUPPLIES	11/06/2024	18.38	.00		10-75-36300	1124
Total 31201:				1,832.41	.00			
32612								
MOFFAT COUNTY ACCO	8253	PHONE BILLING	12/01/2024	136.09	.00		10-51-34700	1224
MOFFAT COUNTY ACCO	8343	RENT	12/02/2024	5,057.76	.00		10-51-53100	1224
Total 32612:				5,193.85	.00			
32630								
MOFFAT COUNTY SHERI	00004	PROFESSIONAL S	11/18/2024	15,000.00	.00		10-51-35800	1124
Total 32630:				15,000.00	.00			
32980								
MURDOCHS RANCH & H	19041107242073	TOOLS	11/07/2024	52.98	.00		10-64-21200	1124
MURDOCHS RANCH & H	19041119243405	SUPPLIES	11/19/2024	144.91	.00		60-66-36425	1124
MURDOCHS RANCH & H	19071111246092	SUPPLIES	11/11/2024	7.98	.00		10-71-36300	1124
Total 32980:				205.87	.00			
718779								
NAPA AUTO AND TRUCK	574-807993	CREDIT	01/27/2023	3.65-	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	6202023	CREDIT	06/20/2023	21.97-	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	908725	SUPPLIES	10/30/2024	12.49	.00		10-64-36200	1124
NAPA AUTO AND TRUCK	909480	OIL	11/04/2024	55.17	.00		10-64-36100	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	909598	PARTS	11/04/2024	5.99	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	909622	SUPPLIES	11/05/2024	28.38	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	909657	CREDIT	11/05/2024	24.99-	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	909867	SUPPLIES	11/06/2024	18.14	.00		60-66-36425	1124
NAPA AUTO AND TRUCK	909870	SUPPLIES	11/06/2024	53.98	.00		10-64-23100	1124
NAPA AUTO AND TRUCK	909938	PARTS	11/06/2024	35.67	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	910085	SUPPLIES	11/07/2024	16.84	.00		50-65-36100	1124
NAPA AUTO AND TRUCK	910616	FILTERS	11/11/2024	37.19	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	910973	SUPPLIES	11/12/2024	7.99	.00		60-66-36100	1124
NAPA AUTO AND TRUCK	911023	FILTERS	11/13/2024	37.19	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	911242	SUPPLIES	11/14/2024	107.88	.00		10-64-23100	1124
NAPA AUTO AND TRUCK	911757	FILTERS	11/18/2024	96.48	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	911867	FILTERS	11/18/2024	16.68	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	911936	FILTERS	11/19/2024	159.25	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912068	PARTS	11/19/2024	75.36	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912077	FILTERS	11/19/2024	87.04	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912189	SUPPLIES	11/20/2024	2.06	.00		50-65-36300	1124
NAPA AUTO AND TRUCK	912213	FILTERS	11/20/2024	21.12	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912258	TOOLS	11/21/2024	93.99	.00		10-64-23400	1124
NAPA AUTO AND TRUCK	912285	SUPPLIES	11/21/2024	15.98	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912329	CREDIT	11/21/2024	15.98-	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912342	PARTS	11/21/2024	289.99	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912468	SUPPLIES	11/22/2024	41.02	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912581	SUPPLIES	11/22/2024	13.72	.00		50-65-23200	1124
NAPA AUTO AND TRUCK	912840	SUPPLIES	11/25/2024	25.69	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912890	PARTS	11/25/2024	14.86	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	912914	PARTS	11/25/2024	63.11	.00		10-64-36100	1124
NAPA AUTO AND TRUCK	913131	PARTS	11/27/2024	31.98	.00		10-51-36100	1124
Total 718779:				1,398.65	.00			
34750								
NEWMAN SIGNS INC	TRFINV058004	TRAFFIC SIGNS	11/30/2024	418.23	.00		10-64-23600	1124
Total 34750:				418.23	.00			
719088								
NUSO LLC	130973570	MONTHLY SERVIC	12/01/2024	2,510.87	.00		10-45-34700	1224
Total 719088:				2,510.87	.00			
716061								
O'REILLY AUTO PARTS	2980-249386	PARTS	11/18/2024	139.99	.00		10-64-36100	1124
O'REILLY AUTO PARTS	2980-249893	PARTS	11/21/2024	743.01	.00		10-64-36100	1124
Total 716061:				883.00	.00			
718951								
PETERBILT OF WYOMIN	RP237559	SUPPLIES	11/12/2024	820.04	.00		10-64-36100	1124
Total 718951:				820.04	.00			
718108								
PINNACOL ASSURANCE	21890663	DEDUCTIBLE	11/19/2024	1,361.60	1,361.60	12/06/2024	10-47-81400	1124
Total 718108:				1,361.60	1,361.60			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719107								
PRINT SHOP, THE	1146	SUPPLIES	11/04/2024	188.75	.00		10-51-21400	1124
Total 719107:				188.75	.00			
719091								
PURCELL TIRE & RUBBE	24-0626248-084	TIRES	11/06/2024	864.00	.00		10-71-23900	1124
Total 719091:				864.00	.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	10/04/2024	30,790.40	.00		10-71-93700	1124
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	11/04/2024	30,489.40	.00		10-71-93700	1124
Total 717610:				61,279.80	.00			
718350								
ROGERS, BRUCE	11182024	PROFESSIONAL S	11/18/2024	300.00	.00		10-49-21200	1124
Total 718350:				300.00	.00			
46820								
SAMUELSON TRUE VALU	302370	SUPPLIES	10/28/2024	13.48	.00		10-72-36500	1124
SAMUELSON TRUE VALU	302515	SUPPLIES	10/30/2024	166.83	.00		10-72-36500	1124
SAMUELSON TRUE VALU	302866	FASTENERS	11/04/2024	3.56	.00		10-71-36300	1124
SAMUELSON TRUE VALU	302877	SUPPLIES	11/04/2024	11.99	.00		10-72-36500	1124
SAMUELSON TRUE VALU	302904	TOOLS	11/04/2024	136.99	.00		10-72-36500	1124
SAMUELSON TRUE VALU	302916	SUPPLIES	11/04/2024	6.99	.00		10-71-36300	1124
SAMUELSON TRUE VALU	303040	PARTS	11/06/2024	14.99	.00		10-72-36500	1124
SAMUELSON TRUE VALU	303069	SUPPLIES	11/06/2024	16.99	.00		10-72-36500	1124
SAMUELSON TRUE VALU	303075	SUPPLIES	11/06/2024	461.67	.00		10-72-36400	1124
SAMUELSON TRUE VALU	303087	SUPPLIES	11/07/2024	8.76	.00		10-72-36400	1124
SAMUELSON TRUE VALU	303111	FASTENERS	11/07/2024	3.11	.00		10-72-36400	1124
SAMUELSON TRUE VALU	303155	SUPPLIES	11/07/2024	48.58	.00		10-50-36400	1124
SAMUELSON TRUE VALU	303227	SUPPLIES	11/08/2024	163.96	.00		10-76-36400	1124
SAMUELSON TRUE VALU	303455	LUMBER	11/12/2024	17.97	.00		10-72-36400	1124
SAMUELSON TRUE VALU	303582	SUPPLIES	11/13/2024	94.90	.00		10-71-36300	1124
SAMUELSON TRUE VALU	303711	SUPPLIES	11/15/2024	12.49	.00		10-71-36300	1124
SAMUELSON TRUE VALU	303787	LUMBER	11/15/2024	69.64	.00		10-49-21200	1124
SAMUELSON TRUE VALU	303830	SUPPLIES	11/16/2024	170.19	.00		10-49-21200	1124
SAMUELSON TRUE VALU	303839	SUPPLIES	11/16/2024	6.79	.00		10-49-21200	1124
SAMUELSON TRUE VALU	303844	PAINT & SUPPLIES	11/16/2024	99.53	.00		10-49-21200	1124
SAMUELSON TRUE VALU	303846	SUPPLIES	11/16/2024	41.98	.00		10-49-21200	1124
SAMUELSON TRUE VALU	304017	FASTENERS	11/19/2024	10.56	.00		10-50-92100	1124
SAMUELSON TRUE VALU	304018	STAIN	11/19/2024	11.49	.00		10-50-92100	1124
SAMUELSON TRUE VALU	304050	TOOLS	11/19/2024	6.99	.00		60-66-23400	1124
SAMUELSON TRUE VALU	304091	SUPPLIES	11/20/2024	9.48	.00		10-71-36303	1124
SAMUELSON TRUE VALU	304278	FASTENERS	11/22/2024	10.35	.00		10-71-36300	1124
SAMUELSON TRUE VALU	304399	FASTENERS	11/24/2024	8.84	.00		10-49-21200	1124
SAMUELSON TRUE VALU	304448	PAINT	11/25/2024	573.20	.00		10-72-36400	1124
Total 46820:				2,202.30	.00			
716954								
SCHMUESER GORDON	2013-520.022-24	GENERAL MISCEL	11/25/2024	2,268.75	.00		60-66-35800	1124
SCHMUESER GORDON	2013-520.030-25	WTP MCC REPLAC	11/25/2024	3,161.75	.00		50-65-94700	1124
SCHMUESER GORDON	2013-520.032-17	SEWER MAIN REP	11/25/2024	294.00	.00		60-66-93300	1124
SCHMUESER GORDON	2013-520.034-5	CEDAR MOUNTAIN	11/25/2024	3,382.50	.00		60-66-36426	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.035-7	10TH STREET WAT	11/25/2024	4,008.68	.00		50-65-35800	1124
SCHMUESER GORDON	2013-520.036-4	1ST STREET SEW	11/25/2024	480.00	.00		60-66-35800	1124
SCHMUESER GORDON	2013-520.037-3	CRAIG SOUTH DIS	11/25/2024	3,258.18	.00		50-65-36221	1124
SCHMUESER GORDON	2013-520.038-2	WTP WATER CONT	11/25/2024	8,626.75	.00		50-65-93500	1124
SCHMUESER GORDON	2013-520.039-2	WWTF HVAC IMPR	11/25/2024	5,319.00	.00		60-66-93116	1124
Total 716954:				30,799.61	.00			
718750								
SOUTHERN TIRE MART	5450011082	FLAT REPAIR	11/05/2024	52.50	.00		70-67-23900	1124
SOUTHERN TIRE MART	5450011255	TIRES	11/12/2024	2,576.04	.00		70-67-23900	1124
SOUTHERN TIRE MART	5450011292	TIRES	11/13/2024	4,667.12	.00		70-67-23900	1124
SOUTHERN TIRE MART	5450011351	TIRES	11/27/2024	825.32	.00		10-51-23900	1124
Total 718750:				8,120.98	.00			
48300								
STANDARD INSURANCE	751510DEC24	PREMIUM	11/18/2024	3,234.52	3,234.52	12/06/2024	10-73-14700	1124
Total 48300:				3,234.52	3,234.52			
48500								
STANDARD PLUMBING S	XPT342	SUPPLIES	11/01/2024	1.78	.00		10-71-36300	1124
STANDARD PLUMBING S	XQCV34	SUPPLIES	11/06/2024	45.73	.00		10-72-36500	1124
STANDARD PLUMBING S	XRTZ86	TOOLS	11/21/2024	18.49	.00		10-71-36300	1124
STANDARD PLUMBING S	XRWT91	SUPPLIES	11/22/2024	3.67	.00		10-71-36300	1124
Total 48500:				69.67	.00			
719126								
T MOBILE	202223906NOV24	MONTHLY CHARG	11/21/2024	660.25	660.25	12/06/2024	60-66-34700	1124
Total 719126:				660.25	660.25			
50118								
THATCHER COMPANY IN	2024100117453	CHEMICALS	11/19/2024	7,425.00	.00		50-65-22100	1124
Total 50118:				7,425.00	.00			
717011								
THOMPSON REUTERS -	851090017	SUBSCRIPTION	11/04/2024	467.85	467.85	12/06/2024	10-42-33300	1224
Total 717011:				467.85	467.85			
45608								
TLC CARPET ONE FLOO	CG401491	SUPPLIES	11/06/2024	65.70	.00		10-71-36400	1124
Total 45608:				65.70	.00			
719125								
TOYOTA INDUSTRIES CO	TR11222024	REFUND OVERPAY	11/22/2024	74.47	74.47	12/02/2024	01-1090	1124
Total 719125:				74.47	74.47			
716958								
TRANSUNION RISK & ALT	407761NOV24	MONTHLY SVC	12/01/2024	75.00	.00		10-51-35800	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P152394	PARTS	11/06/2024	1,440.41	.00		10-64-36100	1124
TRANSWEST TRUCK	004P152723	FILTERS	11/13/2024	20.70	.00		10-64-23200	1124
TRANSWEST TRUCK	004P152750	FILTERS	11/27/2024	15.60	.00		10-64-23200	1124
TRANSWEST TRUCK	004P152751	PARTS	11/20/2024	62.40	.00		10-64-23200	1124
TRANSWEST TRUCK	004P152752	PARTS	11/13/2024	79.99	.00		10-64-36100	1124
TRANSWEST TRUCK	004P153103	FILTERS	11/20/2024	104.82	.00		10-64-36100	1124
Total 50925:				1,723.92	.00			
717732								
UNCC	224110343	RTL TRANSMISSIO	11/30/2024	50.31	.00		50-65-35800	1124
Total 717732:				50.31	.00			
53830								
UNION TELEPHONE COM	70087276NOV24	MONTHLY SVC	11/17/2024	193.05	.00		10-49-34700	1124
Total 53830:				193.05	.00			
53815								
US TRACTOR & HARVES	P86693	FILTERS	11/12/2024	244.01	.00		10-64-36100	1124
Total 53815:				244.01	.00			
55200								
VERIZON WIRELESS	9979025406	MONTHLY SVC	11/18/2024	565.30	565.30	12/02/2024	60-66-34700	1124
Total 55200:				565.30	565.30			
55405								
VICTORY MOTORS OF C	91379	PARTS	11/18/2024	277.20	.00		10-64-36100	1124
VICTORY MOTORS OF C	91454	PARTS	11/20/2024	45.36	.00		10-64-36100	1124
VICTORY MOTORS OF C	91457	PARTS	11/20/2024	170.52	.00		10-64-36100	1124
VICTORY MOTORS OF C	91467	SUPPLIES	11/21/2024	95.88	.00		10-64-36100	1124
Total 55405:				588.96	.00			
57205								
WAGNER EQUIPMENT C	C53024021	CREDIT	11/09/2024	8,700.00-	.00		60-66-39600	1124
WAGNER EQUIPMENT C	C8357901	RENTAL	11/22/2024	8,950.00	.00		60-66-39600	1124
WAGNER EQUIPMENT C	P04C0347611	PARTS	11/02/2024	273.15	.00		10-64-36200	1124
WAGNER EQUIPMENT C	P04C0347766	FILTERS	11/12/2024	394.25	.00		10-64-36200	1124
WAGNER EQUIPMENT C	P04C0347827	FILTERS	11/15/2024	175.34	.00		10-64-36100	1124
WAGNER EQUIPMENT C	P04C0347989	PARTS	11/23/2024	1,379.20	.00		10-64-23700	1124
Total 57205:				2,471.94	.00			
719128								
WALL, SHEILA	UR11272024	REFUND OVERPAY	11/27/2024	18.00	18.00	12/06/2024	70-34-49800	1124
Total 719128:				18.00	18.00			
701456								
WESTERN SECURITY LL	635842	MONITORING SER	12/02/2024	705.00	.00		10-50-35800	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701456:				705.00	.00			
718123								
XEROX FINANCIAL SERV	6434903	LEASE PAYMENT	11/08/2024	153.88	153.88	12/02/2024	29-83-21300	1124
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303NOV24	MONTHLY SERVIC	11/26/2024	63.82	63.82	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	5000025701NOV24	MONTHLY SERVIC	11/26/2024	474.19	474.19	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5000030701NOV24	MONTHLY SERVIC	11/26/2024	77.51	77.51	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5040004603NOV24	MONTHLY SERVIC	11/26/2024	820.43	820.43	12/06/2024	10-50-34100	1124
YAMPA VALLEY ELECTRI	5050002602NOV24	MONTHLY SERVIC	11/26/2024	7,899.45	7,899.45	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5050005402NOV24	MONTHLY SERVIC	11/26/2024	101.41	101.41	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5050006601NOV24	MONTHLY SERVIC	11/26/2024	105.32	105.32	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	5060008701NOV24	MONTHLY SERVIC	11/26/2024	143.35	143.35	12/06/2024	10-64-34300	1124
YAMPA VALLEY ELECTRI	5060008810NOV24	MONTHLY SERVIC	11/26/2024	70.38	70.38	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5060008910NOV24	MONTHLY SERVIC	11/26/2024	70.38	70.38	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5070003701NOV24	MONTHLY SERVIC	11/26/2024	82.18	82.18	12/06/2024	70-67-34100	1124
YAMPA VALLEY ELECTRI	5230016301NOV24	MONTHLY SERVIC	11/26/2024	137.92	137.92	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5240004302NOV24	MONTHLY SERVIC	11/26/2024	329.89	329.89	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5330008301NOV24	MONTHLY SERVIC	11/26/2024	60.45	60.45	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5360003402NOV24	MONTHLY SERVIC	11/26/2024	295.13	295.13	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5360003501NOV24	MONTHLY SERVIC	11/26/2024	322.84	322.84	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5380006003NOV24	MONTHLY SERVIC	11/26/2024	71.97	71.97	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5390001703NOV24	MONTHLY SERVIC	11/26/2024	618.45	618.45	12/06/2024	29-83-34100	1124
YAMPA VALLEY ELECTRI	5390006801NOV24	MONTHLY SERVIC	11/26/2024	68.27	68.27	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5390007010NOV24	MONTHLY SERVIC	11/26/2024	70.38	70.38	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5400008401NOV24	MONTHLY SERVIC	11/26/2024	60.45	60.45	12/06/2024	10-64-34100	1124
YAMPA VALLEY ELECTRI	5410000102NOV24	MONTHLY SERVIC	11/26/2024	425.51	425.51	12/06/2024	10-75-34100	1124
YAMPA VALLEY ELECTRI	5410002603NOV24	MONTHLY SERVIC	11/26/2024	608.38	608.38	12/06/2024	10-76-34100	1124
YAMPA VALLEY ELECTRI	5410008501NOV24	MONTHLY SERVIC	11/19/2024	36.47	36.47	12/06/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5420008407NOV24	MONTHLY SERVIC	11/26/2024	60.88	60.88	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5440003302NOV24	MONTHLY SERVIC	11/26/2024	82.18	82.18	12/06/2024	10-64-34100	1124
YAMPA VALLEY ELECTRI	5440003401NOV24	MONTHLY SERVIC	11/26/2024	638.47	638.47	12/06/2024	10-64-34100	1124
YAMPA VALLEY ELECTRI	5440003602NOV24	MONTHLY SERVIC	11/26/2024	110.65	110.65	12/06/2024	10-64-34100	1124
YAMPA VALLEY ELECTRI	5460008211NOV24	MONTHLY SERVIC	11/26/2024	70.38	70.38	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5470006001NOV24	MONTHLY SERVIC	11/19/2024	133.47	133.47	12/06/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006101NOV24	MONTHLY SERVIC	11/19/2024	66.71	66.71	12/06/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006201NOV24	MONTHLY SERVIC	11/19/2024	69.37	69.37	12/06/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006301NOV24	MONTHLY SERVIC	11/19/2024	70.12	70.12	12/06/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006401NOV24	MONTHLY SERVIC	11/19/2024	74.41	74.41	12/06/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5480007106NOV24	MONTHLY SERVIC	11/26/2024	169.32	169.32	12/06/2024	70-67-34100	1124
YAMPA VALLEY ELECTRI	5480007205NOV24	MONTHLY SERVIC	11/26/2024	291.01	291.01	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5480008601NOV24	MONTHLY SERVIC	11/26/2024	79.68	79.68	12/06/2024	10-64-34100	1124
YAMPA VALLEY ELECTRI	5490008204NOV24	MONTHLY SERVIC	11/26/2024	60.45	60.45	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5490009203NOV24	MONTHLY SERVIC	11/26/2024	183.45	183.45	12/06/2024	10-72-34100	1124
YAMPA VALLEY ELECTRI	5490009301NOV24	MONTHLY SERVIC	11/26/2024	216.40	216.40	12/06/2024	10-72-34100	1124
YAMPA VALLEY ELECTRI	5490010101NOV24	MONTHLY SERVIC	12/04/2024	49.13	49.13	12/06/2024	10-71-34100	1124
YAMPA VALLEY ELECTRI	5510008202NOV24	MONTHLY SERVIC	11/26/2024	236.68	236.68	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5510017501NOV24	MONTHLY SERVIC	11/26/2024	207.34	207.34	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5510024501NOV24	MONTHLY SERVIC	11/26/2024	640.66	640.66	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	5540004301NOV24	MONTHLY SERVIC	11/26/2024	97.28	97.28	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	5620006001NOV24	MONTHLY SERVIC	11/26/2024	76.10	76.10	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	5620008401NOV24	MONTHLY SERVIC	11/26/2024	63.93	63.93	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	5620011102NOV24	MONTHLY SERVIC	11/26/2024	102.17	102.17	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	5620012702NOV24	MONTHLY SERVIC	11/26/2024	399.44	399.44	12/06/2024	50-65-34100	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5630020601NOV24	MONTHLY SERVIC	11/26/2024	115.00	115.00	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	6990001301NOV24	MONTHLY SERVIC	11/26/2024	15,887.33	15,887.33	12/06/2024	10-64-34300	1124
YAMPA VALLEY ELECTRI	7110013704NOV24	MONTHLY SERVIC	11/26/2024	8,204.87	8,204.87	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	7110019201NOV24	MONTHLY SERVIC	11/26/2024	297.85	297.85	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	7110030401NOV24	MONTHLY SERVIC	11/26/2024	321.21	321.21	12/06/2024	50-65-34100	1124
YAMPA VALLEY ELECTRI	7110041901NOV24	MONTHLY SERVIC	11/26/2024	985.09	985.09	12/06/2024	60-66-34100	1124
YAMPA VALLEY ELECTRI	7200030401NOV24	MONTHLY SERVIC	11/26/2024	84.60	84.60	12/06/2024	50-65-34100	1124
Total 62415:				43,160.16	43,160.16			
Grand Totals:				525,852.08	219,715.31			

Dated: _____

City Council: _____

City Finance Director: _____

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