

CITY OF CRAIG
COUNCIL REPORTS

APRIL 08, 2025

Attached is the Scheduled Payment Report for the period
ending:

APRIL 03, 2025

Paid bills amount to	\$ 212,350.31
Payables	\$ 321,563.88
 TOTAL	 <u>\$ 533,914.19</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	007202	REFILL 1ST AID SU	03/14/2025	60.85	.00		10-64-35800	325
Total 718368:				60.85	.00			
718057								
ACTIVE NETWORK LLC	4100184476	ANNUAL SUBSCRI	03/27/2025	7,035.00	.00		10-73-35800	325
Total 718057:				7,035.00	.00			
235								
ACZ LABORATORIES INC	95944	LAB ANALYSIS	03/17/2025	453.14	.00		60-66-35300	325
ACZ LABORATORIES INC	96005	LAB ANALYSIS	03/19/2025	287.62	.00		60-66-35300	325
Total 235:				740.76	.00			
716354								
ADVANCED COPIER SOL	15595	COPIER	04/01/2025	680.72	.00		10-48-39700	325
ADVANCED COPIER SOL	15596	COPIER CONTRAC	04/01/2025	99.47	.00		10-64-39700	325
Total 716354:				780.19	.00			
714939								
ADVANCED INFOSYSTE	16710	AP CHECKS	03/24/2025	379.00	.00		10-48-21100	325
Total 714939:				379.00	.00			
380								
AIRGAS USA LLC	9159554718	GLOVES	03/26/2025	279.27	.00		60-66-22900	325
Total 380:				279.27	.00			
717929								
ALL NATURAL OF YAMPA	729726	CLEANING	03/31/2025	2,000.00	.00		29-83-36400	325
Total 717929:				2,000.00	.00			
718005								
AMAZON CAPITAL SERVI	19VC-WVJH-JHTX	TONER	03/31/2025	126.89	.00		10-48-22900	325
AMAZON CAPITAL SERVI	1CQ1-44QN-6FTR	SUPPLIES	03/24/2025	18.77	.00		50-65-36100	325
AMAZON CAPITAL SERVI	1F9W-FYWC-HC99	SCANNER	03/21/2025	396.48	.00		10-51-21200	325
AMAZON CAPITAL SERVI	1FN6-3WV-FWCV	EQUIPMENT	03/31/2025	249.95	.00		10-43-21200	325
AMAZON CAPITAL SERVI	1HDW-CFTX-MFW	FILTERS	03/18/2025	19.98	.00		10-71-36200	325
AMAZON CAPITAL SERVI	1KJY-YDG6-QHVV	SUPPLIES	03/28/2025	49.98	.00		60-66-36400	325
AMAZON CAPITAL SERVI	1KYV-LC6H-7M7H	SUPPLIES	03/20/2025	39.99	.00		10-73-22406	325
AMAZON CAPITAL SERVI	1KYV-LC6H-91TN	OFFICE SUPPLIES	03/20/2025	13.30	.00		10-64-21400	325
AMAZON CAPITAL SERVI	1MCJ-D3N7-QLJJ	IT SUPPLIES	03/28/2025	279.88	.00		10-47-21200	325
AMAZON CAPITAL SERVI	1N6V-LY47-CFNR	BUSINESS PRIME	03/27/2025	129.00	.00		10-48-33300	325
AMAZON CAPITAL SERVI	1P6H-LC33-JCLW	PARTS	03/31/2025	22.99	.00		10-71-36200	325
AMAZON CAPITAL SERVI	1P96-R4WX-4GCH	EQUIPMENT	03/24/2025	107.99	.00		60-66-36426	325
AMAZON CAPITAL SERVI	1T4J-JXF7-3FN9	FENCING	03/20/2025	249.99	.00		10-71-36303	325
AMAZON CAPITAL SERVI	1W6Q-KYQC-WHK	SUPPLIES	03/19/2025	47.98	.00		29-83-25300	325
AMAZON CAPITAL SERVI	1X3W-F7RW-7CGL	SUPPLIES	03/20/2025	56.97	.00		10-47-21200	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1XHY-3DKK-GNFF	OFFICE SUPPLIES	03/17/2025	10.51	.00		10-51-21400	325
AMAZON CAPITAL SERVI	1XLC-V7JF-HVKW	IT SUPPLIES	03/28/2025	376.98	.00		10-47-21200	325
AMAZON CAPITAL SERVI	1YJ6-LQ6R-ML74	OFFICE SUPPLIES	03/18/2025	36.76	.00		10-48-21400	325
Total 718005:				2,234.39	.00			
1200								
AMERICAN LINEN	LGRA3001763	LAUNDRY TOWEL	03/03/2025	161.93	.00		10-64-22500	325
AMERICAN LINEN	LGRA3003069	UNIFORM SERVIC	03/06/2025	92.33	.00		60-66-22500	325
AMERICAN LINEN	LGRA3004297	FLOOR MATS	03/10/2025	131.89	.00		10-50-35800	325
AMERICAN LINEN	LGRA3004302	LAUNDRY TOWEL	03/10/2025	116.28	.00		10-64-22500	325
AMERICAN LINEN	LGRA3005610	UNIFORM SERVIC	03/13/2025	97.01	.00		60-66-22500	325
AMERICAN LINEN	LGRA3006854	LAUNDRY TOWEL	03/17/2025	161.93	.00		10-64-22500	325
AMERICAN LINEN	LGRA3008174	UNIFORM SERVIC	03/20/2025	92.33	.00		60-66-22500	325
AMERICAN LINEN	LGRA3009410	FLOOR MATS	03/24/2025	131.89	.00		10-50-35800	325
AMERICAN LINEN	LGRA3009415	LAUNDRY TOWEL	03/24/2025	116.28	.00		10-64-22500	325
AMERICAN LINEN	LGRA3010759	SUPPLIES - UNIFO	03/27/2025	96.18	.00		60-66-22500	325
AMERICAN LINEN	LGRA3012014	LAUNDRY TOWEL	03/31/2025	180.54	.00		10-64-22500	325
Total 1200:				1,378.59	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	03/31/2025	71,813.17	.00		10-71-93700	325
Total 701629:				71,813.17	.00			
717899								
ANTHEM SPORTS LLC	424058	VOLLEYBALL NET	03/28/2025	447.39	.00		10-73-21200	325
Total 717899:				447.39	.00			
1270								
APPLIED INDUSTRIAL TE	7031751853	HOSE ASSEMBLY	03/19/2025	43.68	.00		10-64-36100	325
APPLIED INDUSTRIAL TE	7031760894	SUPPLIES	03/20/2025	103.30	.00		10-64-36100	325
APPLIED INDUSTRIAL TE	7031803812	SUPPLIES	03/26/2025	21.48	.00		10-64-23200	325
APPLIED INDUSTRIAL TE	7031813979	SUPPLIES	03/27/2025	105.57	.00		10-64-36100	325
APPLIED INDUSTRIAL TE	7031813981	SUPPLIES	03/27/2025	17.04	.00		10-64-36100	325
Total 1270:				291.07	.00			
718641								
ARCHIVESOCIAL LLC	321411	SOCIAL MEDIA AR	01/01/2025	4,188.00	4,188.00	04/03/2025	10-51-39700	325
Total 718641:				4,188.00	4,188.00			
716319								
ARTEMIS BIO-SOLUTION	8014	BIO OXYGEN CHE	03/14/2025	260.06	.00		10-72-22100	325
Total 716319:				260.06	.00			
718096								
AT&T MOBILITY	287296080074X032	MONTHLY SERVIC	03/20/2025	2,099.56	2,099.56	04/03/2025	10-51-34700	325
Total 718096:				2,099.56	2,099.56			
1920								
ATMOS ENERGY	3013051447FEB25	MONTHLY SERVIC	03/18/2025	545.71	545.71	03/27/2025	50-65-34500	325
ATMOS ENERGY	3013051723FEB25	MONTHLY SERVIC	03/18/2025	94.99	94.99	03/27/2025	60-66-34500	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3013190243FEB25	MONTHLY SERVIC	03/18/2025	3,449.69	3,449.69	03/27/2025	50-65-34500	325
ATMOS ENERGY	3015714647FEB25	MONTHLY SERVIC	03/12/2025	74.07	74.07	03/27/2025	10-72-34500	325
ATMOS ENERGY	3015714987FEB25	MONTHLY SERVIC	03/18/2025	445.85	445.85	03/27/2025	60-66-34500	325
ATMOS ENERGY	3015715182FEB25	MONTHLY SERVIC	03/18/2025	414.80	414.80	03/27/2025	50-65-34500	325
ATMOS ENERGY	3016949660FEB25	MONTHLY SERVIC	03/11/2025	319.67	319.67	03/27/2025	10-72-34500	325
Total 1920:				5,344.78	5,344.78			
705089								
AXON ENTERPRISE INC	INUS335530	BODY CAMERA / T	04/01/2025	45,780.98	.00		10-51-39700	325
Total 705089:				45,780.98	.00			
718087								
AYRES ASSOCIATES INC	221594	EDA GRANT ADMI	03/25/2025	507.00	.00		10-71-93700	325
Total 718087:				507.00	.00			
718180								
BANK OF COLORADO	03312025	MARCH CC	04/01/2025	24,777.50	.00		01-1040	425
Total 718180:				24,777.50	.00			
719171								
BARRETT, RACHEL	R03312025	100.00 SUSPENDE	03/21/2025	100.00	100.00	04/03/2025	10-35-00000	325
Total 719171:				100.00	100.00			
3643								
BEAR CREEK ANIMAL HO	145756	RABIES CSU EXA	12/17/2024	165.50	.00		10-51-57100	325
BEAR CREEK ANIMAL HO	147978	BOARD/DISPOSAL	03/31/2025	19,800.00	.00		10-51-57100	325
Total 3643:				19,965.50	.00			
4040								
BOYKO SUPPLY	221896	JANITORIAL SUPP	03/12/2025	57.80	.00		29-83-36400	325
BOYKO SUPPLY	221915	SUPPLIES	03/12/2025	32.86	.00		10-72-36400	325
BOYKO SUPPLY	222133	JANITORIAL SUPP	03/20/2025	107.44	.00		10-71-22300	325
BOYKO SUPPLY	222424	SUPPLIES	03/31/2025	2,325.64	.00		10-71-22300	325
Total 4040:				2,523.74	.00			
5565								
CENTURYLINK	728832270	LONG DISTANCE S	03/24/2025	4.30	.00		60-66-34700	325
Total 5565:				4.30	.00			
5770								
CHAOS INK	19699	JERZEES	03/01/2025	20.00	.00		10-73-22406	325
CHAOS INK	19705	JERZEES	02/10/2025	696.20	.00		10-73-22406	325
CHAOS INK	19706	JERZEES	02/10/2025	250.90	.00		10-73-22406	325
Total 5770:				967.10	.00			
718654								
CIVICPLUS LLC	332223	SUPPLIES	03/28/2025	4,300.00	.00		10-47-21200	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718654:				4,300.00	.00			
6643								
COLORADO WEST, INC	0004625	WATER	03/03/2025	18.00	.00		10-41-22900	325
COLORADO WEST, INC	0004934	WATER	03/05/2025	9.00	.00		10-51-22900	325
COLORADO WEST, INC	0005747	WATER	03/12/2025	9.00	.00		10-51-22900	325
COLORADO WEST, INC	0005998	WATER	03/17/2025	27.00	.00		10-48-22900	325
COLORADO WEST, INC	0006401	WATER	03/19/2025	9.00	.00		10-51-22900	325
COLORADO WEST, INC	0007127	WATER	03/26/2025	27.00	.00		10-48-22900	325
COLORADO WEST, INC	0007508	WATER	03/31/2025	9.00	.00		10-51-22900	325
Total 6643:				108.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0284	ADVERTISING	03/18/2025	74.46	.00		50-65-33700	325
COLUMN SOFTWARE PB	47824FE5-0286	ADVERTISING - BI	03/21/2025	58.82	.00		70-67-33100	325
COLUMN SOFTWARE PB	47824FE5-0287	LEGAL NOTICE- O	03/27/2025	63.32	.00		10-45-33100	325
COLUMN SOFTWARE PB	47824FE5-0288	NOTICE	03/31/2025	37.93	.00		10-49-33100	325
Total 718619:				234.53	.00			
6650								
CONSOLIDATED ELECTR	1534-1042208	PARTS	03/20/2025	1,628.36	.00		50-65-93500	325
Total 6650:				1,628.36	.00			
701519								
CRUM ELECTRIC SUPPL	2629770-00	SIEMENS	03/26/2025	2,318.26	.00		60-66-36425	325
CRUM ELECTRIC SUPPL	2629770-01	SIEMENS	03/26/2025	722.10	.00		60-66-36425	325
CRUM ELECTRIC SUPPL	2629770-02	SIEMENS	03/26/2025	1,499.00	.00		60-66-36425	325
CRUM ELECTRIC SUPPL	2629770-03	SIEMENS	03/26/2025	2,200.00	.00		60-66-36425	325
Total 701519:				6,739.36	.00			
6954								
CUMMINS SALES AND S	40-250384760	INSITE PRO - QUIC	03/26/2025	1,650.00	.00		10-64-39700	325
Total 6954:				1,650.00	.00			
718207								
DAVIDSON, DAN	ER03252025	MILEAGE REIMBU	03/25/2025	227.50	227.50	04/03/2025	29-83-38100	325
Total 718207:				227.50	227.50			
718966								
DIGGIN IT RIVER WORKS	05-79-06111 YRCP-	YAMPA RIVER COR	03/23/2025	118,729.93	118,729.93	04/03/2025	10-71-93700	325
Total 718966:				118,729.93	118,729.93			
717829								
DNT ELECTRIC INC	4634	CONFERENCE RO	03/12/2025	5,685.10	.00		10-50-93500	325
Total 717829:				5,685.10	.00			
705123								
ELIFEGUARD INC	1000069257	SUPPLIES	03/26/2025	134.85	.00		10-72-22900	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705123:				134.85	.00			
719152								
FERGUSON WATERWOR	1592948	SUPPLIES	03/20/2025	111.20	.00		10-72-36200	325
Total 719152:				111.20	.00			
15325								
GALLS LLC	030771057	UNIFORM / EQUIP	03/18/2025	85.12	.00		10-51-22500	325
GALLS LLC	030796071	EQUIPMENT	03/20/2025	204.66	.00		10-51-22500	325
GALLS LLC	030796078	UNIFORM / EQUIP	03/20/2025	45.57	.00		10-51-22500	325
GALLS LLC	030872875	EQUIPMENT	03/28/2025	142.15	.00		10-51-21200	325
GALLS LLC	030872943	ACCESSORIES	03/28/2025	13.37	.00		10-51-22500	325
Total 15325:				490.87	.00			
719172								
GARINER, KRYSTIN	PR04032025	PROGRAM REFUN	04/03/2025	60.00	.00		10-34-95600	425
Total 719172:				60.00	.00			
715179								
GE DIGITAL LLC	17001100074600	SOFTWARE	03/21/2025	645.83	.00		50-65-35800	325
Total 715179:				645.83	.00			
719155								
GOBLE, ROBYN	ER04032025	MILEAGE REIMBU	04/01/2025	319.20	319.20	04/03/2025	10-43-38100	425
Total 719155:				319.20	319.20			
718920								
GOREHAM, DENNIS	03162025	PHOTO	03/16/2025	50.00	.00		29-83-24100	325
Total 718920:				50.00	.00			
16400								
GRAINGER	9428373337	PARTS	03/05/2025	424.58	424.58	03/27/2025	10-76-36400	325
GRAINGER	9431460113	SUPPLIES	03/07/2025	40.84	40.84	03/27/2025	50-65-36200	325
GRAINGER	9431460121	SUPPLIES	03/07/2025	212.49	212.49	03/27/2025	50-65-36200	325
GRAINGER	9442060258	SUPPLIES	03/17/2025	199.46	.00		50-65-36221	325
GRAINGER	9442060266	SUPPLIES	03/17/2025	150.32	.00		50-65-36221	325
GRAINGER	9443531190	SAFETY SUPPLIES	03/18/2025	1,977.69	.00		60-66-36400	325
GRAINGER	9445246458	SUPPLIES	03/20/2025	5,052.32	.00		60-66-36400	325
Total 16400:				8,057.70	677.91			
719003								
GRANICUS	199092	SOFTWARE	03/31/2025	11,449.60	.00		10-49-39700	325
Total 719003:				11,449.60	.00			
18204								
HACH CHEMICAL COMPA	14417359	CHEMKEY	03/18/2025	163.58	.00		50-65-22119	325
Total 18204:				163.58	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719169								
HALL, GEORGE H	5761	DEPOSIT - WTW E	03/07/2025	2,250.00	2,250.00	03/28/2025	10-73-25301	325
Total 719169:				2,250.00	2,250.00			
705095								
IDENTITY GRAPHICS LLC	17393	DECALS	03/18/2025	168.00	.00		10-73-22408	325
IDENTITY GRAPHICS LLC	17394	WTW POSTERS	03/24/2025	241.00	.00		10-73-25303	325
Total 705095:				409.00	.00			
20932								
IDEXX DISTRIBUTION IN	3171654087	STERILE WATER	03/18/2025	246.19	.00		50-65-22119	325
IDEXX DISTRIBUTION IN	3171744107	LAB SUPPLIES	03/19/2025	1,010.76	.00		50-65-22119	325
Total 20932:				1,256.95	.00			
22200								
INTERSTATE BATTERIES	31326863	BATTERIES	03/05/2025	329.95	.00		10-64-23200	325
INTERSTATE BATTERIES	991006634	BATTERIES	03/03/2025	52.95	.00		10-71-36200	325
INTERSTATE BATTERIES	991006639	BATTERIES	03/04/2025	224.95	.00		10-64-36100	325
INTERSTATE BATTERIES	991006759	BATTERIES	03/26/2025	431.20	.00		50-65-36440	325
Total 22200:				1,039.05	.00			
715918								
JENISON CUSTOM BUILD	3353	CONFERENCE RO	02/10/2025	9,750.00	.00		10-50-93500	325
Total 715918:				9,750.00	.00			
718770								
JOE JOHNSON EQUIPME	P03246	PARTS	03/14/2025	459.97	.00		10-64-36900	325
JOE JOHNSON EQUIPME	P03256	PARTS	03/18/2025	1,986.97	.00		10-64-36100	325
JOE JOHNSON EQUIPME	P03336	PARTS	03/28/2025	356.26	.00		10-64-36900	325
JOE JOHNSON EQUIPME	P03350	PARTS	03/28/2025	494.57	.00		10-64-36900	325
JOE JOHNSON EQUIPME	P03353	PARTS	03/28/2025	248.16	.00		10-64-36100	325
JOE JOHNSON EQUIPME	P03365	PARTS	03/28/2025	308.49	.00		10-64-36900	325
Total 718770:				3,854.42	.00			
718699								
KAPLAN KIRSCH LLP	60236	PROFESSIONAL S	03/19/2025	978.50	.00		10-42-35800	325
Total 718699:				978.50	.00			
715244								
KIMBALL MIDWEST	103093807	SUPPLIES	02/21/2025	239.14	239.14	03/28/2025	10-64-23200	325
Total 715244:				239.14	239.14			
718378								
KINSCO LLC	00110282-0	CLOTHING-UNIFO	03/06/2025	170.49	.00		10-51-22500	325
KINSCO LLC	00110284-0	CLOTHING-UNIFO	03/06/2025	170.49	.00		10-51-22500	325
Total 718378:				340.98	.00			
719167								
LAW ENFORCEMENT SE	25-6	IZAURO GONZALE	03/24/2025	70.00	70.00	03/27/2025	10-51-38100	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719167:				70.00	70.00			
718229								
LUMINATE BROADBAND	3001002601APR25	MONTHLY SERVIC	04/01/2025	140.00	140.00	04/03/2025	10-76-34600	425
LUMINATE BROADBAND	3001051601APR25	MONTHLY SERVIC	04/01/2025	140.00	140.00	04/03/2025	10-47-39700	425
LUMINATE BROADBAND	3001169601APR25	MONTHLY SERVIC	04/01/2025	100.00	100.00	04/03/2025	10-64-35700	425
LUMINATE BROADBAND	3001235401APR25	MONTHLY SERVIC	04/01/2025	391.21	391.21	04/03/2025	60-66-35800	425
LUMINATE BROADBAND	3001235601APR25	MONTHLY SERVIC	04/01/2025	391.21	391.21	04/03/2025	50-65-35800	425
LUMINATE BROADBAND	3001684601APR25	MONTHLY SERVIC	04/01/2025	140.00	140.00	04/03/2025	29-83-35700	425
Total 718229:				1,302.42	1,302.42			
719160								
MARLIN LEASING CORP	40333788	LEASE	03/23/2025	196.45	196.45	04/03/2025	10-51-32100	325
Total 719160:				196.45	196.45			
31265								
MASTERWORKS MECHA	I10054	PARTS	03/05/2025	45.34	.00		10-50-36400	325
MASTERWORKS MECHA	I10261	PARTS	03/31/2025	55.95	.00		10-71-36400	325
MASTERWORKS MECHA	I8012	SERVICE	03/18/2025	543.75	.00		10-76-36400	325
Total 31265:				645.04	.00			
719168								
MAVERICK	R03242025	RESTITUTION - HU	03/24/2025	110.00	110.00	03/27/2025	10-35-00000	325
Total 719168:				110.00	110.00			
718433								
MC BALLOON FESTIVAL	04012025	2025 MOFFAT COU	04/01/2025	1,500.00	.00		10-41-73200	425
Total 718433:				1,500.00	.00			
717123								
MCCANDLESS TRUCK C	P105111691:01	SUPPLIES	03/05/2025	170.52	.00		10-64-23200	325
MCCANDLESS TRUCK C	P105112206:01	PARTS	03/24/2025	69.37	.00		10-64-36100	325
Total 717123:				239.89	.00			
716362								
MCKEY CHIROPRACTIC	03052025	UA COLLECTION	03/05/2025	60.00	.00		70-67-35100	325
MCKEY CHIROPRACTIC	03172025	UA COLLECTION	03/17/2025	30.00	.00		10-71-35800	325
MCKEY CHIROPRACTIC	03212025	UA COLLECTION	03/21/2025	30.00	.00		10-72-35800	325
Total 716362:				120.00	.00			
31201								
MJK SALES & FEED INC	381408	SAFETY SUPPLIES	03/03/2025	34.98	.00		10-71-22900	325
MJK SALES & FEED INC	381410	SUPPLIES	03/03/2025	11.99	.00		10-64-36400	325
MJK SALES & FEED INC	381411	SUPPLIES	03/03/2025	55.81	.00		50-65-36428	325
MJK SALES & FEED INC	381419	SUPPLIES	03/03/2025	29.94	.00		50-65-36221	325
MJK SALES & FEED INC	381425	PVC PIPE	03/03/2025	7.18	.00		50-65-36220	325
MJK SALES & FEED INC	381445	TOOLS	03/04/2025	155.97	.00		10-64-23400	325
MJK SALES & FEED INC	381462	PVC PIPE	03/04/2025	16.18	.00		50-65-36220	325
MJK SALES & FEED INC	381471	SUPPLIES	03/05/2025	9.99	.00		60-66-36400	325
MJK SALES & FEED INC	381533	PAINT	03/07/2025	55.08	.00		50-65-36433	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	381535	SUPPLIES	03/07/2025	29.58	.00		50-65-36221	325
MJK SALES & FEED INC	381537	SUPPLIES	03/07/2025	12.58	.00		50-65-36433	325
MJK SALES & FEED INC	381582	SUPPLIES	03/10/2025	21.38	.00		50-65-36433	325
MJK SALES & FEED INC	381587	PAINT	03/10/2025	18.34	.00		50-65-36433	325
MJK SALES & FEED INC	381593	TOOLS	03/10/2025	32.98	.00		10-75-35800	325
MJK SALES & FEED INC	381594	SUPPLIES	03/10/2025	401.90	.00		10-72-36400	325
MJK SALES & FEED INC	381679	PAINT & SUPPLIES	03/12/2025	69.92	.00		50-65-36433	325
MJK SALES & FEED INC	381683	SUPPLIES	03/12/2025	16.99	.00		50-65-36220	325
MJK SALES & FEED INC	381688	SUPPLIES	03/12/2025	3.18	.00		50-65-36433	325
MJK SALES & FEED INC	381713	SUPPLIES	03/13/2025	17.98	.00		50-65-36433	325
MJK SALES & FEED INC	381715	TOOLS	03/13/2025	41.98	.00		50-65-36220	325
MJK SALES & FEED INC	381717	TOOLS	03/13/2025	14.99	.00		50-65-36221	325
MJK SALES & FEED INC	381740	TOOLS	03/13/2025	24.58	.00		50-65-36220	325
MJK SALES & FEED INC	381830	TOOLS	03/17/2025	63.98	.00		10-50-93500	325
MJK SALES & FEED INC	381860	SUPPLIES	03/18/2025	8.99	.00		50-65-36220	325
MJK SALES & FEED INC	381883	TOOLS	03/19/2025	18.99	.00		50-65-36400	325
MJK SALES & FEED INC	381887	SUPPLIES	03/19/2025	15.31	.00		50-65-36400	325
MJK SALES & FEED INC	381891	FASTENERS	03/19/2025	11.76	.00		50-65-36200	325
MJK SALES & FEED INC	381892	SPRAYER	03/19/2025	19.99	.00		50-65-36300	325
MJK SALES & FEED INC	381897	SUPPLIES	03/20/2025	26.34	.00		10-71-36400	325
MJK SALES & FEED INC	381902	SUPPLIES	03/20/2025	10.99	.00		10-72-36400	325
MJK SALES & FEED INC	381932	PVC PIPE	03/21/2025	95.80	.00		10-64-36100	325
MJK SALES & FEED INC	382015	SUPPLIES	03/24/2025	10.66	.00		60-66-23400	325
MJK SALES & FEED INC	382042	SUPPLIES	03/25/2025	34.68	.00		10-71-36303	325
MJK SALES & FEED INC	382045	CREDIT	03/25/2025	1.00-	.00		50-65-36200	325
MJK SALES & FEED INC	382051	SUPPLIES	03/25/2025	9.99	.00		60-66-36425	325
MJK SALES & FEED INC	382059	CONF ROOM REM	03/25/2025	15.18	.00		10-50-93500	325
MJK SALES & FEED INC	382063	SUPPLIES	03/25/2025	82.74	.00		50-65-36221	325
MJK SALES & FEED INC	382064	SUPPLIES	03/25/2025	23.49	.00		50-65-36200	325
MJK SALES & FEED INC	382138	SUPPLIES	03/27/2025	19.99	.00		10-72-36400	325
MJK SALES & FEED INC	382146	SUPPLIES	03/28/2025	9.98	.00		10-72-36400	325
MJK SALES & FEED INC	382160	SUPPLIES	03/28/2025	13.78	.00		50-65-36300	325
MJK SALES & FEED INC	382227	PVC AND SUPPLIE	03/31/2025	28.58	.00		50-65-36220	325
MJK SALES & FEED INC	382244	SUPPLIES	03/31/2025	339.90	.00		50-65-36300	325
Total 31201:				1,943.62	.00			
32612								
MOFFAT COUNTY ACCO	8979	YOUTH SERVICES	03/17/2025	12,000.00	.00		10-51-57700	325
MOFFAT COUNTY ACCO	8984	RENT	04/01/2025	4,142.71	.00		10-51-61000	425
Total 32612:				16,142.71	.00			
718737								
MOUNTAIN VIEW FURNIT	864-1	CABINET - INSTALL	04/02/2025	1,425.00	.00		10-50-93500	425
Total 718737:				1,425.00	.00			
32925								
MUNICIPAL TREATMENT	005235	PARTS	03/19/2025	1,413.39	.00		60-66-36425	325
Total 32925:				1,413.39	.00			
32980								
MURDOCHS RANCH & H	19030320254124	PARTS	03/20/2025	15.99	.00		10-64-36100	325
MURDOCHS RANCH & H	19030328254875	SUPPLIES	03/28/2025	74.99	.00		50-65-36221	325
MURDOCHS RANCH & H	19060319257309	BATTERIES	03/19/2025	279.99	.00		10-64-21200	325
MURDOCHS RANCH & H	19060324257935	TOOLS	03/24/2025	219.99	.00		60-66-23400	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32980:				590.96	.00			
718779								
NAPA AUTO AND TRUCK	925748	FILTERS	03/03/2025	128.92	.00		10-64-36100	325
NAPA AUTO AND TRUCK	925799	SUPPLIES	03/03/2025	25.38	.00		50-65-36100	325
NAPA AUTO AND TRUCK	926442	SUPPLIES	03/07/2025	69.48	.00		10-71-36200	325
NAPA AUTO AND TRUCK	926782	SUPPLIES	03/10/2025	51.73	.00		10-64-36100	325
NAPA AUTO AND TRUCK	927035	SUPPLIES	03/12/2025	43.04	.00		10-71-36200	325
NAPA AUTO AND TRUCK	927050	SUPPLIES	03/12/2025	6.74	.00		10-64-36100	325
NAPA AUTO AND TRUCK	927120	SUPPLIES	03/12/2025	10.64	.00		10-64-36900	325
NAPA AUTO AND TRUCK	927269	SUPPLIES	03/13/2025	21.00	.00		10-71-36200	325
NAPA AUTO AND TRUCK	927320	SUPPLIES	03/13/2025	62.02	.00		10-64-36100	325
NAPA AUTO AND TRUCK	927974	SUPPLIES	03/19/2025	9.49	.00		10-50-93500	325
NAPA AUTO AND TRUCK	928058	PARTS	03/19/2025	139.22	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928166	FILTERS	03/20/2025	237.03	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928167	FILTERS	03/20/2025	258.10	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928199	FILTERS	03/20/2025	66.72	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928272	SUPPLIES	03/21/2025	62.02	.00		10-64-36900	325
NAPA AUTO AND TRUCK	928350	FILTERS	03/21/2025	14.15	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928642	FILTERS	03/24/2025	22.45	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928834	SUPPLIES	03/25/2025	5.80	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928856	FILTERS	03/25/2025	37.24	.00		10-64-36100	325
NAPA AUTO AND TRUCK	928899	SPRAY PAINT	03/26/2025	11.99	.00		10-64-36100	325
NAPA AUTO AND TRUCK	929003	TOOLS	03/26/2025	49.90	.00		60-66-23100	325
NAPA AUTO AND TRUCK	929250	OIL	03/28/2025	51.73	.00		10-64-36100	325
NAPA AUTO AND TRUCK	929259	FILTERS	03/28/2025	184.90	.00		10-64-36100	325
NAPA AUTO AND TRUCK	929676	SUPPLIES	03/31/2025	4.40	.00		10-64-36100	325
Total 718779:				1,574.09	.00			
704872								
NCL OF WISCONSIN INC	517272	LAB SUPPLIES	03/19/2025	1,186.82	.00		50-65-22119	325
NCL OF WISCONSIN INC	517477	LAB SUPPLIES	03/24/2025	144.00	.00		50-65-22119	325
Total 704872:				1,330.82	.00			
36052								
NORTHWEST AUTO GLA	20732	WINDSHIELD REP	03/18/2025	991.35	.00		10-64-36900	325
Total 36052:				991.35	.00			
36054								
NORTHWEST COLORAD	24-13232-04	DIVERSON PARK I	03/24/2025	1,778.00	.00		10-71-93700	325
Total 36054:				1,778.00	.00			
719088								
NUSO LLC	131018749	MONTHLY SERVIC	04/01/2025	2,523.54	.00		29-83-34700	425
Total 719088:				2,523.54	.00			
36150								
OJ WATSON EQUIPMENT	S16628	PUSH FRAME	03/19/2025	568.47	.00		10-64-36100	325
Total 36150:				568.47	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716061								
O'REILLY AUTO PARTS	2980-261948	SUPPLIES	03/04/2025	27.19	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-263471	PARTS	03/17/2025	139.99	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-263658	PART	03/19/2025	55.07	.00		10-64-36900	325
O'REILLY AUTO PARTS	2980-263665	BULB	03/19/2025	9.77	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-263695	LIGHTS	03/19/2025	22.84	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-264725	PARTS	03/27/2025	41.53	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-264803	FILTERS	02/28/2025	44.80	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-264825	PARTS	03/28/2025	76.38	.00		10-64-36100	325
O'REILLY AUTO PARTS	2980-265424	CREDIT	03/31/2025	30.55-	.00		10-64-36100	325
Total 716061:				387.02	.00			
36600								
ORKIN EXTERMINATING	276747206	MONTHLY SVC	04/01/2025	195.00	.00		10-50-35800	425
Total 36600:				195.00	.00			
718951								
PETERBILT OF WYOMIN	11876RS	FILTERS	03/20/2025	372.86	.00		10-64-36100	325
Total 718951:				372.86	.00			
718421								
PHOTOGRAPHICSART LL	209169	DISPLAY	03/24/2025	590.00	.00		29-83-25300	325
PHOTOGRAPHICSART LL	209170	DISPLAY	03/24/2025	55.00	.00		29-83-22500	325
Total 718421:				645.00	.00			
718108								
PINNACOL ASSURANCE	22007765	POLICY PREMIUM	03/19/2025	17,991.09	17,991.09	03/27/2025	10-47-81400	325
Total 718108:				17,991.09	17,991.09			
39835								
PITNEY BOWES INC	12952347APR25	POSTAGE ACCOU	04/03/2025	1,000.00	.00		10-1550	425
Total 39835:				1,000.00	.00			
701767								
PORTER LEE CORPORAT	31608	ANNUAL SOFTWA	04/01/2025	802.00	.00		10-51-39700	425
Total 701767:				802.00	.00			
719107								
PRINT SHOP, THE	1465	ANIMAL IMPOUND	03/27/2025	97.50	.00		10-51-21400	325
Total 719107:				97.50	.00			
719170								
RICOH USA INC	9033047793	LEASE PAYMENT	03/19/2025	676.00	.00		10-44-39700	325
Total 719170:				676.00	.00			
717709								
ROCKY MOUNTAIN AUTO	55325	SERVICE	03/18/2025	290.00	.00		10-64-36100	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717709:				290.00	.00			
718959								
ROCKY MOUNTAIN FINIS	1629	STAINED INTERIO	03/14/2025	2,300.00	.00		10-50-93500	325
Total 718959:				2,300.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-154295	FILTERS	03/25/2025	158.78	.00		10-64-36100	325
Total 715935:				158.78	.00			
718127								
ROUTT COUNTY TREAS	N0311497-2024	MINERAL TAXES	03/31/2025	5.64	.00		29-83-38400	325
ROUTT COUNTY TREAS	N0311500-2024	MINERAL TAXES	03/31/2025	12.52	.00		29-83-38400	325
ROUTT COUNTY TREAS	N0342058-2024	MINERAL TAXES	03/31/2025	13.52	.00		29-83-38400	325
ROUTT COUNTY TREAS	N0342063-2024	MINERAL TAXES	03/31/2025	14.12	.00		29-83-38400	325
ROUTT COUNTY TREAS	N0362823-2024	MINERAL TAXES	03/31/2025	14.16	.00		29-83-38400	325
ROUTT COUNTY TREAS	N6043980-2024	MINERAL TAXES	03/31/2025	10.76	.00		29-83-38400	325
ROUTT COUNTY TREAS	R4319605-2024	MINERAL TAXES	03/31/2025	26.28	.00		29-83-38400	325
Total 718127:				97.00	.00			
46820								
SAMUELSON TRUE VALU	310258	PAINT & SUPPLIES	03/05/2025	416.59	.00		10-50-36400	325
SAMUELSON TRUE VALU	310286	PAINT & SUPPLIES	03/05/2025	78.32	.00		10-72-36400	325
SAMUELSON TRUE VALU	310521	SUPPLIES	03/10/2025	19.47	.00		50-65-36220	325
SAMUELSON TRUE VALU	310523	SUPPLIES	03/10/2025	12.99	.00		10-75-35800	325
SAMUELSON TRUE VALU	310536	SAND BAGS	03/10/2025	95.00	.00		10-75-35800	325
SAMUELSON TRUE VALU	310614	CONF ROOM REM	03/11/2025	17.98	.00		10-50-93500	325
SAMUELSON TRUE VALU	310633	HEATER	03/11/2025	77.99	.00		10-72-36400	325
SAMUELSON TRUE VALU	310656	CONF ROOM REM	03/12/2025	12.28	.00		10-50-93500	325
SAMUELSON TRUE VALU	310699	SUPPLIES	03/12/2025	89.95	.00		50-65-36433	325
SAMUELSON TRUE VALU	310707	KEYS	03/12/2025	9.87	.00		10-64-36400	325
SAMUELSON TRUE VALU	310771	CONF ROOM REM	03/13/2025	18.99	.00		10-50-93500	325
SAMUELSON TRUE VALU	310938	TOOLS	03/17/2025	25.99	.00		10-50-93500	325
SAMUELSON TRUE VALU	311033	CONF ROOM REM	03/18/2025	1.20	.00		10-50-93500	325
SAMUELSON TRUE VALU	311035	DRYWALL	03/18/2025	9.09	.00		10-50-93500	325
SAMUELSON TRUE VALU	311118	SUPPLIES	03/19/2025	4.49	.00		10-72-36400	325
SAMUELSON TRUE VALU	311151	FASTERNERS	03/20/2025	3.28	.00		10-50-93500	325
SAMUELSON TRUE VALU	311153	FASTERNERS	03/20/2025	5.76	.00		10-50-93500	325
SAMUELSON TRUE VALU	311155	FASTERNERS	03/20/2025	5.80	.00		10-50-93500	325
SAMUELSON TRUE VALU	311212	SUPPLIES	03/21/2025	19.96	.00		10-72-36400	325
SAMUELSON TRUE VALU	311245	FASTERNERS	03/21/2025	1.84	.00		10-71-36300	325
SAMUELSON TRUE VALU	311248	CONF ROOM REM	03/21/2025	30.63	.00		10-50-93500	325
SAMUELSON TRUE VALU	311290	PAINT & SUPPLIES	03/24/2025	171.88	.00		10-50-93500	325
SAMUELSON TRUE VALU	311388	LUMBER	03/25/2025	47.74	.00		10-50-93500	325
SAMUELSON TRUE VALU	311406	SUPPLIES	03/25/2025	23.07	.00		10-72-36400	325
SAMUELSON TRUE VALU	311417	CONF ROOM REM	03/25/2025	24.95	.00		10-50-93500	325
SAMUELSON TRUE VALU	311435	SUPPLIES	03/25/2025	15.54	.00		10-72-36400	325
SAMUELSON TRUE VALU	311482	TOOLS	03/26/2025	4.99	.00		10-71-23400	325
SAMUELSON TRUE VALU	311514	SUPPLIES	03/26/2025	7.47	.00		10-72-36400	325
SAMUELSON TRUE VALU	311524	TOOLS	03/26/2025	5.37	.00		10-64-23200	325
SAMUELSON TRUE VALU	311580	ROPE	03/27/2025	22.99	.00		10-71-36300	325
SAMUELSON TRUE VALU	K10106	TOOLS	03/03/2025	26.99	.00		10-71-23400	325
SAMUELSON TRUE VALU	K10127	SUPPLIES	03/03/2025	5.37	.00		10-72-36400	325
SAMUELSON TRUE VALU	K10788	SUPPLIES	03/13/2025	17.77	.00		10-64-21200	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	K10990	SUPPLIES	03/18/2025	25.99	.00		10-50-93500	325
SAMUELSON TRUE VALU	K11306	CONF ROOM REM	03/24/2025	99.96	.00		10-50-93500	325
Total 46820:				1,457.55	.00			
716954								
SCHMUESER GORDON	2013-520.030-28	WTP MCC REPLAC	03/28/2025	15,213.50	.00		50-65-94700	325
SCHMUESER GORDON	2013-520.031-4	WOODBURY PARK	04/03/2025	1,907.75	.00		10-71-35800	425
SCHMUESER GORDON	2013-520.032-19	SEWER MAIN REP	03/28/2025	967.50	.00		60-66-93300	325
SCHMUESER GORDON	2013-520.034-7	MARIANNA WATER	03/28/2025	3,377.50	.00		50-65-93300	325
SCHMUESER GORDON	2013-520.035-11	10TH STREET WAT	03/28/2025	1,750.00	.00		50-65-93300	325
SCHMUESER GORDON	2013-520.037-7	CRAIG SOUTH DIS	03/28/2025	2,102.00	.00		50-65-93300	325
SCHMUESER GORDON	2013-520.038-6	WTP WATER CONT	03/28/2025	6,265.00	.00		50-65-93300	325
Total 716954:				31,583.25	.00			
715862								
SEACREST GROUP	525151.B	CHRONIC BIOMON	03/20/2025	757.14	.00		60-66-35300	325
Total 715862:				757.14	.00			
47225								
SEVERSON SUPPLY CO I	13857	PARTS	03/20/2025	802.88	.00		10-71-36300	325
Total 47225:				802.88	.00			
718115								
SINGEL, KEVIN ANDREW	2025-0301	BOOKS - GOLD SA	03/21/2025	206.00	.00		29-83-25300	325
Total 718115:				206.00	.00			
718750								
SOUTHERN TIRE MART	5450012473	TIRE CHANGES	03/03/2025	783.60	.00		50-65-36100	325
SOUTHERN TIRE MART	5450012484	TIRE CHANGE	03/03/2025	140.00	.00		70-67-23900	325
SOUTHERN TIRE MART	5450012533	NEW TIRE	03/10/2025	227.04	.00		10-51-23900	325
SOUTHERN TIRE MART	5450012573	TIRES	03/14/2025	935.36	.00		10-64-23900	325
Total 718750:				2,086.00	.00			
48300								
STANDARD INSURANCE	751510APR25	PREMIUM	03/17/2025	3,380.44	3,380.44	03/27/2025	10-72-14700	325
Total 48300:				3,380.44	3,380.44			
717675								
SURVIVAL ARMOR INC	0148658-IN	SUPPLIES / CLOTH	03/19/2025	1,366.44	.00		10-51-22500	325
Total 717675:				1,366.44	.00			
715081								
SYMBOLARTS LLC	0524773	BADGES	03/21/2025	70.00	.00		10-51-22500	325
Total 715081:				70.00	.00			
719126								
T MOBILE	202223906MAR25	MONTHLY SERVIC	03/20/2025	42.89	42.89	04/03/2025	60-66-34700	325
T MOBILE	202560406MAR25	MONTHLY SERVIC	03/20/2025	160.22	160.22	04/03/2025	60-66-34700	325

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719126:				203.11	203.11			
718330								
TK'S BUGS 'N' STUFF LL	7432	PEST MANAGEME	03/27/2025	95.00	.00		60-66-36300	325
Total 718330:				95.00	.00			
716958								
TRANSUNION RISK & ALT	407761MAR25	MONTHLY SVC	04/01/2025	75.00	.00		10-51-35800	325
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P158044	FILTERS	03/05/2025	47.15	.00		10-64-23200	325
TRANSWEST TRUCK	004P158067	PARTS	03/05/2025	18.59	.00		10-64-36100	325
TRANSWEST TRUCK	004P158072	PARTS	03/05/2025	13.49	.00		10-64-36100	325
TRANSWEST TRUCK	004P158710	PARTS	03/24/2025	119.24	.00		10-64-36100	325
TRANSWEST TRUCK	004P158825	FILTERS	03/24/2025	176.00	.00		10-64-36100	325
TRANSWEST TRUCK	004P159028	FILTERS	03/26/2025	245.29	.00		10-64-36100	325
Total 50925:				619.76	.00			
717111								
US MULE INC	10003906	TOOLS	03/10/2025	230.00	.00		10-64-36200	325
US MULE INC	10003987	LOCKS	03/25/2025	18.76	.00		10-71-36300	325
US MULE INC	10004029	SUPPLIES	03/31/2025	39.20	.00		60-66-36100	325
Total 717111:				287.96	.00			
53815								
US TRACTOR & HARVES	P88776	FILTERS	03/28/2025	93.04	.00		10-64-36900	325
Total 53815:				93.04	.00			
53865								
USA BLUEBOOK	INV00653545	CHEMICALS	03/17/2025	195.22	.00		50-65-22119	325
Total 53865:				195.22	.00			
55200								
VERIZON WIRELESS	6108813227	MONTHLY SVC	03/18/2025	52.01	52.01	03/27/2025	60-66-34700	325
Total 55200:				52.01	52.01			
55405								
VICTORY MOTORS OF C	0083267	2024 RAM 3500	02/28/2025	54,345.00	54,345.00	03/27/2025	10-64-94200	325
VICTORY MOTORS OF C	93948	PARTS	03/28/2025	136.80	.00		10-64-36100	325
VICTORY MOTORS OF C	94086	SUPPLIES	03/31/2025	29.64	.00		10-64-36100	325
Total 55405:				54,511.44	54,345.00			
57205								
WAGNER EQUIPMENT C	P04C0349750	PARTS	03/14/2025	430.83	.00		10-64-36200	325
Total 57205:				430.83	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701456								
WESTERN SECURITY LL	638639	SERVICE	03/19/2025	187.50	.00		10-75-35800	325
Total 701456:				187.50	.00			
718439								
WILSON ROOFING DIVISI	2971	RECOAT MUSEUM	01/10/2025	590.00	.00		29-83-36400	325
Total 718439:				590.00	.00			
716890								
WRIGHT, JUNE	PR03202025	PROGRAM REFUN	03/20/2025	60.00	60.00	03/27/2025	10-34-95450	325
Total 716890:				60.00	60.00			
62415								
YAMPA VALLEY ELECTRI	5470006001FEB25	MONTHLY SERVIC	03/20/2025	133.16	133.16	04/03/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5470006101FEB25	MONTHLY SERVIC	03/20/2025	83.14	83.14	04/03/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5470006201FEB25	MONTHLY SERVIC	03/20/2025	119.05	119.05	04/03/2025	95-93-96001	325
YAMPA VALLEY ELECTRI	5470006301FEB25	MONTHLY SERVIC	03/20/2025	69.48	69.48	04/03/2025	95-93-96001	325
Total 62415:				404.83	404.83			
701574								
ZIMMERMAN, GAYLE	ER03262025	MILEAGE REIMBU	03/26/2025	58.94	58.94	04/03/2025	10-43-38100	325
Total 701574:				58.94	58.94			
Grand Totals:				533,914.19	212,350.31			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.