

CITY OF CRAIG
COUNCIL REPORTS

JUNE 10, 2025

Attached is the Scheduled Payment Report for the period
ending:

JUNE 05, 2025

Paid bills amount to	\$	13,452.54
Payables	\$	382,851.99
 TOTAL	 \$	 <u>396,304.53</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	007484	FIRST AID KIT REFI	05/21/2025	98.20	.00		10-72-22900	525
Total 718368:				98.20	.00			
100								
3B ENTERPRISES	27236	ROAD BASE	05/27/2025	539.71	.00		10-64-36600	525
3B ENTERPRISES	27304	ROAD BASE	06/02/2025	174.30	.00		10-64-36600	625
Total 100:				714.01	.00			
204								
ACE EQUIPMENT & SUPP	211353	PARTS	05/13/2025	1,424.03	.00		10-64-36900	525
ACE EQUIPMENT & SUPP	211404	SUPPLIES	05/27/2025	314.80	.00		10-64-23500	525
Total 204:				1,738.83	.00			
235								
ACZ LABORATORIES INC	96923	LAB ANALYSIS	05/07/2025	287.62	.00		60-66-35300	525
ACZ LABORATORIES INC	96949	LAB ANALYSIS	05/08/2025	453.14	.00		60-66-35300	525
Total 235:				740.76	.00			
717766								
ADAMS GROUP LLC, TH	39372	AUDIT	05/30/2025	7,050.00	.00		10-48-35400	525
Total 717766:				7,050.00	.00			
716354								
ADVANCED COPIER SOL	15944	COPIES	06/01/2025	613.51	.00		10-44-39700	525
ADVANCED COPIER SOL	15945	COPIES	06/01/2025	107.41	.00		10-64-39700	525
Total 716354:				720.92	.00			
718971								
ADVENTUREKEEN	142363	CREDIT	05/30/2025	4.48-	.00		29-83-25300	525
ADVENTUREKEEN	290794	CONCESSIONS	05/19/2025	534.18	.00		29-83-25300	525
Total 718971:				529.70	.00			
718055								
AGER ENTERPRISES	2682	8TH STREET - SPR	05/19/2025	25,500.00	.00		95-93-96001	525
Total 718055:				25,500.00	.00			
380								
AIRGAS USA LLC	9161229467	SUPPLIES	05/19/2025	407.06	.00		60-66-22900	525
Total 380:				407.06	.00			
718005								
AMAZON CAPITAL SERVI	17XC-6RQY-6GPD	IT SUPPLIES	05/20/2025	45.68	.00		50-65-36200	525
AMAZON CAPITAL SERVI	1C39-7YWR-NDRK	SUPPLIES	05/22/2025	44.08	.00		10-48-21400	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1DK6-MTKJ-C9GM	PARTS	05/27/2025	109.62	.00		10-64-36100	525
AMAZON CAPITAL SERVI	1FFV-1FQ6-6JQ4	OFFICE SUPPLIES	05/28/2025	130.50	.00		10-49-21400	525
AMAZON CAPITAL SERVI	1FRC-M6XJ-RRDF	IT SUPPLIES	05/23/2025	174.11	.00		50-65-36200	525
AMAZON CAPITAL SERVI	1HDM-7YJY-1FG7	CHEMICALS	05/27/2025	93.02	.00		50-65-22119	525
AMAZON CAPITAL SERVI	1KKR-YNK1-TYMD	SUPPLIES	05/20/2025	61.99	.00		10-51-21200	525
AMAZON CAPITAL SERVI	1NGK-YWYH-6J9T	SUPPLIES	05/28/2025	296.97	.00		10-71-71200	525
AMAZON CAPITAL SERVI	1PFG-HPVV-63VC	IT SUPPLIES	05/29/2025	13.99	.00		10-43-21400	525
AMAZON CAPITAL SERVI	1PVW-KXY1-NPF9	SUPPLIES	05/22/2025	33.30	.00		29-83-25300	525
AMAZON CAPITAL SERVI	1V6D-Q4YV-1H3T	OFFICE FURNITUR	05/27/2025	144.98	.00		10-44-21400	525
AMAZON CAPITAL SERVI	1XKG-F61L-4DTC	OFFICE SUPPLIES	05/14/2025	276.69	.00		10-45-21400	525
Total 718005:				1,424.93	.00			
1200								
AMERICAN LINEN	LGRA3023204	UNIFORM SERVIC	05/01/2025	115.43	.00		60-66-22500	525
AMERICAN LINEN	LGRA3024293	FLOOR MATS	05/05/2025	131.89	.00		10-50-35800	525
AMERICAN LINEN	LGRA3024298	LAUNDRY TOWEL	05/05/2025	130.37	.00		10-64-22500	525
AMERICAN LINEN	LGRA3025465	UNIFORM SERVIC	05/08/2025	115.43	.00		60-66-22500	525
AMERICAN LINEN	LGRA3026541	LAUNDRY TOWEL	05/12/2025	176.82	.00		10-64-22500	525
AMERICAN LINEN	LGRA3027719	UNIFORM SERVIC	05/15/2025	115.43	.00		60-66-22500	525
AMERICAN LINEN	LGRA3028776	FLOOR MATS	05/19/2025	113.99	.00		10-75-35800	525
AMERICAN LINEN	LGRA3028792	FLOOR MATS	05/19/2025	131.89	.00		10-50-35800	525
AMERICAN LINEN	LGRA3028797	LAUNDRY TOWEL	05/19/2025	130.37	.00		10-64-22500	525
AMERICAN LINEN	LGRA3029994	UNIFORM SERVIC	05/22/2025	115.43	.00		60-66-22500	525
AMERICAN LINEN	LGRA3031152	LAUNDRY TOWEL	05/26/2025	176.82	.00		10-64-22500	525
AMERICAN LINEN	LGRA3032393	UNIFORM SERVIC	05/29/2025	115.43	.00		60-66-22500	525
Total 1200:				1,569.30	.00			
701629								
ANSON EXCAVATING & P	9876	CURB & GUTTER	06/03/2025	14,786.57	.00		20-81-95000	525
ANSON EXCAVATING & P	9877	CURB & GUTTER	06/03/2025	20,602.40	.00		10-64-93300	525
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	06/02/2025	105,859.94	.00		10-71-93700	525
Total 701629:				141,248.91	.00			
1270								
APPLIED INDUSTRIAL TE	7032200263	BATTERIES	05/21/2025	55.44	.00		10-71-36300	525
APPLIED INDUSTRIAL TE	7032210334	HOSE ASSEMBLY	05/22/2025	50.15	.00		10-64-36100	525
Total 1270:				105.59	.00			
716183								
ASCAP	500712038-2025-1	FEES	05/20/2025	10.41	.00		10-72-33300	525
Total 716183:				10.41	.00			
718096								
AT&T MOBILITY	287296080074X052	MONTHLY SERVIC	05/20/2025	2,099.56	2,099.56	06/05/2025	10-51-34700	525
Total 718096:				2,099.56	2,099.56			
1920								
ATMOS ENERGY	3013051447APR25	MONTHLY SERVIC	05/16/2025	278.61	278.61	05/29/2025	50-65-34500	525
ATMOS ENERGY	3013051723APR25	MONTHLY SERVIC	05/16/2025	54.70	54.70	05/29/2025	60-66-34500	525
ATMOS ENERGY	3013190243APR25	MONTHLY SERVIC	05/16/2025	1,114.04	1,114.04	05/29/2025	50-65-34500	525
ATMOS ENERGY	3015714987APR25	MONTHLY SERVIC	05/16/2025	207.93	207.93	05/29/2025	60-66-34500	525
ATMOS ENERGY	3015715182APR25	MONTHLY SERVIC	05/16/2025	184.16	184.16	05/29/2025	50-65-34500	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				1,839.44	1,839.44			
718180								
BANK OF COLORADO	05312025	MAY CC	06/01/2025	24,376.83	.00		01-1040	625
Total 718180:				24,376.83	.00			
717846								
BARNES, BETTY	PR05282025	PROGRAM REFUN	05/28/2025	125.00	125.00	06/05/2025	10-34-95450	525
Total 717846:				125.00	125.00			
3643								
BEAR CREEK ANIMAL HO	149418	BOARD/DISPOSAL	05/29/2025	6,600.00	.00		10-51-57100	525
Total 3643:				6,600.00	.00			
4040								
BOYKO SUPPLY	222990	SUPPLIES	05/06/2025	104.02	.00		10-71-36300	525
BOYKO SUPPLY	223320	SOAP DISPENSER	05/14/2025	68.70	.00		10-71-36303	525
BOYKO SUPPLY	223720	JANITORIAL SUPP	05/29/2025	185.52	.00		10-72-36500	525
Total 4040:				358.24	.00			
5565								
CENTURYLINK	736862614	LONG DISTANCE S	05/24/2025	2.70	.00		50-65-34700	525
Total 5565:				2.70	.00			
5770								
CHAOS INK	19918	SHIRTS	05/26/2025	494.20	.00		10-72-22500	525
Total 5770:				494.20	.00			
62420								
COLORADO MOUNTAIN	IN192509	FLEX CONTRACT	05/31/2025	985.00	.00		10-44-33700	525
COLORADO MOUNTAIN	IN192927	ADVERTISING	05/31/2025	363.00	.00		10-44-33700	525
COLORADO MOUNTAIN	IN193423	GRADUATION GUI	05/31/2025	254.00	.00		10-44-33700	525
COLORADO MOUNTAIN	IN194422	ADVERTISING - DI	05/31/2025	775.00	.00		10-44-33700	525
Total 62420:				2,377.00	.00			
6643								
COLORADO WEST, INC	0011311	WATER	05/05/2025	18.00	.00		10-41-22900	525
COLORADO WEST, INC	0011717	WATER	05/07/2025	9.00	.00		10-51-22900	525
COLORADO WEST, INC	0012121	WATER	05/12/2025	27.00	.00		10-41-22900	525
COLORADO WEST, INC	0012427	WATER	05/14/2025	9.00	.00		10-51-22900	525
COLORADO WEST, INC	0012917	WATER	05/19/2025	27.00	.00		10-41-22900	525
COLORADO WEST, INC	0013875	WATER	05/27/2025	27.00	.00		10-64-22900	525
COLORADO WEST, INC	0014134	WATER	05/28/2025	6.00	.00		10-51-22900	525
Total 6643:				123.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0299	LEGAL NOTICE	05/21/2025	51.38	.00		10-71-33100	525
COLUMN SOFTWARE PB	47824FE5-0300	NOTICE	05/29/2025	117.72	.00		95-94-96001	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718619:				169.10	.00			
6650								
CONSOLIDATED ELECTR	1534-1043817	LIGHTS	05/14/2025	181.82	.00		10-50-36400	525
Total 6650:				181.82	.00			
6658								
COOK CHEVROLET INC	20931	SUPPLIES	05/13/2025	37.62	.00		10-64-36100	525
COOK CHEVROLET INC	20972	FILTERS	05/28/2025	142.52	.00		10-64-36100	525
Total 6658:				180.14	.00			
718588								
CRAIG STEEL	INV82175	SQUARE TUBE	05/15/2025	46.00	.00		10-64-36100	525
Total 718588:				46.00	.00			
716628								
CRITTERS R US	04302025	PEST MANAGEME	04/30/2025	340.00	.00		50-65-36440	525
CRITTERS R US	04302025-1	PEST MANAGEME	04/30/2025	340.00	.00		50-65-35800	525
Total 716628:				680.00	.00			
718130								
DUCEY'S ELECTRIC INC	77353	SERVICE	05/29/2025	2,055.50	.00		95-93-96001	525
Total 718130:				2,055.50	.00			
718997								
ELLIOTT, MINDY	ER05272025	EMPLOYEE REIMB	05/27/2025	28.99	28.99	05/29/2025	10-41-37900	525
Total 718997:				28.99	28.99			
718763								
ENERGY LABORATORIES	706804	LAB ANALYSIS	05/13/2025	108.00	.00		50-65-35300	525
Total 718763:				108.00	.00			
719152								
FERGUSON WATERWOR	1601466-1	SUPPLIES	05/08/2025	255.02	.00		50-65-36221	525
Total 719152:				255.02	.00			
15325								
GALLS LLC	031408015	UNIFORM / EQUIP	05/22/2025	80.33	.00		10-51-22500	525
GALLS LLC	031438826	EQUIPMENT	05/27/2025	275.49	.00		10-51-22500	525
Total 15325:				355.82	.00			
16400								
GRAINGER	9498980250	SUPPLIES	05/07/2025	185.20	185.20	05/29/2025	10-50-36400	525
GRAINGER	9506276212	PARTS	05/14/2025	1,301.86	1,301.86	05/29/2025	60-66-36200	525
GRAINGER	9513544743	TOOLS	05/20/2025	178.47	.00		60-66-23400	525
Total 16400:				1,665.53	1,487.06			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719205								
HART, ELIZABETH	PR06022025	PROGRAM REFUN	06/02/2025	125.00	125.00	06/05/2025	10-34-95450	625
Total 719205:				125.00	125.00			
705095								
IDENTITY GRAPHICS LLC	17521	BANNER	06/02/2025	282.00	.00		10-71-36303	625
Total 705095:				282.00	.00			
717413								
IN COMPLIANCE PRODU	40967 - 2025	LABOR LAWS POS	05/07/2025	350.00	.00		10-45-22900	525
Total 717413:				350.00	.00			
22200								
INTERSTATE BATTERIES	31327272	BATTERIES	05/27/2025	154.95	.00		10-64-23200	525
INTERSTATE BATTERIES	31327276	BATTERIES	05/28/2025	329.95	.00		10-64-23200	525
INTERSTATE BATTERIES	991007180	BATTERIES	05/28/2025	140.95	.00		10-64-36100	525
INTERSTATE BATTERIES	991007194	BATTERIES	05/29/2025	16.95	.00		50-65-36221	525
INTERSTATE BATTERIES	991007198	BATTERIES	05/29/2025	64.95	.00		10-64-36100	525
INTERSTATE BATTERIES	991007200	BATTERIES	05/30/2025	170.95	.00		50-65-36221	525
Total 22200:				878.70	.00			
16490								
JACKSON GROUP PETE	260450GJ	SUPPLIES	05/09/2025	2,734.86	.00		10-64-36100	525
Total 16490:				2,734.86	.00			
715918								
JENISON CUSTOM BUILD	3393	ROOF	04/22/2025	9,000.00	.00		70-67-36400	525
Total 715918:				9,000.00	.00			
718770								
JOE JOHNSON EQUIPME	P03597	PARTS	05/09/2025	580.84	.00		10-64-36900	525
JOE JOHNSON EQUIPME	P03617	PARTS	05/13/2025	413.50	.00		10-64-36100	525
Total 718770:				994.34	.00			
718699								
KAPLAN KIRSCH LLP	61190	PROFESSIONAL S	05/19/2025	1,648.00	.00		10-42-35800	525
Total 718699:				1,648.00	.00			
11505								
KILGORE COMPANIES	1497457	CONCRETE	05/22/2025	805.78	.00		10-72-94700	525
Total 11505:				805.78	.00			
719206								
KROPINAK, CADE	36341	PROFESSIONAL S	06/04/2025	210.00	.00		29-83-22500	625
Total 719206:				210.00	.00			
717761								
LAZY DAISY FARM	434167	FLOWERS	05/27/2025	3,496.00	.00		10-71-71200	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
LAZY DAISY FARM	434168	FLOWERS	06/01/2025	220.00	.00		10-71-71200	625
Total 717761:				3,716.00	.00			
718229								
LUMINATE BROADBAND	3001002601JUN25	MONTHLY SERVIC	06/02/2025	140.00	140.00	06/05/2025	10-76-34600	625
LUMINATE BROADBAND	3001051601JUN25	MONTHLY SERVIC	06/02/2025	140.00	140.00	06/05/2025	10-47-39700	625
LUMINATE BROADBAND	3001169601JUN25	MONTHLY SERVIC	06/02/2025	100.00	100.00	06/05/2025	10-64-35700	625
LUMINATE BROADBAND	3001235401JUN25	MONTHLY SERVIC	06/02/2025	400.00	400.00	06/05/2025	60-66-35800	625
LUMINATE BROADBAND	3001235601JUN25	MONTHLY SERVIC	06/02/2025	400.00	400.00	06/05/2025	50-65-35800	625
LUMINATE BROADBAND	3001684601JUN25	MONTHLY SERVIC	06/02/2025	140.00	140.00	06/05/2025	29-83-35700	625
Total 718229:				1,320.00	1,320.00			
718829								
MARKETING ALLIANCE I	322110	DIGITAL MARKETI	05/31/2025	6,125.00	.00		10-52-96008	525
MARKETING ALLIANCE I	322112	MARKETING YAMP	05/31/2025	1,662.50	.00		10-71-93700	525
Total 718829:				7,787.50	.00			
719160								
MARLIN LEASING CORP	40540402	LEASE	05/23/2025	196.45	196.45	06/05/2025	10-51-32100	525
Total 719160:				196.45	196.45			
31265								
MASTERWORKS MECHA	I10604	SUPPLIES	05/07/2025	73.44	.00		10-50-36400	525
MASTERWORKS MECHA	I10805	SERVICE	05/23/2025	154.22	.00		10-72-36200	525
Total 31265:				227.66	.00			
716362								
MCKEY CHIROPRACTIC	05062025	UA COLLECTION	05/06/2025	60.00	.00		10-71-35800	525
MCKEY CHIROPRACTIC	05072025	UA COLLECTION	05/07/2025	30.00	.00		10-45-35800	525
MCKEY CHIROPRACTIC	05072025-1	UA COLLECTION	05/07/2025	30.00	.00		10-71-35800	525
MCKEY CHIROPRACTIC	05082025	UA COLLECTION	05/08/2025	30.00	.00		70-67-35100	525
MCKEY CHIROPRACTIC	05202025	UA COLLECTION	05/20/2025	60.00	.00		10-64-35100	525
MCKEY CHIROPRACTIC	05212025	UA COLLECTION	05/21/2025	30.00	.00		10-71-35800	525
MCKEY CHIROPRACTIC	05212025-1	UA COLLECTION	05/21/2025	30.00	.00		10-64-35100	525
MCKEY CHIROPRACTIC	05222025	UA COLLECTION	05/22/2025	30.00	.00		10-71-35800	525
MCKEY CHIROPRACTIC	05232025	UA COLLECTION	05/23/2025	30.00	.00		70-67-35100	525
MCKEY CHIROPRACTIC	05272025	UA COLLECTION	05/27/2025	30.00	.00		50-65-35800	525
MCKEY CHIROPRACTIC	05272025-1	UA COLLECTION	05/27/2025	30.00	.00		10-71-35800	525
Total 716362:				390.00	.00			
31615								
MEMORIAL REGIONAL H	600000997	NON DOT DRUG T	04/04/2025	80.00	.00		10-72-35800	525
MEMORIAL REGIONAL H	SPONSORSHIP - 0	GOLD LEVEL SPO	06/03/2025	1,500.00	1,500.00	06/05/2025	10-44-37900	625
Total 31615:				1,580.00	1,500.00			
718965								
MILE HIGH OUTDOOR	209263	BILLBOARD RENT	06/01/2025	480.00	.00		29-83-33700	625
Total 718965:				480.00	.00			

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31201								
MJK SALES & FEED INC	383433	SUPPLIES	05/01/2025	24.63	.00		50-65-36100	525
MJK SALES & FEED INC	383449	PVC AND SUPPLIE	05/01/2025	29.76	.00		50-65-36220	525
MJK SALES & FEED INC	383450	FASTENERS	05/01/2025	13.33	.00		50-65-36433	525
MJK SALES & FEED INC	383462	FASTENERS	05/01/2025	14.14	.00		50-65-36100	525
MJK SALES & FEED INC	383492	FASTENERS	05/02/2025	1.14	.00		10-71-36200	525
MJK SALES & FEED INC	383500	TOOLS	05/02/2025	86.75	.00		60-66-23400	525
MJK SALES & FEED INC	383546	SUPPLIES	05/03/2025	6.78	.00		50-65-36220	525
MJK SALES & FEED INC	383564	PVC AND SUPPLIE	05/03/2025	17.98	.00		50-65-36220	525
MJK SALES & FEED INC	383624	SUPPLIES	05/05/2025	4.99	.00		50-65-36220	525
MJK SALES & FEED INC	383625	SUPPLIES	05/05/2025	31.99	.00		50-65-36300	525
MJK SALES & FEED INC	383634	LANDSCAPE SUPP	05/05/2025	85.97	.00		50-65-36300	525
MJK SALES & FEED INC	383638	CREDIT	05/05/2025	85.97-	.00		50-65-36300	525
MJK SALES & FEED INC	383639	SUPPLIES	05/05/2025	25.98	.00		50-65-36300	525
MJK SALES & FEED INC	383671	SUPPLIES	05/06/2025	44.99	.00		10-71-36300	525
MJK SALES & FEED INC	383672	IRRIGATION SUPP	05/06/2025	22.98	.00		10-71-36300	525
MJK SALES & FEED INC	383694	IRRIGATION SUPP	05/06/2025	41.94	.00		10-71-36303	525
MJK SALES & FEED INC	383695	IRRIGATION SUPP	05/06/2025	.60	.00		10-71-36303	525
MJK SALES & FEED INC	383704	SUPPLIES	05/06/2025	35.17	.00		10-72-36200	525
MJK SALES & FEED INC	383716	SUPPLIES	05/07/2025	12.99	.00		50-65-36300	525
MJK SALES & FEED INC	383738	PVC AND SUPPLIE	05/07/2025	9.99	.00		50-65-36220	525
MJK SALES & FEED INC	383769	FASTENERS	05/08/2025	11.34	.00		10-72-36300	525
MJK SALES & FEED INC	383774	FASTENERS	05/08/2025	10.85	.00		10-72-36300	525
MJK SALES & FEED INC	383825	FASTENERS	05/09/2025	2.40	.00		50-65-36200	525
MJK SALES & FEED INC	383850	SUPPLIES	05/09/2025	33.98	.00		50-65-36300	525
MJK SALES & FEED INC	383853	LUMBER	05/09/2025	47.46	.00		50-65-36428	525
MJK SALES & FEED INC	383859	PAINT & SUPPLIES	05/09/2025	120.03	.00		50-65-36428	525
MJK SALES & FEED INC	383944	SUPPLIES	05/12/2025	18.98	.00		50-65-36220	525
MJK SALES & FEED INC	383968	PAINT & SUPPLIES	05/12/2025	171.73	.00		50-65-36428	525
MJK SALES & FEED INC	383976	SUPPLIES	05/12/2025	26.36	.00		50-65-36220	525
MJK SALES & FEED INC	384015	SUPPLIES	05/13/2025	8.99	.00		10-64-36200	525
MJK SALES & FEED INC	384025	PAINT	05/13/2025	53.94	.00		10-71-36303	525
MJK SALES & FEED INC	384027	SPRAY PAINT	05/13/2025	71.92	.00		10-71-36303	525
MJK SALES & FEED INC	384041	IRRIGATION SUPP	05/13/2025	20.37	.00		10-71-36303	525
MJK SALES & FEED INC	384050	SUPPLIES	05/13/2025	9.58	.00		10-73-22406	525
MJK SALES & FEED INC	384058	IRRIGATION SUPP	05/14/2025	47.96	.00		10-71-36300	525
MJK SALES & FEED INC	384082	SUPPLIES	05/14/2025	38.97	.00		50-65-36300	525
MJK SALES & FEED INC	384083	IRRIGATION SUPP	05/14/2025	54.76	.00		10-71-36303	525
MJK SALES & FEED INC	384094	IRRIGATION SUPP	05/14/2025	3.98	.00		10-71-36303	525
MJK SALES & FEED INC	384098	LANDSCAPE SUPP	05/15/2025	99.90	.00		10-71-36300	525
MJK SALES & FEED INC	384102	SUPPLIES	05/15/2025	8.99	.00		10-64-21200	525
MJK SALES & FEED INC	384107	IRRIGATION SUPP	05/15/2025	24.11	.00		10-71-36300	525
MJK SALES & FEED INC	384111	IRRIGATION SUPP	05/15/2025	49.07	.00		10-71-36303	525
MJK SALES & FEED INC	384130	SUPPLIES	05/15/2025	24.00	.00		10-64-36100	525
MJK SALES & FEED INC	384133	CONCRETE MIX	05/15/2025	39.00	.00		50-65-36221	525
MJK SALES & FEED INC	384141	SUPPLIES	05/15/2025	19.96	.00		50-65-36220	525
MJK SALES & FEED INC	384176	SUPPLIES	05/16/2025	35.98	.00		50-65-36221	525
MJK SALES & FEED INC	384183	PVC AND SUPPLIE	05/16/2025	17.96	.00		50-65-36220	525
MJK SALES & FEED INC	384246	SUPPLIES	05/18/2025	38.97	.00		50-65-36200	525
MJK SALES & FEED INC	384276	SUPPLIES	05/19/2025	353.79	.00		10-72-94700	525
MJK SALES & FEED INC	384281	PVC AND SUPPLIE	05/19/2025	117.73	.00		50-65-36221	525
MJK SALES & FEED INC	384282	SUPPLIES	05/19/2025	51.96	.00		50-65-36300	525
MJK SALES & FEED INC	384283	SUPPLIES	05/19/2025	18.99	.00		50-65-23400	525
MJK SALES & FEED INC	384290	SUPPLIES	05/19/2025	199.95	.00		10-72-36500	525
MJK SALES & FEED INC	384299	SPRAY PAINT	05/19/2025	32.96	.00		10-64-36100	525
MJK SALES & FEED INC	384302	SUPPLIES	05/19/2025	17.74	.00		50-65-36300	525
MJK SALES & FEED INC	384322	SUPPLIES	05/19/2025	19.98	.00		10-72-36500	525
MJK SALES & FEED INC	384325	SUPPLIES	05/19/2025	34.57	.00		10-72-36300	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	384346	SUPPLIES	05/20/2025	29.96	.00		10-72-36200	525
MJK SALES & FEED INC	384353	PVC AND SUPPLIE	05/20/2025	19.94	.00		10-72-36500	525
MJK SALES & FEED INC	384374	SUPPLIES	05/20/2025	13.94	.00		60-66-36300	525
MJK SALES & FEED INC	384388	SUPPLIES	05/20/2025	5.59	.00		60-66-36300	525
MJK SALES & FEED INC	384411	TOOLS	05/21/2025	62.34	.00		10-72-36200	525
MJK SALES & FEED INC	384417	SUPPLIES	05/21/2025	49.98	.00		10-72-36400	525
MJK SALES & FEED INC	384431	LUMBER	05/21/2025	13.03	.00		10-71-36300	525
MJK SALES & FEED INC	384438	SUPPLIES	05/21/2025	13.99	.00		10-72-36200	525
MJK SALES & FEED INC	384442	PAINT & SUPPLIES	05/21/2025	63.21	.00		50-65-36221	525
MJK SALES & FEED INC	384445	PVC AND SUPPLIE	05/21/2025	2.59	.00		10-72-36200	525
MJK SALES & FEED INC	384450	SUPPLIES	05/21/2025	4.59	.00		10-73-21400	525
MJK SALES & FEED INC	384452	SUPPLIES	05/21/2025	16.99	.00		10-73-22406	525
MJK SALES & FEED INC	384496	PVC AND SUPPLIE	05/22/2025	10.38	.00		10-72-36200	525
MJK SALES & FEED INC	384498	PVC AND SUPPLIE	05/22/2025	36.67	.00		10-72-36200	525
MJK SALES & FEED INC	384564	TOOLS	05/23/2025	15.99	.00		10-71-36300	525
MJK SALES & FEED INC	384573	TOOLS	05/23/2025	43.57	.00		10-72-36300	525
MJK SALES & FEED INC	384580	SUPPLIES	05/23/2025	6.59	.00		50-65-36220	525
MJK SALES & FEED INC	384589	CREDIT	05/23/2025	16.99-	.00		10-72-36300	525
MJK SALES & FEED INC	384592	LANDSCAPE SUPP	05/23/2025	269.70	.00		10-71-71200	525
MJK SALES & FEED INC	384618	SUPPLIES	05/23/2025	63.98	.00		10-72-36500	525
MJK SALES & FEED INC	384673	SUPPLIES	05/25/2025	27.99	.00		50-65-36424	525
MJK SALES & FEED INC	384770	SUPPLIES	05/27/2025	10.37	.00		50-65-36220	525
MJK SALES & FEED INC	384787	SUPPLIES	05/28/2025	14.95	.00		10-72-36200	525
MJK SALES & FEED INC	384789	SUPPLIES	05/28/2025	29.39	.00		10-72-36300	525
MJK SALES & FEED INC	384798	LANDSCAPE SUPP	05/28/2025	179.80	.00		10-71-36300	525
MJK SALES & FEED INC	384815	TOOLS	05/28/2025	19.98	.00		10-71-36303	525
MJK SALES & FEED INC	384828	SUPPLIES	05/28/2025	8.99	.00		50-65-36221	525
MJK SALES & FEED INC	384831	FASTENERS	05/28/2025	23.12	.00		10-72-36200	525
MJK SALES & FEED INC	384892	SUPPLIES	05/29/2025	746.10	.00		10-71-36300	525
MJK SALES & FEED INC	384899	SUPPLIES	05/29/2025	26.36	.00		50-65-36221	525
MJK SALES & FEED INC	384907	PAINT & SUPPLIES	05/29/2025	246.15	.00		50-65-36221	525
MJK SALES & FEED INC	384997	SUPPLIES	05/31/2025	18.36	.00		10-72-36400	525
Total 31201:				4,462.94	.00			
32612								
MOFFAT COUNTY ACCO	9423	PHONE BILLING	06/01/2025	138.92	.00		10-51-34700	625
MOFFAT COUNTY ACCO	9429	RENT	06/01/2025	4,142.71	.00		10-51-61000	625
Total 32612:				4,281.63	.00			
32614								
MOFFAT COUNTY CLERK	171962	QUIT CLAIM DEED	04/10/2025	18.00	18.00	06/05/2025	29-83-38400	525
MOFFAT COUNTY CLERK	172076	COPIES - MUSEUM	04/24/2025	1.50	1.50	06/05/2025	29-83-38400	525
MOFFAT COUNTY CLERK	172138	QUIT CLAIM DEED	05/01/2025	18.00	18.00	06/05/2025	29-83-38400	525
Total 32614:				37.50	37.50			
719163								
MOFFAT COUNTY FINAN	04-2025	3% MARIJUANA TA	05/23/2025	5,595.34	.00		10-41-96021	525
Total 719163:				5,595.34	.00			
700493								
MOUNTAIN AIR SPRAY C	10730	MOSQUITO CONT	05/27/2025	3,278.00	.00		60-66-35800	525
Total 700493:				3,278.00	.00			

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32925								
MUNICIPAL TREATMENT	005700	SUPPLIES	05/20/2025	4,141.33	.00		50-65-22119	525
Total 32925:				4,141.33	.00			
32980								
MURDOCHS RANCH & H	19010505258501	LANDSCAPE SUPP	05/05/2025	104.99	.00		50-65-36300	525
MURDOCHS RANCH & H	19030508257586	TOOLS	05/08/2025	260.47	.00		10-71-23400	525
MURDOCHS RANCH & H	19030509257761	SUPPLIES	05/09/2025	67.99	.00		10-71-36300	525
MURDOCHS RANCH & H	19050508253406	SUPPLIES	05/08/2025	27.99	.00		50-65-36221	525
MURDOCHS RANCH & H	19050514253808	TOOLS	05/14/2025	79.97	.00		10-71-23400	525
MURDOCHS RANCH & H	19060501252567	SAFETY SUPPLIES	05/01/2025	33.98	.00		10-71-22900	525
MURDOCHS RANCH & H	19060508253663	SUPPLIES	05/08/2025	22.99	.00		10-64-23600	525
MURDOCHS RANCH & H	19060512254341	PROPANE	05/12/2025	17.94	.00		10-71-36300	525
MURDOCHS RANCH & H	19060529257092	PROPANE	05/29/2025	11.96	.00		10-71-36300	525
Total 32980:				628.28	.00			
718779								
NAPA AUTO AND TRUCK	934137	SUPPLIES	05/01/2025	133.88	.00		10-64-36100	525
NAPA AUTO AND TRUCK	934159	PARTS	05/01/2025	28.52	.00		50-65-36100	525
NAPA AUTO AND TRUCK	934364	SUPPLIES	05/02/2025	21.99	.00		50-65-36300	525
NAPA AUTO AND TRUCK	934376	FILTERS	05/02/2025	12.80	.00		50-65-36300	525
NAPA AUTO AND TRUCK	934736	FILTERS	05/05/2025	13.16	.00		50-65-36300	525
NAPA AUTO AND TRUCK	934859	PARTS	05/06/2025	8.99	.00		50-65-36200	525
NAPA AUTO AND TRUCK	934866	SUPPLIES	05/06/2025	24.77	.00		10-64-36100	525
NAPA AUTO AND TRUCK	935387	OIL	05/09/2025	47.53	.00		10-64-36100	525
NAPA AUTO AND TRUCK	935388	FILTERS	05/09/2025	244.66	.00		10-64-36900	525
NAPA AUTO AND TRUCK	935729	SUPPLIES	05/12/2025	16.98	.00		10-64-36200	525
NAPA AUTO AND TRUCK	936246	PARTS	05/15/2025	4.91	.00		10-64-36100	525
NAPA AUTO AND TRUCK	936458	SUPPLIES	05/16/2025	120.46	.00		50-65-36300	525
NAPA AUTO AND TRUCK	936509	SUPPLIES	05/16/2025	18.98	.00		50-65-36428	525
NAPA AUTO AND TRUCK	936815	SUPPLIES	05/19/2025	12.99	.00		10-64-36100	525
NAPA AUTO AND TRUCK	936834	TOOLS	05/19/2025	11.39	.00		60-66-23400	525
NAPA AUTO AND TRUCK	936898	FILTERS	05/20/2025	77.64	.00		10-64-36100	525
NAPA AUTO AND TRUCK	936964	SUPPLIES	05/20/2025	.80	.00		60-66-36100	525
NAPA AUTO AND TRUCK	936977	CREDIT	05/20/2025	57.48-	.00		10-64-36900	525
NAPA AUTO AND TRUCK	937011	PARTS	05/20/2025	44.34	.00		10-64-36100	525
NAPA AUTO AND TRUCK	937393	FILTERS	05/22/2025	8.88	.00		10-64-36100	525
NAPA AUTO AND TRUCK	937429	SUPPLIES	05/22/2025	39.70	.00		10-64-36100	525
NAPA AUTO AND TRUCK	937553	PARTS	05/23/2025	72.30	.00		50-65-36221	525
NAPA AUTO AND TRUCK	937899	FILTERS	05/27/2025	17.73	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938089	FILTERS	05/28/2025	13.33	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938099	FILTERS	05/28/2025	290.15	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938107	SUPPLIES	05/28/2025	7.19	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938193	SUPPLIES	05/28/2025	160.88	.00		10-64-23200	525
NAPA AUTO AND TRUCK	938244	FILTERS	05/29/2025	120.66	.00		10-64-36900	525
NAPA AUTO AND TRUCK	938256	SUPPLIES	05/29/2025	10.35	.00		10-64-36200	525
NAPA AUTO AND TRUCK	938323	OIL	05/29/2025	47.53	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938452	FILTERS	05/30/2025	36.06	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938460	FILTERS	05/30/2025	17.41	.00		10-64-36200	525
NAPA AUTO AND TRUCK	938462	FILTERS	05/30/2025	24.54	.00		10-64-36100	525
NAPA AUTO AND TRUCK	938475	SUPPLIES	05/30/2025	15.98	.00		10-64-23200	525
Total 718779:				1,670.00	.00			
719027								
NORFIELD DEVELOPME	2896	LOCATOR LOGIX R	06/01/2025	393.75	.00		50-65-35800	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719027:				393.75	.00			
36054								
NORTHWEST COLORAD	24-13232-06	DIVERSON PARK I	05/22/2025	1,087.50	.00		10-71-93700	525
Total 36054:				1,087.50	.00			
719088								
NUSO LLC	131040853	MONTHLY SERVIC	06/01/2025	2,566.38	.00		10-72-34700	625
Total 719088:				2,566.38	.00			
716061								
O'REILLY AUTO PARTS	2980-271050	PARTS	05/13/2025	348.01	.00		10-64-36100	525
O'REILLY AUTO PARTS	2980-271125	PARTS	05/13/2025	158.41	.00		10-64-36100	525
O'REILLY AUTO PARTS	2980-271159	CREDIT	05/13/2025	336.38-	.00		10-64-36100	525
Total 716061:				170.04	.00			
719204								
PANDO & DUARTE CONC	INV0013	PROFESSIONAL S	05/31/2025	3,500.00	.00		10-64-35800	525
Total 719204:				3,500.00	.00			
715260								
PECK, TAYLOR	PR05282025	PROGRAM REFUN	05/28/2025	45.00	45.00	06/05/2025	10-34-95600	525
Total 715260:				45.00	45.00			
718951								
PETERBILT OF WYOMIN	12848RS	FILTERS	05/07/2025	314.94	.00		10-64-23200	525
Total 718951:				314.94	.00			
718386								
POWERDMS, INC	INV-137214	POWERDMS STAN	05/31/2025	1,150.00	.00		10-51-39700	525
Total 718386:				1,150.00	.00			
719107								
PRINT SHOP, THE	1616	ENVELOPES	05/29/2025	115.00	.00		10-73-32100	525
Total 719107:				115.00	.00			
718582								
PROFORCE LAW ENFOR	574526	EQUIPMENT	05/22/2025	9,921.08	.00		10-51-94700	525
Total 718582:				9,921.08	.00			
719091								
PURCELL TIRE & RUBBE	48400740	TIRES	05/16/2025	455.44	.00		10-71-23900	525
PURCELL TIRE & RUBBE	48400829	TIRE SEALANT	05/16/2025	10.00	.00		50-65-36300	525
PURCELL TIRE & RUBBE	48401024	FLAT REPAIR	05/16/2025	11.56	.00		50-65-36300	525
Total 719091:				477.00	.00			

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719201								
RANDALL, DIANE	PR06022025	PROGRAM REFUN	06/02/2025	40.00	40.00	06/05/2025	10-34-74700	625
Total 719201:				40.00	40.00			
715174								
REYNOLDS, ANITA	ER05222025	MILEAGE REIMBU	05/22/2025	214.20	214.20	05/29/2025	10-72-25300	525
Total 715174:				214.20	214.20			
719170								
RICOH USA INC	40495442	LEASE PAYMENT	05/16/2025	338.00	.00		10-44-39700	525
Total 719170:				338.00	.00			
46820								
SAMUELSON TRUE VALU	313233	SUPPLIES	04/22/2025	59.90	.00		70-67-36800	525
SAMUELSON TRUE VALU	313831	SUPPLIES	04/30/2025	7.28	.00		50-65-36220	525
SAMUELSON TRUE VALU	313940	PAINT & SUPPLIES	05/01/2025	11.98	.00		10-71-36300	525
SAMUELSON TRUE VALU	313982	PAINT	05/01/2025	29.34	.00		10-50-36400	525
SAMUELSON TRUE VALU	314150	SUPPLIES	05/05/2025	34.99	.00		10-50-36400	525
SAMUELSON TRUE VALU	314196	SUPPLIES	05/05/2025	22.31	.00		10-50-36400	525
SAMUELSON TRUE VALU	314251	SUPPLIES	05/06/2025	22.48	.00		10-50-36400	525
SAMUELSON TRUE VALU	314297	ENTRY LOCK	05/06/2025	152.99	.00		10-50-36400	525
SAMUELSON TRUE VALU	314401	SUPPLIES	05/07/2025	6.99	.00		10-47-21200	525
SAMUELSON TRUE VALU	314467	FASTERNERS	05/08/2025	2.18	.00		10-72-36300	525
SAMUELSON TRUE VALU	314506	SUPPLIES	05/08/2025	30.99	.00		10-72-36300	525
SAMUELSON TRUE VALU	314597	SUPPLIES	05/09/2025	20.08	.00		10-72-36400	525
SAMUELSON TRUE VALU	314627	SUPPLIES	05/09/2025	8.08	.00		10-71-36300	525
SAMUELSON TRUE VALU	314658	SUPPLIES	05/10/2025	10.98	.00		10-72-36500	525
SAMUELSON TRUE VALU	314773	OIL	05/12/2025	16.45	.00		10-64-23100	525
SAMUELSON TRUE VALU	314775	SUPPLIES	05/12/2025	59.20	.00		10-64-22300	525
SAMUELSON TRUE VALU	314781	TOOLS	05/12/2025	80.99	.00		10-71-23400	525
SAMUELSON TRUE VALU	314835	PADLOCK	05/12/2025	16.99	.00		10-71-36100	525
SAMUELSON TRUE VALU	314866	SUPPLIES	05/13/2025	19.34	.00		10-50-36400	525
SAMUELSON TRUE VALU	314871	SUPPLIES	05/13/2025	37.98	.00		10-50-36400	525
SAMUELSON TRUE VALU	314878	SUPPLIES	05/13/2025	113.29	.00		10-50-36400	525
SAMUELSON TRUE VALU	314985	SUPPLIES	05/14/2025	17.07	.00		10-71-36303	525
SAMUELSON TRUE VALU	315020	IRRIGATION SUPP	05/14/2025	9.38	.00		10-71-36300	525
SAMUELSON TRUE VALU	315073	SUPPLIES	05/15/2025	66.56	.00		10-64-23600	525
SAMUELSON TRUE VALU	315081	TOOLS	05/15/2025	40.99	.00		10-71-23400	525
SAMUELSON TRUE VALU	315101	SUPPLIES	05/15/2025	10.47	.00		10-72-36300	525
SAMUELSON TRUE VALU	315414	SUPPLIES	05/19/2025	59.98	.00		10-72-36500	525
SAMUELSON TRUE VALU	315459	KEYS	05/20/2025	6.58	.00		50-65-22900	525
SAMUELSON TRUE VALU	315461	SUPPLIES	05/20/2025	23.99	.00		50-65-36424	525
SAMUELSON TRUE VALU	315527	SUPPLIES	05/20/2025	26.97	.00		10-72-36300	525
SAMUELSON TRUE VALU	315704	SUPPLIES	05/22/2025	15.48	.00		10-72-36200	525
SAMUELSON TRUE VALU	315708	SUPPLIES	05/22/2025	6.49	.00		10-72-36200	525
SAMUELSON TRUE VALU	315759	SUPPLIES	05/23/2025	5.08	.00		10-71-36100	525
SAMUELSON TRUE VALU	315910	SUPPLIES	05/27/2025	64.95	.00		10-50-36400	525
SAMUELSON TRUE VALU	315973	KEYS	05/27/2025	39.48	.00		10-72-36400	525
SAMUELSON TRUE VALU	315984	SUPPLIES	05/27/2025	32.79	.00		10-72-36500	525
SAMUELSON TRUE VALU	316040	FASTERNERS	05/28/2025	1.75	.00		10-72-36200	525
SAMUELSON TRUE VALU	316098	SUPPLIES	05/28/2025	10.99	.00		10-72-36300	525
SAMUELSON TRUE VALU	316199	FILTER	05/29/2025	7.99	.00		10-72-36200	525
Total 46820:				1,211.80	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716954								
SCHMUESER GORDON	2013-520.022-29	JET CLEANING - G	05/29/2025	420.00	.00		60-66-93300	525
SCHMUESER GORDON	2013-520.030-30	WTP MCC REPLAC	05/29/2025	7,101.75	.00		50-65-94700	525
SCHMUESER GORDON	2013-520.031-5	WOODBURY PARK	05/28/2025	6,639.00	.00		10-71-35800	525
SCHMUESER GORDON	2013-520.034-9	MARIANNA WATER	05/29/2025	787.50	.00		50-65-93300	525
SCHMUESER GORDON	2013-520.035-13	10TH STREET WAT	05/29/2025	5,502.50	.00		50-65-93300	525
SCHMUESER GORDON	2013-520.037-9	CRAIG SOUTH DIS	05/29/2025	4,655.50	.00		50-65-35800	525
SCHMUESER GORDON	2013-520.038-8	RAW WATER CON	05/29/2025	4,177.50	.00		50-65-93500	525
SCHMUESER GORDON	2013-520.040-1	WOODBURY STOR	05/29/2025	6,096.50	.00		10-64-35800	525
Total 716954:				35,380.25	.00			
47225								
SEVERSON SUPPLY CO I	14012	PARTS	05/02/2025	4,778.00	.00		10-64-36100	525
SEVERSON SUPPLY CO I	14817	ASPHALT BLADE	05/15/2025	473.50	.00		10-64-23500	525
SEVERSON SUPPLY CO I	14888	PARTS	05/28/2025	178.46	.00		10-64-36200	525
Total 47225:				5,429.96	.00			
719203								
SMITH, GREGG	PR05272025	PROGRAM REFUN	05/27/2025	30.00	30.00	05/29/2025	10-34-95450	525
Total 719203:				30.00	30.00			
718750								
SOUTHERN TIRE MART	5450013194	TIRES	05/08/2025	1,446.22	.00		70-67-23900	525
SOUTHERN TIRE MART	5450013295	TIRES	05/15/2025	574.20	.00		10-64-23900	525
SOUTHERN TIRE MART	5450013310	TIRES	05/16/2025	141.39	.00		10-64-23900	525
SOUTHERN TIRE MART	5450013363	FLAT REPAIR	05/21/2025	52.50	.00		10-64-23900	525
Total 718750:				2,214.31	.00			
48300								
STANDARD INSURANCE	751510JUN25	PREMIUM	05/19/2025	3,559.56	3,559.56	06/05/2025	10-72-14700	525
Total 48300:				3,559.56	3,559.56			
48500								
STANDARD PLUMBING S	YMLH04	PVC AND SUPPLIE	05/01/2025	32.96	.00		50-65-36220	525
STANDARD PLUMBING S	YMRG75	PVC AND SUPPLIE	05/03/2025	14.62	.00		50-65-36220	525
STANDARD PLUMBING S	YMRW83	PVC AND SUPPLIE	05/03/2025	10.33	.00		50-65-36220	525
STANDARD PLUMBING S	YND806	PVC AND SUPPLIE	05/07/2025	12.63	.00		10-71-36300	525
STANDARD PLUMBING S	YNDD78	PVC AND SUPPLIE	05/07/2025	4.38	.00		50-65-36220	525
STANDARD PLUMBING S	YNZ356	PVC AND SUPPLIE	05/14/2025	35.26	.00		10-71-36300	525
STANDARD PLUMBING S	YPCC76	SUPPLIES	05/15/2025	99.99	.00		10-64-23400	525
STANDARD PLUMBING S	YPCT75	PVC AND SUPPLIE	05/15/2025	17.65	.00		10-71-36300	525
STANDARD PLUMBING S	YPW808	SUPPLIES	05/21/2025	65.58	.00		50-65-36220	525
STANDARD PLUMBING S	YQB727	PVC AND SUPPLIE	05/23/2025	18.99	.00		10-71-36300	525
Total 48500:				312.39	.00			
717447								
STEAMBOAT ASPHALT	2407	GASLINE REPLAC	05/30/2025	940.00	.00		50-65-36400	525
Total 717447:				940.00	.00			
719126								
T MOBILE	202223906MAY25	MONTHLY SERVIC	05/24/2025	80.99	.00		50-65-34700	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T MOBILE	202560406MAY25	MONTHLY SERVIC	05/20/2025	160.77	160.77	06/05/2025	60-66-34700	525
Total 719126:				241.76	160.77			
717674								
TARGET SPECIALTY PRO	INVP501857477	FERTILIZER	05/30/2025	5,576.00	.00		10-71-22100	525
TARGET SPECIALTY PRO	INVP501857493	FERTILIZER	05/30/2025	1,120.50	.00		10-71-22100	525
Total 717674:				6,696.50	.00			
50925								
TRANSWEST TRUCK	004P161704	FILTERS	05/22/2025	211.41	.00		10-64-36100	525
TRANSWEST TRUCK	004P161860	FILTERS	05/22/2025	10.42	.00		10-64-36100	525
Total 50925:				221.83	.00			
719023								
TRI COUNTY SERVICES	1588	HYDRO JET MAIN	05/19/2025	419.00	.00		10-71-36400	525
Total 719023:				419.00	.00			
718095								
UINTAH COUNTY REGIO	2025-05-22	OUTLAW TRAIL JO	05/22/2025	226.13	.00		29-83-25300	525
Total 718095:				226.13	.00			
717732								
UNCC	225050367	RTL TRANSMISSIO	05/31/2025	90.68	.00		50-65-35800	525
UNCC	84317	RTL TRANSMISSIO	05/21/2025	92.23	92.23	05/29/2025	60-66-35800	525
Total 717732:				182.91	92.23			
717624								
UNITED COMPANIES	1639561	ASPAHLT	05/20/2025	1,499.70	.00		10-64-36600	525
UNITED COMPANIES	1639824	ASPAHLT	05/21/2025	2,347.07	.00		10-64-36600	525
UNITED COMPANIES	1640334	ASPAHLT	05/22/2025	2,308.59	.00		10-64-36600	525
Total 717624:				6,155.36	.00			
704580								
UNIVAR SOLUTIONS USA	53020354	SODIUM SILICOFL	05/19/2025	7,688.80	.00		50-65-22100	525
Total 704580:				7,688.80	.00			
716596								
UPDIKE, MASON	05192025	FREON REMOVAL	05/19/2025	840.00	.00		70-67-38200	525
Total 716596:				840.00	.00			
717111								
US MULE INC	10004401	PARTS	05/15/2025	2,439.18	.00		10-64-36100	525
Total 717111:				2,439.18	.00			
53815								
US TRACTOR & HARVES	P90015	FILTERS	05/28/2025	72.79	.00		10-64-36900	525
US TRACTOR & HARVES	P90060	SUPPLIES	05/30/2025	25.20	.00		10-64-36100	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				97.99	.00			
55200								
VERIZON WIRELESS	6113811131	MONTHLY SVC	05/18/2025	52.01	52.01	06/05/2025	60-66-34700	525
Total 55200:				52.01	52.01			
57205								
WAGNER EQUIPMENT C	P04C0350835	PARTS	05/23/2025	527.31	.00		10-64-36200	525
Total 57205:				527.31	.00			
718752								
WALDORF, RAISA	PR05272025	PROGRAM REFUN	05/27/2025	85.00	85.00	05/29/2025	10-34-95600	525
Total 718752:				85.00	85.00			
701456								
WESTERN SECURITY LL	639059	MONITORING SER	05/30/2025	723.00	.00		10-50-35800	625
WESTERN SECURITY LL	639127	MONITORING SER	05/30/2025	180.00	.00		29-83-36400	625
Total 701456:				903.00	.00			
718380								
WESTERN WATER SOLU	1302	GLEN ERIE TANK	06/02/2025	1,250.00	.00		50-65-93300	625
Total 718380:				1,250.00	.00			
717979								
WOOD, HANNAH	PR05292025	PROGRAM REFUN	05/29/2025	90.00	90.00	06/05/2025	10-34-95600	525
Total 717979:				90.00	90.00			
62415								
YAMPA VALLEY ELECTRI	5470006001APR25	MONTHLY SERVIC	05/22/2025	121.07	121.07	06/05/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5470006101APR25	MONTHLY SERVIC	05/22/2025	52.91	52.91	06/05/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5470006201APR25	MONTHLY SERVIC	05/22/2025	92.99	92.99	06/05/2025	95-93-96001	525
YAMPA VALLEY ELECTRI	5470006301APR25	MONTHLY SERVIC	05/22/2025	57.80	57.80	06/05/2025	95-93-96001	525
Total 62415:				324.77	324.77			
718857								
YAMPA VALLEY PROTEC	026	PROFESSIONAL S	06/02/2025	650.00	.00		10-71-35800	525
Total 718857:				650.00	.00			
62428								
YAMPA VALLEY REGIONA	2024 CONTRIBUTI	2024 CONTRIBUTI	05/20/2025	15,000.00	.00		10-41-96003	525
Total 62428:				15,000.00	.00			
Grand Totals:				396,304.53	13,452.54			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.