

CITY OF CRAIG
COUNCIL REPORTS
MARCH 11, 2025

Attached is the Scheduled Payment Report for the period
ending:

MARCH 6, 2025

Paid bills amount to	\$ 46,082.50
Payables	\$ 335,881.67
 TOTAL	 <u>\$ 381,964.17</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	007055	FIRST AID KIT REFI	02/18/2025	69.80	.00		10-64-22900	225
Total 718368:				69.80	.00			
100								
3B ENTERPRISES	26743	PIT RUN, WASHED	02/17/2025	1,141.15	.00		50-65-36600	225
3B ENTERPRISES	26744	ROAD BASE	02/17/2025	229.43	.00		50-65-36600	225
Total 100:				1,370.58	.00			
235								
ACZ LABORATORIES INC	95385	LAB ANALYSIS	02/11/2025	453.14	.00		60-66-35300	225
ACZ LABORATORIES INC	95431	LAB ANALYSIS	02/14/2025	287.62	.00		60-66-35300	225
Total 235:				740.76	.00			
716354								
ADVANCED COPIER SOL	15402	COPIER	02/27/2025	8,202.00	.00		10-64-21200	225
ADVANCED COPIER SOL	15418	COPIER USAGE	03/01/2025	231.67	.00		10-48-39700	225
Total 716354:				8,433.67	.00			
718981								
AED PROFESSIONALS	108220	SUPPLIES FOR AE	02/18/2025	128.00	.00		10-64-36200	225
Total 718981:				128.00	.00			
717929								
ALL NATURAL OF YAMPA	963748	CLEANING	02/28/2025	2,000.00	.00		10-75-35800	225
Total 717929:				2,000.00	.00			
718005								
AMAZON CAPITAL SERVI	1476-7F6V-66CV	SUPPLIES	02/26/2025	90.24	.00		10-50-36400	225
AMAZON CAPITAL SERVI	1476-7F6V-VLCY	LIGHTING	02/28/2025	112.49	.00		29-83-22500	225
AMAZON CAPITAL SERVI	14GC-FPDH-F3LR	EMERGENCY LIGH	02/20/2025	99.99	.00		10-64-36100	225
AMAZON CAPITAL SERVI	1CRD-HMN7-HCH6	OFFICE SUPPLIES	02/24/2025	11.89	.00		10-51-21400	225
AMAZON CAPITAL SERVI	1GVM-WWQ3-LY31	SUPPLIES	02/18/2025	188.00	.00		10-71-36300	225
AMAZON CAPITAL SERVI	1HL3-T9GR-74Q9	OFFICE SUPPLIES	02/25/2025	66.57	.00		10-44-21400	225
AMAZON CAPITAL SERVI	1K9M-DLH4-P4QL	OFFICE SUPPLIES	02/18/2025	36.62	.00		10-44-21400	225
AMAZON CAPITAL SERVI	1KNR-WPG1-6K1K	EQUIPMENT	02/24/2025	359.98	.00		10-44-21200	225
AMAZON CAPITAL SERVI	1LGG-DCPX-49RD	EQUIPMENT	02/26/2025	357.63	.00		10-47-21200	225
AMAZON CAPITAL SERVI	1MWJ-19JN-66LX	EQUIPMENT	02/25/2025	1,098.00	.00		10-47-21200	225
AMAZON CAPITAL SERVI	1NJW-KFPQ-JCH6	SUPPLIES	02/27/2025	49.98	.00		60-66-36400	225
AMAZON CAPITAL SERVI	1P3T-KXCT-7JTT	SUPPLIES	02/17/2025	499.95	.00		10-51-21200	225
AMAZON CAPITAL SERVI	1Q1C-C4CL-TTDH	SUPPLIES	02/28/2025	305.97	.00		10-51-21200	225
AMAZON CAPITAL SERVI	1TWX-9XC9-9GLL	SUPPLIES	02/25/2025	499.95	.00		10-51-21200	225
AMAZON CAPITAL SERVI	1WYD-TC4T-1CPH	EQUIPMENT	02/06/2025	55.24	.00		10-44-21400	225
AMAZON CAPITAL SERVI	1XQM-3P3G-FD4Q	PARTS	02/13/2025	145.98	.00		10-64-36100	225
AMAZON CAPITAL SERVI	1YYQ-X1VM-QH1F	STAMPS	02/28/2025	47.90	.00		10-48-22900	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				4,026.38	.00			
1200								
AMERICAN LINEN	LGRA2991623	LAUNDRY TOWEL	02/03/2025	161.93	.00		10-64-22500	225
AMERICAN LINEN	LGRA2992920	UNIFORM SERVIC	02/06/2025	92.33	.00		60-66-22500	225
AMERICAN LINEN	LGRA2994152	FLOOR MATS	02/10/2025	131.89	.00		10-50-35800	225
AMERICAN LINEN	LGRA2994157	LAUNDRY TOWEL	02/10/2025	116.28	.00		10-64-22500	225
AMERICAN LINEN	LGRA2995451	UNIFORM SERVIC	02/13/2025	92.33	.00		60-66-22500	225
AMERICAN LINEN	LGRA2996674	LAUNDRY TOWEL	02/17/2025	161.93	.00		10-64-22500	225
AMERICAN LINEN	LGRA2997989	UNIFORM SERVIC	02/20/2025	94.53	.00		60-66-22500	225
AMERICAN LINEN	LGRA2999214	FLOOR MATS	02/24/2025	131.89	.00		10-50-35800	225
AMERICAN LINEN	LGRA2999219	LAUNDRY TOWEL	02/24/2025	116.28	.00		10-64-22500	225
AMERICAN LINEN	LGRA3000523	UNIFORM SERVIC	02/27/2025	93.98	.00		60-66-22500	225
AMERICAN LINEN	TR02272025	SALES TAX REFUN	02/27/2025	130.49	130.49	03/06/2025	01-1090	225
Total 1200:				1,323.86	130.49			
1270								
APPLIED INDUSTRIAL TE	7031556780	HOSE ASSEMBLY	02/20/2025	144.86	.00		10-64-36100	225
Total 1270:				144.86	.00			
718096								
AT&T MOBILITY	287296080074X022	MONTHLY SERVIC	02/20/2025	2,103.65	2,103.65	03/06/2025	10-51-34700	225
Total 718096:				2,103.65	2,103.65			
1920								
ATMOS ENERGY	3013051447JAN25	MONTHLY SERVIC	02/17/2025	771.73	771.73	02/27/2025	50-65-34500	225
ATMOS ENERGY	3013051723JAN25	MONTHLY SERVIC	02/17/2025	144.25	144.25	02/27/2025	60-66-34500	225
ATMOS ENERGY	3013190243JAN25	MONTHLY SERVIC	02/17/2025	4,845.71	4,845.71	02/27/2025	50-65-34500	225
ATMOS ENERGY	3015714647JAN25	MONTHLY SERVIC	02/11/2025	99.03	99.03	02/27/2025	10-72-34500	225
ATMOS ENERGY	3015714987JAN25	MONTHLY SERVIC	02/17/2025	684.70	684.70	02/27/2025	60-66-34500	225
ATMOS ENERGY	3015715182JAN25	MONTHLY SERVIC	02/17/2025	679.30	679.30	02/27/2025	50-65-34500	225
ATMOS ENERGY	3016949660JAN25	MONTHLY SERVIC	02/10/2025	298.77	298.77	02/27/2025	10-72-34500	225
Total 1920:				7,523.49	7,523.49			
719111								
AUSTIN PETERS GROUP,	5-2025	CLASSIFICATION &	02/13/2025	4,979.17	.00		10-45-94400	225
Total 719111:				4,979.17	.00			
705089								
AXON ENTERPRISE INC	INUS327634	ANNUAL LICENSE	03/01/2025	561.18	.00		10-51-39700	325
Total 705089:				561.18	.00			
718087								
AYRES ASSOCIATES INC	220584	8TH STREET	01/31/2025	276.20	.00		95-93-35800	225
AYRES ASSOCIATES INC	220584-1	FUTURE OF HOUSI	01/31/2025	774.00	.00		10-41-35800	225
Total 718087:				1,050.20	.00			
716729								
BACKFLOW PARTS USA	199622	PARTS	02/19/2025	828.75	.00		10-71-36300	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716729:				828.75	.00			
718180								
BANK OF COLORADO	02282025	FEBRUARY CC	03/01/2025	24,871.77	.00		01-1040	325
Total 718180:				24,871.77	.00			
3643								
BEAR CREEK ANIMAL HO	R02252025	RESTITUTION AN-	02/25/2025	100.00	100.00	02/27/2025	10-35-00000	225
Total 3643:				100.00	100.00			
4040								
BOYKO SUPPLY	221399	JANITORIAL SUPP	02/24/2025	91.31	.00		29-83-36400	225
BOYKO SUPPLY	221506	SUPPLIES	02/27/2025	290.80	.00		10-71-36300	225
Total 4040:				382.11	.00			
5565								
CENTURYLINK	724840909	LONG DISTANCE S	02/24/2025	4.45	.00		60-66-34700	225
Total 5565:				4.45	.00			
5770								
CHAOS INK	19586	PERSONALIZED N	02/01/2025	24.00	.00		10-73-22406	225
Total 5770:				24.00	.00			
5800								
CHAPMAN'S AUTOMOTIV	80270	FLAT REPAIR & MO	01/14/2025	239.99	.00		10-71-23900	225
Total 5800:				239.99	.00			
716803								
CNC TECHNICAL SERVIC	P4322	SERVICE RADIO U	02/25/2025	768.40	.00		10-51-36700	225
Total 716803:				768.40	.00			
717711								
COLO RIVER WATER CO	5088	ELKHEAD OM&R 2	02/24/2025	6,320.54	.00		50-65-36440	225
Total 717711:				6,320.54	.00			
718823								
COLORADO LIBRARY CO	25-15	NEWSPAPER DIGI	02/20/2025	750.00	.00		29-83-22900	225
COLORADO LIBRARY CO	25-16	NEWSPAPER DIGI	02/20/2025	38,139.55	.00		29-83-92200	225
Total 718823:				38,889.55	.00			
62420								
COLORADO MOUNTAIN	IN184371	FLEX CONTRACT	02/28/2025	985.00	.00		10-44-33700	225
Total 62420:				985.00	.00			
704577								
COLORADO MUNICIPAL	197	TRAINING	02/24/2025	90.00	90.00	03/06/2025	10-45-38300	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704577:				90.00	90.00			
704178								
COLORADO STATE PATR	07012024-0630202	2ND PAYMENT-DIS	02/28/2025	54,818.50	.00		10-51-35800	225
Total 704178:				54,818.50	.00			
6643								
COLORADO WEST, INC	0002275	WATER	02/05/2025	9.00	.00		10-51-22900	225
COLORADO WEST, INC	0002855	WATER	02/12/2025	9.00	.00		10-51-22900	225
COLORADO WEST, INC	0003639	WATER	02/19/2025	9.00	.00		10-51-22900	225
COLORADO WEST, INC	0003757	WATER	02/20/2025	54.00	.00		10-48-22900	225
COLORADO WEST, INC	0004230	WATER	02/26/2025	9.00	.00		10-51-22900	225
Total 6643:				90.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0264	ADVERTISING - BI	01/03/2025	103.40	.00		10-47-21200	225
COLUMN SOFTWARE PB	47824FE5-0273	ADVERTISING - BI	02/18/2025	64.27	.00		10-76-35800	225
COLUMN SOFTWARE PB	47824FE5-0274	NOTICE	02/24/2025	37.93	.00		10-49-33100	225
COLUMN SOFTWARE PB	47824FE5-0275	LEGAL NOTICE	02/28/2025	50.61	.00		10-45-33100	225
COLUMN SOFTWARE PB	47824FE5-0276	LEGAL NOTICE- O	02/28/2025	72.23	.00		10-45-33100	225
COLUMN SOFTWARE PB	47824FE5-0277	LEGAL NOTICE- O	03/03/2025	72.23	.00		10-45-33100	325
COLUMN SOFTWARE PB	47824FE5-0278	LEGAL NOTICE- O	03/03/2025	44.40	.00		10-45-33100	325
Total 718619:				445.07	.00			
6650								
CONSOLIDATED ELECTR	1534-1041289	SUPPLIES	02/18/2025	145.17	.00		60-66-36200	225
Total 6650:				145.17	.00			
6658								
COOK CHEVROLET INC	20579	SUPPLIES	02/06/2025	21.30	.00		10-64-36100	225
COOK CHEVROLET INC	20616	PARTS	02/14/2025	171.20	.00		10-64-23200	225
Total 6658:				192.50	.00			
6670								
COPY SHOP COMPUTER	14506	COPIES	02/20/2025	165.45	.00		10-64-39700	225
COPY SHOP COMPUTER	14525	COPIES	02/21/2025	627.54	.00		10-72-32100	225
Total 6670:				792.99	.00			
718588								
CRAIG STEEL	INV81883	ANGLE & PLATE	02/13/2025	615.82	.00		70-67-36800	225
CRAIG STEEL	INV81924	J CHANNEL	02/28/2025	20.26	.00		10-64-36400	225
Total 718588:				636.08	.00			
31500								
DEAN FOODS COMPANY	505636214	CONCESSION	08/06/2024	579.34	.00		10-72-25300	225
Total 31500:				579.34	.00			
718840								
DESTINATION TRAVEL N	INV00166887	ADVERTISING ON	02/26/2025	150.00	.00		29-83-33700	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718840:				150.00	.00			
718790								
DEX IMAGING	AR12894335	COPIES	03/03/2025	17.27	.00		29-83-21300	225
Total 718790:				17.27	.00			
716022								
EATON SALES & SERVIC	0190317-IN	SERVICE	02/26/2025	1,695.53	.00		10-64-23100	225
Total 716022:				1,695.53	.00			
717327								
ECKHOFF, MARLIN	ER02252025	MILEAGE REIMBU	02/25/2025	299.60	299.60	02/27/2025	10-49-38100	225
Total 717327:				299.60	299.60			
717206								
ELKHEAD SUPPLY INC	35529	PARTS	02/17/2025	177.50	.00		70-67-36200	225
Total 717206:				177.50	.00			
701525								
EMBROIDERY SHOPPE	11826	ENGRAVING	02/12/2025	30.00	.00		10-51-36400	225
Total 701525:				30.00	.00			
718763								
ENERGY LABORATORIES	689819	LAB ANALYSIS	02/13/2025	70.50	.00		50-65-35300	225
ENERGY LABORATORIES	691931	LAB ANALYSIS	02/26/2025	723.00	.00		50-65-35300	225
ENERGY LABORATORIES	691958	LAB ANALYSIS	02/26/2025	2,190.00	.00		50-65-35300	225
Total 718763:				2,983.50	.00			
719152								
FERGUSON WATERWOR	1579957	SUPPLIES	02/14/2025	4,056.88	.00		50-65-36221	225
FERGUSON WATERWOR	1579957-1	SUPPLIES	02/18/2025	61.63	.00		50-65-36221	225
FERGUSON WATERWOR	1586542	PARTS	02/13/2025	807.50	.00		50-65-36221	225
Total 719152:				4,926.01	.00			
719103								
GERBER, JANET	02242025	PROFESSIONAL S	02/24/2025	782.00	.00		29-83-38400	225
Total 719103:				782.00	.00			
16400								
GRAINGER	9406898297	SUPPLIES	02/13/2025	511.04	.00		50-65-36220	225
Total 16400:				511.04	.00			
719149								
GRAJEDA, ANTHONY	GRAJEDA02	WTW LOGS	02/24/2025	10,800.00	.00		10-73-25304	225
Total 719149:				10,800.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
18204								
HACH CHEMICAL COMPA	14375353	CHEMICALS	02/17/2025	122.97	.00		50-65-22119	225
HACH CHEMICAL COMPA	14380886	LAB SUPPLIES	02/19/2025	974.95	.00		50-65-22119	225
Total 18204:				1,097.92	.00			
718163								
HIGH PLAINS PRESS	59831	CONCESSIONS	02/25/2025	402.90	.00		29-83-25300	225
Total 718163:				402.90	.00			
705095								
IDENTITY GRAPHICS LLC	17359	SIGNS	02/24/2025	192.30	.00		10-72-22900	225
Total 705095:				192.30	.00			
718364								
INTELLICHOICE, INC	1233876	PD SOFTWARE LIC	02/27/2025	1,995.00	.00		10-51-39700	225
INTELLICHOICE, INC	1233877	PD SOFTWARE LIC	02/27/2025	1,990.00	.00		10-51-39700	225
Total 718364:				3,985.00	.00			
22200								
INTERSTATE BATTERIES	746243	BATTERIES	02/03/2025	281.90	.00		10-64-23200	225
INTERSTATE BATTERIES	991006534	BATTERIES	02/12/2025	422.85	.00		10-64-36100	225
INTERSTATE BATTERIES	991006536	BATTERIES	02/12/2025	329.95	.00		10-71-36100	225
INTERSTATE BATTERIES	991006573	BATTERIES	02/20/2025	329.95	.00		10-64-36100	225
Total 22200:				1,364.65	.00			
16490								
JACKSON GROUP PETE	256590GJ	PARTS	02/12/2025	273.12	.00		10-64-36100	225
JACKSON GROUP PETE	256615GJ	PARTS	02/07/2025	99.68	.00		10-64-36100	225
Total 16490:				372.80	.00			
25055								
JUSTICE SYSTEMS LLC	INVB-060294	SOFTWARE MAINT	02/12/2025	7,000.00	.00		10-43-39700	225
Total 25055:				7,000.00	.00			
718126								
KIOWA COUNTY TREASU	121932079-2024	MINERAL TAXES	01/31/2025	6.96	.00		29-83-38400	225
Total 718126:				6.96	.00			
718229								
LUMINATE BROADBAND	3001002601MAR25	MONTHLY SERVIC	03/03/2025	140.00	140.00	03/06/2025	10-76-34600	325
LUMINATE BROADBAND	3001051601MAR25	MONTHLY SERVIC	03/03/2025	140.00	140.00	03/06/2025	10-47-39700	325
LUMINATE BROADBAND	3001169601MAR25	MONTHLY SERVIC	03/03/2025	100.00	100.00	03/06/2025	10-64-35700	325
LUMINATE BROADBAND	3001235401MAR25	MONTHLY SERVIC	03/03/2025	410.90	410.90	03/06/2025	60-66-35800	325
LUMINATE BROADBAND	3001235601MAR25	MONTHLY SERVIC	03/03/2025	410.90	410.90	03/06/2025	50-65-35800	325
LUMINATE BROADBAND	3001684601MAR25	MONTHLY SERVIC	03/03/2025	140.00	140.00	03/06/2025	29-83-35700	325
Total 718229:				1,341.80	1,341.80			
717983								
MADSEN FABRICATION I	2601	PARTS	02/18/2025	8,575.00	.00		60-66-36425	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717983:				8,575.00	.00			
719160								
MARLIN LEASING CORP	40232922	LEASE	02/20/2025	196.45	196.45	03/06/2025	10-51-32100	225
Total 719160:				196.45	196.45			
31265								
MASTERWORKS MECHA	I9694	SERVICE	02/07/2025	611.57	.00		10-76-36400	225
Total 31265:				611.57	.00			
717123								
MCCANDLESS TRUCK C	P105110876:01	PARTS	02/06/2025	855.87	.00		10-64-36100	225
MCCANDLESS TRUCK C	P105110906:01	PARTS	02/06/2025	193.32	.00		10-64-36100	225
MCCANDLESS TRUCK C	P105110992:01	CREDIT	02/11/2025	224.88-	.00		10-64-36100	225
MCCANDLESS TRUCK C	P105111280:01	PARTS	02/19/2025	228.77	.00		10-64-36100	225
Total 717123:				1,053.08	.00			
716362								
MCKEY CHIROPRACTIC	02202025	UA COLLECTION	02/20/2025	30.00	.00		10-71-35800	225
MCKEY CHIROPRACTIC	02202025-1	UA COLLECTION	02/20/2025	30.00	.00		10-51-35100	225
Total 716362:				60.00	.00			
718965								
MILE HIGH OUTDOOR	208561	BILLBOARD RENT	03/01/2025	480.00	.00		29-83-33700	325
Total 718965:				480.00	.00			
31201								
MJK SALES & FEED INC	380579	BATTERIES	02/03/2025	9.99	.00		10-71-22900	225
MJK SALES & FEED INC	380605	PVC AND SUPPLIE	02/03/2025	1.79	.00		50-65-36220	225
MJK SALES & FEED INC	380608	SUPPLIES	02/04/2025	19.18	.00		60-66-22300	225
MJK SALES & FEED INC	380652	SUPPLIES	02/05/2025	11.99	.00		10-64-36200	225
MJK SALES & FEED INC	380656	SUPPLIES	02/05/2025	37.99	.00		10-64-36200	225
MJK SALES & FEED INC	380667	SUPPLIES	02/05/2025	10.98	.00		60-66-36400	225
MJK SALES & FEED INC	380681	SUPPLIES	02/06/2025	21.58	.00		50-65-36220	225
MJK SALES & FEED INC	380737	PVC AND SUPPLIE	02/07/2025	13.18	.00		50-65-36220	225
MJK SALES & FEED INC	380818	SUPPLIES	02/10/2025	28.77	.00		10-71-22900	225
MJK SALES & FEED INC	380852	TOOLS	02/11/2025	94.97	.00		10-64-23400	225
MJK SALES & FEED INC	380859	SUPPLIES	02/11/2025	28.93	.00		50-65-36220	225
MJK SALES & FEED INC	380896	SUPPLIES	02/12/2025	37.96	.00		50-65-36300	225
MJK SALES & FEED INC	380905	SUPPLIES	02/12/2025	56.95	.00		50-65-36220	225
MJK SALES & FEED INC	380906	CREDIT	02/12/2025	56.95-	.00		50-65-36220	225
MJK SALES & FEED INC	380907	SUPPLIES	02/12/2025	56.95	.00		50-65-36220	225
MJK SALES & FEED INC	380927	TOOLS	02/13/2025	309.54	.00		50-65-36221	225
MJK SALES & FEED INC	380934	SUPPLIES	02/13/2025	86.98	.00		50-65-36221	225
MJK SALES & FEED INC	381019	SUPPLIES	02/17/2025	77.57	.00		60-66-36400	225
MJK SALES & FEED INC	381064	SUPPLIES	02/18/2025	35.50	.00		50-65-36221	225
MJK SALES & FEED INC	381087	PVC PIPE	02/19/2025	11.99	.00		50-65-36221	225
MJK SALES & FEED INC	381097	SUPPLIES	02/19/2025	9.99	.00		50-65-36220	225
MJK SALES & FEED INC	381118	SUPPLIES	02/20/2025	24.95	.00		50-65-36220	225
MJK SALES & FEED INC	381128	SUPPLIES	02/20/2025	60.73	.00		10-50-36400	225
MJK SALES & FEED INC	381130	TOOLS	02/20/2025	34.98	.00		70-67-23400	225
MJK SALES & FEED INC	381147	SUPPLIES	02/21/2025	29.98	.00		50-65-36220	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	381151	SUPPLIES	02/21/2025	22.89	.00		10-71-36300	225
MJK SALES & FEED INC	381250	SUPPLIES	02/25/2025	8.38	.00		10-72-36400	225
MJK SALES & FEED INC	381256	SUPPLIES	02/25/2025	33.95	.00		50-65-36200	225
MJK SALES & FEED INC	381287	TOOLS	02/26/2025	17.99	.00		50-65-23400	225
MJK SALES & FEED INC	381317	SUPPLIES	02/27/2025	32.66	.00		10-64-36400	225
MJK SALES & FEED INC	381318	SUPPLIES	02/27/2025	21.99	.00		10-71-36400	225
MJK SALES & FEED INC	381320	SUPPLIES	02/27/2025	6.99	.00		60-66-36426	225
MJK SALES & FEED INC	381324	SUPPLIES	02/27/2025	48.74	.00		10-64-36400	225
MJK SALES & FEED INC	381341	SUPPLIES	02/28/2025	17.97	.00		10-72-36400	225
MJK SALES & FEED INC	381342	SUPPLIES	02/28/2025	24.15	.00		50-65-36300	225
Total 31201:				1,292.18	.00			
32612								
MOFFAT COUNTY ACCO	8940	RENT	03/02/2025	4,142.71	.00		10-51-61000	325
MOFFAT COUNTY ACCO	8947	PHONE BILLING	03/03/2025	136.09	.00		10-51-34700	325
MOFFAT COUNTY ACCO	8955	LANDFILL CHARG	02/28/2025	30,766.50	.00		70-67-39500	225
Total 32612:				35,045.30	.00			
719163								
MOFFAT COUNTY FINAN	01-2025	3% MARIJUANA TA	03/04/2025	5,726.15	.00		10-41-96021	225
Total 719163:				5,726.15	.00			
32630								
MOFFAT COUNTY SHERI	PROCESS NUMBE	PROFESSIONAL S	02/11/2025	20.00	.00		10-43-35800	225
Total 32630:				20.00	.00			
32925								
MUNICIPAL TREATMENT	004945	SENSORS	02/10/2025	535.72	.00		60-66-36425	225
Total 32925:				535.72	.00			
32980								
MURDOCHS RANCH & H	19030218252435	SUPPLIES	02/18/2025	27.99	.00		50-65-36221	225
MURDOCHS RANCH & H	19030225252890	GLOVES	02/25/2025	64.98	.00		60-66-22900	225
MURDOCHS RANCH & H	19060227255069	SAFETY SUPPLIES	02/27/2025	79.94	.00		10-64-22500	225
Total 32980:				172.91	.00			
718779								
NAPA AUTO AND TRUCK	919626	SUPPLIES	01/17/2025	24.18	.00		50-65-36220	225
NAPA AUTO AND TRUCK	921911	SUPPLIES	02/03/2025	8.99	.00		10-64-36100	225
NAPA AUTO AND TRUCK	921943	SUPPLIES	02/03/2025	5.99	.00		10-64-36100	225
NAPA AUTO AND TRUCK	922064	FILTERS	02/04/2025	77.64	.00		10-64-36100	225
NAPA AUTO AND TRUCK	922128	CREDIT	02/04/2025	16.07-	.00		10-64-36100	225
NAPA AUTO AND TRUCK	922133	HYDRAULIC OIL	02/04/2025	16.99	.00		60-66-23100	225
NAPA AUTO AND TRUCK	922386	SUPPLIES	02/05/2025	5.66	.00		10-64-36900	225
NAPA AUTO AND TRUCK	922479	SUPPLIES	02/06/2025	10.49	.00		10-64-36100	225
NAPA AUTO AND TRUCK	922521	TOUCH UP PAINT	02/06/2025	22.99	.00		10-64-36100	225
NAPA AUTO AND TRUCK	922582	SUPPLIES	02/06/2025	10.86	.00		10-71-36200	225
NAPA AUTO AND TRUCK	922666	PARTS	02/07/2025	35.28	.00		10-64-36100	225
NAPA AUTO AND TRUCK	922688	FASTENERS	02/07/2025	2.74	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923053	PARTS	02/10/2025	5.31	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923091	PARTS	02/11/2025	8.02	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923170	CREDIT	02/11/2025	8.02-	.00		10-64-36100	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	923193	PARTS	02/11/2025	34.48	.00		70-67-36200	225
NAPA AUTO AND TRUCK	923278	FILTERS	02/12/2025	105.19	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923384	PARTS	02/12/2025	9.99	.00		60-66-36200	225
NAPA AUTO AND TRUCK	923467	PARTS	02/13/2025	9.74	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923568	FILTERS	02/13/2025	436.05	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923569	SUPPLIES	02/13/2025	71.42	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923570	SUPPLIES	02/13/2025	123.67	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923721	FILTERS	02/14/2025	158.56	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923841	FILTERS	02/17/2025	124.18	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923857	WIPERS	02/17/2025	43.22	.00		10-71-36100	225
NAPA AUTO AND TRUCK	923868	OIL	02/17/2025	82.04	.00		10-64-36100	225
NAPA AUTO AND TRUCK	923925	SUPPLIES	02/17/2025	19.88	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924020	PARTS	02/18/2025	103.55	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924069	SUPPLIES	02/18/2025	65.62	.00		10-64-23700	225
NAPA AUTO AND TRUCK	924161	FILTERS	02/19/2025	115.16	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924192	RAGS	02/19/2025	30.99	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924223	SUPPLIES	02/19/2025	26.30	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924419	TOOLS	02/20/2025	60.02	.00		50-65-36221	225
NAPA AUTO AND TRUCK	924492	SUPPLIES	02/21/2025	4.16	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924499	WIPERS	02/21/2025	44.98	.00		60-66-36100	225
NAPA AUTO AND TRUCK	924500	SUPPLIES	02/21/2025	6.03	.00		10-64-36100	225
NAPA AUTO AND TRUCK	924509	CREDIT	02/21/2025	4.16-	.00		10-64-36100	225
NAPA AUTO AND TRUCK	925134	FILTERS	02/26/2025	61.39	.00		10-64-36900	225
NAPA AUTO AND TRUCK	925183	CREDIT	02/26/2025	99.42-	.00		10-64-36100	225
NAPA AUTO AND TRUCK	925555	FILTERS	02/28/2025	56.18	.00		10-64-36900	225
Total 718779:				1,900.27	.00			
716061								
O'REILLY AUTO PARTS	2980-261390	SUPPLIES	02/28/2025	18.99	.00		10-64-36100	225
Total 716061:				18.99	.00			
36600								
ORKIN EXTERMINATING	275399347	MONTHLY SVC	03/01/2025	195.00	.00		10-50-35800	325
Total 36600:				195.00	.00			
718572								
PARKLAND USA CORP	IN-585334-25	BARRELL OF GRE	02/27/2025	794.41	794.41	03/06/2025	10-64-23100	225
Total 718572:				794.41	794.41			
718951								
PETERBILT OF WYOMIN	11141RS	FILTERS	02/18/2025	417.27	.00		10-64-36100	225
Total 718951:				417.27	.00			
718421								
PHOTOGRAPHICSART LL	209139	DISPLAY	02/27/2025	1,425.00	.00		29-83-22500	225
Total 718421:				1,425.00	.00			
718108								
PINNACOL ASSURANCE	21978623	DEDUCTIBLE	02/19/2025	21,784.05	21,784.05	02/27/2025	10-47-81400	225
Total 718108:				21,784.05	21,784.05			

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701223								
PINYON MESA AUTOMAT	10381	PARTS	02/27/2025	233.00	.00		10-50-36400	225
Total 701223:				233.00	.00			
39835								
PITNEY BOWES INC	1027012508	INK CARTRIDGES	02/25/2025	132.79	.00		10-48-39700	225
Total 39835:				132.79	.00			
719162								
POOLWEB	ISI6082	LIFEGUARD CHAIR	02/28/2025	12,243.39	.00		10-72-94700	225
Total 719162:				12,243.39	.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	02/03/2025	22,130.83	.00		10-71-93700	225
Total 717610:				22,130.83	.00			
46803								
SAFETY-KLEEN SYSTEM	96327580	SOLVENT SERVIC	02/13/2025	283.98	.00		10-64-22100	225
Total 46803:				283.98	.00			
46820								
SAMUELSON TRUE VALU	308390	SUPPLIES	02/03/2025	119.84	.00		10-76-36400	225
SAMUELSON TRUE VALU	308456	SUPPLIES	02/04/2025	72.38	.00		10-76-36400	225
SAMUELSON TRUE VALU	308526	SUPPLIES	02/05/2025	8.28	.00		10-50-36400	225
SAMUELSON TRUE VALU	308564	SUPPLIES	02/05/2025	10.99	.00		10-50-36400	225
SAMUELSON TRUE VALU	309038	WAFERBOARD	02/13/2025	26.67	.00		10-50-36400	225
SAMUELSON TRUE VALU	309251	SUPPLIES	02/17/2025	17.87	.00		50-65-36433	225
SAMUELSON TRUE VALU	309322	SUPPLIES	02/18/2025	15.18	.00		50-65-36221	225
SAMUELSON TRUE VALU	309349	SUPPLIES	02/18/2025	27.06	.00		50-65-36221	225
SAMUELSON TRUE VALU	309396	LUMBER	02/19/2025	10.00	.00		10-50-36400	225
SAMUELSON TRUE VALU	309420	TOOLS	02/19/2025	52.98	.00		10-50-36400	225
SAMUELSON TRUE VALU	309512	LUMBER	02/20/2025	24.51	.00		10-50-36400	225
SAMUELSON TRUE VALU	309562	SUPPLIES	02/21/2025	17.68	.00		10-50-36400	225
SAMUELSON TRUE VALU	309576	SUPPLIES	02/21/2025	7.28	.00		10-50-36400	225
SAMUELSON TRUE VALU	309642	TOOLS	02/23/2025	30.27	.00		10-50-36400	225
SAMUELSON TRUE VALU	309733	SUPPLIES	02/25/2025	102.04	.00		10-50-36400	225
SAMUELSON TRUE VALU	309823	SUPPLIES	02/26/2025	16.94	.00		10-50-36400	225
SAMUELSON TRUE VALU	309826	SUPPLIES	02/26/2025	17.98	.00		10-72-36400	225
SAMUELSON TRUE VALU	309829	SUPPLIES	02/26/2025	31.99	.00		10-50-36400	225
SAMUELSON TRUE VALU	309848	ENTRY KEYPAD	02/26/2025	169.99	.00		10-50-36400	125
SAMUELSON TRUE VALU	309914	SUPPLIES	02/27/2025	6.49	.00		10-72-36400	225
SAMUELSON TRUE VALU	309971	TOOLS	02/28/2025	24.97	.00		10-71-23400	225
SAMUELSON TRUE VALU	309977	SUPPLIES	02/28/2025	24.37	.00		10-72-36400	225
SAMUELSON TRUE VALU	K08868	SUPPLIES	02/11/2025	23.48	.00		10-76-36400	225
Total 46820:				859.24	.00			
716954								
SCHMUESER GORDON	2013-520.022-26	GENERAL MISCEL	02/27/2025	3,962.51	.00		60-66-35800	225
SCHMUESER GORDON	2013-520.030-27	WTP MCC REPLAC	02/27/2025	4,491.50	.00		50-65-94700	225
SCHMUESER GORDON	2013-520.032-18	SEWER MAIN REP	02/28/2025	956.25	.00		60-66-93300	225
SCHMUESER GORDON	2013-520.034-6	MARIANNA WATER	02/28/2025	3,125.00	.00		50-65-93300	225
SCHMUESER GORDON	2013-520.035-10	10TH STREET WAT	02/27/2025	3,055.00	.00		50-65-93300	225

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SCHMUESER GORDON	2013-520.036-6	1ST STREET SEW	02/28/2025	438.75	.00		60-66-35800	225
SCHMUESER GORDON	2013-520.037-6	CRAIG SOUTH DIS	02/27/2025	4,157.50	.00		50-65-93300	225
SCHMUESER GORDON	2013-520.038-5	WTP WATER CONT	02/27/2025	4,841.00	.00		50-65-93300	225
SCHMUESER GORDON	2013-520.039-5	WWTF HVAC IMPR	02/27/2025	1,918.10	.00		60-66-93116	225
Total 716954:				26,945.61	.00			
715917								
SCREEN GRAPHICS OF	5699	DECALS	02/14/2025	142.09	.00		70-67-36800	225
SCREEN GRAPHICS OF	6089	CREDIT	02/27/2025	142.09-	.00		70-67-36800	225
SCREEN GRAPHICS OF	6090	DECALS	02/27/2025	135.45	.00		70-67-36800	225
Total 715917:				135.45	.00			
47225								
SEVERSON SUPPLY CO I	13319	SUPPLIES	02/04/2025	28.51	.00		60-66-23200	225
Total 47225:				28.51	.00			
718750								
SOUTHERN TIRE MART	5450012323	FLAT REPAIR	02/25/2025	26.25	.00		10-51-22900	225
SOUTHERN TIRE MART	5450012325	TIRE DISPOSAL	02/11/2025	45.00	.00		70-67-23900	225
SOUTHERN TIRE MART	5450012428	NEW TIRE	02/25/2025	183.50	.00		10-64-23900	225
Total 718750:				254.75	.00			
48300								
STANDARD INSURANCE	751510MAR25	PREMIUM	02/14/2025	3,576.31	3,576.31	02/27/2025	10-72-14700	225
Total 48300:				3,576.31	3,576.31			
48500								
STANDARD PLUMBING S	YBMR15	SUPPLIES	02/04/2025	93.15	.00		50-65-36221	225
STANDARD PLUMBING S	YBT700	PVC AND SUPPLIE	02/06/2025	33.33	.00		50-65-36220	225
STANDARD PLUMBING S	YCR682	SUPPLIES	02/17/2025	13.64	.00		50-65-36221	225
STANDARD PLUMBING S	YDK028	PVC	02/24/2025	4.21	.00		60-66-36425	225
Total 48500:				144.33	.00			
717495								
STRATEGIC GOVERNME	2024-108837	ADVERTISING	11/18/2024	6,950.00	6,950.00	02/27/2025	10-44-77000	225
Total 717495:				6,950.00	6,950.00			
717675								
SURVIVAL ARMOR INC	0147674-IN	SUPPLIES / CLOTH	02/05/2025	341.61	341.61	02/27/2025	10-51-22500	225
SURVIVAL ARMOR INC	0148077-IN	SUPPLIES / CLOTH	02/24/2025	1,761.24	.00		10-51-22500	225
Total 717675:				2,102.85	341.61			
719126								
T MOBILE	202223906FEB25	MONTHLY SERVIC	02/20/2025	42.89	42.89	03/06/2025	60-66-34700	225
T MOBILE	202560406FEB25	PLAN CHANGES	02/20/2025	120.00	120.00	03/06/2025	60-66-34700	225
Total 719126:				162.89	162.89			
718330								
TK'S BUGS 'N' STUFF LL	7420	PEST MANAGEME	02/28/2025	95.00	.00		60-66-36300	225

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Total 718330:				95.00	.00			
716958								
TRANSUNION RISK & ALT	407761FEB25	MONTHLY SVC	03/01/2025	150.00	.00		10-51-35800	225
Total 716958:				150.00	.00			
50925								
TRANSWEST TRUCK	004P157111	FILTERS	02/19/2025	142.90	.00		10-64-36100	225
TRANSWEST TRUCK	004P157267	FILTERS	02/19/2025	106.28	.00		10-64-36100	225
TRANSWEST TRUCK	004P157318	FILTERS	02/19/2025	55.16	.00		10-64-36100	225
TRANSWEST TRUCK	004P157623	FILTERS	02/26/2025	20.70	.00		10-64-23200	225
Total 50925:				325.04	.00			
715817								
ULINE INC	189174037	CONFERENCE RO	02/13/2025	7,014.03	.00		10-50-36400	225
Total 715817:				7,014.03	.00			
717732								
UNCC	225020342	RTL TRANSMISSIO	02/28/2025	92.23	.00		60-66-35800	225
Total 717732:				92.23	.00			
53815								
US TRACTOR & HARVES	P88117	PARTS	02/11/2025	29.72	.00		10-64-36100	225
US TRACTOR & HARVES	P88290	SUPPLIES	02/20/2025	194.20	.00		50-65-36100	225
US TRACTOR & HARVES	P88348	FILTERS	02/26/2025	107.87	.00		10-64-36900	225
Total 53815:				331.79	.00			
53865								
USA BLUEBOOK	INV00627899	CHEMKEY	02/19/2025	277.60	.00		50-65-22119	225
Total 53865:				277.60	.00			
719085								
VEOLIA WTX SERVICES	903112285	EQUIPMENT	02/20/2025	832.41	.00		60-66-39600	225
Total 719085:				832.41	.00			
55200								
VERIZON WIRELESS	6106332982	MONTHLY SVC	02/18/2025	64.57	64.57	03/06/2025	60-66-34700	225
Total 55200:				64.57	64.57			
55405								
VICTORY MOTORS OF C	93399	PARTS	02/28/2025	402.00	.00		10-64-36100	225
Total 55405:				402.00	.00			
57205								
WAGNER EQUIPMENT C	C8825901	RENTAL	02/05/2025	9,000.00	.00		10-71-39600	225
WAGNER EQUIPMENT C	P04C0349181	SUPPLIES	02/06/2025	150.67	.00		10-64-36200	225
WAGNER EQUIPMENT C	P04C0349397	PARTS	02/19/2025	287.83	.00		10-64-36200	225
WAGNER EQUIPMENT C	P04R0124821	CREDIT	02/04/2025	402.92-	.00		10-64-36100	225

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Total 57205:				9,035.58	.00			
718812								
WALMART	R02252025	RESTITUTION TJ-2	02/25/2025	38.07	38.07	02/27/2025	10-35-00000	225
Total 718812:				38.07	38.07			
31290								
WASTEQUIP	4030890	EQUIPMENT	02/26/2025	325.37	.00		10-64-36100	225
Total 31290:				325.37	.00			
701456								
WESTERN SECURITY LL	637491	MONITORING SER	03/03/2025	705.00	.00		10-50-35800	325
WESTERN SECURITY LL	637562	MONITORING SER	03/03/2025	180.00	.00		29-83-36400	325
Total 701456:				885.00	.00			
718380								
WESTERN WATER SOLU	1259	WWTP NORTH CL	03/02/2025	1,226.50	.00		60-66-93500	225
Total 718380:				1,226.50	.00			
62415								
YAMPA VALLEY ELECTRI	5470006001JAN25	MONTHLY SERVIC	02/20/2025	134.13	134.13	03/06/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5470006101JAN25	MONTHLY SERVIC	02/20/2025	149.90	149.90	03/06/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5470006201JAN25	MONTHLY SERVIC	02/20/2025	186.19	186.19	03/06/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5470006301JAN25	MONTHLY SERVIC	02/20/2025	114.89	114.89	03/06/2025	95-93-96001	225
Total 62415:				585.11	585.11			
Grand Totals:				381,964.17	46,082.50			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.