CITY OF CRAIG

COUNCIL REPORTS

MAY 27, 2025

Attached is the Scheduled Payment Report for the period ending:

MAY 22, 2025

Paid bills amount to	$	68,824.40
Payables	$	333,711.76
TOTAL	$	402,536.16

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

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	27079	TRUCK WEIGHT	05/07/2025	10.00	.00		10-64-36100	525
3B ENTERPRISES	27081	ROAD BASE	05/07/2025	2,070.09	.00		10-64-36600	525
3B ENTERPRISES	27145	WASHED ROCK	05/12/2025	391.46	.00		50-65-36600	525
3B ENTERPRISES	27184	ROAD BASE	05/19/2025	738.16	.00		10-64-36600	525
Total 100:				3,209.71	.00			
714939								
ADVANCED INFOSYSTE	16750	UTILITY BILLING	05/08/2025	872.75	872.75	05/15/2025	70-67-32100	525
Total 714939:				872.75	872.75			
380								
AIRGAS USA LLC	9160848880	SAFETY SUPPLIES	05/06/2025	93.67	.00		10-64-22500	525
Total 380:				93.67	.00			
718005								
AMAZON CAPITAL SERVI	11Q7-P6KN-JWCX	SUPPLIES	05/15/2025	44.91	.00		10-73-22406	525
AMAZON CAPITAL SERVI	13YN-GNGJ-66JK	SUPPLIES	05/14/2025	14.92	.00		10-51-21200	525
AMAZON CAPITAL SERVI	13YN-GNGJ-VPN6	PARTS	05/16/2025	73.23	.00		10-72-36200	525
AMAZON CAPITAL SERVI	16TX-46PK-TLVD	SUPPLIES	05/16/2025	59.98	.00		10-72-36500	525
AMAZON CAPITAL SERVI	17JH-G4X4-7637	SUPPLIES	05/13/2025	909.83	.00		10-64-23400	525
AMAZON CAPITAL SERVI	17N1-FQHM-JCWT	SUPPLIES	05/19/2025	402.38	.00		60-66-23400	525
AMAZON CAPITAL SERVI	1CL1-JJQP-63LQ	IT SUPPLIES	05/09/2025	2,798.00	.00		50-65-36200	525
AMAZON CAPITAL SERVI	1CNK-JYNK-4KJQ	IT SUPPLIES	05/13/2025	18.99	.00		10-51-21200	525
AMAZON CAPITAL SERVI	1CY6-FPJD-JGF7	IT SUPPLIES	05/15/2025	279.99	.00		50-65-36200	525
AMAZON CAPITAL SERVI	1D44-J7FP-RRF4	CREDIT	05/08/2025	67.99-	.00		10-44-21400	525
AMAZON CAPITAL SERVI	1DR4-H17N-1JKT	PAPER	05/13/2025	613.70	.00		10-48-21300	525
AMAZON CAPITAL SERVI	1KQV-RFYC-RMGC	SCANNER	05/08/2025	397.89	.00		10-51-21200	525
AMAZON CAPITAL SERVI	1L7Y-V9MH-WGMC	SUPPLIES	05/05/2025	17.99	.00		10-47-21200	525
AMAZON CAPITAL SERVI	1LGR-C3FW-JV7T	OFFICE SUPPLIES	05/07/2025	22.99	.00		60-66-21400	525
AMAZON CAPITAL SERVI	1MLD-7N7J-HKYY	SUPPLIES	05/19/2025	123.24	.00		10-73-22406	525
AMAZON CAPITAL SERVI	1NHX-1PGV-P9JW	SUPPLIES	05/01/2025	71.92	.00		10-51-21200	525
AMAZON CAPITAL SERVI	1PCK-1PXM-643T	IT SUPPLIES	05/05/2025	259.99	.00		10-47-21200	525
AMAZON CAPITAL SERVI	1PHG-C4TX-TLT9	IT SUPPLIES	05/16/2025	10.58	.00		50-65-36200	525
AMAZON CAPITAL SERVI	1TVY-6QJW-4MCL	SUPPLIES	05/06/2025	50.97	.00		50-65-36223	525
AMAZON CAPITAL SERVI	1X39-D9XJ-C9J3	CONCESSIONS	05/13/2025	528.37	.00		10-72-25300	525
AMAZON CAPITAL SERVI	1XG6-NH17-49DG	SUPPLIES	05/13/2025	26.46	.00		10-44-21400	525
AMAZON CAPITAL SERVI	1XGT-XJ7N-4DJW	CONCESSIONS	05/14/2025	59.38	.00		10-72-25300	525
AMAZON CAPITAL SERVI	1XGT-XJ7N-JNQC	IT SUPPLIES	05/15/2025	15.52	.00		10-47-21200	525
AMAZON CAPITAL SERVI	1XWR-M13T-4C4W	SUPPLIES	05/09/2025	5.45	.00		10-73-22406	525
AMAZON CAPITAL SERVI	1YM6-GKR7-PT7C	SUPPLIES	05/08/2025	66.21	.00		50-65-36223	525
AMAZON CAPITAL SERVI	1YNJ-7PJQ-667Y	INK - TONER	05/06/2025	85.49	.00		10-51-21200	525
Total 718005:				6,890.39	.00			
701629								
ANSON EXCAVATING & P	RAW WATER INTA	RAW WATER INTA	05/07/2025	220,305.00	.00		50-65-93500	525
Total 701629:				220,305.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1270								
APPLIED INDUSTRIAL TE	7032101240	SUPPLIES	05/07/2025	11.36	.00		60-66-36100	525
APPLIED INDUSTRIAL TE	7032102030	HOSE ASSEMBLY	05/07/2025	113.23	.00		10-64-36900	525
APPLIED INDUSTRIAL TE	7032151599	PARTS	05/14/2025	49.00	.00		10-64-36100	525
Total 1270:				173.59	.00			
718794								
ARNIE BUTLER & ASSOC	2025-058	APPRAISAL SERVI	05/21/2025	750.00	.00		10-52-33300	525
Total 718794:				750.00	.00			
1920								
ATMOS ENERGY	3013987197APR25	MONTHLY SERVIC	05/05/2025	235.23	235.23	05/15/2025	50-65-34500	525
ATMOS ENERGY	3013987455APR25	MONTHLY SERVIC	05/05/2025	148.47	148.47	05/15/2025	10-64-34500	525
ATMOS ENERGY	3013987722APR25	MONTHLY SERVIC	05/05/2025	315.70	315.70	05/15/2025	10-64-34500	525
ATMOS ENERGY	3015714067APR25	MONTHLY SERVIC	05/05/2025	473.82	473.82	05/15/2025	10-50-34500	525
ATMOS ENERGY	3015714316APR25	MONTHLY SERVIC	05/06/2025	277.90	277.90	05/15/2025	10-71-34500	525
ATMOS ENERGY	3015714647APR25	MONTHLY SERVIC	05/12/2025	63.11	63.11	05/22/2025	10-72-34500	525
ATMOS ENERGY	3016012626APR25	MONTHLY SERVIC	05/05/2025	132.37	132.37	05/15/2025	10-71-34500	525
ATMOS ENERGY	3016124461APR25	MONTHLY SERVIC	05/05/2025	236.65	236.65	05/15/2025	10-64-34500	525
ATMOS ENERGY	3016124710APR25	MONTHLY SERVIC	05/05/2025	156.85	156.85	05/15/2025	70-67-34500	525
ATMOS ENERGY	3016620371APR25	MONTHLY SERVIC	05/08/2025	243.62	243.62	05/22/2025	10-75-34500	525
ATMOS ENERGY	3016949660APR25	MONTHLY SERVIC	05/15/2025	2,094.97	2,094.97	05/22/2025	10-72-34500	525
ATMOS ENERGY	4037513107APR25	MONTHLY SERVIC	05/08/2025	357.47	357.47	05/22/2025	10-76-34500	525
ATMOS ENERGY	4037918055APR25	MONTHLY SERVIC	05/05/2025	271.43	271.43	05/15/2025	29-83-34500	525
Total 1920:				5,007.59	5,007.59			
719200								
BEARS EARS PLUMBING	895115	INSTALLED WATER	05/16/2025	300.00	.00		10-71-36332	525
Total 719200:				300.00	.00			
719199								
BELL, KALLI	PR05162025	PROGRAM REFUN	05/16/2025	100.00	100.00	05/22/2025	10-34-74500	525
Total 719199:				100.00	100.00			
719102								
BERG HILL GREENLEAF	163591	WOODBURY DUG	04/30/2025	7,522.50	7,522.50	05/15/2025	10-71-35800	525
Total 719102:				7,522.50	7,522.50			
5565								
CENTURYLINK	333289532MAY25	MONTHLY SERVIC	05/13/2025	199.05	199.05	05/22/2025	10-75-34700	525
CENTURYLINK	333508304MAY25	MONTHLY SERVIC	05/13/2025	61.94	61.94	05/22/2025	10-50-34700	525
CENTURYLINK	334020550MAY25	MONTHLY SERVIC	05/13/2025	74.56	74.56	05/22/2025	50-65-34700	525
CENTURYLINK	334100077MAY25	MONTHLY SERVIC	05/13/2025	256.11	256.11	05/22/2025	60-66-34700	525
Total 5565:				591.66	591.66			
5800								
CHAPMAN'S AUTOMOTIV	81373	TIRES	04/15/2025	89.19	89.19	05/15/2025	10-71-23900	525
Total 5800:				89.19	89.19			

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6012								
CIRSA	INV1001660	VEHICLE INSURAN	05/13/2025	220.46	.00		10-64-51200	525
CIRSA	INV1001743	PC6023585-1	05/14/2025	548.10	.00		10-51-51300	525
Total 6012:				768.56	.00			
6035								
CITY OF STEAMBOAT SP	CML DISTRICT 12 -	CML DISTRICT 12	05/12/2025	30.00	30.00	05/15/2025	10-41-38100	525
CITY OF STEAMBOAT SP	CML DISTRICT 12 -	CML DISTRICT 12	05/09/2025	30.00	30.00	05/15/2025	10-44-38100	525
CITY OF STEAMBOAT SP	CML DISTRICT 12 -	CML DISTRICT 12	05/12/2025	30.00	30.00	05/15/2025	10-48-38100	525
Total 6035:				90.00	90.00			
717008								
CLERKS PETTY CASH -	PC05122025 - MUS	PETTY CASH REIM	05/12/2025	78.60	78.60	05/15/2025	29-1050	525
CLERKS PETTY CASH -	PC05132025 - POO	POOL - CASH DRA	05/13/2025	450.00	450.00	05/15/2025	10-1055	525
Total 717008:				528.60	528.60			
718619								
COLUMN SOFTWARE PB	47824FE5-0297	ADVERTISING - BI	05/09/2025	65.65	.00		10-71-33100	525
COLUMN SOFTWARE PB	47824FE5-0298	ADVERTISING-RE	05/19/2025	60.19	.00		29-83-35800	525
Total 718619:				125.84	.00			
6658								
COOK CHEVROLET INC	22158	TOWING	03/21/2025	95.00	95.00	05/15/2025	10-51-31700	525
Total 6658:				95.00	95.00			
6670								
COPY SHOP COMPUTER	14573	PAPER	05/14/2025	99.98	.00		10-64-21400	525
Total 6670:				99.98	.00			
717152								
CRAIG SUPER CAR WAS	2025 MAR-APR25	CAR WASH	05/12/2025	445.60	.00		10-51-36100	525
Total 717152:				445.60	.00			
715803								
CREATIVE PRODUCT SO	163839	DARE SUPPLIES	05/14/2025	72.00	.00		10-51-57300	525
Total 715803:				72.00	.00			
701519								
CRUM ELECTRIC SUPPL	2644196-00	SIEMENS	05/07/2025	8,802.00	.00		60-66-35800	525
Total 701519:				8,802.00	.00			
718207								
DAVIDSON, DAN	ER04232025	MILEAGE REIMBU	05/08/2025	24.08	24.08	05/15/2025	29-83-38100	525
DAVIDSON, DAN	ER05012025	MILEAGE REIMBU	05/01/2025	19.04	19.04	05/15/2025	29-83-38100	525
Total 718207:				43.12	43.12			
31500								
DEAN FOODS COMPANY	505651676	CONCESSION	05/16/2025	2,059.76	.00		10-72-25300	525

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Total 31500:				2,059.76	.00			
719202								
DUARTE BURCIAGA, JES	ER05222025	EMPLOYEE REIMB	05/22/2025	91.80	.00		10-51-22500	525
Total 719202:				91.80	.00			
718884								
DYNAMIC PLANNING LLC	2023069-022	SENIOR FIRE PRO	05/09/2025	245.00	.00		10-49-35800	525
Total 718884:				245.00	.00			
717206								
ELKHEAD SUPPLY INC	35488	SUPPLIES	02/06/2025	74.10	74.10	05/15/2025	70-67-36800	525
Total 717206:				74.10	74.10			
701525								
EMBROIDERY SHOPPE	11987	SERVICES PROVID	05/19/2025	725.00	.00		10-51-22500	525
Total 701525:				725.00	.00			
12330								
EVIDENT INC	248274B	SUPPLIES	05/14/2025	32.00	.00		10-51-22900	525
Total 12330:				32.00	.00			
718912								
FINLAYSON, JEANNETTE	05192025	INTERPRETING SE	05/19/2025	120.00	.00		10-43-35800	525
Total 718912:				120.00	.00			
719097								
FORGETECH PROFESSI	1303	IT SERVICES	04/14/2025	4,983.25	4,983.25	05/22/2025	10-47-35700	525
Total 719097:				4,983.25	4,983.25			
716075								
FRONTIER STATION INC	33212	FERTILIZER	05/06/2025	131.25	.00		10-71-71200	525
Total 716075:				131.25	.00			
15325								
GALLS LLC	031316561	UNIFORM / EQUIP	05/13/2025	85.41	.00		10-51-22500	525
GALLS LLC	031316584	SUPPLIES	05/13/2025	524.99	.00		10-51-22500	525
GALLS LLC	031341373	ACCESSORIES	05/15/2025	14.03	.00		10-51-22500	525
GALLS LLC	031361456	TACTICAL	05/16/2025	123.05	.00		10-51-22500	525
Total 15325:				747.48	.00			
16400								
GRAINGER	9496106122	PARTS	05/05/2025	311.50	.00		60-66-36426	525
Total 16400:				311.50	.00			
717918								
GREATAMERICA FINANCI	39250711	COPIER PAYMENT	05/19/2025	190.00	.00		10-48-39700	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	14486601	CHEMKEY	05/06/2025	169.14	.00		50-65-22119	525
HACH CHEMICAL COMPA	14493841	CHEMKEY	05/12/2025	299.55	.00		50-65-22119	525
HACH CHEMICAL COMPA	14495413	CHEMICALS	05/13/2025	601.40	.00		50-65-22119	525
Total 18204:				1,070.09	.00			
718693								
HANNA, JULIE	PR05192025	PROGRAM REFUN	05/19/2025	780.00	780.00	05/22/2025	10-34-95450	525
Total 718693:				780.00	780.00			
717253								
HATTEN ENTERPRISES L	22146	FILTERS	05/07/2025	53.97	53.97	05/22/2025	50-65-36300	525
HATTEN ENTERPRISES L	22160	FUEL MIX	05/09/2025	21.77	21.77	05/22/2025	50-65-36300	525
Total 717253:				75.74	75.74			
719035								
HOLMES, CAITLIN	PR05192025	PROGRAM REFUN	05/19/2025	50.00	50.00	05/22/2025	10-34-74500	525
Total 719035:				50.00	50.00			
20950								
INDUSTRIAL HEALTH SE	137828	DOT DRUG SCREE	04/30/2025	299.40	299.40	05/15/2025	10-64-35100	525
INDUSTRIAL HEALTH SE	137829	NON-DOT DRUG S	04/30/2025	1,968.00	1,968.00	05/15/2025	10-71-35800	525
Total 20950:				2,267.40	2,267.40			
715325								
JACK'S BUMPERS	INV0470	BEDLINER AND HE	05/05/2025	1,370.00	1,370.00	05/22/2025	60-66-36100	525
Total 715325:				1,370.00	1,370.00			
718446								
JOHNSON & REPUCCI	505515	WATER RIGHTS	05/08/2025	300.00	.00		50-65-93116	525
Total 718446:				300.00	.00			
715244								
KIMBALL MIDWEST	103353794	SUPPLIES	05/09/2025	246.25	.00		10-64-23200	525
KIMBALL MIDWEST	103354683	SUPPLIES	05/09/2025	3.60	.00		10-64-23200	525
Total 715244:				249.85	.00			
719160								
MARLIN LEASING CORP	40480009	LEASE	05/08/2025	153.88	153.88	05/22/2025	29-83-21300	525
Total 719160:				153.88	153.88			
718900								
MCKINSTRY	20082446	PROFESSIONAL S	05/21/2025	1,816.72	.00		60-66-35800	525
Total 718900:				1,816.72	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718965								
MILE HIGH OUTDOOR	209037	BILLBOARD RENT	05/01/2025	480.00	480.00	05/22/2025	29-83-33700	525
Total 718965:				480.00	480.00			
718989								
MOBILE CONTAINER SER	74897	DUMPSTERS	02/26/2025	19,140.00	19,140.00	05/15/2025	70-67-94700	525
MOBILE CONTAINER SER	74898	LIDS & HARDWAR	02/25/2025	2,344.80	2,344.80	05/15/2025	70-67-94700	525
Total 718989:				21,484.80	21,484.80			
32614								
MOFFAT COUNTY CLERK	171909	LIEN STATEMENT	04/03/2025	26.00	26.00	05/15/2025	10-48-56100	525
MOFFAT COUNTY CLERK	171979	SUBDIVISION PLAT	04/11/2025	13.00	13.00	05/15/2025	10-49-33100	525
MOFFAT COUNTY CLERK	172167	LIEN RELEASE & L	05/05/2025	78.00	78.00	05/15/2025	10-48-56100	525
Total 32614:				117.00	117.00			
719147								
MOFFAT COUNTY CUSTO	05192025	BUSINESS PLAN C	05/19/2025	2,740.54	.00		10-52-96009	525
Total 719147:				2,740.54	.00			
717291								
NCM ACQUISITIONS LLC	UR05212025	OVERPAYMENT O	05/21/2025	199.00	199.00	05/22/2025	50-34-49100	525
Total 717291:				199.00	199.00			
36052								
NORTHWEST AUTO GLA	20979	WINDSHIELD REP	05/09/2025	621.41	.00		10-51-36100	525
Total 36052:				621.41	.00			
718116								
NORTHWEST COLORAD	05082025 MUSEU	FLOWERS	05/08/2025	250.00	250.00	05/22/2025	29-83-36400	525
Total 718116:				250.00	250.00			
36600								
ORKIN EXTERMINATING	278125616	MONTHLY SVC	05/01/2025	195.00	.00		10-50-35800	525
Total 36600:				195.00	.00			
717217								
OSBORN INDUSTRIES LL	2174	LABOR	05/12/2025	2,122.21	.00		10-71-71100	525
Total 717217:				2,122.21	.00			
718572								
PARKLAND USA CORP	IN-680866-25	FUEL	05/05/2025	15,924.51	15,924.51	05/15/2025	10-64-23100	525
PARKLAND USA CORP	IN-682778-25	RIDGELINE DEF	05/05/2025	760.45	760.45	05/15/2025	70-67-23100	525
Total 718572:				16,684.96	16,684.96			
39175								
PEPSI-COLA	45344005	CONCESSION	05/06/2025	531.00	.00		10-72-25300	525

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Total 39175:				531.00	.00			
718108								
PINNACOL ASSURANCE	22067893	POLICY PREMIUM	05/19/2025	23,122.29	.00		10-47-81400	525
Total 718108:				23,122.29	.00			
39835								
PITNEY BOWES INC	3320751789	RENTAL	05/17/2025	505.98	.00		10-48-39700	525
Total 39835:				505.98	.00			
719107								
PRINT SHOP, THE	1551	NAMEPLATE	05/05/2025	151.75	.00		10-43-21400	525
Total 719107:				151.75	.00			
718582								
PROFORCE LAW ENFOR	572870	EQUIPMENT	04/29/2025	10,920.00	.00		10-51-94700	525
PROFORCE LAW ENFOR	573190	EQUIPMENT	05/02/2025	3,640.00	.00		10-51-94700	525
PROFORCE LAW ENFOR	574043	EQUIPMENT	05/15/2025	5,360.00	.00		10-51-94700	525
Total 718582:				19,920.00	.00			
718982								
PVS DX INC	DE73000275-25	SULFER DIOXIDE	04/30/2025	200.00	200.00	05/15/2025	60-66-22100	525
Total 718982:				200.00	200.00			
41000								
QA BALANCE SERVICES I	16176	ANNUAL MAINTEN	05/14/2025	221.00	.00		60-66-35800	525
Total 41000:				221.00	.00			
716997								
RIDER WEB, INC	3915	WEB HOSTING	05/14/2025	270.00	.00		10-51-35800	525
Total 716997:				270.00	.00			
715862								
SEACREST GROUP	525243.B	CHRONIC BIOMON	05/16/2025	2,650.00	.00		60-66-35300	525
Total 715862:				2,650.00	.00			
719166								
SEBIS DIRECT INC	430684	POSTAGE - UTILIT	05/05/2025	1,893.75	1,893.75	05/15/2025	70-67-31100	525
Total 719166:				1,893.75	1,893.75			
719198								
SKY HIGH FUN RENTALS	BOOK REF 279	DEPOSIT	05/19/2025	1,000.00	1,000.00	05/22/2025	10-73-25304	525
Total 719198:				1,000.00	1,000.00			
704597								
TRANE US INC	315328468	SUPPLIES	04/15/2025	752.30	752.30	05/15/2025	10-50-36200	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704597:				752.30	752.30			
50925								
TRANSWEST TRUCK	004P160791	FILTERS	04/30/2025	64.48	.00		10-64-36900	525
TRANSWEST TRUCK	004P160792	FILTERS	05/13/2025	45.20	.00		10-64-36900	525
TRANSWEST TRUCK	004P161372	FILTERS	05/13/2025	170.49	.00		10-64-36900	525
Total 50925:				280.17	.00			
719023								
TRI COUNTY SERVICES	1562	PORTABLE TOILET	05/05/2025	995.00	.00		10-73-22408	525
Total 719023:				995.00	.00			
715817								
ULINE INC	192426677	SUPPLIES	05/02/2025	583.58	.00		10-51-22900	525
Total 715817:				583.58	.00			
53830								
UNION TELEPHONE COM	70087276MAY25	MONTHLY SVC	05/17/2025	91.24	.00		10-49-34700	525
Total 53830:				91.24	.00			
53850								
UNITED SUPPLY OF THE	229255	SUPPLIES	05/14/2025	20.07	.00		10-64-36100	525
Total 53850:				20.07	.00			
53815								
US TRACTOR & HARVES	P88837	PARTS	04/01/2025	138.44	.00		10-64-36200	525
US TRACTOR & HARVES	P89342	TOOL	04/25/2025	99.54	99.54	05/15/2025	50-65-36221	525
US TRACTOR & HARVES	P89666	FILTERS	05/09/2025	72.79	.00		10-64-36900	525
US TRACTOR & HARVES	P89684	PARTS	05/12/2025	913.68	.00		10-64-36100	525
US TRACTOR & HARVES	P89713	PARTS	05/13/2025	39.24	.00		50-65-36300	525
US TRACTOR & HARVES	P89734	SUPPLIES	05/14/2025	259.51	.00		10-64-36100	525
US TRACTOR & HARVES	P89764	PARTS	05/15/2025	1,023.35	.00		10-64-36100	525
Total 53815:				2,546.55	99.54			
718523								
USALCO	910167747	CHEMICALS	05/07/2025	25,041.72	.00		50-65-22100	525
Total 718523:				25,041.72	.00			
718307								
YAMPA RIVER DESIGNS	1261	DECALS	05/20/2025	500.00	.00		10-64-36100	525
YAMPA RIVER DESIGNS	1262	DECALS	05/20/2025	575.00	.00		50-65-36100	525
Total 718307:				1,075.00	.00			
62415								
YAMPA VALLEY ELECTRI	5070007901APR25	MONTHLY SERVIC	05/08/2025	56.01	56.01	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008001APR25	MONTHLY SERVIC	05/08/2025	70.33	70.33	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008101APR25	MONTHLY SERVIC	05/08/2025	56.25	56.25	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008201APR25	MONTHLY SERVIC	05/08/2025	55.65	55.65	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008301APR25	MONTHLY SERVIC	05/08/2025	59.59	59.59	05/15/2025	95-93-96001	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5070008401APR25	MONTHLY SERVIC	05/08/2025	57.92	57.92	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008501APR25	MONTHLY SERVIC	05/08/2025	64.48	64.48	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008601APR25	MONTHLY SERVIC	05/08/2025	64.36	64.36	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008701APR25	MONTHLY SERVIC	05/08/2025	56.61	56.61	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008801APR25	MONTHLY SERVIC	05/08/2025	76.41	76.41	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5070008901APR25	MONTHLY SERVIC	05/08/2025	58.99	58.99	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5410008401APR25	MONTHLY SERVIC	05/08/2025	55.54	55.54	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5470006501APR25	MONTHLY SERVIC	05/08/2025	66.74	66.74	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5470006601APR25	MONTHLY SERVIC	05/08/2025	64.12	64.12	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5470006701APR25	MONTHLY SERVIC	05/08/2025	56.14	56.14	05/15/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5490010101APR25	MONTHLY SERVIC	05/08/2025	49.13	49.13	05/15/2025	10-71-34100	525
Total 62415:				968.27	968.27			
Grand Totals:				402,536.16	68,824.40			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.