

CITY OF CRAIG
COUNCIL REPORTS

MAY13, 2025

Attached is the Scheduled Payment Report for the period
ending:

MAY 8, 2025

Paid bills amount to	\$ 293,849.26
Payables	\$ 581,937.21
 TOTAL	 <u>\$ 875,786.47</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	007341	FIRST AID KIT REFI	04/16/2025	88.65	.00		10-71-22900	425
1ST RESPOND	007342	FIRST AID KIT REFI	04/16/2025	33.90	.00		10-64-35800	425
Total 718368:				122.55	.00			
100								
3B ENTERPRISES	27034	ROAD BASE	04/28/2025	1,579.55	.00		10-64-36600	425
Total 100:				1,579.55	.00			
204								
ACE EQUIPMENT & SUPP	211018	PARTS	02/26/2025	1,381.94	1,381.94	05/08/2025	10-64-36900	425
Total 204:				1,381.94	1,381.94			
235								
ACZ LABORATORIES INC	96348	LAB ANALYSIS	04/02/2025	453.14	.00		60-66-35300	425
ACZ LABORATORIES INC	96430	LAB ANALYSIS	04/09/2025	287.62	.00		60-66-35300	425
Total 235:				740.76	.00			
717766								
ADAMS GROUP LLC, TH	39310	AUDIT	04/30/2025	24,500.00	.00		10-48-35400	425
ADAMS GROUP LLC, TH	39311	AUDIT	04/30/2025	8,000.00	.00		95-93-35400	425
Total 717766:				32,500.00	.00			
719184								
ADAMS, MICHELLE	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 719184:				35.00	35.00			
716354								
ADVANCED COPIER SOL	15771	COPIER CONTRAC	05/01/2025	654.07	.00		10-64-39700	425
ADVANCED COPIER SOL	15772	COPIER CONTRAC	05/01/2025	111.16	.00		10-64-39700	425
Total 716354:				765.23	.00			
718055								
AGER ENTERPRISES	2660	8TH STREET - SPR	04/22/2025	32,137.50	32,137.50	05/01/2025	95-93-96001	425
Total 718055:				32,137.50	32,137.50			
380								
AIRGAS USA LLC	9160530209	SAFETY SUPPLIES	04/25/2025	42.00	42.00	05/01/2025	10-71-22900	425
AIRGAS USA LLC	9160681109	SUPPLIES	04/30/2025	210.87	.00		10-64-21200	425
AIRGAS USA LLC	9160724322	SUPPLIES	05/01/2025	46.15	.00		10-71-22900	525
Total 380:				299.02	42.00			
717998								
ALEXANDER, RACHEL	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717998:				35.00	35.00			
717929								
ALL NATURAL OF YAMPA	729732	CLEANING	04/30/2025	2,000.00	.00		29-83-36400	425
ALL NATURAL OF YAMPA	792747	CLEANING	04/20/2025	280.00	.00		95-93-96001	425
Total 717929:				2,280.00	.00			
718005								
AMAZON CAPITAL SERVI	13MR-YMWF-GGY	SAFETY SUPPLIES	04/15/2025	96.99	.00		60-66-22900	425
AMAZON CAPITAL SERVI	14WT-LRDJ-4FNN	SUPPLIES	04/29/2025	235.00	.00		10-64-36100	425
AMAZON CAPITAL SERVI	17T9-7XY7-6NKQ	OFFICE SUPPLIES	04/30/2025	357.63	.00		10-44-21400	425
AMAZON CAPITAL SERVI	17TN-JHN7-DND1	OFFICE SUPPLIES	04/25/2025	27.99	.00		10-51-21200	425
AMAZON CAPITAL SERVI	1FWH-JY9M-DCXW	SUPPLIES	04/15/2025	254.64	.00		10-48-22900	425
AMAZON CAPITAL SERVI	1H9Y-TWYY-J7NH	INK - TONER	04/23/2025	307.28	.00		10-47-21200	425
AMAZON CAPITAL SERVI	1JH9-H4PX-DV3T	SCANNER	04/22/2025	369.00	.00		10-43-21200	425
AMAZON CAPITAL SERVI	1LYF-KGFY-YWDQ	SUPPLIES	04/28/2025	300.20	.00		10-44-21400	425
AMAZON CAPITAL SERVI	1M4F-VX7V-46XY	OFFICE SUPPLIES	04/17/2025	7.99	.00		10-48-21400	425
AMAZON CAPITAL SERVI	1PPC-D17G-4434	TOOLS	04/28/2025	69.99	.00		60-66-23400	425
AMAZON CAPITAL SERVI	1QMV-XCPC-1MJ1	OFFICE SUPPLIES	04/28/2025	39.99	.00		10-43-21400	425
AMAZON CAPITAL SERVI	1TG3-6G4Q-RDWD	CREDIT	04/21/2025	235.00-	.00		10-64-36100	425
AMAZON CAPITAL SERVI	1WQQ-LLXQ-4HCN	TONER	04/29/2025	150.00	.00		10-48-22900	425
AMAZON CAPITAL SERVI	1WWQ-4THR-1QG	SUPPLIES	04/28/2025	9.99	.00		10-75-22900	425
AMAZON CAPITAL SERVI	1XG1-QLMK-7YVN	OFFICE SUPPLIES	04/25/2025	85.81	.00		10-47-21200	425
AMAZON CAPITAL SERVI	1Y1D-4DCL-Q1LP	OFFICE SUPPLIES	04/23/2025	25.68	.00		10-73-21400	425
Total 718005:				2,103.18	.00			
1200								
AMERICAN LINEN	LGRA3013347	UNIFORM SERVIC	04/03/2025	96.18	.00		60-66-22500	425
AMERICAN LINEN	LGRA3014581	FLOOR MATS	04/07/2025	131.89	.00		10-50-35800	425
AMERICAN LINEN	LGRA3014586	LAUNDRY TOWEL	04/07/2025	130.37	.00		10-64-22500	425
AMERICAN LINEN	LGRA3015921	UNIFORM SERVIC	04/10/2025	96.18	.00		60-66-22500	425
AMERICAN LINEN	LGRA3017122	FLOOR MATS	04/14/2025	113.99	.00		10-75-35800	425
AMERICAN LINEN	LGRA3017147	LAUNDRY TOWEL	04/14/2025	176.82	.00		10-64-22500	425
AMERICAN LINEN	LGRA3018451	UNIFORM SERVIC	04/17/2025	128.07	.00		60-66-22500	425
AMERICAN LINEN	LGRA3019635	FLOOR MATS	04/21/2025	131.89	.00		10-50-35800	425
AMERICAN LINEN	LGRA3019640	LAUNDRY TOWEL	04/21/2025	130.37	.00		10-64-22500	425
AMERICAN LINEN	LGRA3020864	UNIFORM SERVIC	04/24/2025	173.89	.00		60-66-22500	425
AMERICAN LINEN	LGRA3022007	LAUNDRY TOWEL	04/28/2025	176.82	.00		10-64-22500	425
Total 1200:				1,486.47	.00			
719025								
APPLIED CONCEPTS INC	456647	EQUIPMENT	04/24/2025	272.50	.00		10-51-36200	425
Total 719025:				272.50	.00			
1270								
APPLIED INDUSTRIAL TE	7031933846	PARTS	04/14/2025	74.39	.00		60-66-36100	425
APPLIED INDUSTRIAL TE	7031945526	HOSE ASSEMBLY	04/15/2025	138.90	138.90	05/01/2025	10-64-36100	425
APPLIED INDUSTRIAL TE	7031988912	SUPPLIES	04/22/2025	73.92	73.92	05/01/2025	10-71-36300	425
APPLIED INDUSTRIAL TE	7032063778	SUPPLIES	05/01/2025	166.33	.00		60-66-36100	525
APPLIED INDUSTRIAL TE	7032065330	SUPPLIES	05/01/2025	8.48	.00		10-64-36100	525
Total 1270:				462.02	212.82			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718096								
AT&T MOBILITY	287296080074X042	MONTHLY SERVIC	04/20/2025	2,099.56	2,099.56	05/01/2025	10-51-34700	425
Total 718096:				2,099.56	2,099.56			
1920								
ATMOS ENERGY	3013051447MAR25	MONTHLY SERVIC	04/16/2025	439.53	439.53	04/24/2025	50-65-34500	425
ATMOS ENERGY	3013051723MAR25	MONTHLY SERVIC	04/16/2025	79.22	79.22	04/24/2025	60-66-34500	425
ATMOS ENERGY	3013190243MAR25	MONTHLY SERVIC	04/16/2025	2,167.06	2,167.06	04/24/2025	50-65-34500	425
ATMOS ENERGY	3015714987MAR25	MONTHLY SERVIC	04/16/2025	307.30	307.30	04/24/2025	60-66-34500	425
ATMOS ENERGY	3015715182MAR25	MONTHLY SERVIC	04/16/2025	348.59	348.59	04/24/2025	50-65-34500	425
Total 1920:				3,341.70	3,341.70			
706423								
AUCOTEC INC	2415529-35	SOFTWARE/MAINT	04/23/2025	1,137.00	.00		60-66-35800	425
Total 706423:				1,137.00	.00			
2010								
AUTO RADIATOR SERVIC	22402	RADIATOR REPAIR	04/16/2025	265.00	.00		10-64-36200	425
Total 2010:				265.00	.00			
718974								
AVALARA INC	TR05062025	03/25 ADVOCARE	05/06/2025	11.06	11.06	05/08/2025	01-1090	525
Total 718974:				11.06	11.06			
2300								
AXIS STEEL INC	79123	TUBE	04/24/2025	127.60	.00		50-65-36221	425
Total 2300:				127.60	.00			
718087								
AYRES ASSOCIATES INC	222143	EDA GRANT ADMI	04/21/2025	811.00	.00		10-71-93700	425
Total 718087:				811.00	.00			
718180								
BANK OF COLORADO	04302025	APRIL CC	05/01/2025	26,713.03	.00		01-1040	525
Total 718180:				26,713.03	.00			
3643								
BEAR CREEK ANIMAL HO	148072	RABIES CSU EXA	04/03/2025	330.00	.00		10-51-57100	425
BEAR CREEK ANIMAL HO	148700	BOARD/DISPOSAL	04/30/2025	6,930.00	.00		10-51-57100	425
Total 3643:				7,260.00	.00			
719102								
BERG HILL GREENLEAF	162794	WOODBURY DUG	03/31/2025	7,966.88	7,966.88	05/01/2025	10-71-35800	425
Total 719102:				7,966.88	7,966.88			
4040								
BOYKO SUPPLY	222569	JANITORIAL SUPP	04/04/2025	342.76	.00		10-64-22300	425
BOYKO SUPPLY	222570	JANITORIAL SUPP	04/04/2025	126.94	.00		70-67-22300	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	222782	JANITORIAL SUPP	04/11/2025	636.75	.00		10-50-22300	425
BOYKO SUPPLY	222792	SUPPLIES	04/11/2025	155.80	.00		10-75-22900	425
BOYKO SUPPLY	222806	CHEMICALS	04/23/2025	4,196.69	.00		10-72-22100	425
BOYKO SUPPLY	222809	JANITORIAL SUPP	04/23/2025	1,274.31	.00		10-72-25300	425
BOYKO SUPPLY	222939	JANITORIAL SUPP	04/22/2025	104.02	.00		10-71-36303	425
BOYKO SUPPLY	223099	JANITORIAL SUPP	04/25/2025	121.00	.00		60-66-22300	425
Total 4040:				6,958.27	.00			
717828								
BRIXIUS, PETER	ER04282025	EMPLOYEE REIMB	04/28/2025	647.64	647.64	05/01/2025	10-44-37900	425
Total 717828:				647.64	647.64			
718502								
BROWNING, CORI	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 718502:				35.00	35.00			
48360								
BSN SPORTS	929680123	CAPS	04/24/2025	980.00	.00		10-73-22406	425
Total 48360:				980.00	.00			
719071								
BURROW, ANNETTE	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 719071:				35.00	35.00			
718902								
CARMODY, KATHLEEN	ER04212025	EMPLOYEE REIMB	04/21/2025	383.76	383.76	04/24/2025	10-45-21400	425
Total 718902:				383.76	383.76			
5200								
CASELLE INC	140765	SUPPORT	05/01/2025	3,695.00	.00		10-48-39700	525
Total 5200:				3,695.00	.00			
5565								
CENTURYLINK	333289532APR25	MONTHLY SERVIC	04/13/2025	215.05	215.05	04/24/2025	10-75-34700	425
CENTURYLINK	333508304APR25	MONTHLY SERVIC	04/13/2025	61.94	61.94	04/24/2025	10-50-34700	425
CENTURYLINK	334020550APR25	MONTHLY SERVIC	04/13/2025	74.56	74.56	04/24/2025	50-65-34700	425
CENTURYLINK	334100077APR25	MONTHLY SERVIC	04/13/2025	256.11	256.11	04/24/2025	60-66-34700	425
CENTURYLINK	732852578	MONTHLY SERVIC	04/24/2025	2.86	.00		50-65-34700	425
Total 5565:				610.52	607.66			
718632								
CGRS INC	62323	MONTHLY INSPEC	04/30/2025	510.00	.00		70-67-38200	425
CGRS INC	62370	MONTHLY INSPEC	04/30/2025	240.00	.00		10-64-23100	425
Total 718632:				750.00	.00			
5770								
CHAOS INK	19822	UNIFORMS	04/08/2025	392.10	.00		10-64-22500	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				392.10	.00			
6012								
CIRSA	INV1001542	VEHICLE INSURAN	04/17/2025	385.33	385.33	04/24/2025	10-64-51200	425
CIRSA	INV1001597	PC6023585-1	04/18/2025	387.50	387.50	04/24/2025	10-51-51300	425
Total 6012:				772.83	772.83			
6025								
CITY OF CRAIG	10019077500APR2	UTLITIES	04/30/2025	132.99	.00		10-76-34200	425
Total 6025:				132.99	.00			
716803								
CNC TECHNICAL SERVIC	P4366	EQUIPMENT	04/17/2025	753.66	753.66	05/01/2025	10-51-36700	425
Total 716803:				753.66	753.66			
717949								
COBLACO SERVICES INC	NORTH CLARIFIER	NORTH CLARIFIER	05/01/2025	2,474.10	.00		60-66-93500	425
Total 717949:				2,474.10	.00			
62420								
COLORADO MOUNTAIN	IN189303	FLEX CONTRACT	04/30/2025	985.00	.00		10-44-33700	425
COLORADO MOUNTAIN	IN189304	CHAMBER GUIDE	04/30/2025	2,511.00	.00		10-44-33700	425
COLORADO MOUNTAIN	IN190357	ADVERTISING - DI	04/30/2025	775.00	.00		10-44-33700	425
COLORADO MOUNTAIN	IN190370	ADVERTISING	04/30/2025	4,000.00	.00		10-73-32100	425
Total 62420:				8,271.00	.00			
704577								
COLORADO MUNICIPAL	464	REGISTRATION	05/01/2025	1,300.00	.00		10-45-38100	525
Total 704577:				1,300.00	.00			
6643								
COLORADO WEST, INC	0008366	WATER	04/07/2025	18.00	.00		10-48-22900	425
COLORADO WEST, INC	0009185	WATER	04/14/2025	9.00	.00		10-51-22900	425
COLORADO WEST, INC	0009856	WATER	04/21/2025	57.00	.00		10-41-22900	425
COLORADO WEST, INC	0009890	WATER	04/22/2025	9.00	.00		10-51-22900	425
COLORADO WEST, INC	0010367	WATER	04/28/2025	18.00	.00		10-48-22900	425
COLORADO WEST, INC	0010415	WATER	04/28/2025	9.00	.00		10-51-22900	425
Total 6643:				120.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0292	ADVERTISING	04/18/2025	82.05	.00		10-52-33300	425
COLUMN SOFTWARE PB	47824FE5-0293	ADVERTISING	04/18/2025	99.80	.00		50-65-33700	425
COLUMN SOFTWARE PB	47824FE5-0294	LEGAL NOTICE- O	04/24/2025	49.40	.00		10-45-33100	425
COLUMN SOFTWARE PB	47824FE5-0295	ADVERTISING	04/24/2025	58.82	.00		10-50-33700	425
COLUMN SOFTWARE PB	47824FE5-0296	LEGAL NOTICE	05/02/2025	36.95	.00		10-45-33100	525
Total 718619:				327.02	.00			
6650								
CONSOLIDATED ELECTR	1534-1043443	LIGHTS	04/30/2025	130.33	.00		10-50-36400	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CONSOLIDATED ELECTR	1534-1043457	SUPPLIES	04/30/2025	39.71	.00		10-50-36400	425
Total 6650:				170.04	.00			
717670								
CORE & MAIN LP	W749324	METERS	04/16/2025	1,588.80	1,588.80	05/08/2025	50-65-36223	425
CORE & MAIN LP	W796744	METERS	04/16/2025	3,972.00	3,972.00	05/08/2025	50-65-36223	425
Total 717670:				5,560.80	5,560.80			
716550								
COUPE, JAMIE	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 716550:				35.00	35.00			
719189								
CRAIG CEDAR MOUNTAI	TR04222025	SALES TAX REFUN	04/22/2025	15.37	15.37	04/24/2025	01-1090	425
Total 719189:				15.37	15.37			
718588								
CRAIG STEEL	INV82129	METAL	04/30/2025	473.52	.00		10-64-36100	425
Total 718588:				473.52	.00			
715882								
CRAMER FLOORING	1550	SUPPLIES	04/16/2025	214.00	214.00	05/01/2025	10-50-36400	425
Total 715882:				214.00	214.00			
715803								
CREATIVE PRODUCT SO	163354	DARE SUPPLIES	04/17/2025	1,608.45	.00		10-51-57300	425
Total 715803:				1,608.45	.00			
717045								
DENVER INDUSTRIAL PU	112488	SUPPLIES	04/15/2025	263.98	.00		50-65-36220	425
Total 717045:				263.98	.00			
705691								
DENVER INDUSTRIAL SA	188310	9000 LB CRAFTCO	04/03/2025	7,277.10	7,277.10	05/08/2025	10-64-36600	425
Total 705691:				7,277.10	7,277.10			
718790								
DEX IMAGING	AR13234605	COPIES	05/01/2025	188.94	.00		10-51-32400	525
Total 718790:				188.94	.00			
716022								
EATON SALES & SERVIC	0193635-IN	FILTERS	04/14/2025	132.73	.00		10-64-23100	425
EATON SALES & SERVIC	0194335-IN	SERVICE	04/25/2025	211.04	.00		10-64-23100	425
Total 716022:				343.77	.00			
719152								
FERGUSON WATERWOR	1601466	SUPPLIES	05/01/2025	7,506.03	.00		50-65-36221	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719152:				7,506.03	.00			
719195								
FIELDS OUTDOOR ADVE	4097	SUPPLIES	04/22/2025	2,015.23	.00		10-51-22600	425
Total 719195:				2,015.23	.00			
716075								
FRONTIER STATION INC	33009	GRASS SEED	04/17/2025	225.00	225.00	05/01/2025	10-71-36300	425
FRONTIER STATION INC	33058	IRRIGATION SUPP	04/15/2025	7.60	7.60	05/01/2025	10-71-36300	425
Total 716075:				232.60	232.60			
15325								
GALLS LLC	031071987	UNIFORM / EQUIP	04/17/2025	118.87	118.87	05/01/2025	10-51-22500	425
GALLS LLC	031211208	UNIFORM / EQUIP	05/01/2025	86.04	.00		10-51-22500	525
GALLS LLC	031211219	UNIFORM / EQUIP	05/01/2025	258.15	.00		10-51-22500	525
GALLS LLC	031211230	UNIFORM / EQUIP	05/01/2025	59.42	.00		10-51-22500	525
Total 15325:				522.48	118.87			
718431								
GONZALES TREE SERVI	550	TREE TRIMMING	05/03/2025	3,600.00	.00		10-71-36304	525
GONZALES TREE SERVI	552	TREE TRIMMING &	05/04/2025	3,200.00	.00		10-71-36304	525
GONZALES TREE SERVI	553	TREE TRIMMING	05/04/2025	650.00	.00		10-71-36304	525
Total 718431:				7,450.00	.00			
718659								
HARRY HERNDON JR	PR04212025	PROGRAM REFUN	04/21/2025	77.50	77.50	04/24/2025	10-34-95600	425
Total 718659:				77.50	77.50			
719197								
HAYDEN CENTER	30067342	HAYDEN CENTER -	05/05/2025	588.00	.00		10-73-22407	525
Total 719197:				588.00	.00			
705095								
IDENTITY GRAPHICS LLC	17439	REFLECTIVE VINY	04/24/2025	818.89	.00		10-51-36100	425
Total 705095:				818.89	.00			
22200								
INTERSTATE BATTERIES	991006822	BATTERIES	04/07/2025	2,309.15	.00		50-65-36400	425
Total 22200:				2,309.15	.00			
717823								
IVORY TIP FENCING INC	0491	REPLACED CORN	05/02/2025	730.00	.00		10-71-36300	525
Total 717823:				730.00	.00			
719187								
IVY, ESTHER	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719187:				35.00	35.00			
16490								
JACKSON GROUP PETE	258526GJ	PARTS	04/09/2025	54.57	.00		10-64-36100	425
JACKSON GROUP PETE	258833GJ	PARTS	04/10/2025	274.93	.00		10-64-36100	425
Total 16490:				329.50	.00			
718770								
JOE JOHNSON EQUIPME	P03447	PARTS	04/18/2025	1,433.89	.00		10-64-36900	425
JOE JOHNSON EQUIPME	P03452	PARTS	04/18/2025	199.03	.00		10-64-36900	425
JOE JOHNSON EQUIPME	P03474	PARTS	04/18/2025	3,437.23	.00		10-64-36900	425
JOE JOHNSON EQUIPME	P03535	FILTERS	04/30/2025	364.60	.00		10-64-23200	425
Total 718770:				5,434.75	.00			
719191								
JORDAN POWER CLEANI	125172	SUPPLIES	04/30/2025	394.55	.00		70-67-38200	425
Total 719191:				394.55	.00			
11505								
KILGORE COMPANIES	1483040	CONCRETE	04/24/2025	526.13	.00		10-72-36500	425
Total 11505:				526.13	.00			
27410								
KOIS BROTHERS EQUIP	58598	DUMP BODY	03/27/2025	52,890.00	52,890.00	05/08/2025	10-64-94200	425
KOIS BROTHERS EQUIP	58616	SPREADERS	04/04/2025	39,082.00	39,082.00	05/08/2025	10-64-94200	425
KOIS BROTHERS EQUIP	58778	SPREADERS	04/04/2025	37,743.00	37,743.00	05/08/2025	10-64-94200	425
Total 27410:				129,715.00	129,715.00			
717569								
KS KREATIONS	04182025	FOOD	04/18/2025	280.00	280.00	05/01/2025	10-41-37900	425
KS KREATIONS	04232025	FOOD	04/23/2025	550.00	550.00	05/01/2025	10-45-35900	425
Total 717569:				830.00	830.00			
715900								
LANDS' END BUSINESS	SCR1523548	CREDIT	11/12/2024	33.96-	.00		10-51-22500	425
LANDS' END BUSINESS	SIN12960423	CLOTHING	04/22/2025	367.51	.00		10-51-22500	425
Total 715900:				333.55	.00			
719188								
LARSON, CHERYL	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 719188:				35.00	35.00			
716634								
LERAY, ASHLEY	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 716634:				35.00	35.00			
705220								
LIFEGUARD STORE	INV001494908	UNIFORMS	04/16/2025	193.16	193.16	05/01/2025	10-72-22900	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
LIFEGUARD STORE	INV001495568	SUPPLIES	04/17/2025	100.00	100.00	05/01/2025	10-72-25400	425
LIFEGUARD STORE	INV001496644	UNIFORMS	04/22/2025	300.00	.00		10-72-22500	425
Total 705220:				593.16	293.16			
719193								
LOG CABIN LEATHER	07746644A	SUPPLIES	04/18/2025	308.00	308.00	05/08/2025	29-83-25300	425
Total 719193:				308.00	308.00			
718229								
LUMINATE BROADBAND	3001002601MAY25	MONTHLY SERVIC	05/01/2025	140.00	140.00	05/08/2025	10-76-34600	525
LUMINATE BROADBAND	3001051601MAY25	MONTHLY SERVIC	05/01/2025	140.00	140.00	05/08/2025	10-47-39700	525
LUMINATE BROADBAND	3001169601MAY25	MONTHLY SERVIC	05/01/2025	100.00	100.00	05/08/2025	10-64-35700	525
LUMINATE BROADBAND	3001235401MAY25	MONTHLY SERVIC	05/01/2025	400.00	400.00	05/08/2025	60-66-35800	525
LUMINATE BROADBAND	3001235601MAY25	MONTHLY SERVIC	05/01/2025	400.00	400.00	05/08/2025	50-65-35800	525
LUMINATE BROADBAND	3001684601MAY25	MONTHLY SERVIC	05/01/2025	140.00	140.00	05/08/2025	29-83-35700	525
Total 718229:				1,320.00	1,320.00			
718744								
M&M AUTO	58990	PARTS	04/23/2025	400.00	.00		10-64-36100	425
M&M AUTO	58999	PARTS	04/29/2025	120.00	.00		10-64-36100	425
Total 718744:				520.00	.00			
718829								
MARKETING ALLIANCE I	322059	DIGITAL MARKETI	04/21/2025	6,081.25	.00		10-52-96008	425
MARKETING ALLIANCE I	322067	DIGITAL MARKETI	04/30/2025	7,656.25	.00		10-52-96008	425
Total 718829:				13,737.50	.00			
719160								
MARLIN LEASING CORP	40437216	LEASE	04/22/2025	196.45	196.45	05/01/2025	10-51-32100	425
Total 719160:				196.45	196.45			
716996								
MARSHALL, ROXANE	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 716996:				35.00	35.00			
31265								
MASTERWORKS MECHA	I10456	SERVICE	04/18/2025	265.00	.00		10-76-36400	425
MASTERWORKS MECHA	I10502	PARTS	04/23/2025	41.94	.00		10-71-36303	425
MASTERWORKS MECHA	I10519	PARTS	04/24/2025	53.68	.00		10-76-36400	425
MASTERWORKS MECHA	I10596	SERVICE	05/06/2025	57.54	.00		10-50-36400	525
Total 31265:				418.16	.00			
717123								
MCCANDLESS TRUCK C	P105113313:01	SUPPLIES	04/30/2025	109.50	.00		10-64-36100	425
MCCANDLESS TRUCK C	P105113356:01	SUPPLIES	05/01/2025	219.95	.00		10-64-36100	525
Total 717123:				329.45	.00			
716362								
MCKEY CHIROPRACTIC	04082025-1	UA COLLECTION	04/08/2025	30.00	.00		10-72-35800	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	04092025	UA COLLECTION	04/09/2025	30.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04142025	UA COLLECTION	04/14/2025	60.00	.00		60-66-35800	425
MCKEY CHIROPRACTIC	04162025	UA COLLECTION	04/16/2025	30.00	.00		10-51-35100	425
MCKEY CHIROPRACTIC	04182025	UA COLLECTION	04/18/2025	60.00	.00		50-65-35800	425
MCKEY CHIROPRACTIC	04182025-1	UA/BAT	04/18/2025	70.00	.00		70-67-35100	425
MCKEY CHIROPRACTIC	04212025	UA COLLECTION	04/21/2025	30.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04222025	UA COLLECTION	04/22/2025	30.00	.00		10-64-35100	425
MCKEY CHIROPRACTIC	04232025	UA COLLECTION	04/23/2025	30.00	.00		10-51-35100	425
MCKEY CHIROPRACTIC	04242025	UA COLLECTION	04/25/2025	30.00	.00		10-73-35800	425
MCKEY CHIROPRACTIC	04252025	UA COLLECTION	04/25/2025	30.00	.00		10-71-35800	425
MCKEY CHIROPRACTIC	04292025	UA COLLECTION	04/29/2025	30.00	.00		10-44-37100	425
MCKEY CHIROPRACTIC	04292025-1	UA COLLECTION	04/29/2025	30.00	.00		10-71-35800	425
MCKEY CHIROPRACTIC	04292025-2	UA COLLECTION	04/29/2025	30.00	.00		10-71-35800	425
MCKEY CHIROPRACTIC	04292025-3	UA COLLECTION	04/29/2025	30.00	.00		10-71-35800	425
MCKEY CHIROPRACTIC	04292025-4	UA COLLECTION	04/29/2025	30.00	.00		10-71-35800	425
Total 716362:				580.00	.00			
718676								
MILES, SHANA	PR04212025	PROGRAM REFUN	04/21/2025	35.00	35.00	04/24/2025	10-34-95600	425
Total 718676:				35.00	35.00			
31201								
MJK SALES & FEED INC	382278	LUMBER	04/01/2025	83.05	.00		10-72-36400	425
MJK SALES & FEED INC	382289	LUMBER	04/01/2025	14.10	.00		10-72-36400	425
MJK SALES & FEED INC	382295	SUPPLIES	04/01/2025	12.99	.00		50-65-36400	425
MJK SALES & FEED INC	382302	SUPPLIES	04/01/2025	16.57	.00		50-65-36300	425
MJK SALES & FEED INC	382346	SUPPLIES	04/03/2025	15.58	.00		50-65-36424	425
MJK SALES & FEED INC	382395	SUPPLIES	04/04/2025	157.96	.00		50-65-36433	425
MJK SALES & FEED INC	382399	LUMBER	04/04/2025	15.37	.00		50-65-36433	425
MJK SALES & FEED INC	382480	SUPPLIES	04/07/2025	17.98	.00		50-65-36300	425
MJK SALES & FEED INC	382499	SPRAY PAINT	04/07/2025	15.98	.00		10-71-36303	425
MJK SALES & FEED INC	382517	SUPPLIES	04/08/2025	38.44	.00		60-66-36425	425
MJK SALES & FEED INC	382527	SUPPLIES	04/08/2025	41.35	.00		60-66-36425	425
MJK SALES & FEED INC	382548	PARTS	04/08/2025	91.80	.00		10-71-36300	425
MJK SALES & FEED INC	382549	LANDSCAPE SUPP	04/08/2025	13.32	.00		10-71-36300	425
MJK SALES & FEED INC	382555	TOOLS	04/08/2025	16.99	.00		50-65-36300	425
MJK SALES & FEED INC	382569	SUPPLIES	04/09/2025	4.78	.00		50-65-36221	425
MJK SALES & FEED INC	382593	SUPPLIES	04/09/2025	17.18	.00		50-65-36300	425
MJK SALES & FEED INC	382597	SUPPLIES	04/09/2025	7.17	.00		50-65-36221	425
MJK SALES & FEED INC	382611	SUPPLIES	04/10/2025	24.99	.00		10-51-21200	425
MJK SALES & FEED INC	382619	SUPPLIES	04/10/2025	23.98	.00		50-65-36221	425
MJK SALES & FEED INC	382625	FASTENERS	04/10/2025	9.00	.00		50-65-36300	425
MJK SALES & FEED INC	382631	SUPPLIES	04/10/2025	5.90	.00		60-66-36425	425
MJK SALES & FEED INC	382650	SUPPLIES	04/11/2025	84.53	.00		50-65-36221	425
MJK SALES & FEED INC	382677	SUPPLIES	04/11/2025	9.59	.00		50-65-36221	425
MJK SALES & FEED INC	382678	SUPPLIES	04/11/2025	9.18	.00		50-65-37000	425
MJK SALES & FEED INC	382720	SUPPLIES	04/14/2025	49.99	.00		60-66-23400	425
MJK SALES & FEED INC	382722	PVC AND SUPPLIE	04/15/2025	51.53	.00		50-65-36424	425
MJK SALES & FEED INC	382722-1	SUPPLIES	04/14/2025	5.59	.00		50-65-36221	425
MJK SALES & FEED INC	382727	SUPPLIES	04/15/2025	7.37	.00		10-72-36500	425
MJK SALES & FEED INC	382778	SUPPLIES	04/16/2025	4.59	.00		60-66-36425	425
MJK SALES & FEED INC	382850	LANDSCAPE SUPP	04/17/2025	718.80	.00		10-71-36300	425
MJK SALES & FEED INC	382855	PVC AND SUPPLIE	04/17/2025	51.49	.00		10-72-36200	425
MJK SALES & FEED INC	382871	FASTENERS	04/18/2025	1.00	.00		10-71-36303	425
MJK SALES & FEED INC	382891	TOOLS	04/18/2025	13.99	.00		10-71-23400	425
MJK SALES & FEED INC	383018	JANITORIAL SUPP	04/22/2025	19.99	.00		50-65-36200	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	383030	TOOLS	04/22/2025	56.97	.00		50-65-36221	425
MJK SALES & FEED INC	383037	PVC PIPE	04/22/2025	13.34	.00		10-72-36200	425
MJK SALES & FEED INC	383051	PARTS	04/23/2025	23.17	.00		10-72-36200	425
MJK SALES & FEED INC	383052	PVC AND SUPPLIE	04/23/2025	29.17	.00		50-65-36220	425
MJK SALES & FEED INC	383053	SAFETY SUPPLIES	04/23/2025	22.99	.00		60-66-22900	425
MJK SALES & FEED INC	383054	SUPPLIES	04/23/2025	6.59	.00		10-72-36200	425
MJK SALES & FEED INC	383056	SUPPLIES	04/23/2025	20.57	.00		10-71-36300	425
MJK SALES & FEED INC	383062	PLYWOOD	04/23/2025	163.84	.00		50-65-36433	425
MJK SALES & FEED INC	383064	SUPPLIES	04/23/2025	11.99	.00		50-65-36424	425
MJK SALES & FEED INC	383101	PVC PIPE	04/24/2025	10.97	.00		50-65-36220	425
MJK SALES & FEED INC	383112	IRRIGATION SUPP	04/24/2025	13.99	.00		10-71-36300	425
MJK SALES & FEED INC	383118	TOOLS	04/24/2025	4.59	.00		10-72-36200	425
MJK SALES & FEED INC	383140	SUPPLIES	04/24/2025	20.97	.00		10-72-36400	425
MJK SALES & FEED INC	383153	SUPPLIES	04/25/2025	19.98	.00		10-51-21200	425
MJK SALES & FEED INC	383267	PVC PIPE	04/28/2025	124.93	.00		10-71-36303	425
MJK SALES & FEED INC	383275	SUPPLIES	04/28/2025	17.97	.00		10-72-36200	425
MJK SALES & FEED INC	383277	SUPPLIES	04/28/2025	22.98	.00		10-72-36500	425
MJK SALES & FEED INC	383301	SUPPLIES	04/28/2025	2.99	.00		50-65-36433	425
MJK SALES & FEED INC	383330	SUPPLIES	04/29/2025	55.98	.00		10-76-36400	425
MJK SALES & FEED INC	383341	TOOLS	04/29/2025	24.99	.00		60-66-23400	425
MJK SALES & FEED INC	383373	SUPPLIES	04/30/2025	79.99	.00		10-72-36300	425
MJK SALES & FEED INC	383401	FASTENERS	04/30/2025	12.83	.00		50-65-36433	425
Total 31201:				2,433.91	.00			
32612								
MOFFAT COUNTY ACCO	9188	AIRPORT 1ST QTR	03/31/2025	6,106.79	.00		10-41-96002	425
MOFFAT COUNTY ACCO	9284	RENT	05/01/2025	4,142.71	.00		10-51-61000	425
MOFFAT COUNTY ACCO	9291	PHONE BILLING	05/01/2025	138.92	.00		10-51-34700	525
MOFFAT COUNTY ACCO	9296	LANDFILL CHARG	04/30/2025	43,455.00	.00		10-71-36300	425
Total 32612:				53,843.42	.00			
32614								
MOFFAT COUNTY CLERK	04212025	PLATE RENEWALS	04/21/2025	16.66	.00		10-48-56100	425
MOFFAT COUNTY CLERK	05052025	PLATES & TITLES	05/05/2025	13.03	.00		10-48-56100	525
Total 32614:				29.69	.00			
719147								
MOFFAT COUNTY CUSTO	04282025	BUSINESS PLAN C	04/28/2025	2,740.54	.00		10-52-96009	425
Total 719147:				2,740.54	.00			
719163								
MOFFAT COUNTY FINAN	02-2025	3% MARIJUANA TA	04/24/2025	5,720.66	5,720.66	04/24/2025	10-41-96021	425
MOFFAT COUNTY FINAN	03-2025	3% MARIJUANA TA	04/30/2025	6,123.00	.00		10-41-96021	425
Total 719163:				11,843.66	5,720.66			
32630								
MOFFAT COUNTY SHERI	25-0425	PROFESSIONAL S	04/25/2025	1,513.00	.00		10-43-35800	425
Total 32630:				1,513.00	.00			
718986								
MOUNTAIN WEST DRON	0007	AERIAL IMAGE CA	05/05/2025	75.00	.00		10-52-96008	525

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718986:				75.00	.00			
32980								
MURDOCHS RANCH & H	19050401250115	SUPPLIES	04/01/2025	58.97	.00		50-65-36221	425
MURDOCHS RANCH & H	19050408250760	SUPPLIES	04/06/2025	173.97	.00		50-65-36100	425
MURDOCHS RANCH & H	19050408250775	SUPPLIES	04/08/2025	25.96	.00		10-71-36300	425
MURDOCHS RANCH & H	19060411250194	SUPPLIES	04/11/2025	27.98	.00		50-65-36433	425
MURDOCHS RANCH & H	19060411250224	SUPPLIES	04/11/2025	68.14	.00		50-65-36221	425
MURDOCHS RANCH & H	19060414250596	SUPPLIES	04/14/2025	73.97	.00		60-66-22900	425
MURDOCHS RANCH & H	19060422251419	SAFETY SUPPLIES	04/22/2025	69.98	.00		50-65-36221	425
MURDOCHS RANCH & H	19060428252403	TOOLS	04/28/2025	239.99	.00		50-65-36221	425
Total 32980:				738.96	.00			
718779								
NAPA AUTO AND TRUCK	929901	FILTERS	04/02/2025	19.20	.00		10-64-36100	425
NAPA AUTO AND TRUCK	929915	FILTERS	04/02/2025	87.67	.00		10-64-36100	425
NAPA AUTO AND TRUCK	929954	SUPPLIES	04/02/2025	4.09	.00		60-66-23200	425
NAPA AUTO AND TRUCK	929963	PARTS	04/02/2025	23.16	.00		10-71-36200	425
NAPA AUTO AND TRUCK	930076	PARTS	04/03/2025	14.48	.00		10-71-36200	425
NAPA AUTO AND TRUCK	930142	PARTS	04/03/2025	19.73	.00		10-64-36200	425
NAPA AUTO AND TRUCK	930242	SUPPLIES	04/04/2025	35.72	.00		10-64-36100	425
NAPA AUTO AND TRUCK	930665	SUPPLIES	04/07/2025	37.11	.00		10-64-36100	425
NAPA AUTO AND TRUCK	930708	SUPPLIES	04/07/2025	32.34	.00		10-64-36100	425
NAPA AUTO AND TRUCK	930840	SUPPLIES	04/08/2025	26.12	.00		10-64-36100	425
NAPA AUTO AND TRUCK	930955	SUPPLIES	04/09/2025	160.88	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931012	SUPPLIES	04/09/2025	1.42	.00		50-65-36100	425
NAPA AUTO AND TRUCK	931324	PRIMER	04/11/2025	25.82	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931648	SUPPLIES	04/14/2025	75.50	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931737	FILTERS	04/14/2025	38.35	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931777	SUPPLIES	04/15/2025	8.19	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931787	SUPPLIES	04/15/2025	15.02	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931881	FILTERS	04/15/2025	20.00	.00		10-64-36100	425
NAPA AUTO AND TRUCK	931965	PARTS	04/16/2025	30.50	.00		10-71-36200	425
NAPA AUTO AND TRUCK	931970	FILTERS	04/16/2025	147.36	.00		10-64-36100	425
NAPA AUTO AND TRUCK	932007	SUPPLIES	04/16/2025	20.39	.00		60-66-36100	425
NAPA AUTO AND TRUCK	932023	SUPPLIES	04/16/2025	5.22	.00		60-66-36100	425
NAPA AUTO AND TRUCK	932146	SUPPLIES	04/17/2025	54.27	.00		10-71-36200	425
NAPA AUTO AND TRUCK	932212	SUPPLIES	04/17/2025	50.60	.00		60-66-36200	425
NAPA AUTO AND TRUCK	932287	FILTERS	04/17/2025	11.40	.00		10-64-36100	425
NAPA AUTO AND TRUCK	932395	PARTS	04/18/2025	18.51	.00		10-64-36100	425
NAPA AUTO AND TRUCK	932402	BULB	04/18/2025	11.76	.00		10-64-36100	425
NAPA AUTO AND TRUCK	932901	PARTS	04/22/2025	487.59	.00		10-64-36100	425
NAPA AUTO AND TRUCK	932940	FILTERS	04/22/2025	10.56	.00		10-64-36200	425
NAPA AUTO AND TRUCK	932954	SUPPLIES	04/23/2025	17.40	.00		10-64-36200	425
NAPA AUTO AND TRUCK	932985	SUPPLIES	04/23/2025	51.56	.00		10-64-36100	425
NAPA AUTO AND TRUCK	932987	FILTERS	04/23/2025	11.93	.00		10-64-36100	425
NAPA AUTO AND TRUCK	933297	SUPPLIES	04/25/2025	8.99	.00		10-64-22900	425
NAPA AUTO AND TRUCK	933364	FILTERS	04/25/2025	162.93	.00		10-64-36200	425
NAPA AUTO AND TRUCK	933365	FILTERS	04/25/2025	6.07	.00		10-64-36200	425
NAPA AUTO AND TRUCK	933729	TOOLS	04/28/2025	87.86	.00		10-76-36400	425
NAPA AUTO AND TRUCK	933936	SUPPLIES	04/29/2025	9.60	.00		10-64-36100	425
NAPA AUTO AND TRUCK	933960	SUPPLIES	04/30/2025	35.53	.00		10-64-23400	425
NAPA AUTO AND TRUCK	934011	FILTERS	04/30/2025	57.48	.00		10-64-36900	425
NAPA AUTO AND TRUCK	934017	SUPPLIES	04/30/2025	69.91	.00		50-65-36100	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718779:				2,012.22	.00			
719005								
NEW COMMUNITIES LAW	1149	8TH STREET	02/20/2025	960.00	960.00	05/08/2025	95-93-96001	425
Total 719005:				960.00	960.00			
717981								
NICHOLS, CHRIS	ER04282025	EMPLOYEE REIMB	04/28/2025	207.42	207.42	05/01/2025	10-41-37900	425
Total 717981:				207.42	207.42			
36052								
NORTHWEST AUTO GLA	20882	WINDSHIELD REP	04/17/2025	364.69	.00		10-71-36100	425
Total 36052:				364.69	.00			
718116								
NORTHWEST COLORAD	05062025	FLOWERS	05/06/2025	250.00	.00		10-72-36300	525
Total 718116:				250.00	.00			
36054								
NORTHWEST COLORAD	24-13232-05	PROFESSIONAL S	04/17/2025	1,949.00	1,949.00	05/01/2025	10-71-93700	425
Total 36054:				1,949.00	1,949.00			
715542								
NORTHWEST TOOL REP	12895	PARTS	04/16/2025	15.49	15.49	05/01/2025	10-64-36200	425
NORTHWEST TOOL REP	12907	HOTSY	05/06/2025	17,166.00	.00		10-64-94200	525
Total 715542:				17,181.49	15.49			
719088								
NUSO LLC	131029828	MONTHLY SERVIC	05/01/2025	2,523.76	.00		10-42-34700	525
Total 719088:				2,523.76	.00			
36150								
OJ WATSON EQUIPMENT	S16877	PARTS	04/29/2025	2,345.74	.00		10-64-36100	425
Total 36150:				2,345.74	.00			
716061								
O'REILLY AUTO PARTS	2980-266379	PARTS	04/09/2025	279.98	.00		10-64-36100	425
O'REILLY AUTO PARTS	2980-266549	SUPPLIES	04/10/2025	67.23	.00		10-51-36100	425
O'REILLY AUTO PARTS	2980-267270	SUPPLIES	04/15/2025	5.99	.00		10-64-36100	425
O'REILLY AUTO PARTS	2980-267968	PARTS	04/21/2025	175.70	.00		10-64-36100	425
O'REILLY AUTO PARTS	2980-268019	PARTS	04/21/2025	70.30	.00		10-64-36100	425
Total 716061:				599.20	.00			
718572								
PARKLAND USA CORP	IN-676930-25	SUPPLIES	04/30/2025	3,097.95	3,097.95	05/08/2025	10-64-23100	425
Total 718572:				3,097.95	3,097.95			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
39175								
PEPSI-COLA	16000009	CONCESSION	04/29/2025	1,369.05	.00		10-72-25300	425
Total 39175:				1,369.05	.00			
718951								
PETERBILT OF WYOMIN	12092RS	FILTERS	04/01/2025	417.27	.00		10-64-36100	425
Total 718951:				417.27	.00			
718108								
PINNACOL ASSURANCE	22040994	POLICY PREMIUM	04/21/2025	20,393.80	20,393.80	05/01/2025	10-47-81400	425
Total 718108:				20,393.80	20,393.80			
718297								
PIPESTONE EQUIPMENT	140083	SOLENOID VALVE	04/28/2025	1,087.00	.00		50-65-36428	425
Total 718297:				1,087.00	.00			
39835								
PITNEY BOWES INC	05082025	POSTAGE ACCOU	05/08/2025	1,000.00	.00		10-1550	525
Total 39835:				1,000.00	.00			
719107								
PRINT SHOP, THE	1520	BUSINESS CARDS	04/21/2025	300.00	.00		10-64-32100	425
Total 719107:				300.00	.00			
719011								
PROGRESSIVE COMMER	150058	PARTS	04/29/2025	1,178.20	1,178.20	05/01/2025	10-72-36200	425
Total 719011:				1,178.20	1,178.20			
718982								
PVS DX INC	737001225-25	SULFUR DIOXIDE	04/01/2025	10,005.40	.00		60-66-22100	425
PVS DX INC	C737000011-25	CREDIT	04/01/2025	8,005.40-	.00		60-66-22100	425
Total 718982:				2,000.00	.00			
717982								
QUALITY INN	2025WTW	WTW CARVER RO	05/01/2025	3,960.00	.00		10-73-25306	525
Total 717982:				3,960.00	.00			
704100								
REXEL USA INC	S141612900.001	PARTS	04/07/2025	667.00	.00		50-65-35800	425
Total 704100:				667.00	.00			
719170								
RICOH USA INC	40403093	LEASE PAYMENT	04/11/2025	338.00	338.00	04/24/2025	10-44-39700	425
Total 719170:				338.00	338.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	04/04/2025	4,419.00	.00		10-71-93700	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	04/04/2025	42,160.03	.00		10-71-93700	425
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	05/03/2025	30,043.56	.00		10-71-93700	525
Total 717610:				76,622.59	.00			
719190								
ROOFING CENTER, THE	UR04282025	REFUND ON ROLL	04/28/2025	450.00	450.00	05/01/2025	70-34-49710	425
Total 719190:				450.00	450.00			
718652								
ROUTT SANITATION	1617	LOCATE SEWER LI	04/17/2025	375.00	.00		29-83-36400	425
Total 718652:				375.00	.00			
46803								
SAFETY-KLEEN SYSTEM	97102311	SOLVENT SERVIC	04/18/2025	283.98	.00		10-64-35800	425
Total 46803:				283.98	.00			
46820								
SAMUELSON TRUE VALU	312146	SUPPLIES	04/04/2025	74.09	.00		10-50-36400	425
SAMUELSON TRUE VALU	312147	CONF ROOM REM	04/04/2025	50.55	.00		10-50-93500	425
SAMUELSON TRUE VALU	312233	CEILING TILES	04/07/2025	67.92	.00		10-76-36400	425
SAMUELSON TRUE VALU	312239	SUPPLIES	04/07/2025	56.69	.00		95-93-96001	425
SAMUELSON TRUE VALU	312242	SUPPLIES	04/07/2025	12.98	.00		10-72-36400	425
SAMUELSON TRUE VALU	312273	CREDIT	04/07/2025	56.69-	.00		95-93-96001	425
SAMUELSON TRUE VALU	312285	SUPPLIES	04/07/2025	125.00	.00		10-50-36400	425
SAMUELSON TRUE VALU	312434	CONF ROOM REM	04/09/2025	94.92	.00		10-50-93500	425
SAMUELSON TRUE VALU	312552	SUPPLIES	04/10/2025	41.55	.00		10-50-36400	425
SAMUELSON TRUE VALU	312655	CONF ROOM REM	04/12/2025	17.47	.00		10-50-93500	425
SAMUELSON TRUE VALU	312665	CONF ROOM REM	04/12/2025	64.23	.00		10-50-93500	425
SAMUELSON TRUE VALU	312926	SUPPLIES	04/16/2025	12.98	.00		10-71-22900	425
SAMUELSON TRUE VALU	312931	SUPPLIES	04/16/2025	24.91	.00		10-50-36400	425
SAMUELSON TRUE VALU	312943	TOOLS	04/16/2025	15.99	.00		10-50-36400	425
SAMUELSON TRUE VALU	312965	SUPPLIES	04/17/2025	38.29	.00		10-50-36400	425
SAMUELSON TRUE VALU	313050	TOOLS	04/18/2025	7.49	.00		10-71-36303	425
SAMUELSON TRUE VALU	313101	SUPPLIES	04/21/2025	6.08	.00		10-71-36200	425
SAMUELSON TRUE VALU	313145	SUPPLIES	04/21/2025	7.29	.00		10-71-36400	425
SAMUELSON TRUE VALU	313205	SUPPLIES	04/22/2025	23.98	.00		10-72-36500	425
SAMUELSON TRUE VALU	313235	SUPPLIES	04/22/2025	16.99	.00		50-65-36200	425
SAMUELSON TRUE VALU	313339	SUPPLIES	04/23/2025	2.99	.00		10-72-36500	425
SAMUELSON TRUE VALU	313342	TOOLS	04/23/2025	22.67	.00		10-72-36200	425
SAMUELSON TRUE VALU	313398	SUPPLIES	04/24/2025	5.74	.00		10-64-36100	425
SAMUELSON TRUE VALU	313448	SUPPLIES	04/24/2025	4.09	.00		10-71-36300	425
SAMUELSON TRUE VALU	313465	TOOLS	04/24/2025	18.97	.00		10-50-36400	425
SAMUELSON TRUE VALU	313487	TOOLS	04/25/2025	4.29	.00		10-71-23400	425
SAMUELSON TRUE VALU	313502	TOOLS	04/25/2025	51.98	.00		10-71-36300	425
SAMUELSON TRUE VALU	313642	PAINT & SUPPLIES	04/28/2025	40.97	.00		10-50-36400	425
SAMUELSON TRUE VALU	313681	TOOLS	04/28/2025	2.78	.00		10-50-36400	425
SAMUELSON TRUE VALU	313747	SUPPLIES	04/29/2025	76.29	.00		10-64-51500	425
SAMUELSON TRUE VALU	313755	SUPPLIES	04/29/2025	36.98	.00		10-71-36303	425
SAMUELSON TRUE VALU	313797	SUPPLIES	04/29/2025	21.98	.00		10-50-36400	425
SAMUELSON TRUE VALU	313808	PAINT & SUPPLIES	04/30/2025	38.03	.00		10-50-36400	425
SAMUELSON TRUE VALU	313894	FASTERNERS	04/30/2025	1.20	.00		10-71-36200	425
SAMUELSON TRUE VALU	K12006	SUPPLIES	04/03/2025	21.47	.00		10-72-36400	425
SAMUELSON TRUE VALU	K12336	SUPPLIES	04/08/2025	84.97	.00		10-76-36400	425
SAMUELSON TRUE VALU	K12426	SUPPLIES	04/09/2025	9.99	.00		10-50-36400	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	K12513	SUPPLIES	04/10/2025	19.99	.00		95-93-96001	425
Total 46820:				1,168.09	.00			
719185								
SANDERS, JENNIFER	PR04212025	PROGRAM REFUN	04/21/2025	70.00	70.00	04/24/2025	10-34-95600	425
Total 719185:				70.00	70.00			
718930								
SAVATREE LLC	000961204	PROFESSIONAL S	05/01/2025	1,015.00	.00		10-71-36304	525
Total 718930:				1,015.00	.00			
719194								
SCHEPPER, ROBIN	04222025	PROFESSIONAL S	04/22/2025	8,150.00	.00		10-48-37900	425
Total 719194:				8,150.00	.00			
716954								
SCHMUESER GORDON	2013-520.022-28	LARGE DIAMETER	04/30/2025	315.00	.00		60-66-93300	425
SCHMUESER GORDON	2013-520.030-29	WTP MCC REPLAC	04/30/2025	13,388.25	.00		50-65-94700	425
SCHMUESER GORDON	2013-520.034-8	MARIANNA WATER	04/30/2025	7,767.25	.00		50-65-93300	425
SCHMUESER GORDON	2013-520.035-12	10TH STREET WAT	04/30/2025	2,205.00	.00		50-65-93300	425
SCHMUESER GORDON	2013-520.037-8	CRAIG SOUTH DIS	04/30/2025	2,479.75	.00		50-65-93300	425
SCHMUESER GORDON	2013-520.038-7	WTP WATER CONT	04/30/2025	2,574.00	.00		50-65-93500	425
Total 716954:				28,729.25	.00			
47225								
SEVERSON SUPPLY CO I	14038	PARTS	04/01/2025	263.76	.00		10-71-36300	425
SEVERSON SUPPLY CO I	14119	PARTS	04/01/2025	31.90	.00		50-65-36221	425
SEVERSON SUPPLY CO I	14278	PARTS	04/16/2025	255.80	.00		10-64-36200	425
Total 47225:				551.46	.00			
716620								
SHEA, KATHY	PR05062025	PROGRAM REFUN	05/06/2025	240.00	240.00	05/08/2025	10-34-95450	525
Total 716620:				240.00	240.00			
719196								
SHEMAK, GEANA	PR05022025	PROGRAM REFUN	05/02/2025	45.00	45.00	05/08/2025	10-34-95600	525
Total 719196:				45.00	45.00			
718688								
SIMON, DARCY	PR05052025	PROGRAM REFUN	05/05/2025	50.00	50.00	05/08/2025	10-34-74500	525
Total 718688:				50.00	50.00			
718750								
SOUTHERN TIRE MART	5450012942	FLAT REPAIR	04/17/2025	36.75	.00		10-64-36100	425
SOUTHERN TIRE MART	5450012975	TIRE CHANGE	04/22/2025	180.00	.00		10-64-36100	425
SOUTHERN TIRE MART	5450013024	FLAT REPAIR	04/28/2025	52.50	.00		10-64-23900	425
SOUTHERN TIRE MART	5450013066	FLAT REPAIR	04/29/2025	73.50	.00		10-64-23900	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718750:				342.75	.00			
48300								
STANDARD INSURANCE	751510MAY25	PREMIUM	04/16/2025	4,075.54	4,075.54	04/24/2025	10-76-14700	425
Total 48300:				4,075.54	4,075.54			
48500								
STANDARD PLUMBING S	YJB807	SUPPLIES	04/01/2025	14.99	.00		50-65-36221	425
STANDARD PLUMBING S	YJWZ39	SUPPLIES	04/09/2025	7.20	.00		50-65-36200	425
STANDARD PLUMBING S	YKQ123	SUPPLIES	04/16/2025	16.97	.00		50-65-36424	425
STANDARD PLUMBING S	YKQ152	SUPPLIES	04/16/2025	18.89	.00		50-65-36424	425
STANDARD PLUMBING S	YLH269	SUPPLIES	04/22/2025	23.21	.00		50-65-36200	425
STANDARD PLUMBING S	YLKJ40	SUPPLIES	04/23/2025	24.58	.00		50-65-36200	425
Total 48500:				105.84	.00			
719186								
STEWART, AARON	PR04212025	PROGRAM REFUN	04/21/2025	65.00	65.00	04/24/2025	10-34-95600	425
Total 719186:				65.00	65.00			
719126								
T MOBILE	202223906APR25	MONTHLY SERVIC	04/20/2025	42.89	42.89	05/01/2025	60-66-34700	425
T MOBILE	202560406APR25	MONTHLY SERVIC	04/20/2025	160.00	160.00	05/01/2025	60-66-34700	425
Total 719126:				202.89	202.89			
719031								
TECHRADIUM INC	22488	IRIS ANNUAL SER	05/01/2025	4,600.00	.00		60-66-35800	525
Total 719031:				4,600.00	.00			
50118								
THATCHER COMPANY IN	2025100105776	CHEMICALS	05/01/2025	4,950.00	.00		50-65-22100	525
Total 50118:				4,950.00	.00			
718330								
TK'S BUGS 'N' STUFF LL	7466	PEST MANAGEME	04/24/2025	95.00	.00		60-66-36300	425
Total 718330:				95.00	.00			
716958								
TRANSUNION RISK & ALT	407761APR25	MONTHLY SVC	05/01/2025	75.00	.00		10-51-35800	425
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P159369	FILTERS	04/02/2025	47.76	.00		10-64-23200	425
TRANSWEST TRUCK	004P159490	SUPPLIES	04/09/2025	57.86	.00		10-64-36100	425
TRANSWEST TRUCK	004P160095	FILTERS	04/16/2025	20.70	.00		10-64-23200	425
TRANSWEST TRUCK	004P160184	FILTERS	04/22/2025	69.19	.00		10-64-36100	425
TRANSWEST TRUCK	004P160775	PARTS	04/30/2025	373.00	.00		10-64-36100	425
TRANSWEST TRUCK	DE-12627	2025 FREIGHTLINE	04/18/2025	114,275.00	.00		10-64-94200	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50925:				114,843.51	.00			
718843								
TREATMENT TECHNOLO	194044	SODIUM HYPOCH	04/15/2025	782.50	782.50	05/01/2025	50-65-22100	425
Total 718843:				782.50	782.50			
717344								
TRI STATE OIL RECLAME	25050115364419	USED OIL	05/01/2025	75.00	.00		70-67-38200	525
Total 717344:				75.00	.00			
718160								
UNION PACIFIC RAILROA	R04212025	RESTITUTION CJ-2	04/21/2025	167.00	167.00	04/24/2025	10-35-00000	425
Total 718160:				167.00	167.00			
53830								
UNION TELEPHONE COM	70087276APR25	MONTHLY SVC	04/17/2025	70.58	.00		10-71-34700	425
UNION TELEPHONE COM	70087276MAR25	MONTHLY SVC	03/17/2025	131.50	131.50	04/24/2025	10-49-34700	425
Total 53830:				202.08	131.50			
719192								
UNITED MINERAL & CHE	137557	CHEMICALS	04/11/2025	13,750.09	13,750.09	05/08/2025	50-65-22100	425
Total 719192:				13,750.09	13,750.09			
53815								
US TRACTOR & HARVES	P89038	SUPPLIES	04/11/2025	135.60	.00		10-64-36100	425
US TRACTOR & HARVES	P89468	FILTERS	04/30/2025	111.26	.00		10-64-36900	425
US TRACTOR & HARVES	P89482	SUPPLIES	05/01/2025	69.53	.00		10-64-36100	525
US TRACTOR & HARVES	P89483	PARTS	05/01/2025	219.19	.00		10-64-36100	525
US TRACTOR & HARVES	P89548	SUPPLIES	05/05/2025	130.21	.00		10-64-36100	525
Total 53815:				665.79	.00			
55200								
VERIZON WIRELESS	6111308909	MONTHLY SVC	04/18/2025	52.01	52.01	05/01/2025	60-66-34700	425
Total 55200:				52.01	52.01			
55405								
VICTORY MOTORS OF C	0083361	2025 RAM 3500	04/21/2025	49,395.00	.00		10-50-94200	425
VICTORY MOTORS OF C	44532	INSTALL TRUCK B	04/14/2025	15,700.00	.00		10-71-94200	425
VICTORY MOTORS OF C	44533	INSTALL TRUCK B	04/14/2025	1,200.00	.00		10-71-94200	425
VICTORY MOTORS OF C	94499	PARTS	04/22/2025	217.98	.00		10-64-36100	425
VICTORY MOTORS OF C	94505	SUPPLIES	04/22/2025	47.94	.00		10-64-36100	425
Total 55405:				66,560.92	.00			
718660								
VITAL RECORDS CONTR	4863932	PROFESSIONAL S	04/30/2025	154.92	154.92	05/08/2025	10-45-35800	425
Total 718660:				154.92	154.92			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
57205								
WAGNER EQUIPMENT C	P04C0350270	FILTERS	04/18/2025	222.01	.00		10-64-36100	425
WAGNER EQUIPMENT C	P04C0350314	SUPPLIES	04/22/2025	340.02	.00		10-64-36200	425
WAGNER EQUIPMENT C	P04C0350416	FILTERS	04/29/2025	172.29	.00		10-64-36200	425
WAGNER EQUIPMENT C	P04C0350417	SUPPLIES	04/29/2025	173.82	.00		10-64-36200	425
WAGNER EQUIPMENT C	P04R0124950	CREDIT	04/30/2025	94.27-	.00		10-64-36100	425
Total 57205:				813.87	.00			
718380								
WESTERN WATER SOLU	1287	WWTP NORTH CL	05/05/2025	937.50	.00		60-66-93500	525
Total 718380:				937.50	.00			
62415								
YAMPA VALLEY ELECTRI	111800	JOINT USE POLE R	04/29/2025	100.00	100.00	05/08/2025	50-65-36223	425
YAMPA VALLEY ELECTRI	5000001303APR25	MONTHLY SERVIC	04/24/2025	63.93	63.93	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5000025701APR25	MONTHLY SERVIC	04/24/2025	430.51	430.51	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5000030701APR25	MONTHLY SERVIC	04/24/2025	139.22	139.22	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5040004603APR25	MONTHLY SERVIC	04/24/2025	950.85	950.85	05/01/2025	10-50-34100	425
YAMPA VALLEY ELECTRI	5050002602APR25	MONTHLY SERVIC	04/24/2025	8,179.67	8,179.67	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5050005402APR25	MONTHLY SERVIC	04/24/2025	96.09	96.09	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5050006601APR25	MONTHLY SERVIC	04/24/2025	84.46	84.46	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5060008701APR25	MONTHLY SERVIC	04/24/2025	109.67	109.67	05/01/2025	10-64-34300	425
YAMPA VALLEY ELECTRI	5070003701APR25	MONTHLY SERVIC	04/24/2025	74.90	74.90	05/01/2025	70-67-34100	425
YAMPA VALLEY ELECTRI	5230012402APR25	MONTHLY SERVIC	04/24/2025	72.50	72.50	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5230016301APR25	MONTHLY SERVIC	04/24/2025	107.93	107.93	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5240004302APR25	MONTHLY SERVIC	04/24/2025	389.17	389.17	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5330008301APR25	MONTHLY SERVIC	04/24/2025	60.45	60.45	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5360003402APR25	MONTHLY SERVIC	04/24/2025	251.67	251.67	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5360003501APR25	MONTHLY SERVIC	04/24/2025	340.55	340.55	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5380006003APR25	MONTHLY SERVIC	04/24/2025	105.11	105.11	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5390001703APR25	MONTHLY SERVIC	04/24/2025	657.95	657.95	05/01/2025	29-83-34100	425
YAMPA VALLEY ELECTRI	5390006801APR25	MONTHLY SERVIC	04/24/2025	70.88	70.88	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5400008401APR25	MONTHLY SERVIC	04/24/2025	60.45	60.45	05/01/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5410000102APR25	MONTHLY SERVIC	04/24/2025	382.05	382.05	05/01/2025	10-75-34100	425
YAMPA VALLEY ELECTRI	5410002603APR25	MONTHLY SERVIC	04/24/2025	626.29	626.29	05/01/2025	10-76-34100	425
YAMPA VALLEY ELECTRI	5420008407APR25	MONTHLY SERVIC	04/24/2025	60.88	60.88	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5440003302APR25	MONTHLY SERVIC	04/24/2025	100.32	100.32	05/01/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5440003401APR25	MONTHLY SERVIC	04/24/2025	755.81	755.81	05/01/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5440003602APR25	MONTHLY SERVIC	04/24/2025	110.43	110.43	05/01/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5470006001MAR25	MONTHLY SERVIC	04/17/2025	121.07	121.07	04/24/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5470006101MAR25	MONTHLY SERVIC	04/17/2025	66.74	66.74	04/24/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5470006201MAR25	MONTHLY SERVIC	04/17/2025	99.31	99.31	04/24/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5470006301MAR25	MONTHLY SERVIC	04/17/2025	58.87	58.87	04/24/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5480007106APR25	MONTHLY SERVIC	04/24/2025	160.84	160.84	05/01/2025	70-67-34100	425
YAMPA VALLEY ELECTRI	5480007205APR25	MONTHLY SERVIC	04/24/2025	310.56	310.56	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5480008601APR25	MONTHLY SERVIC	04/24/2025	69.14	69.14	05/01/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5490008204APR25	MONTHLY SERVIC	04/24/2025	60.45	60.45	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5490008806APR25	MONTHLY SERVIC	04/24/2025	152.52	152.52	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5490009203APR25	MONTHLY SERVIC	04/24/2025	162.78	162.78	05/01/2025	10-72-34100	425
YAMPA VALLEY ELECTRI	5490009301APR25	MONTHLY SERVIC	04/24/2025	274.90	274.90	05/01/2025	10-72-34100	425
YAMPA VALLEY ELECTRI	5510008202APR25	MONTHLY SERVIC	04/24/2025	227.32	227.32	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5510016306APR25	MONTHLY SERVIC	04/24/2025	72.39	72.39	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5510017501APR25	MONTHLY SERVIC	04/24/2025	206.37	206.37	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5510024501APR25	MONTHLY SERVIC	04/24/2025	645.69	645.69	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5540004301APR25	MONTHLY SERVIC	04/24/2025	158.65	158.65	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5570010806APR25	MONTHLY SERVIC	04/24/2025	72.82	72.82	05/01/2025	10-71-34100	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5600012202APR25	MONTHLY SERVIC	04/24/2025	72.50	72.50	05/01/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5620006001APR25	MONTHLY SERVIC	04/24/2025	68.06	68.06	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620008401APR25	MONTHLY SERVIC	04/24/2025	65.67	65.67	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620011102APR25	MONTHLY SERVIC	04/24/2025	86.53	86.53	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620012702APR25	MONTHLY SERVIC	04/24/2025	416.82	416.82	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5630020601APR25	MONTHLY SERVIC	04/24/2025	755.87	755.87	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	6990001301APR25	MONTHLY SERVIC	04/24/2025	16,050.81	16,050.81	05/01/2025	10-64-34300	425
YAMPA VALLEY ELECTRI	7110013704APR25	MONTHLY SERVIC	04/24/2025	6,817.15	6,817.15	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	7110019201APR25	MONTHLY SERVIC	04/24/2025	273.84	273.84	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	7110030401APR25	MONTHLY SERVIC	04/24/2025	206.48	206.48	05/01/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	7110041901APR25	MONTHLY SERVIC	04/24/2025	683.82	683.82	05/01/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	7200030401APR25	MONTHLY SERVIC	04/24/2025	84.72	84.72	05/01/2025	50-65-34100	425
Total 62415:				42,884.43	42,884.43			
718857								
YAMPA VALLEY PROTEC	025	PROFESSIONAL S	05/01/2025	500.00	.00		10-71-35800	425
Total 718857:				500.00	.00			
62428								
YAMPA VALLEY REGIONA	2025 CONTRIBUTI	2025 CONTRIBUTI	04/30/2025	15,000.00	.00		10-41-96003	425
Total 62428:				15,000.00	.00			
Grand Totals:				875,786.47	293,849.26			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.