

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 14, 2025

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 9, 2024

Paid bills amount to	\$ 308,677.88
Payables	\$ 574,117.21
 TOTAL	 <u>\$ 882,795.09</u>

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 14, 2025

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2024

Paid bills amount to	\$ 290,844.00
Payables	\$ 210,582.04
 TOTAL	 <u>\$ 501,426.04</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	006786	FIRST AID KIT REFI	12/18/2024	43.90	.00		10-64-35800	1224
Total 718368:				43.90	.00			
100								
3B ENTERPRISES	26654	ROAD BASE	12/16/2024	289.57	289.57	12/27/2024	50-65-36600	1224
Total 100:				289.57	289.57			
718252								
A-1 ROOTER LLC	12202024	REFUND FOR CAN	12/20/2024	570.00	570.00	12/27/2024	10-32-12300	1224
Total 718252:				570.00	570.00			
204								
ACE EQUIPMENT & SUPP	177831	SUPPLIES	12/10/2024	276.19	276.19	12/20/2024	10-64-23400	1224
Total 204:				276.19	276.19			
235								
ACZ LABORATORIES INC	94358	LAB ANALYSIS	12/12/2024	277.06	.00		60-66-35300	1224
ACZ LABORATORIES INC	94388	LAB ANALYSIS	12/16/2024	438.62	.00		60-66-35300	1224
ACZ LABORATORIES INC	94659	LAB ANALYSIS	12/30/2024	438.62	.00		60-66-35300	1224
Total 235:				1,154.30	.00			
714939								
ADVANCED INFOSYSTE	16623	UTILITY BILLING	12/08/2024	884.43	884.43	12/20/2024	70-67-31100	1224
ADVANCED INFOSYSTE	16624	SOLID WASTE AN	12/08/2024	1,186.14	1,186.14	12/20/2024	70-67-33700	1224
Total 714939:				2,070.57	2,070.57			
718104								
AFTERMATH CLEANING	202397	CLEANING	12/30/2024	160.00	.00		29-83-39700	1224
AFTERMATH CLEANING	202398	CLEANING	12/30/2024	200.00	.00		29-83-39700	1224
AFTERMATH CLEANING	202399	CLEANING	12/30/2024	160.00	.00		29-83-39700	1224
AFTERMATH CLEANING	202400	CLEANING	12/30/2024	160.00	.00		29-83-39700	1224
Total 718104:				680.00	.00			
380								
AIRGAS USA LLC	9156325126	GLOVES	12/09/2024	112.00	112.00	12/20/2024	70-67-22500	1224
AIRGAS USA LLC	9156855127	CARBON DIOXIDE	12/27/2024	51.05	.00		50-65-36221	1224
Total 380:				163.05	112.00			
717929								
ALL NATURAL OF YAMPA	002550	CLEANING	12/30/2024	1,600.00	.00		10-75-35800	1224
Total 717929:				1,600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718005								
AMAZON CAPITAL SERVI	1147-V64F-VFCT	SUPPLIES	12/18/2024	399.92	.00		10-51-21200	1224
AMAZON CAPITAL SERVI	134V-DN6J-14G9	SUPPLIES	12/10/2024	38.76	.00		50-65-36440	1224
AMAZON CAPITAL SERVI	13J3-CWML-JLKG	SAFETY SUPPLIES	12/17/2024	109.50	.00		10-51-21200	1224
AMAZON CAPITAL SERVI	14NQ-CQXT-JKWV	OFFICE SUPPLIES	12/30/2024	44.07	.00		10-43-21400	1224
AMAZON CAPITAL SERVI	16KQ-CQJV-1WTP	SAFETY SUPPLIES	12/10/2024	209.99	.00		50-65-22100	1224
AMAZON CAPITAL SERVI	174J-DP9J-HGH3	FILTERS	12/13/2024	25.59	.00		10-44-21400	1224
AMAZON CAPITAL SERVI	17FT-HDFJ-JNP9	SCANNER	12/11/2024	399.98	.00		10-47-21200	1224
AMAZON CAPITAL SERVI	1CKP-JYDP-T7PR	SUPPLIES	11/22/2024	11.99	.00		10-50-36200	1224
AMAZON CAPITAL SERVI	1CL4-3FKD-NRHX	PAPER	12/07/2024	518.50	.00		10-48-21300	1224
AMAZON CAPITAL SERVI	1FJJ-FJHK-HKGR	SUPPLIES	12/11/2024	28.00	.00		50-65-36440	1224
AMAZON CAPITAL SERVI	1FYW-7KJL-D7T7	SUPPLIES	12/29/2024	47.96	.00		50-65-36440	1224
AMAZON CAPITAL SERVI	1GM3-HPWH-6Q1Q	OFFICE SUPPLIES	12/02/2024	6.31	.00		10-51-21200	1224
AMAZON CAPITAL SERVI	1GQ7-9L37-H7NK	OFFICE SUPPLIES	12/17/2024	15.80	.00		10-48-21400	1224
AMAZON CAPITAL SERVI	1GWQ-46K9-RFC9	IT SUPPLIES	12/02/2024	108.50	.00		10-47-21200	1224
AMAZON CAPITAL SERVI	1JLC-Q74N-6KJ4	SUPPLIES	12/02/2024	47.92	.00		10-73-22500	1224
AMAZON CAPITAL SERVI	1K61-LVFW-KP4W	OFFICE SUPPLIES	12/17/2024	8.49	.00		10-48-21400	1224
AMAZON CAPITAL SERVI	1L4X-NQCR-NRHC	SUPPLIES	12/14/2024	449.91	.00		10-51-21200	1224
AMAZON CAPITAL SERVI	1MNH-3P7M-DFXC	TONER	12/29/2024	115.49	.00		10-48-22900	1224
AMAZON CAPITAL SERVI	1NPV-6773-H3HP	PUMP	12/11/2024	198.30	.00		10-71-36303	1224
AMAZON CAPITAL SERVI	1NYV-FYDL-4CLD	SUPPLIES	12/02/2024	299.94	.00		10-51-21200	1224
AMAZON CAPITAL SERVI	1R1V-G697-V1XG	OFFICE SUPPLIES	12/18/2024	79.90	.00		10-43-21400	1224
AMAZON CAPITAL SERVI	1R6W-F4KK-3TH6	OFFICE SUPPLIES	12/03/2024	18.87	.00		10-48-21400	1224
AMAZON CAPITAL SERVI	1RN4-M4MC-333X	SUPPLIES	12/12/2024	90.44	.00		10-49-21400	1224
AMAZON CAPITAL SERVI	1TM4-9N3V-PRV6	SUPPLIES	12/07/2024	803.85	.00		10-51-21200	1224
AMAZON CAPITAL SERVI	1TWM-NKGY-KJCF	SUPPLIES	11/26/2024	365.36	.00		50-65-22100	1224
AMAZON CAPITAL SERVI	1VWT-QD7Y-KFJC	SAFETY SUPPLIES	12/11/2024	405.23	.00		10-64-23400	1224
AMAZON CAPITAL SERVI	1WC7-9MLF-1PDR	SUPPLIES	12/10/2024	9.88	.00		50-65-36440	1224
Total 718005:				4,858.45	.00			
1200								
AMERICAN LINEN	LGRA2968829	FLOOR MATS	12/02/2024	125.59	.00		10-50-35800	1224
AMERICAN LINEN	LGRA2968834	LAUNDRY TOWEL	12/02/2024	116.28	.00		10-64-22500	1224
AMERICAN LINEN	LGRA2970140	UNIFORM SERVIC	12/05/2024	92.33	.00		60-66-22500	1224
AMERICAN LINEN	LGRA2971393	LAUNDRY TOWEL	12/09/2024	161.93	.00		10-64-22500	1224
AMERICAN LINEN	LGRA2972694	UNIFORM SERVIC	12/12/2024	92.33	.00		60-66-22500	1224
AMERICAN LINEN	LGRA2973922	FLOOR MATS	12/16/2024	125.59	.00		10-50-35800	1224
AMERICAN LINEN	LGRA2973927	LAUNDRY TOWEL	12/16/2024	116.28	.00		10-64-22500	1224
AMERICAN LINEN	LGRA2975218	UNIFORM SERVIC	12/19/2024	92.33	.00		60-66-22500	1224
AMERICAN LINEN	LGRA2976453	LAUNDRY TOWEL	12/23/2024	161.93	.00		10-64-22500	1224
AMERICAN LINEN	LGRA2977761	UNIFORM SERVIC	12/26/2024	92.33	.00		60-66-22500	1224
AMERICAN LINEN	LGRA2978985	FLOOR MATS	12/30/2024	125.59	.00		10-50-35800	1224
AMERICAN LINEN	LGRA2978990	LAUNDRY TOWEL	12/30/2024	116.28	.00		10-64-22500	1224
Total 1200:				1,418.79	.00			
1270								
APPLIED INDUSTRIAL TE	7031142501	HOSE ASSEMBLY	12/17/2024	133.80	133.80	12/27/2024	10-64-36100	1224
APPLIED INDUSTRIAL TE	7031205716	SUPPLIES	12/30/2024	34.78	.00		50-65-36221	1224
Total 1270:				168.58	133.80			
718096								
AT&T MOBILITY	287296080074X122	MONTHLY SERVIC	12/20/2024	2,099.32	2,099.32	01/09/2025	10-51-34700	1224
Total 718096:				2,099.32	2,099.32			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1920								
ATMOS ENERGY	3013051447NOV24	MONTHLY SERVIC	12/16/2024	591.02	591.02	12/27/2024	50-65-34500	1224
ATMOS ENERGY	3013051723NOV24	MONTHLY SERVIC	12/16/2024	107.53	107.53	12/27/2024	60-66-34500	1224
ATMOS ENERGY	3013190243NOV24	MONTHLY SERVIC	12/16/2024	4,011.34	4,011.34	12/27/2024	50-65-34500	1224
ATMOS ENERGY	3013987197NOV24	MONTHLY SERVIC	12/04/2024	332.75	332.75	12/13/2024	50-65-34500	1224
ATMOS ENERGY	3013987455NOV24	MONTHLY SERVIC	12/05/2024	252.07	252.07	12/13/2024	10-64-34500	1224
ATMOS ENERGY	3013987722NOV24	MONTHLY SERVIC	12/04/2024	515.96	515.96	12/13/2024	10-64-34500	1224
ATMOS ENERGY	3015714067NOV24	MONTHLY SERVIC	12/04/2024	625.20	625.20	12/13/2024	10-50-34500	1224
ATMOS ENERGY	3015714316NOV24	MONTHLY SERVIC	12/04/2024	455.46	455.46	12/13/2024	10-71-34500	1224
ATMOS ENERGY	3015714647NOV24	MONTHLY SERVIC	12/10/2024	87.92	87.92	12/20/2024	10-72-34500	1224
ATMOS ENERGY	3015714987NOV24	MONTHLY SERVIC	12/16/2024	469.45	469.45	12/27/2024	60-66-34500	1224
ATMOS ENERGY	3015715182NOV24	MONTHLY SERVIC	12/16/2024	431.68	431.68	12/27/2024	50-65-34500	1224
ATMOS ENERGY	3016012626NOV24	MONTHLY SERVIC	12/04/2024	188.21	188.21	12/13/2024	10-71-34500	1224
ATMOS ENERGY	3016124461NOV24	MONTHLY SERVIC	12/04/2024	340.04	340.04	12/13/2024	10-64-34500	1224
ATMOS ENERGY	3016124710NOV24	MONTHLY SERVIC	12/04/2024	401.11	401.11	12/13/2024	70-67-34500	1224
ATMOS ENERGY	3016620371NOV24	MONTHLY SERVIC	12/06/2024	620.72	620.72	12/20/2024	10-75-34500	1224
ATMOS ENERGY	3016949660NOV24	MONTHLY SERVIC	12/09/2024	273.36	273.36	12/20/2024	10-72-34500	1224
ATMOS ENERGY	4037513107NOV24	MONTHLY SERVIC	12/06/2024	787.92	787.92	12/20/2024	10-76-34500	1224
ATMOS ENERGY	4037918055NOV24	MONTHLY SERVIC	12/04/2024	462.12	462.12	12/13/2024	29-83-34500	1224
Total 1920:				10,953.86	10,953.86			
2010								
AUTO RADIATOR SERVIC	22333	CLEAN & FLUSH	12/23/2024	195.00	.00		10-64-36100	1224
Total 2010:				195.00	.00			
2300								
AXIS STEEL INC	78303	METAL 40YD CONT	12/13/2024	312.50	.00		10-64-35800	1224
Total 2300:				312.50	.00			
718087								
AYRES ASSOCIATES INC	2024_CONTRACTT	YAMPA RIVER COR	01/03/2025	29,976.78	.00		10-71-93700	1224
AYRES ASSOCIATES INC	218125	FUTURE OF HOUSI	10/03/2024	1,969.00	1,969.00	12/20/2024	10-41-35800	1224
AYRES ASSOCIATES INC	218800	FUTURE OF HOUSI	11/04/2024	1,630.00	1,630.00	12/20/2024	10-41-35800	1224
AYRES ASSOCIATES INC	219493	FUTURE OF HOUSI	12/05/2024	1,723.00	1,723.00	12/20/2024	10-41-35800	1224
AYRES ASSOCIATES INC	219825	ALICE PLEASANT	12/20/2024	2,240.00	.00		10-71-93400	1224
Total 718087:				37,538.78	5,322.00			
716729								
BACKFLOW PARTS USA	197949	SUPPLIES	12/31/2024	259.25	.00		10-71-36300	1224
Total 716729:				259.25	.00			
718180								
BANK OF COLORADO	12312024	DECEMBER CC	01/01/2025	16,368.89	.00		01-1040	1224
Total 718180:				16,368.89	.00			
718661								
BASELINE ENGINEERING	32953	NORTH AVENUE A	12/04/2024	359.75	359.75	12/20/2024	10-64-93100	1224
BASELINE ENGINEERING	33234	NORTH AVENUE A	01/06/2025	328.75	.00		10-64-35800	1224
Total 718661:				688.50	359.75			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719102								
BERG HILL GREENLEAF	159890	DIGGIN IT RIVERW	11/30/2024	4,785.10	4,785.10	12/20/2024	10-71-93700	1224
Total 719102:				4,785.10	4,785.10			
3661								
BIG O TIRES #6421	006241-155705	TRAILER TIRES	12/09/2024	185.28	.00		60-66-23900	1224
Total 3661:				185.28	.00			
717586								
BOOTH, JILL	PR12162024	COACHING DISCO	12/16/2024	22.50	22.50	12/20/2024	10-34-95600	1224
Total 717586:				22.50	22.50			
4040								
BOYKO SUPPLY	219082	ICE MELT	12/03/2024	47.01	.00		29-83-36400	1224
BOYKO SUPPLY	219232	SUPPLIES	12/09/2024	121.00	.00		60-66-22900	1224
BOYKO SUPPLY	219467	JANITORIAL SUPP	12/17/2024	163.39	.00		50-65-22900	1224
Total 4040:				331.40	.00			
719143								
BROWN, KALEB	12312024	REFUND - OVERC	01/02/2025	127.50	127.50	01/09/2025	10-32-12301	1224
Total 719143:				127.50	127.50			
5200								
CASELLE INC	137418	SUPPORT	12/01/2024	3,695.00	3,695.00	12/20/2024	10-48-39700	1224
Total 5200:				3,695.00	3,695.00			
704745								
CDPHE/WATER QUALITY	12312024	ACCOUNT WQ65-O	12/11/2024	100.00	100.00	01/09/2025	10-32-12301	1224
Total 704745:				100.00	100.00			
5280								
CDW GOVERNMENT INC	AB7XY6L	SYMANTEC ENDP	12/03/2024	325.00	325.00	12/27/2024	60-66-35800	1224
Total 5280:				325.00	325.00			
5565								
CENTURYLINK	333289532DEC24	MONTHLY SERVIC	12/13/2024	183.48	183.48	12/27/2024	10-75-34700	1224
CENTURYLINK	333508304DEC24	MONTHLY SERVIC	12/13/2024	56.81	56.81	12/27/2024	10-50-34700	1224
CENTURYLINK	334020550DEC24	MONTHLY SERVIC	12/13/2024	138.74	138.74	01/03/2025	50-65-34700	1224
CENTURYLINK	334100077DEC24	MONTHLY SERVIC	12/13/2024	234.47	234.47	12/27/2024	60-66-34700	1224
CENTURYLINK	716861838	LONG DISTANCE S	12/24/2024	2.81	.00		50-65-34700	1224
Total 5565:				616.31	613.50			
718632								
CGRS INC	56782	MONTHLY INSPEC	11/30/2024	210.00	210.00	12/13/2024	70-67-38200	1224
CGRS INC	56783	REPAIR AND MON	11/30/2024	524.48	524.48	12/13/2024	10-64-23100	1224
CGRS INC	57788	MONTHLY INSPEC	12/27/2024	210.00	210.00	01/03/2025	70-67-38200	1224
CGRS INC	57789	MONTHLY INSPEC	12/27/2024	210.00	210.00	01/03/2025	10-64-23100	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718632:				1,154.48	1,154.48			
5770								
CHAOS INK	18709	SHIRTS	05/30/2024	934.00	.00		10-73-22406	1224
CHAOS INK	18710	SHIRTS	05/30/2024	1,006.00	.00		10-73-22406	1224
CHAOS INK	19423	EMBROIDERY	12/17/2024	212.20	.00		10-71-22500	1224
CHAOS INK	19481	SHIRTS	12/01/2024	53.60	.00		10-73-22406	1224
Total 5770:				2,205.80	.00			
718596								
CHARCHALIS, MEGAN	PR12162024	COACHING DISCO	12/16/2024	50.00	50.00	12/20/2024	10-34-95600	1224
Total 718596:				50.00	50.00			
6012								
CIRSA	242280	VEHICLE INSURAN	12/13/2024	81.30	81.30	12/20/2024	10-51-51200	1224
Total 6012:				81.30	81.30			
6023								
CITY OF CRAIG	12192024 HOUSIN	HOUSING AUTHO	12/19/2024	20.35	20.35	12/20/2024	95-93-96001	1224
Total 6023:				20.35	20.35			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	12/31/2024	122.65	.00		10-76-34200	1224
CITY OF CRAIG	10019077500NOV2	UTLITIES	12/01/2024	122.65	122.65	12/20/2024	10-76-34200	1224
Total 6025:				245.30	122.65			
717008								
CLERKS PETTY CASH -	PC12162024 - POLI	LUNCH - EVIDENC	12/16/2024	85.51	85.51	12/20/2024	10-51-22900	1224
CLERKS PETTY CASH -	PC12202024 MUSE	PETTY CASH - MU	12/20/2024	23.00	23.00	12/27/2024	29-1050	1224
Total 717008:				108.51	108.51			
716604								
COLO POLICE PROTECTI	1402	CPPA MEMBERSHI	12/31/2024	1,200.00	.00		10-51-35800	1224
COLO POLICE PROTECTI	1403	LEGAL DEFENSE P	12/31/2024	4,800.00	.00		10-51-35800	1224
Total 716604:				6,000.00	.00			
62420								
COLORADO MOUNTAIN	IN175673	ADVERTISING - DI	12/31/2024	750.00	.00		10-71-33700	1224
COLORADO MOUNTAIN	IN175816	FLEX CONTRACT	12/31/2024	1,092.00	.00		10-73-33700	1224
COLORADO MOUNTAIN	IN176355	SPECIAL SECTION	12/31/2024	297.50	.00		10-44-33700	1224
Total 62420:				2,139.50	.00			
6643								
COLORADO WEST, INC	0094895	WATER	12/03/2024	54.00	.00		10-48-22900	1224
COLORADO WEST, INC	0095497	WATER	12/09/2024	9.00	.00		10-51-22900	1224
COLORADO WEST, INC	0097371	WATER	12/30/2024	45.00	.00		10-48-22900	1224
COLORADO WEST, INC	0097405	WATER	12/30/2024	9.00	.00		10-51-22900	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6643:				117.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0244	NOTICE OF FINAL	11/21/2024	52.34	52.34	12/20/2024	10-76-35800	1224
COLUMN SOFTWARE PB	47824FE5-0249	ADVERTISING - BI	12/02/2024	64.27	64.27	12/20/2024	60-66-33700	1224
COLUMN SOFTWARE PB	47824FE5-0251	LEGAL NOTICE- O	12/13/2024	177.98	.00		10-45-33100	1224
COLUMN SOFTWARE PB	47824FE5-0252	LEGAL NOTICE- O	12/13/2024	59.98	.00		10-45-33100	1224
COLUMN SOFTWARE PB	47824FE5-0253	ADVERTISING - BI	12/20/2024	90.20	90.20	12/27/2024	10-71-33700	1224
COLUMN SOFTWARE PB	47824FE5-0254	ADVERTISING - BI	12/20/2024	100.76	100.76	12/27/2024	10-72-33700	1224
COLUMN SOFTWARE PB	47824FE5-0255	ADVERTISING - BI	12/20/2024	113.96	113.96	12/27/2024	10-72-33700	1224
COLUMN SOFTWARE PB	47824FE5-0256	ADVERTISING - BI	12/20/2024	106.04	106.04	12/27/2024	10-72-33700	1224
COLUMN SOFTWARE PB	47824FE5-0257	ADVERTISING - BI	12/20/2024	106.04	106.04	12/27/2024	10-71-33700	1224
COLUMN SOFTWARE PB	47824FE5-0258	ADVERTISING - BI	12/20/2024	106.04	106.04	12/27/2024	10-71-33700	1224
COLUMN SOFTWARE PB	47824FE5-0259	ADVERTISING - BI	12/20/2024	103.40	103.40	12/27/2024	10-72-33700	1224
COLUMN SOFTWARE PB	47824FE5-0260	ADVERTISING - BI	12/20/2024	113.96	113.96	12/27/2024	10-64-32100	1224
COLUMN SOFTWARE PB	47824FE5-0261	ADVERTISING - BI	12/20/2024	116.60	116.60	12/27/2024	10-64-32100	1224
COLUMN SOFTWARE PB	47824FE5-0262	ADVERTISING - BI	12/20/2024	116.60	.00		10-50-33700	1224
COLUMN SOFTWARE PB	47824FE5-0263	ADVERTISING - BI	12/26/2024	60.19	.00		10-75-35800	1224
Total 718619:				1,488.36	1,073.61			
6650								
CONSOLIDATED ELECTR	1534-1037120	PARTS	12/30/2024	288.17	.00		60-66-36425	1224
CONSOLIDATED ELECTR	1534-1039213	SUPPLIES	12/09/2024	149.04	149.04	12/20/2024	10-64-36400	1224
CONSOLIDATED ELECTR	1534-1039227	LIGHT BULBS	12/09/2024	190.91	190.91	12/20/2024	10-50-36400	1224
CONSOLIDATED ELECTR	1534-1039443	SUPPLIES	12/19/2024	328.88	328.88	01/03/2025	60-66-36425	1224
CONSOLIDATED ELECTR	1534-1039465	SUPPLIES	12/18/2024	33.33	33.33	01/03/2025	60-66-36400	1224
Total 6650:				990.33	702.16			
6670								
COPY SHOP COMPUTER	14432	COPIES	12/18/2024	442.58	.00		10-73-32100	1224
COPY SHOP COMPUTER	14433	COPIES	12/18/2024	221.53	.00		10-64-39700	1224
Total 6670:				664.11	.00			
719141								
CORRAL GUTIERREZ, LE	R12182024	REFUND OVERPAY	12/18/2024	80.00	80.00	12/20/2024	10-35-00000	1224
Total 719141:				80.00	80.00			
718588								
CRAIG STEEL	INV81702	METAL	12/18/2024	494.00	.00		70-67-36800	1224
CRAIG STEEL	INV81725	ANGLE IRON	12/30/2024	17.20	.00		70-67-36800	1224
Total 718588:				511.20	.00			
717152								
CRAIG SUPER CAR WAS	2025NOV24	CAR WASH	12/06/2024	90.97	90.97	12/20/2024	10-51-36100	1224
Total 717152:				90.97	90.97			
718784								
CRAWFORD, JESSE	PR12162024	COACHING DISCO	12/16/2024	22.50	22.50	12/20/2024	10-34-95600	1224
Total 718784:				22.50	22.50			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701519								
CRUM ELECTRIC SUPPL	2600505-00	SUPPLIES	12/02/2024	100.58	100.58	12/20/2024	60-66-36425	1224
CRUM ELECTRIC SUPPL	2614031-00	PARTS	12/16/2024	2,019.82	2,019.82	12/27/2024	50-65-36221	1224
CRUM ELECTRIC SUPPL	2614031-00C	SIEMENS	12/24/2024	34.77	.00		50-65-36221	1224
Total 701519:				2,155.17	2,120.40			
719144								
C'S OFFROAD	12312024	REFUND SALES TA	01/07/2025	645.16	645.16	01/09/2025	01-1090	1224
Total 719144:				645.16	645.16			
6954								
CUMMINS SALES AND S	48-241160367	MAINTENANCE	11/21/2024	987.00	987.00	12/13/2024	50-65-36200	1224
Total 6954:				987.00	987.00			
718207								
DAVIDSON, DAN	ER12312024	MILEAGE REIMBU	12/31/2024	59.23	.00		29-83-38100	1224
Total 718207:				59.23	.00			
717920								
DBC IRRIGATION SUPPL	S5744146.001	IRRIGATION SUPP	12/17/2024	5,099.06	.00		10-71-36303	1224
DBC IRRIGATION SUPPL	S5744146.002	PARTS	12/26/2024	1,503.39	.00		10-71-36303	1224
Total 717920:				6,602.45	.00			
718790								
DEX IMAGING	AR12380991	COPIES	12/02/2024	225.25	225.25	12/13/2024	10-51-32400	1224
DEX IMAGING	AR12381014	COPIES	12/02/2024	389.01	389.01	12/20/2024	29-83-21300	1224
DEX IMAGING	AR12542845	COPIES	01/02/2025	23.97	.00		29-83-21300	1224
Total 718790:				638.23	614.26			
717829								
DNT ELECTRIC INC	4582	ELECTRICAL WOR	12/05/2024	1,431.35	.00		10-50-36400	1224
Total 717829:				1,431.35	.00			
10400								
DURAN & PEARCE CONT	2485	CONCRETE PAD	11/12/2024	9,900.00	.00		60-66-36300	1224
DURAN & PEARCE CONT	2494	POTHOLE INVESTI	12/19/2024	9,875.00	.00		50-65-93500	1224
DURAN & PEARCE CONT	2494.5	POTHOLE INVESTI	12/19/2024	1,154.50	.00		50-65-93500	1224
Total 10400:				20,929.50	.00			
718451								
DURAN, MAKAYLA	PR12162024	COACHING DISCO	12/16/2024	22.50	22.50	12/20/2024	10-34-95600	1224
Total 718451:				22.50	22.50			
718884								
DYNAMIC PLANNING LLC	2023069-018	SENIOR FIRE PRO	12/11/2024	196.00	196.00	12/20/2024	10-49-35800	1224
Total 718884:				196.00	196.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718763								
ENERGY LABORATORIES	679405	LAB ANALYSIS	12/17/2024	94.00	.00		50-65-35300	1224
ENERGY LABORATORIES	680576	LAB ANALYSIS	12/23/2024	666.00	.00		50-65-35300	1224
ENERGY LABORATORIES	682111	LAB ANALYSIS	12/31/2024	63.00	.00		50-65-35300	1224
Total 718763:				823.00	.00			
11600								
EPP & ASSOCIATES	2135	PARKS & REC NOR	12/10/2024	1,040.00	1,040.00	01/09/2025	10-71-36400	1224
EPP & ASSOCIATES	2136	8TH STREET DEVE	12/18/2024	1,841.00	.00		95-93-35800	1224
Total 11600:				2,881.00	1,040.00			
719135								
EVERETT, JANE	12032024	APARTMENT RENT	12/13/2024	2,400.00	2,400.00	12/20/2024	10-51-38100	1224
Total 719135:				2,400.00	2,400.00			
12330								
EVIDENT INC	246636A	SUPPLIES	12/04/2024	93.79	93.79	12/20/2024	10-51-22900	1224
Total 12330:				93.79	93.79			
706463								
FERGUSON ENTERPRIS	1529304	ALICE PLEASANT	12/05/2024	760.00	.00		10-71-36303	1224
Total 706463:				760.00	.00			
718912								
FINLAYSON, JEANNETTE	12152024	INTERPRETING SE	12/15/2024	110.00	110.00	12/20/2024	10-43-35800	1224
Total 718912:				110.00	110.00			
13900								
FISHER SCIENTIFIC COM	7259687	CHEMICALS	12/02/2024	460.29	460.29	12/20/2024	50-65-22100	1224
Total 13900:				460.29	460.29			
719137								
FORD, BRE	PR12162024	COACHING DISCO	12/16/2024	50.00	50.00	12/20/2024	10-34-95600	1224
Total 719137:				50.00	50.00			
719097								
FORGETECH PROFESSI	1186	IT SERVICES	12/15/2024	4,802.75	4,802.75	12/20/2024	10-47-35700	1224
Total 719097:				4,802.75	4,802.75			
15325								
GALLS LLC	029944652	UNIFORM / EQUIP	12/17/2024	164.95	164.95	01/03/2025	10-51-22500	1224
Total 15325:				164.95	164.95			
719103								
GERBER, JANET	12102024	PROFESSIONAL S	12/10/2024	1,046.50	1,046.50	12/20/2024	29-83-38400	1224
Total 719103:				1,046.50	1,046.50			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
16400								
GRAINGER	9341435155	SUPPLIES	12/10/2024	105.12	105.12	12/27/2024	60-66-23400	1224
GRAINGER	9342905974	EQUIPMENT	12/11/2024	664.28	664.28	01/09/2025	10-50-36200	1224
GRAINGER	9349650532	SUPPLIES	12/17/2024	34.95	34.95	01/03/2025	50-65-36200	1224
Total 16400:				804.35	804.35			
16508								
GRAND JUNCTION WINW	07792101	STOCK ITEMS	12/23/2024	2,396.88	.00		50-65-36221	1224
Total 16508:				2,396.88	.00			
717918								
GREATAMERICA FINANCI	38130106	COPIER PAYMENT	12/17/2024	190.00	190.00	12/20/2024	10-48-39700	1224
Total 717918:				190.00	190.00			
18204								
HACH CHEMICAL COMPA	14279442	CHEMKEY	12/03/2024	1,014.00	1,014.00	12/20/2024	50-65-22119	1224
HACH CHEMICAL COMPA	14295864	LAB SUPPLIES	12/16/2024	1,447.39	.00		50-65-22119	1224
HACH CHEMICAL COMPA	14305324	CHEMKEY	12/23/2024	341.89	.00		50-65-22119	1224
Total 18204:				2,803.28	1,014.00			
719124								
HARMONIE HOUSE LLC	12162024	BUSINESS PLAN C	12/16/2024	6,784.34	6,784.34	12/20/2024	10-52-96009	1224
Total 719124:				6,784.34	6,784.34			
717253								
HATTEN ENTERPRISES L	21642	TOWING	12/26/2024	75.00	75.00	01/09/2025	10-51-31700	1224
Total 717253:				75.00	75.00			
717742								
HEADWATER ENGINEERI	24061	YAMPA RIVER COR	12/05/2024	450.00	450.00	12/20/2024	10-71-93700	1224
Total 717742:				450.00	450.00			
718381								
HILL CONSTRUCTION, LL	12262024	MAIN SHOP SOUT	12/26/2024	4,836.00	4,836.00	12/27/2024	10-64-36400	1224
Total 718381:				4,836.00	4,836.00			
20932								
IDEXX DISTRIBUTION IN	3165867301	LAB SUPPLIES	12/16/2024	563.48	.00		50-65-22119	1224
IDEXX DISTRIBUTION IN	3165867302	VESSELS	12/16/2024	541.80	.00		50-65-22119	1224
IDEXX DISTRIBUTION IN	3166289163	LAB SUPPLIES	12/23/2024	1,610.85	.00		50-65-22119	1224
Total 20932:				2,716.13	.00			
20950								
INDUSTRIAL HEALTH SE	136603	DOT DRUG SCREE	11/30/2024	95.80	95.80	12/20/2024	10-51-35300	1224
INDUSTRIAL HEALTH SE	136604	NON-DOT DRUG S	11/30/2024	92.00	92.00	12/20/2024	10-51-35300	1224
INDUSTRIAL HEALTH SE	136838	DOT DRUG SCREE	12/31/2024	47.90	47.90	01/09/2025	10-64-35100	1224
Total 20950:				235.70	235.70			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718952								
IRONEDGE	IEG-48016	IT SERVICES	10/01/2024	5,095.68	5,095.68	01/03/2025	10-47-35700	1224
IRONEDGE	IEG-50760	SMALL EQUIPMEN	11/18/2024	400.00	400.00	01/03/2025	10-47-21200	1224
Total 718952:				5,495.68	5,495.68			
719138								
IVERS, BUBBA	PR12162024	COACHING DISCO	12/16/2024	30.00	30.00	12/20/2024	10-34-95600	1224
Total 719138:				30.00	30.00			
717823								
IVORY TIP FENCING INC	0474 - 6 FT FENCE	6 FOOT SECURITY	12/23/2024	2,300.00	.00		10-71-36303	1224
Total 717823:				2,300.00	.00			
705993								
JENISON, COURTNEY	PR12162024	COACHING DISCO	12/16/2024	22.50	22.50	12/20/2024	10-34-95600	1224
Total 705993:				22.50	22.50			
718446								
JOHNSON & REPUCCI	412516	WATER RIGHTS	12/08/2024	75.00	75.00	12/20/2024	50-65-93116	1224
Total 718446:				75.00	75.00			
715244								
KIMBALL MIDWEST	102882959	SUPPLIES	12/12/2024	232.80	232.80	12/20/2024	10-64-23200	1224
Total 715244:				232.80	232.80			
717569								
KS KREATIONS	12052024	FOOD	12/05/2024	720.00	720.00	12/13/2024	10-73-22409	1224
KS KREATIONS	12142024-1	HOLIDAY DINNER -	12/14/2024	1,520.00	1,520.00	12/20/2024	10-51-22900	1224
Total 717569:				2,240.00	2,240.00			
28605								
LACAL EQUIPMENT INC	0424777-IN	PARTS	12/17/2024	1,613.85	1,613.85	12/27/2024	10-64-36900	1224
Total 28605:				1,613.85	1,613.85			
715900								
LANDS' END BUSINESS	SIN12639972	CLOTHING	12/26/2024	226.16	226.16	01/03/2025	10-51-22500	1224
Total 715900:				226.16	226.16			
24811								
LL JOHNSON DISTRIBUTI	1162552-00	SUPPLIES	12/17/2024	7,596.24	.00		10-71-36303	1224
Total 24811:				7,596.24	.00			
718944								
LUTTRELL BARN CULTU	110520204-CORRE	POLICE DEPT EVE	12/19/2024	175.00	175.00	12/20/2024	10-51-37900	1224
LUTTRELL BARN CULTU	CORRECTION	CORRECTION	12/20/2024	.01	.01	12/20/2024	10-51-37900	1224
Total 718944:				175.01	175.01			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718829								
MARKETING ALLIANCE I	26989	DIGITAL MARKETI	12/30/2024	918.75	.00		10-52-96008	1224
Total 718829:				918.75	.00			
31265								
MASTERWORKS MECHA	18968	SUPPLIES	12/11/2024	98.25	.00		60-66-36400	1224
Total 31265:				98.25	.00			
717123								
MCCANDLESS TRUCK C	P105108284:03	PARTS	11/06/2024	400.23	400.23	12/27/2024	10-64-36100	1224
MCCANDLESS TRUCK C	P105109233:01	PARTS	12/10/2024	8,178.76	.00		10-64-36100	1224
MCCANDLESS TRUCK C	P105109544:01	CREDIT	12/20/2024	1,680.00-	.00		10-64-36100	1224
Total 717123:				6,898.99	400.23			
716362								
MCKEY CHIROPRACTIC	11202024	UA COLLECTION	11/20/2024	30.00	30.00	12/27/2024	10-51-35100	1224
MCKEY CHIROPRACTIC	12042024	UA/BAT	12/04/2024	70.00	.00		10-64-35100	1224
MCKEY CHIROPRACTIC	12042024-1	UA COLLECTION	12/04/2024	30.00	.00		50-65-35800	1224
MCKEY CHIROPRACTIC	12102024	DOT EXAM	12/10/2024	120.00	.00		10-64-36100	1224
MCKEY CHIROPRACTIC	12202024	UA COLLECTION	12/20/2024	30.00	.00		10-43-35800	1224
Total 716362:				280.00	30.00			
31615								
MEMORIAL REGIONAL H	2020000638954	PROFESSIONAL S	12/09/2024	130.00	130.00	12/20/2024	10-51-35300	1224
MEMORIAL REGIONAL H	600000745	PROFESSIONAL S	12/24/2024	130.00	130.00	01/09/2025	10-64-35100	1224
Total 31615:				260.00	260.00			
705875								
MILLER FAMILY APPLIAN	51526	REFRIGERATOR	12/09/2024	699.00	699.00	12/20/2024	10-71-21200	1224
Total 705875:				699.00	699.00			
31201								
MJK SALES & FEED INC	378057	PVC AND SUPPLIE	11/18/2024	41.89	41.89	12/27/2024	50-65-36200	1224
MJK SALES & FEED INC	378265	PAINT	11/22/2024	24.34	24.34	12/27/2024	50-65-36300	1224
MJK SALES & FEED INC	378578	SUPPLIES	12/02/2024	90.92	.00		50-65-36428	1224
MJK SALES & FEED INC	378614	PARTS	12/03/2024	79.96	.00		50-65-36300	1224
MJK SALES & FEED INC	378665	TOOLS	12/05/2024	38.99	.00		60-66-23400	1224
MJK SALES & FEED INC	378705	FASTENERS	12/06/2024	6.66	.00		60-66-36425	1224
MJK SALES & FEED INC	378706	SUPPLIES	12/06/2024	302.99	.00		70-67-21200	1224
MJK SALES & FEED INC	378709	FASTENERS	12/06/2024	4.19	.00		50-65-36300	1224
MJK SALES & FEED INC	378710	FASTENERS	12/06/2024	2.28	.00		60-66-36425	1224
MJK SALES & FEED INC	378721	CREDIT	12/06/2024	1.30-	.00		50-65-36300	1224
MJK SALES & FEED INC	378721.	FASTENERS	12/06/2024	1.30	.00		50-65-36300	1224
MJK SALES & FEED INC	378783	SUPPLIES	12/09/2024	59.85	.00		10-75-36300	1224
MJK SALES & FEED INC	378808	SUPPLIES	12/09/2024	24.75	.00		50-65-36300	1224
MJK SALES & FEED INC	378830	PVC AND SUPPLIE	12/09/2024	51.47	.00		50-65-36200	1224
MJK SALES & FEED INC	378861	CREDIT	12/10/2024	.80-	.00		50-65-36200	1224
MJK SALES & FEED INC	378872	SUPPLIES	12/10/2024	42.96	.00		50-65-22900	1224
MJK SALES & FEED INC	378912	PVC AND SUPPLIE	12/11/2024	21.37	.00		50-65-36221	1224
MJK SALES & FEED INC	378978	SUPPLIES	12/13/2024	6.99	.00		50-65-36221	1224
MJK SALES & FEED INC	379102	SUPPLIES	12/17/2024	8.59	.00		60-66-36425	1224
MJK SALES & FEED INC	379118	SUPPLIES	12/17/2024	27.76	.00		50-65-36300	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	379209	SUPPLIES	12/19/2024	189.97	.00		10-64-36100	1224
MJK SALES & FEED INC	379211	SUPPLIES	12/19/2024	10.99	.00		10-72-36400	1224
MJK SALES & FEED INC	379218	TOOLS	12/19/2024	14.99	.00		50-65-23200	1224
MJK SALES & FEED INC	379220	SUPPLIES	12/19/2024	4.99	.00		10-72-36400	1224
MJK SALES & FEED INC	379234	BATTERIES	12/20/2024	16.99	.00		50-65-22900	1224
MJK SALES & FEED INC	379235	THERMOSTAT	12/20/2024	26.99	.00		50-65-22900	1224
Total 31201:				1,100.08	66.23			
32612								
MOFFAT COUNTY ACCO	8349	LANDFILL CHARG	11/30/2024	42,680.80	42,680.80	12/20/2024	10-71-36300	1224
Total 32612:				42,680.80	42,680.80			
32614								
MOFFAT COUNTY CLERK	12182024	TITLE AND REGIST	12/18/2024	13.03	.00		50-65-36100	1224
MOFFAT COUNTY CLERK	170725	LIEN STATEMENT	11/04/2024	39.00	39.00	12/13/2024	10-48-56100	1224
MOFFAT COUNTY CLERK	170765	SUBDIVISION PLAT	11/12/2024	44.00	44.00	12/13/2024	95-93-96001	1224
Total 32614:				96.03	83.00			
32627								
MOFFAT COUNTY SCHO	12112024	MEMORIAL CONTR	12/11/2024	250.00	250.00	12/13/2024	10-52-33300	1224
Total 32627:				250.00	250.00			
32980								
MURDOCHS RANCH & H	19031126246567	SUPPLIES	11/26/2024	164.97	.00		10-50-36400	1224
MURDOCHS RANCH & H	19061205247131	TOOLS	12/05/2024	252.80	.00		60-66-23200	1224
MURDOCHS RANCH & H	19061220248344	TOOLS	12/20/2024	184.98	.00		10-76-21200	1224
MURDOCHS RANCH & H	19071230248897	TOOLS	12/30/2024	380.99	.00		10-50-36400	1224
Total 32980:				983.74	.00			
718779								
NAPA AUTO AND TRUCK	913736	SUPPLIES	12/03/2024	42.17	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	913737	PARTS	12/03/2024	97.48	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	913753	FILTERS	12/03/2024	56.80	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	914240	TOOLS	12/05/2024	399.00	.00		10-64-21200	1224
NAPA AUTO AND TRUCK	914256	SUPPLIES	12/05/2024	3.21	.00		60-66-36100	1224
NAPA AUTO AND TRUCK	914335	SUPPLIES	12/06/2024	46.98	.00		50-65-36100	1224
NAPA AUTO AND TRUCK	914399	SUPPLIES	12/06/2024	19.98	.00		50-65-36300	1224
NAPA AUTO AND TRUCK	914724	PARTS	12/09/2024	15.66	.00		50-65-36200	1224
NAPA AUTO AND TRUCK	914730	WORK LIGHT	12/09/2024	58.22	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	914924	SUPPLIES	12/10/2024	57.12	.00		50-65-36221	1224
NAPA AUTO AND TRUCK	915199	FILTERS	12/12/2024	16.70	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	915224	FILTERS	12/12/2024	39.65	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	915312	PARTS	12/13/2024	98.44	.00		60-66-36200	1224
NAPA AUTO AND TRUCK	915651	PARTS	12/16/2024	33.74	.00		50-65-23200	1224
NAPA AUTO AND TRUCK	915741	SUPPLIES	12/17/2024	4.73	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	915822	SUPPLIES	12/17/2024	7.94	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	916139	FILTERS	12/19/2024	101.10	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	916162	SUPPLIES	12/19/2024	7.19	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	916175	SUPPLIES	12/19/2024	8.99	.00		50-65-36221	1224
NAPA AUTO AND TRUCK	916504	PARTS	12/23/2024	31.98	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	916912	SUPPLIES	12/27/2024	12.68	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	916915	PARTS	12/27/2024	26.22	.00		50-65-36200	1224
NAPA AUTO AND TRUCK	916927	SUPPLIES	12/27/2024	17.08	.00		50-65-36300	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	917068	SUPPLIES	12/28/2024	10.26	.00		10-64-36100	1224
NAPA AUTO AND TRUCK	917231	SUPPLIES	12/30/2024	12.47	.00		50-65-36200	1224
NAPA AUTO AND TRUCK	917233	SUPPLIES	12/30/2024	31.98	.00		10-64-23200	1224
Total 718779:				1,257.77	.00			
704872								
NCL OF WISCONSIN INC	512885	CHEMICALS	12/11/2024	721.50	.00		50-65-22119	1224
NCL OF WISCONSIN INC	513695	LAB SUPPLIES	12/30/2024	123.00	.00		50-65-22119	1224
Total 704872:				844.50	.00			
719005								
NEW COMMUNITIES LAW	848	PROFESSIONAL S	12/17/2024	1,355.00	.00		10-42-35800	1224
NEW COMMUNITIES LAW	911	MEADOWWOOD A	12/17/2024	5,294.50	.00		95-93-35800	1224
NEW COMMUNITIES LAW	912	MEADOWWOOD A	12/17/2024	3,595.00	.00		10-52-96014	1224
Total 719005:				10,244.50	.00			
36052								
NORTHWEST AUTO GLA	20464	WINDSHIELD REP	12/20/2024	262.87	.00		70-67-36100	1224
Total 36052:				262.87	.00			
36150								
OJ WATSON COMPANY I	S15241	CUTTING EDGE	12/09/2024	2,880.37	2,880.37	12/20/2024	10-64-23200	1224
Total 36150:				2,880.37	2,880.37			
716061								
O'REILLY AUTO PARTS	2980-251454	PARTS	12/03/2024	20.90	.00		10-64-36100	1224
O'REILLY AUTO PARTS	2980-252413	FILTERS	12/11/2024	22.40	.00		10-64-36100	1224
Total 716061:				43.30	.00			
36600								
ORKIN EXTERMINATING	271102454	MONTHLY SVC	12/01/2024	175.99	175.99	12/20/2024	10-50-35800	1224
Total 36600:				175.99	175.99			
717311								
OUT DOORS	6397	SHOP DOOR REPA	12/13/2024	85.00	85.00	12/27/2024	10-64-36400	1224
Total 717311:				85.00	85.00			
718157								
OWENS EQUIPMENT LLC	1891	PARTS	11/27/2024	335.51	335.51	12/13/2024	10-64-36100	1224
Total 718157:				335.51	335.51			
718572								
PARKLAND USA CORP	IN-413162-24	FUEL	12/03/2024	22,999.04	22,999.04	12/13/2024	10-64-23100	1224
PARKLAND USA CORP	IN-467000-24	OIL	12/31/2024	44.50	44.50	01/09/2025	50-65-23100	1224
Total 718572:				23,043.54	23,043.54			
718951								
PETERBILT OF WYOMIN	KP1295	FILTERS	12/10/2024	718.95	.00		10-64-23200	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718951:				718.95	.00			
718108								
PINNACOL ASSURANCE	21916686	POLICY PREMIUM	12/16/2024	20,389.77	20,389.77	12/20/2024	10-47-81400	1224
Total 718108:				20,389.77	20,389.77			
719107								
PRINT SHOP, THE	1173	BUSINESS CARDS	11/04/2024	250.00	250.00	01/03/2025	10-49-21400	1224
PRINT SHOP, THE	1247	BUSINESS CARDS	12/04/2024	80.00	80.00	12/20/2024	10-45-21400	1224
PRINT SHOP, THE	1266	ENVELOPES	12/13/2024	115.00	115.00	12/20/2024	10-49-21400	1224
PRINT SHOP, THE	1287	2025 REFUSE STIC	12/19/2024	37.50	37.50	01/03/2025	70-67-32100	1224
Total 719107:				482.50	482.50			
718982								
PVS DX INC	DE73000978-24	SULFER DIOXIDE	11/30/2024	200.00	200.00	12/13/2024	60-66-22100	1224
Total 718982:				200.00	200.00			
705669								
ROBINSON WELDING &	6994	POWDER COATIN	11/21/2024	1,200.00	1,200.00	12/13/2024	10-71-35800	1224
Total 705669:				1,200.00	1,200.00			
718959								
ROCKY MOUNTAIN FINIS	1580	STAINED INTERIO	12/10/2024	350.00	350.00	12/27/2024	10-50-36200	1224
Total 718959:				350.00	350.00			
46803								
SAFETY-KLEEN SYSTEM	95921349	SOLVENT SERVIC	12/05/2024	283.65	283.65	12/27/2024	10-64-22100	1224
Total 46803:				283.65	283.65			
46820								
SAMUELSON TRUE VALU	304042	SUPPLIES	11/19/2024	9.38	9.38	12/27/2024	50-65-36428	1224
SAMUELSON TRUE VALU	304089	TOOLS	11/20/2024	26.99	26.99	12/27/2024	10-50-36200	1224
SAMUELSON TRUE VALU	304124	SUPPLIES	11/20/2024	35.47	35.47	12/27/2024	10-50-36200	1224
SAMUELSON TRUE VALU	304802	KEYS	12/02/2024	6.58	.00		10-49-21400	1224
SAMUELSON TRUE VALU	304843	SUPPLIES	12/02/2024	9.99	.00		10-49-21200	1224
SAMUELSON TRUE VALU	304867	SUPPLIES	12/02/2024	2.50	.00		60-66-36425	1224
SAMUELSON TRUE VALU	304964	SAFETY SUPPLIES	12/04/2024	26.98	.00		10-49-21200	1224
SAMUELSON TRUE VALU	305131	KEYS	12/05/2024	3.29	.00		10-50-36400	1224
SAMUELSON TRUE VALU	305515	FASTENERS	12/11/2024	14.28	.00		10-64-21200	1224
SAMUELSON TRUE VALU	305781	PARTS	12/16/2024	9.99	.00		10-76-36400	1224
SAMUELSON TRUE VALU	305842	SUPPLIES	12/17/2024	47.45	.00		10-75-36300	1224
SAMUELSON TRUE VALU	306448	SUPPLIES	12/30/2024	170.95	.00		10-76-36400	1224
SAMUELSON TRUE VALU	306454	SUPPLIES	12/30/2024	18.78	.00		50-65-36221	1224
Total 46820:				382.63	71.84			
716954								
SCHMUESER GORDON	2013-520.001-65	GENERAL MISCEL	12/30/2024	1,411.70	.00		10-71-35800	1224
SCHMUESER GORDON	2013-520.035-8	10TH STREET WAT	12/30/2024	4,933.63	.00		50-65-35800	1224
SCHMUESER GORDON	2013-520.037-4	CRAIG SOUTH DIS	12/30/2024	3,176.50	.00		50-65-35800	1224
SCHMUESER GORDON	2013-520.038-3	WTP WATER CONT	12/30/2024	855.00	.00		50-65-93500	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.039-3	WWTF HVAC IMPR	12/30/2024	5,636.50	.00		60-66-93116	1224
Total 716954:				16,013.33	.00			
47225								
SEVERSON SUPPLY CO I	12615	CUTTING EDGES	12/03/2024	723.06	.00		10-64-23700	1224
SEVERSON SUPPLY CO I	12675	RENTAL	12/04/2024	675.27	.00		10-71-39600	1224
SEVERSON SUPPLY CO I	12922	PARTS	12/27/2024	570.56	.00		10-64-36100	1224
Total 47225:				1,968.89	.00			
718328								
SIGNS AND SAFETY EQU	83564	SIGNS	12/04/2024	1,146.60	1,146.60	12/20/2024	10-64-23600	1224
Total 718328:				1,146.60	1,146.60			
48200								
SNYDER & COUNTS FEE	310650	XCS WATER SALT	11/27/2024	7,535.22	7,535.22	12/13/2024	50-65-22100	1224
Total 48200:				7,535.22	7,535.22			
718750								
SOUTHERN TIRE MART	5450010863	FLAT REPAIR	11/19/2024	67.50	67.50	12/20/2024	10-64-23900	1224
SOUTHERN TIRE MART	5450011615	FLAT REPAIR	12/02/2024	52.50	.00		10-64-23900	1224
SOUTHERN TIRE MART	5450011652	TIRES	12/04/2024	1,315.52	.00		70-67-23900	1224
SOUTHERN TIRE MART	5450011708	FLAT REPAIR	12/06/2024	105.00	.00		70-67-23900	1224
SOUTHERN TIRE MART	5450011729	TIRES	12/12/2024	933.20	.00		10-51-23900	1224
SOUTHERN TIRE MART	5450011777	WHEEL SWITCH	12/11/2024	50.00	.00		70-67-23900	1224
SOUTHERN TIRE MART	5450011826	TIRE CHANGE	12/16/2024	120.00	.00		70-67-23900	1224
SOUTHERN TIRE MART	5450011862	TIRES	12/19/2024	923.36	.00		10-64-23900	1224
SOUTHERN TIRE MART	5450011910	FLAT REPAIR	12/20/2024	26.25	.00		10-64-23900	1224
SOUTHERN TIRE MART	5450011917	WHEEL SWITCH	12/23/2024	2,529.12	.00		70-67-23900	1224
SOUTHERN TIRE MART	5450011963	FLAT REPAIR	12/30/2024	52.50	.00		10-64-23900	1224
SOUTHERN TIRE MART	5450011968	FLAT REPAIR	12/30/2024	26.25	.00		10-64-23900	1224
Total 718750:				6,201.20	67.50			
48500								
STANDARD PLUMBING S	XVK019	SUPPLIES	12/09/2024	10.68	.00		50-65-36300	1224
STANDARD PLUMBING S	XWLB64	SUPPLIES	12/19/2024	2.68	.00		60-66-36425	1224
STANDARD PLUMBING S	XXD813	PVC AND SUPPLIE	12/30/2024	6.38	.00		60-66-36425	1224
Total 48500:				19.74	.00			
719136								
SYN-TECH SYSTEMS	306632	FMLIVE SERVICE	12/12/2024	3,273.00	3,273.00	12/20/2024	10-64-35800	1224
Total 719136:				3,273.00	3,273.00			
719126								
T MOBILE	202223906DEC24	MONTHLY SERVIC	12/22/2024	42.86	42.86	01/09/2025	60-66-34700	1224
T MOBILE	202560406DEC24	PLAN CHANGES	12/20/2024	10.00	10.00	01/09/2025	60-66-34700	1224
Total 719126:				52.86	52.86			
719140								
THAYER ENTERPRISES	2444	FIRE EXTINGUISH	12/19/2024	210.00	.00		10-64-21200	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719140:				210.00	.00			
718330								
TK'S BUGS 'N' STUFF LL	7375	PEST MANAGEME	11/08/2024	95.00	95.00	12/13/2024	60-66-36300	1224
Total 718330:				95.00	95.00			
719139								
TRAFFIC SAFETY WARE	133876A	AMBER BARRICAD	12/13/2024	272.57	272.57	12/20/2024	10-64-23600	1224
Total 719139:				272.57	272.57			
716958								
TRANSUNION RISK & ALT	407761DEC24	MONTHLY SVC	01/01/2025	75.00	.00		10-51-35800	1224
Total 716958:				75.00	.00			
718843								
TREATMENT TECHNOLO	193276	CHEMICALS	12/02/2024	6,578.00	6,578.00	12/20/2024	50-65-22100	1224
Total 718843:				6,578.00	6,578.00			
717344								
TRI STATE OIL RECLAME	24120516152203	OIL RECYCLING	12/05/2024	50.00	50.00	12/13/2024	70-67-38200	1224
Total 717344:				50.00	50.00			
718703								
TURNKEY CONSULTING	3226	TRAFFIC STUDY	12/04/2024	550.00	550.00	12/20/2024	95-93-35800	1224
Total 718703:				550.00	550.00			
718095								
UINTAH COUNTY REGIO	1520-328X 2025	SUBSCRIPTION R	11/13/2024	20.00	20.00	12/20/2024	29-83-33300	1224
Total 718095:				20.00	20.00			
717732								
UNCC	224120337	RTL TRANSMISSIO	12/31/2024	21.93	.00		50-65-35800	1224
Total 717732:				21.93	.00			
53830								
UNION TELEPHONE COM	70087276DEC24	MONTHLY SVC	12/17/2024	131.58	.00		10-71-34700	1224
Total 53830:				131.58	.00			
717624								
UNITED COMPANIES	1612502	ASPAHLT	12/04/2024	2,306.73	2,306.73	12/20/2024	10-64-36600	1224
Total 717624:				2,306.73	2,306.73			
704403								
UNITED STATES GEOLO	90066123	OPERATION/MAIN	12/12/2024	2,113.00	.00		50-65-35800	1224
Total 704403:				2,113.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53850								
UNITED SUPPLY OF THE	228498	SUPPLIES	12/04/2024	12.72	12.72	12/20/2024	50-65-36200	1224
Total 53850:				12.72	12.72			
719123								
UP TOP ROOFING & EXT	DL-2024-7199	COMMERCIAL RO	10/29/2024	49,113.00	49,113.00	12/27/2024	10-76-93500	1224
Total 719123:				49,113.00	49,113.00			
53815								
US TRACTOR & HARVES	P86967	ROLLER CHAIN	12/02/2024	107.70	.00		10-64-36900	1224
Total 53815:				107.70	.00			
714946								
USPS	424410	POSTAGE	12/05/2024	1,919.94	1,919.94	12/20/2024	70-67-31100	1224
Total 714946:				1,919.94	1,919.94			
55200								
VERIZON WIRELESS	6101442257	MONTHLY SVC	12/18/2024	532.13	532.13	12/27/2024	60-66-34700	1224
Total 55200:				532.13	532.13			
55405								
VICTORY MOTORS OF C	0083257	2024 RAM 3500	12/23/2024	38,295.00	.00		60-66-94200	1224
Total 55405:				38,295.00	.00			
718660								
VITAL RECORDS CONTR	4624405	PROFESSIONAL S	11/30/2024	101.61	101.61	12/13/2024	10-51-39700	1224
VITAL RECORDS CONTR	69269352	PROFESSIONAL S	12/31/2024	93.65	.00		10-51-39700	1224
Total 718660:				195.26	101.61			
57205								
WAGNER EQUIPMENT C	P04C0348148	SUPPLIES	12/06/2024	109.25	.00		10-64-23200	1224
Total 57205:				109.25	.00			
718504								
WALL, TRACEY	PR12162024	COACHING DISCO	12/16/2024	22.50	22.50	12/20/2024	10-34-95600	1224
Total 718504:				22.50	22.50			
701456								
WESTERN SECURITY LL	634228	MONITORING SER	09/03/2024	180.00	180.00	12/20/2024	29-83-36400	1224
WESTERN SECURITY LL	635912	MONITORING SER	12/02/2024	180.00	180.00	12/20/2024	29-83-36400	1224
Total 701456:				360.00	360.00			
718792								
WILSON WATER GROUP	12052024	WATER RIGHTS A	12/05/2024	555.00	555.00	12/20/2024	50-65-93116	1224
Total 718792:				555.00	555.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718968								
WILSON WILLIAMS FELL	1121	YVEA FRANCHISE	10/31/2024	24.50	24.50	12/13/2024	10-44-35800	1224
Total 718968:				24.50	24.50			
718123								
XEROX FINANCIAL SERV	6517931	LEASE PAYMENT	11/22/2024	196.45	196.45	12/13/2024	10-51-32100	1224
XEROX FINANCIAL SERV	6548496	LEASE PAYMENT	12/08/2024	153.88	153.88	12/20/2024	29-83-21300	1224
XEROX FINANCIAL SERV	6630173	LEASE PAYMENT	12/23/2024	196.45	196.45	01/09/2025	10-51-32100	1224
Total 718123:				546.78	546.78			
62200								
YAMPA AUTO BODY INC	RO20297	SERVICE	06/17/2024	.00	.00	12/30/2024	10-51-36100	1224
Total 62200:				.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303DEC24	MONTHLY SERVIC	12/26/2024	65.88	65.88	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	5000025701DEC24	MONTHLY SERVIC	12/26/2024	549.81	549.81	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5000030701DEC24	MONTHLY SERVIC	12/26/2024	77.83	77.83	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5040004603DEC24	MONTHLY SERVIC	12/26/2024	820.43	820.43	01/09/2025	10-50-34100	1224
YAMPA VALLEY ELECTRI	5050002602DEC24	MONTHLY SERVIC	12/26/2024	8,890.65	8,890.65	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5050005402DEC24	MONTHLY SERVIC	12/26/2024	111.19	111.19	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5050006601DEC24	MONTHLY SERVIC	12/26/2024	122.92	122.92	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	5060008701DEC24	MONTHLY SERVIC	12/26/2024	178.77	178.77	01/09/2025	10-64-34300	1224
YAMPA VALLEY ELECTRI	5060008810DEC24	MONTHLY SERVIC	12/26/2024	63.06	63.06	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5060008910DEC24	MONTHLY SERVIC	12/26/2024	65.56	65.56	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5070003701DEC24	MONTHLY SERVIC	12/26/2024	85.77	85.77	01/09/2025	70-67-34100	1224
YAMPA VALLEY ELECTRI	5070007901NOV24	MONTHLY SERVIC	12/04/2024	73.28	73.28	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008001NOV24	MONTHLY SERVIC	12/04/2024	89.33	89.33	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008101NOV24	MONTHLY SERVIC	12/04/2024	78.34	78.34	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008201NOV24	MONTHLY SERVIC	12/04/2024	76.32	76.32	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008301NOV24	MONTHLY SERVIC	12/04/2024	77.20	77.20	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008401NOV24	MONTHLY SERVIC	12/04/2024	80.36	80.36	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008501NOV24	MONTHLY SERVIC	12/04/2024	98.05	98.05	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008601NOV24	MONTHLY SERVIC	12/04/2024	103.49	103.49	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008701NOV24	MONTHLY SERVIC	12/04/2024	77.58	77.58	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008801NOV24	MONTHLY SERVIC	12/04/2024	95.40	95.40	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5070008901NOV24	MONTHLY SERVIC	12/04/2024	92.37	92.37	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5230016301DEC24	MONTHLY SERVIC	12/26/2024	173.99	173.99	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5240004302DEC24	MONTHLY SERVIC	12/26/2024	381.76	381.76	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5330008301DEC24	MONTHLY SERVIC	12/26/2024	60.45	60.45	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5360003402DEC24	MONTHLY SERVIC	12/26/2024	382.05	382.05	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5360003501DEC24	MONTHLY SERVIC	12/26/2024	387.16	387.16	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5380006003DEC24	MONTHLY SERVIC	12/26/2024	71.97	71.97	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5390001703DEC24	MONTHLY SERVIC	12/26/2024	758.56	758.56	01/09/2025	29-83-34100	1224
YAMPA VALLEY ELECTRI	5390006801DEC24	MONTHLY SERVIC	12/26/2024	72.84	72.84	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5390007010DEC24	MONTHLY SERVIC	12/26/2024	64.90	64.90	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5400008401DEC24	MONTHLY SERVIC	12/26/2024	60.45	60.45	01/09/2025	10-64-34100	1224
YAMPA VALLEY ELECTRI	5410000102DEC24	MONTHLY SERVIC	12/26/2024	521.13	521.13	01/09/2025	10-75-34100	1224
YAMPA VALLEY ELECTRI	5410002603DEC24	MONTHLY SERVIC	12/26/2024	671.06	671.06	01/09/2025	10-76-34100	1224
YAMPA VALLEY ELECTRI	5410008401NOV24	MONTHLY SERVIC	12/04/2024	75.05	75.05	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5420008407DEC24	MONTHLY SERVIC	12/26/2024	60.88	60.88	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5440003302DEC24	MONTHLY SERVIC	12/26/2024	84.24	84.24	01/09/2025	10-64-34100	1224
YAMPA VALLEY ELECTRI	5440003401DEC24	MONTHLY SERVIC	12/26/2024	712.35	712.35	01/09/2025	10-64-34100	1224
YAMPA VALLEY ELECTRI	5440003602DEC24	MONTHLY SERVIC	12/26/2024	111.30	111.30	01/09/2025	10-64-34100	1224
YAMPA VALLEY ELECTRI	5460008211DEC24	MONTHLY SERVIC	12/26/2024	64.47	64.47	01/09/2025	10-71-34100	1224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5470006001-1124	MONTHLY SERVIC	12/17/2024	133.70	133.70	12/27/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006101-1124	MONTHLY SERVIC	12/17/2024	107.79	107.79	12/27/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006201-1124	MONTHLY SERVIC	12/17/2024	135.36	135.36	12/27/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006301-1124	MONTHLY SERVIC	12/17/2024	108.81	108.81	12/27/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006401NOV24	MONTHLY SERVIC	12/04/2024	45.07	45.07	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006501NOV24	MONTHLY SERVIC	12/04/2024	110.32	110.32	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006601NOV24	MONTHLY SERVIC	12/04/2024	97.17	97.17	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5470006701NOV24	MONTHLY SERVIC	12/04/2024	76.07	76.07	12/13/2024	95-93-96001	1224
YAMPA VALLEY ELECTRI	5480007106DEC24	MONTHLY SERVIC	12/26/2024	321.32	321.32	01/09/2025	70-67-34100	1224
YAMPA VALLEY ELECTRI	5480007205DEC24	MONTHLY SERVIC	12/26/2024	286.44	286.44	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5480008601DEC24	MONTHLY SERVIC	12/26/2024	81.53	81.53	01/09/2025	10-64-34100	1224
YAMPA VALLEY ELECTRI	5490008204DEC24	MONTHLY SERVIC	12/26/2024	60.45	60.45	01/09/2025	10-71-34100	1224
YAMPA VALLEY ELECTRI	5490009203DEC24	MONTHLY SERVIC	12/26/2024	182.86	182.86	01/09/2025	10-72-34100	1224
YAMPA VALLEY ELECTRI	5490009301DEC24	MONTHLY SERVIC	12/26/2024	263.20	263.20	01/09/2025	10-72-34100	1224
YAMPA VALLEY ELECTRI	5510008202DEC24	MONTHLY SERVIC	12/26/2024	311.56	311.56	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5510017501DEC24	MONTHLY SERVIC	12/26/2024	208.65	208.65	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5510024501DEC24	MONTHLY SERVIC	12/26/2024	690.87	690.87	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5540004301DEC24	MONTHLY SERVIC	12/26/2024	101.37	101.37	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	5620006001DEC24	MONTHLY SERVIC	12/26/2024	69.14	69.14	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	5620008401DEC24	MONTHLY SERVIC	12/26/2024	63.93	63.93	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	5620011102DEC24	MONTHLY SERVIC	12/26/2024	123.03	123.03	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	5620012702DEC24	MONTHLY SERVIC	12/26/2024	477.67	477.67	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	5630020601DEC24	MONTHLY SERVIC	12/26/2024	115.00	115.00	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	6990001301DEC24	MONTHLY SERVIC	12/26/2024	15,922.90	15,922.90	01/09/2025	10-64-34300	1224
YAMPA VALLEY ELECTRI	7110013704DEC24	MONTHLY SERVIC	12/26/2024	8,467.63	8,467.63	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	7110019201DEC24	MONTHLY SERVIC	12/26/2024	365.21	365.21	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	7110030401DEC24	MONTHLY SERVIC	12/26/2024	331.64	331.64	01/09/2025	50-65-34100	1224
YAMPA VALLEY ELECTRI	7110041901DEC24	MONTHLY SERVIC	12/26/2024	1,093.12	1,093.12	01/09/2025	60-66-34100	1224
YAMPA VALLEY ELECTRI	7200030401DEC24	MONTHLY SERVIC	12/26/2024	84.72	84.72	01/09/2025	50-65-34100	1224
Total 62415:				47,124.73	47,124.73			
Grand Totals:				501,424.74	290,844.00			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 14, 2025

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 9, 2024

Paid bills amount to	\$ 17,833.88
Payables	\$ 363,535.17
 TOTAL	 <u>\$ 381,369.05</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
716354								
ADVANCED COPIER SOL	15073	COPIER USAGE	01/01/2025	724.12	.00		10-48-39700	1224
Total 716354:				724.12	.00			
718005								
AMAZON CAPITAL SERVI	167X-GHJ6-9MN6	TONER	01/03/2025	115.49	.00		10-48-22900	125
AMAZON CAPITAL SERVI	1CK9-LPRR-MCVC	OFFICE SUPPLIES	01/02/2025	19.99	.00		10-49-21400	125
AMAZON CAPITAL SERVI	1Q9R-FRWH-RCJT	OFFICE SUPPLIES	01/06/2025	37.98	.00		10-49-21400	125
AMAZON CAPITAL SERVI	1T4R-QVFJ-PW3L	OFFICE SUPPLIES	01/05/2025	6.99	.00		10-48-21400	125
Total 718005:				180.45	.00			
1270								
APPLIED INDUSTRIAL TE	7031216954	SUPPLIES	01/02/2025	24.86	.00		60-66-23400	125
Total 1270:				24.86	.00			
716183								
ASCAP	500712038-2025	DUES	12/20/2024	445.00	.00		10-72-33300	125
Total 716183:				445.00	.00			
718778								
BLIZZARD PRESS	5408	WEBSITE HOSTIN	12/01/2024	557.00	557.00	01/09/2025	29-83-35700	125
Total 718778:				557.00	557.00			
718836								
BRIGHTLY SOFTWARE	INV-262894	SOURCEWELL CO	01/01/2025	11,210.41	.00		60-66-35800	125
BRIGHTLY SOFTWARE	INV-262918	ON DEMAND SERV	01/01/2025	1,500.00	.00		10-64-38100	125
Total 718836:				12,710.41	.00			
5200								
CASELLE INC	138117	SUPPORT	01/01/2025	3,695.00	.00		10-48-39700	125
Total 5200:				3,695.00	.00			
5770								
CHAOS INK	19440	SHIRTS	01/01/2025	662.85	.00		10-71-22500	125
Total 5770:				662.85	.00			
6012								
CIRSA	250220	LIABILITY	01/01/2025	127,457.12	.00		70-67-51300	125
Total 6012:				127,457.12	.00			
718654								
CIVICPLUS LLC	324782	MUNICODE ORDB	01/01/2025	393.59	.00		10-45-33300	125
CIVICPLUS LLC	324790	ONLINE CODE HO	01/01/2025	555.66	.00		10-45-33300	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718654:				949.25	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0266	ADVERTISING - BI	01/08/2025	113.96	.00		70-67-33100	125
COLUMN SOFTWARE PB	47824FE5-0267	ADVERTISING - BI	01/08/2025	103.40	.00		70-67-33100	125
Total 718619:				217.36	.00			
6650								
CONSOLIDATED ELECTR	1534-1039896	LIGHT BULBS	01/02/2025	149.04	.00		10-64-36400	125
Total 6650:				149.04	.00			
705487								
CORONA SOLUTIONS	99002343	RENEWAL	01/01/2025	4,000.00	.00		10-51-39700	125
Total 705487:				4,000.00	.00			
718840								
DESTINATION TRAVEL N	INV00163532	ADVERTISING ON	12/26/2024	150.00	.00		29-83-33700	125
Total 718840:				150.00	.00			
718790								
DEX IMAGING	AR12542737	COPIES	01/02/2025	123.25	.00		10-51-32400	1224
Total 718790:				123.25	.00			
719142								
DUARTE, JENNIFER	ER01222025	MILEAGE REIMBU	12/31/2024	341.60	.00		10-51-38100	125
Total 719142:				341.60	.00			
717151								
ELEVATED TECHNOLOGI	19722	1ST QUARTER	01/04/2025	615.00	.00		10-75-35800	125
ELEVATED TECHNOLOGI	19727	1ST QUARTER	01/04/2025	555.00	555.00	01/09/2025	29-83-36400	125
ELEVATED TECHNOLOGI	19729	1ST QUARTER	01/04/2025	615.00	.00		10-50-35800	125
Total 717151:				1,785.00	555.00			
717206								
ELKHEAD SUPPLY INC	35338	SUPPLIES	01/06/2025	38.60	.00		70-67-23400	125
Total 717206:				38.60	.00			
719145								
FARMERS INSURANCE E	F011050538-001-00	PREMIUM	12/26/2024	3,627.00	3,627.00	01/09/2025	95-93-96001	125
Total 719145:				3,627.00	3,627.00			
717792								
FLAGSTAR PUBLIC FUND	500117001121824	INTEREST BOND P	12/18/2024	195,494.99	.00		50-65-62000	125
Total 717792:				195,494.99	.00			
718882								
HR SPECIALIST EMPLOY	LT0498 - 2025	SUBSCRIPTION	12/01/2024	199.00	.00		10-45-33300	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718882:				199.00	.00			
718229								
LUMINATE BROADBAND	3001002601JAN25	MONTHLY SERVIC	01/02/2025	167.19	167.19	01/03/2025	10-76-34600	125
LUMINATE BROADBAND	3001051601JAN25	MONTHLY SERVIC	01/02/2025	140.04	140.04	01/03/2025	10-47-39700	125
LUMINATE BROADBAND	3001169601JAN25	MONTHLY SERVIC	01/02/2025	100.75	100.75	01/03/2025	10-64-35700	125
LUMINATE BROADBAND	3001235401JAN25	MONTHLY SERVIC	01/02/2025	410.90	410.90	01/03/2025	60-66-35800	125
LUMINATE BROADBAND	3001235601JAN25	MONTHLY SERVIC	01/02/2025	410.90	410.90	01/03/2025	50-65-35800	125
LUMINATE BROADBAND	3001684601JAN25	MONTHLY SERVIC	01/02/2025	158.07	158.07	01/03/2025	29-83-35700	125
Total 718229:				1,387.85	1,387.85			
718829								
MARKETING ALLIANCE I	26979	WEBSITE DOMAIN	12/20/2024	650.00	.00		10-52-96008	125
Total 718829:				650.00	.00			
32612								
MOFFAT COUNTY ACCO	8476	PHONE BILLING	01/01/2025	136.09	.00		10-51-34700	125
MOFFAT COUNTY ACCO	8480	RENT	01/01/2025	4,142.71	.00		10-51-61000	125
Total 32612:				4,278.80	.00			
719088								
NUSO LLC	130984241	MONTHLY SERVIC	01/01/2025	2,513.47	.00		29-83-34700	125
Total 719088:				2,513.47	.00			
718386								
POWERDMS, INC	INV-123718	SUBSCRIPTION	11/06/2024	8,235.01	8,235.01	01/03/2025	10-51-39700	125
Total 718386:				8,235.01	8,235.01			
718992								
SMARTSIGHTS TECHNO	2412728094	WIN-911 3 YEAR	12/17/2024	6,450.00	.00		60-66-35800	125
Total 718992:				6,450.00	.00			
48300								
STANDARD INSURANCE	751510JAN25	PREMIUM	12/17/2024	3,397.02	3,397.02	01/09/2025	10-72-14700	125
Total 48300:				3,397.02	3,397.02			
718360								
STEVE JOHANSEN	WTW01022025	2025 WTW DESIGN	01/02/2025	850.00	.00		10-73-25303	125
Total 718360:				850.00	.00			
717344								
TRI STATE OIL RECLAME	25010715204701	OIL RECYCLING	01/07/2025	75.00	75.00	01/09/2025	70-67-38200	125
Total 717344:				75.00	75.00			
Grand Totals:				381,369.05	17,833.88			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
-------------	----------------	-------------	--------------	-----------------	-------------	-----------	-----------	-----------

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.