CITY OF CRAIG

COUNCIL REPORTS

MARCH 25, 2025

Attached is the Scheduled Payment Report for the period ending:

MARCH 20, 2025

Paid bills amount to	$	165,079.17
Payables	$	421,461.66
TOTAL	$	586,540.83

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	007199	FIRST AID KIT REFI	03/18/2025	54.30	.00		10-51-21400	325
Total 718368:				54.30	.00			
714939								
ADVANCED INFOSYSTE	16700	UTILITY BILLING P	03/10/2025	871.73	871.73	03/13/2025	70-67-32100	325
Total 714939:				871.73	871.73			
380								
AIRGAS USA LLC	9158941132	SUPPLIES	03/06/2025	103.43	.00		10-64-22500	325
Total 380:				103.43	.00			
718005								
AMAZON CAPITAL SERVI	13KV-MR6Y-3XLT	IT SUPPLIES	03/10/2025	319.98	.00		10-47-21200	325
AMAZON CAPITAL SERVI	13TK-TQMN-6646	EQUIPMENT	03/06/2025	395.99	.00		10-48-21200	325
AMAZON CAPITAL SERVI	1CN6-3Q9D-4LY7	OFFICE SUPPLIES	03/10/2025	8.95	.00		10-44-21400	325
AMAZON CAPITAL SERVI	1F7X-Y3YN-PL9K	OFFICE SUPPLIES	03/13/2025	17.49	.00		10-44-21400	325
AMAZON CAPITAL SERVI	1GFD-M3DD-D73Q	SUPPLIES	03/11/2025	517.79	.00		10-73-22406	325
AMAZON CAPITAL SERVI	1GG6-Y6YF-4PMF	SUPPLIES	03/10/2025	62.99	.00		10-51-22500	325
AMAZON CAPITAL SERVI	1HDW-CFTX-7P4M	SUPPLIES	03/17/2025	14.99	.00		10-73-22406	325
AMAZON CAPITAL SERVI	1HJT-9YXT-TPGT	SUPPLIES	03/13/2025	434.54	.00		10-44-22900	325
AMAZON CAPITAL SERVI	1JTM-H1Y6-NN6C	CREDIT	03/08/2025	55.24-	.00		10-44-21400	325
AMAZON CAPITAL SERVI	1JX9-PPKY-CNVM	TONER CARTRIDG	03/04/2025	119.89	.00		10-45-21400	325
AMAZON CAPITAL SERVI	1M93-N7LL-7QXX	FILTERS	03/17/2025	19.98	.00		10-71-36200	325
AMAZON CAPITAL SERVI	1MN7-4W7R-DGDD	EMERGENCY LIGH	03/03/2025	99.99	.00		10-64-23200	325
AMAZON CAPITAL SERVI	1MPK-NYR6-4CK7	OFFICE SUPPLIES	03/04/2025	13.70	.00		10-45-21400	325
AMAZON CAPITAL SERVI	1NQV-H1P7-64P1	OFFICE SUPPLIES	03/11/2025	156.99	.00		10-72-21400	325
AMAZON CAPITAL SERVI	1NRJ-3CVN-PWP4	SUPPLIES	03/13/2025	58.29	.00		29-83-22900	325
AMAZON CAPITAL SERVI	1R4D-RVTG-VLNW	TONER CARTRIDG	03/13/2025	126.89	.00		10-45-21400	325
AMAZON CAPITAL SERVI	1RQ3-HDTP-9HKJ	LIGHTING	03/17/2025	184.99	.00		10-72-36400	325
AMAZON CAPITAL SERVI	1W64-Y4YF-RGXP	OFFICE SUPPLIES	03/13/2025	45.56	.00		10-48-21400	325
AMAZON CAPITAL SERVI	1WC1-WVXR-CYN	TONER CARTRIDG	03/10/2025	126.89	.00		10-45-21400	325
AMAZON CAPITAL SERVI	1WC3-JPDT-9C6Q	EQUIPMENT	02/25/2025	1,099.00	.00		50-65-36100	325
Total 718005:				3,769.65	.00			
36055								
AMERICAN RED CROSS	22757529	FIRST AID-CPR-AE	02/12/2025	327.00	327.00	03/13/2025	10-72-38100	325
Total 36055:				327.00	327.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	03/14/2025	29,671.04	.00		10-71-93700	325
Total 701629:				29,671.04	.00			
1270								
APPLIED INDUSTRIAL TE	7031701538	SUPPLIES	03/12/2025	81.01	.00		50-65-36220	325
APPLIED INDUSTRIAL TE	7031711138	SUPPLIES	03/13/2025	3.92	.00		10-64-36100	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				84.93	.00			
1920								
ATMOS ENERGY	3013987197FEB25	MONTHLY SERVIC	03/05/2025	413.46	413.46	03/13/2025	50-65-34500	325
ATMOS ENERGY	3013987455FEB25	MONTHLY SERVIC	03/05/2025	327.78	327.78	03/13/2025	10-64-34500	325
ATMOS ENERGY	3013987722FEB25	MONTHLY SERVIC	03/05/2025	537.62	537.62	03/13/2025	10-64-34500	325
ATMOS ENERGY	3015714067FEB25	MONTHLY SERVIC	03/05/2025	682.00	682.00	03/13/2025	10-50-34500	325
ATMOS ENERGY	3015714316FEB25	MONTHLY SERVIC	03/05/2025	540.33	540.33	03/13/2025	10-71-34500	325
ATMOS ENERGY	3016012626FEB25	MONTHLY SERVIC	03/05/2025	194.86	194.86	03/13/2025	10-71-34500	325
ATMOS ENERGY	3016124461FEB25	MONTHLY SERVIC	03/05/2025	401.32	401.32	03/13/2025	10-64-34500	325
ATMOS ENERGY	3016124710FEB25	MONTHLY SERVIC	03/05/2025	520.06	520.06	03/13/2025	70-67-34500	325
ATMOS ENERGY	3016620371FEB25	MONTHLY SERVIC	03/10/2025	750.81	750.81	03/20/2025	10-75-34500	325
ATMOS ENERGY	4037513107FEB25	MONTHLY SERVIC	03/10/2025	937.72	937.72	03/20/2025	10-76-34500	325
ATMOS ENERGY	4037918055FEB25	MONTHLY SERVIC	03/05/2025	544.92	544.92	03/13/2025	29-83-34500	325
Total 1920:				5,850.88	5,850.88			
718087								
AYRES ASSOCIATES INC	219972	FUTURE OF HOUSI	03/30/2024	312.20	.00		10-41-35800	325
AYRES ASSOCIATES INC	220993	EDA GRANT ADMI	02/25/2025	923.00	.00		10-71-93700	325
AYRES ASSOCIATES INC	221072	FUTURE OF HOUSI	02/27/2025	1,869.60	.00		10-41-35800	325
Total 718087:				3,104.80	.00			
719102								
BERG HILL GREENLEAF	161075	DIGGIN IT RIVERW	01/31/2025	3,915.00	.00		10-71-93700	325
BERG HILL GREENLEAF	161986	DIGGIN IT RIVERW	02/28/2025	4,959.19	.00		10-71-93700	325
Total 719102:				8,874.19	.00			
48360								
BSN SPORTS	929079596	SUPPLIES	03/07/2025	240.00	.00		10-73-22406	325
BSN SPORTS	929197288	SUPPLIES	03/17/2025	149.95	.00		10-73-22406	325
Total 48360:				389.95	.00			
718493								
BUD'S SIGNS AND NEON	124634	SIGN	11/11/2024	2,200.00	2,200.00	03/20/2025	10-71-36300	325
Total 718493:				2,200.00	2,200.00			
718902								
CARMODY, KATHLEEN	ER03062025	MILEAGE REIMBU	03/06/2025	302.40	.00		10-45-38100	325
Total 718902:				302.40	.00			
5200								
CASELLE INC	139459	SUPPORT	03/01/2025	3,695.00	3,695.00	03/20/2025	10-48-39700	325
Total 5200:				3,695.00	3,695.00			
716448								
CCNC INC	2025-000-85	MEMBERSHIP FEE	03/05/2025	200.00	.00		10-51-39700	325
Total 716448:				200.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5280								
CDW GOVERNMENT INC	AC8764M	EQUIPMENT	02/24/2025	1,334.39	1,334.39	03/20/2025	10-51-21200	325
Total 5280:				1,334.39	1,334.39			
717730								
CEM SALES & SERVICE I	165601	CHEMICAL CONTR	03/11/2025	11,833.88	.00		10-72-94700	325
Total 717730:				11,833.88	.00			
5565								
CENTURYLINK	333289532MAR25	MONTHLY SERVIC	03/13/2025	214.93	.00		10-75-34700	325
CENTURYLINK	333508304MAR25	MONTHLY SERVIC	03/13/2025	61.84	.00		10-50-34700	325
CENTURYLINK	334020550MAR25	MONTHLY SERVIC	03/13/2025	74.52	.00		50-65-34700	325
CENTURYLINK	334100077MAR25	MONTHLY SERVIC	03/13/2025	255.99	.00		60-66-34700	325
Total 5565:				607.28	.00			
718632								
CGRS INC	60230	MONTHLY INSPEC	02/28/2025	210.00	210.00	03/13/2025	70-67-38200	325
CGRS INC	60231	MONTHLY INSPEC	02/28/2025	210.00	210.00	03/13/2025	10-64-23100	325
Total 718632:				420.00	420.00			
5800								
CHAPMAN'S AUTOMOTIV	80897	FLAT REPAIR	03/04/2025	33.07	.00		10-71-36200	325
Total 5800:				33.07	.00			
6012								
CIRSA	INV1001207	PC6025047-2	02/26/2025	2,500.00	.00		10-64-51500	325
CIRSA	INV1001336	BUILDING INSURA	03/19/2025	127,457.13	.00		10-50-51100	325
Total 6012:				129,957.13	.00			
6023								
CITY OF CRAIG	03192025	HOUSING AUTHOR	03/19/2025	296.60	.00		95-93-33300	325
CITY OF CRAIG	03192025-1	CURA REIMBURSE	03/19/2025	20.00	.00		98-96-33300	325
CITY OF CRAIG	03192025-2	HOUSING AUTHOR	03/19/2025	94.60	.00		95-93-96001	325
Total 6023:				411.20	.00			
6025								
CITY OF CRAIG	10019077500FEB2	UTLITIES	02/28/2025	132.99	.00		10-76-34200	325
Total 6025:				132.99	.00			
6607								
COLO ASSOC OF CHIEFS	5188	MEMBERSHIP REN	03/09/2025	1,400.00	.00		10-51-35800	325
Total 6607:				1,400.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0279	ADVERTISING - BI	03/05/2025	58.82	.00		10-64-33100	325
COLUMN SOFTWARE PB	47824FE5-0280	NOTICE	03/13/2025	46.07	.00		10-45-33100	325
COLUMN SOFTWARE PB	47824FE5-0281	NOTICE	03/13/2025	42.72	.00		10-45-33100	325
COLUMN SOFTWARE PB	47824FE5-0282	NOTICE	03/13/2025	98.38	.00		10-45-33100	325
COLUMN SOFTWARE PB	47824FE5-0283	ADVERTISING-RE	03/17/2025	62.91	.00		10-64-33100	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLUMN SOFTWARE PB	47824FE5-0285	NOTICE	03/19/2025	36.96	.00		10-45-33100	325
Total 718619:				345.86	.00			
6650								
CONSOLIDATED ELECTR	1534-1040535	SUPPLIES	01/23/2025	59.38	59.38	03/13/2025	10-50-36200	325
Total 6650:				59.38	59.38			
5750								
CRAIG CHAMBER OF CO	TR03182025	OVERPAID RENTS	03/18/2025	1,250.00	1,250.00	03/20/2025	10-2060	325
Total 5750:				1,250.00	1,250.00			
715806								
CRAIG POWERSPORTS	329375	SUPPLIES	03/06/2025	104.18	.00		10-64-36100	325
Total 715806:				104.18	.00			
717152								
CRAIG SUPER CAR WAS	2025DEC24	CAR WASH	03/09/2025	105.79	.00		10-51-35800	325
CRAIG SUPER CAR WAS	2025FEB25	CAR WASH	03/06/2025	198.28	.00		10-51-35800	325
CRAIG SUPER CAR WAS	2025JAN25	CAR WASH	03/06/2025	78.74	.00		10-51-35800	325
Total 717152:				382.81	.00			
715882								
CRAMER FLOORING	1416	FLOORING	03/17/2025	2,509.50	.00		10-50-93500	325
Total 715882:				2,509.50	.00			
701519								
CRUM ELECTRIC SUPPL	2628345-00	SIEMENS	03/06/2025	5,011.60	.00		60-66-36200	325
Total 701519:				5,011.60	.00			
705008								
CUES	970038178	SOFTWARE SUPP	01/16/2025	2,560.00	2,560.00	03/20/2025	60-66-35800	325
Total 705008:				2,560.00	2,560.00			
700544								
DEEP CUT DITCH	03132025	ANNUAL DUES - 31	03/13/2025	2,325.00	.00		50-65-33900	325
Total 700544:				2,325.00	.00			
718790								
DEX IMAGING	AR12894319	COPIES	03/03/2025	143.25	.00		10-51-32400	325
Total 718790:				143.25	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-06111 YRCP-	YAMPA RIVER COR	03/05/2025	53,453.77	53,453.77	03/13/2025	10-71-93700	325
Total 718966:				53,453.77	53,453.77			
718884								
DYNAMIC PLANNING LLC	2023069-020	SENIOR FIRE PRO	03/12/2025	98.00	.00		10-49-35800	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718884:				98.00	.00			
705123								
ELIFEGUARD INC	1000069092	SUPPLIES	02/26/2025	140.90	140.90	03/20/2025	10-72-22900	325
Total 705123:				140.90	140.90			
718763								
ENERGY LABORATORIES	695101	LAB ANALYSIS	03/14/2025	576.00	.00		60-66-35300	325
ENERGY LABORATORIES	695104	LAB ANALYSIS	03/14/2025	108.00	.00		60-66-35300	325
Total 718763:				684.00	.00			
11600								
EPP & ASSOCIATES	2151	SURVEYING	03/13/2025	262.50	.00		10-64-35800	325
Total 11600:				262.50	.00			
719165								
EVERETT, ROBERT	UR03062025	REFUND OVERPAY	03/06/2025	773.70	773.70	03/13/2025	50-34-49100	325
Total 719165:				773.70	773.70			
12330								
EVIDENT INC	248994A	NARK II FENTANYL	03/06/2025	456.97	.00		10-51-22900	325
Total 12330:				456.97	.00			
718912								
FINLAYSON, JEANNETTE	03172025	INTERPRETING SE	03/17/2025	120.00	.00		10-43-35800	325
Total 718912:				120.00	.00			
719097								
FORGETECH PROFESSI	1293	IT SERVICES	03/18/2025	4,983.25	.00		10-47-35700	325
Total 719097:				4,983.25	.00			
15325								
GALLS LLC	030659160	UNIFORM / EQUIP	03/06/2025	454.88	.00		10-51-22500	325
GALLS LLC	030725627	UNIFORM / EQUIP	03/13/2025	106.33	.00		10-51-22500	325
Total 15325:				561.21	.00			
718976								
GLOBAL LOCATION TEC	1460310A-1109	DEMOGRAPHIC D	03/04/2025	2,000.00	2,000.00	03/13/2025	10-52-96008	325
Total 718976:				2,000.00	2,000.00			
718638								
GOVERNMENT LEASING	550599633	PRINCIPAL	03/05/2025	122,166.77	.00		50-65-61000	325
Total 718638:				122,166.77	.00			
16400								
GRAINGER	9422582990	PARTS	02/27/2025	376.55	.00		50-65-36220	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16400:				376.55	.00			
16508								
GRAND JUNCTION WINW	07839702	PARTS	02/24/2025	2,058.06	2,058.06	03/20/2025	50-65-36221	325
Total 16508:				2,058.06	2,058.06			
16750								
GREAT DIVIDE CLEANIN	6367	WATER DAMAGE -	02/25/2025	160.00	.00		70-67-51400	325
Total 16750:				160.00	.00			
717918								
GREATAMERICA FINANCI	38791048	COPIER PAYMENT	03/17/2025	190.00	.00		10-48-39700	325
Total 717918:				190.00	.00			
717253								
HATTEN ENTERPRISES L	21987	PARTS	03/06/2025	80.15	.00		10-71-36200	325
HATTEN ENTERPRISES L	22003	FILTERS	03/13/2025	22.74	.00		10-71-36200	325
Total 717253:				102.89	.00			
20950								
INDUSTRIAL HEALTH SE	137287	ANNUAL PROGRA	02/28/2025	259.00	259.00	03/20/2025	10-45-35800	325
INDUSTRIAL HEALTH SE	137288	NON-DOT DRUG S	02/28/2025	355.00	355.00	03/20/2025	10-71-35800	325
Total 20950:				614.00	614.00			
718446								
JOHNSON & REPUCCI	503515	WATER RIGHTS	03/08/2025	915.00	.00		50-65-93116	325
Total 718446:				915.00	.00			
715246								
KAESER COMPRESSOR	917406966	SERVICE	03/07/2025	4,808.53	.00		50-65-36440	325
Total 715246:				4,808.53	.00			
717893								
KILPATRICK, MELANIE	ER03122025	REIMBURSE PERS	03/12/2025	1,119.80	1,119.80	03/13/2025	10-73-21200	325
Total 717893:				1,119.80	1,119.80			
718189								
LEE'S GRAPHICS	530425	EXHIBIT	03/03/2025	2,302.95	.00		29-83-22500	325
Total 718189:				2,302.95	.00			
718829								
MARKETING ALLIANCE I	27071	DIGITAL MARKETI	03/01/2025	6,037.50	6,037.50	03/13/2025	10-52-96008	325
Total 718829:				6,037.50	6,037.50			
719160								
MARLIN LEASING CORP	40275123	LEASE	03/08/2025	153.88	153.88	03/20/2025	29-83-21300	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719160:				153.88	153.88			
32614								
MOFFAT COUNTY CLERK	171431	COPIES - MUSEUM	02/04/2025	6.75	.00		29-83-38400	325
MOFFAT COUNTY CLERK	171438	COPIES - MUSEUM	02/05/2025	2.00	.00		29-83-38400	325
MOFFAT COUNTY CLERK	171513	COVENANTS	02/18/2025	226.00	.00		95-93-96001	325
MOFFAT COUNTY CLERK	171542	QUIT CLAIM DEED	02/20/2025	18.00	.00		29-83-38400	325
MOFFAT COUNTY CLERK	171566	QUIT CLAIM DEED	02/25/2025	18.00	.00		29-83-38400	325
MOFFAT COUNTY CLERK	171592	COPIES - MUSEUM	02/27/2025	2.50	.00		29-83-38400	325
Total 32614:				273.25	.00			
719147								
MOFFAT COUNTY CUSTO	03182025	BUSINESS PLAN C	03/18/2025	2,740.54	.00		10-52-96009	325
Total 719147:				2,740.54	.00			
32630								
MOFFAT COUNTY SHERI	2516	PROFESSIONAL S	03/18/2025	20.00	.00		10-43-35800	325
Total 32630:				20.00	.00			
32634								
MOFFAT COUNTY TREAS	N000372-2024	MINERAL TAXES	03/01/2025	12.60	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N001241-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N001817-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N001837-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N001879-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N001966-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002099-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002116-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002429-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002567-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002569-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002730-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002732-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N002907-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N003026-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N003893-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N003899-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N003922-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N004003-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N004052-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N004332-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N004908-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N004980-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N005435-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N005452-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N005492-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N005829-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N005867-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N006223-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N006258-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N006300-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N006350-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N006472-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N006490-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N006548-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N007196-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N007786-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N007793-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N007865-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N007995-2024	MINERAL TAXES	03/01/2025	9.93	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N008082-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N008109-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N008183-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N009267-2024	MINERAL TAXES	03/01/2025	9.07	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N009334-2024	MINERAL TAXES	03/01/2025	9.07	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N010773-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012705-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012706-2024	MINERAL TAXES	03/01/2025	11.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012707-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012708-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012948-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012949-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012950-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012951-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012952-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012953-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012954-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012955-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N012956-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N013953-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N013954-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N013955-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N013956-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N013957-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N013958-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014197-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014198-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014698-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014699-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014700-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014701-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014702-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014703-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014704-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014705-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014745-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014746-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014747-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014748-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014749-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014750-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014751-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014752-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014753-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014754-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014755-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014827-2024	MINERAL TAXES	03/01/2025	11.88	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N014828-2024	MINERAL TAXES	03/01/2025	11.88	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015025-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015026-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015027-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015028-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N015172-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015173-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015174-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015175-2024	MINERAL TAXES	03/01/2025	21.09	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015176-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015546-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015547-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015905-2024	MINERAL TAXES	03/01/2025	9.07	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N015906-2024	MINERAL TAXES	03/01/2025	9.07	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016083-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016084-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016276-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016277-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016278-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016279-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016280-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016281-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016304-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016305-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016306-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016307-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016536-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016537-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016538-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016539-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016571-2024	MINERAL TAXES	03/01/2025	10.86	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016572-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016573-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016574-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016575-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016576-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016577-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N016578-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017532-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017533-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017750-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017751-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017752-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017753-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017754-2024	MINERAL TAXES	03/01/2025	8.20	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017949-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017950-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017951-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N017952-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N018883-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N018884-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N019042-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N019043-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N019044-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N019192-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N019193-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N020301-2024	MINERAL TAXES	03/01/2025	24.43	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N020302-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N020303-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N020304-2024	MINERAL TAXES	03/01/2025	8.56	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023003-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023004-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023005-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N023006-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023007-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023008-2024	MINERAL TAXES	03/01/2025	8.69	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023009-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023010-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023011-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023012-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023013-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023014-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023015-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023016-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023392-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023393-2024	MINERAL TAXES	03/01/2025	8.52	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023714-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
MOFFAT COUNTY TREAS	N023715-2024	MINERAL TAXES	03/01/2025	8.18	.00		29-83-38400	325
Total 32634:				1,415.90	.00			
719088								
NUSO LLC	131008668	MONTHLY SERVIC	03/01/2025	2,523.22	2,523.22	03/13/2025	60-66-34700	325
Total 719088:				2,523.22	2,523.22			
36150								
OJ WATSON EQUIPMENT	S16373	CUTTING EDGE	02/25/2025	3,060.85	3,060.85	03/20/2025	10-64-23700	325
Total 36150:				3,060.85	3,060.85			
718114								
O'TOOLE, SHARON S	03032025	BOOKS	03/03/2025	30.00	.00		29-83-25300	325
Total 718114:				30.00	.00			
718572								
PARKLAND USA CORP	IN-593600-25	FUEL	03/04/2025	18,354.79	18,354.79	03/13/2025	10-64-23100	325
Total 718572:				18,354.79	18,354.79			
719107								
PRINT SHOP, THE	1434	PRINTING	03/13/2025	875.00	.00		10-45-21400	325
Total 719107:				875.00	.00			
718982								
PVS DX INC	737000651-25	SULFER DIOXIDE	03/06/2025	8,005.40	.00		60-66-22100	325
PVS DX INC	DE73000096-25	SULFER DIOXIDE	02/28/2025	200.00	.00		60-66-22100	325
Total 718982:				8,205.40	.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	03/04/2025	6,833.00	.00		10-71-93700	325
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	03/04/2025	41,151.87	.00		10-71-93700	325
Total 717610:				47,984.87	.00			
48115								
SNAP-ON TOOLS CORP	03042598069	SOFTWARE UPDA	03/04/2025	1,736.00	.00		10-64-39700	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48115:				1,736.00	.00			
717544								
STEAMBOAT SPRINGS C	29065	MEMBERSHIP	01/15/2025	215.00	215.00	03/20/2025	29-83-33300	325
Total 717544:				215.00	215.00			
718360								
STEVE JOHANNSEN	WTHIM2025	WTHIM PROMOTIO	03/12/2025	700.00	.00		10-73-22408	325
Total 718360:				700.00	.00			
715054								
SUNDROP CUSTOM FRA	9783	SUPPLIES	03/05/2025	35.00	.00		29-83-22500	325
Total 715054:				35.00	.00			
715081								
SYMBOLARTS LLC	0523841	BADGES	03/13/2025	254.50	.00		10-51-22500	325
Total 715081:				254.50	.00			
717344								
TRI STATE OIL RECLAIME	25031116240082	USED OIL	03/11/2025	75.00	.00		70-67-38200	325
Total 717344:				75.00	.00			
718771								
UC HEALTH	5084389934	ACCT 650001167	02/18/2025	600.00	600.00	03/13/2025	10-51-35100	325
Total 718771:				600.00	600.00			
714946								
USPS	428216	POSTAGE	03/06/2025	1,892.13	1,892.13	03/13/2025	70-67-31100	325
Total 714946:				1,892.13	1,892.13			
55405								
VICTORY MOTORS OF C	58087	SERVICE	02/04/2025	1,094.16	.00		60-66-94200	325
Total 55405:				1,094.16	.00			
718660								
VITAL RECORDS CONTR	4757178	PROFESSIONAL S	02/28/2025	145.07	145.07	03/13/2025	10-45-35800	325
VITAL RECORDS CONTR	4770666	PROFESSIONAL S	02/28/2025	95.13	95.13	03/13/2025	10-51-39700	325
Total 718660:				240.20	240.20			
718835								
WATERWORTH	INV-1517	ANNUAL SOFTWA	03/12/2025	14,749.98	.00		70-67-35800	325
Total 718835:				14,749.98	.00			
701456								
WESTERN SECURITY LL	638583	SERVICE	03/10/2025	381.00	.00		10-50-35800	325
WESTERN SECURITY LL	638584	TEST & INSPECTIO	03/10/2025	150.00	.00		10-75-35800	325
WESTERN SECURITY LL	638599	SERVICE	03/14/2025	300.00	.00		10-76-35800	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701456:				831.00	.00			
718955								
WHEAT, NEYLAN	ER02072025-1	EMPLOYEE REIMB	02/07/2025	118.27	118.27	03/13/2025	29-83-38100	325
Total 718955:				118.27	118.27			
718307								
YAMPA RIVER DESIGNS	1231	DI-CUT VINYL AND	03/04/2025	500.00	.00		10-64-36100	325
Total 718307:				500.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303FEB25	MONTHLY SERVIC	02/27/2025	66.53	66.53	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	5000025701FEB25	MONTHLY SERVIC	02/27/2025	739.62	739.62	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5000030701FEB25	MONTHLY SERVIC	02/27/2025	136.94	136.94	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5040004603FEB25	MONTHLY SERVIC	02/27/2025	986.42	986.42	03/13/2025	10-50-34100	325
YAMPA VALLEY ELECTRI	5050002602FEB25	MONTHLY SERVIC	02/27/2025	11,738.92	11,738.92	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5050005402FEB25	MONTHLY SERVIC	02/27/2025	119.23	119.23	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5050006601FEB25	MONTHLY SERVIC	02/27/2025	132.38	132.38	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	5060008701FEB25	MONTHLY SERVIC	02/27/2025	196.70	196.70	03/13/2025	10-64-34300	325
YAMPA VALLEY ELECTRI	5060008810FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5060008910FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5070003701FEB25	MONTHLY SERVIC	02/27/2025	99.02	99.02	03/13/2025	70-67-34100	325
YAMPA VALLEY ELECTRI	5070007901FEB25	MONTHLY SERVIC	03/06/2025	85.29	85.29	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008001FEB25	MONTHLY SERVIC	03/06/2025	96.03	96.03	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008101FEB25	MONTHLY SERVIC	03/06/2025	88.33	88.33	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008201FEB25	MONTHLY SERVIC	03/06/2025	85.92	85.92	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008301FEB25	MONTHLY SERVIC	03/06/2025	87.31	87.31	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008401FEB25	MONTHLY SERVIC	03/06/2025	89.21	89.21	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008501FEB25	MONTHLY SERVIC	03/06/2025	111.72	111.72	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008601FEB25	MONTHLY SERVIC	03/06/2025	117.15	117.15	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008701FEB25	MONTHLY SERVIC	03/06/2025	88.07	88.07	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008801FEB25	MONTHLY SERVIC	03/06/2025	101.22	101.22	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5070008901FEB25	MONTHLY SERVIC	03/06/2025	98.95	98.95	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5230016301FEB25	MONTHLY SERVIC	02/27/2025	189.20	189.20	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5240004302FEB25	MONTHLY SERVIC	02/27/2025	626.29	626.29	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5330008301FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5360003402FEB25	MONTHLY SERVIC	02/27/2025	599.35	599.35	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5360003501FEB25	MONTHLY SERVIC	02/27/2025	487.55	487.55	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5380006003FEB25	MONTHLY SERVIC	02/27/2025	72.62	72.62	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5390001703FEB25	MONTHLY SERVIC	02/27/2025	851.01	851.01	03/13/2025	29-83-34100	325
YAMPA VALLEY ELECTRI	5390006801FEB25	MONTHLY SERVIC	02/27/2025	73.16	73.16	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5390007010FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5400008401FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	10-64-34100	325
YAMPA VALLEY ELECTRI	5410000102FEB25	MONTHLY SERVIC	02/27/2025	538.51	538.51	03/13/2025	10-75-34100	325
YAMPA VALLEY ELECTRI	5410002603FEB25	MONTHLY SERVIC	02/27/2025	733.72	733.72	03/13/2025	10-76-34100	325
YAMPA VALLEY ELECTRI	5410008401FEB25	MONTHLY SERVIC	03/06/2025	85.92	85.92	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5420008407FEB25	MONTHLY SERVIC	02/27/2025	60.88	60.88	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5440003302FEB25	MONTHLY SERVIC	02/27/2025	103.37	103.37	03/13/2025	10-64-34100	325
YAMPA VALLEY ELECTRI	5440003401FEB25	MONTHLY SERVIC	02/27/2025	977.46	977.46	03/13/2025	10-64-34100	325
YAMPA VALLEY ELECTRI	5440003602FEB25	MONTHLY SERVIC	02/27/2025	120.75	120.75	03/13/2025	10-64-34100	325
YAMPA VALLEY ELECTRI	5460008211FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5470006501FEB25	MONTHLY SERVIC	03/06/2025	122.34	122.34	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5470006601FEB25	MONTHLY SERVIC	03/06/2025	114.12	114.12	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5470006701FEB25	MONTHLY SERVIC	03/06/2025	91.23	91.23	03/13/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5480007106FEB25	MONTHLY SERVIC	02/27/2025	383.03	383.03	03/13/2025	70-67-34100	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5480007205FEB25	MONTHLY SERVIC	02/27/2025	365.97	365.97	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5480008601FEB25	MONTHLY SERVIC	02/27/2025	79.36	79.36	03/13/2025	10-64-34100	325
YAMPA VALLEY ELECTRI	5490008204FEB25	MONTHLY SERVIC	02/27/2025	60.45	60.45	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5490009203FEB25	MONTHLY SERVIC	02/27/2025	173.99	173.99	03/13/2025	10-72-34100	325
YAMPA VALLEY ELECTRI	5490009301FEB25	MONTHLY SERVIC	02/27/2025	321.70	321.70	03/13/2025	10-72-34100	325
YAMPA VALLEY ELECTRI	5490010101FEB25	MONTHLY SERVIC	03/06/2025	49.13	49.13	03/13/2025	10-71-34100	325
YAMPA VALLEY ELECTRI	5510008202FEB25	MONTHLY SERVIC	02/27/2025	330.28	330.28	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5510017501FEB25	MONTHLY SERVIC	02/27/2025	229.94	229.94	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5510024501FEB25	MONTHLY SERVIC	02/27/2025	816.41	816.41	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5540004301FEB25	MONTHLY SERVIC	02/27/2025	263.00	263.00	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	5620006001FEB25	MONTHLY SERVIC	02/27/2025	69.58	69.58	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	5620008401FEB25	MONTHLY SERVIC	02/27/2025	75.66	75.66	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	5620011102FEB25	MONTHLY SERVIC	02/27/2025	133.46	133.46	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	5620012702FEB25	MONTHLY SERVIC	02/27/2025	564.59	564.59	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	5630020601FEB25	MONTHLY SERVIC	02/27/2025	115.00	115.00	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	6990001301FEB25	MONTHLY SERVIC	02/27/2025	16,011.98	16,011.98	03/13/2025	10-64-34300	325
YAMPA VALLEY ELECTRI	7110013704FEB25	MONTHLY SERVIC	02/27/2025	9,593.37	9,593.37	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	7110019201FEB25	MONTHLY SERVIC	02/27/2025	424.97	424.97	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	7110030401FEB25	MONTHLY SERVIC	02/27/2025	373.36	373.36	03/13/2025	50-65-34100	325
YAMPA VALLEY ELECTRI	7110041901FEB25	MONTHLY SERVIC	02/27/2025	1,153.96	1,153.96	03/13/2025	60-66-34100	325
YAMPA VALLEY ELECTRI	7200030401FEB25	MONTHLY SERVIC	02/27/2025	90.39	90.39	03/13/2025	50-65-34100	325
Total 62415:				53,154.72	53,154.72			
Grand Totals:				586,540.83	165,079.17			

Dated: ____

City Council: ____

City Finance Director: ____

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