

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 11, 2025

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 6, 2025

Paid bills amount to	\$ 72,340.51
Payables	\$ 675,847.08
 TOTAL	 <u>\$ 748,187.59</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
100								
3B ENTERPRISES	26725	ROAD BASE - WAS	02/03/2025	516.99	.00		50-65-36600	125
3B ENTERPRISES	26726	ROAD BASE	02/03/2025	1,128.83	.00		50-65-36600	125
3B ENTERPRISES	26727	ROAD BASE	02/03/2025	474.30	.00		50-65-36600	125
Total 100:				2,120.12	.00			
235								
ACZ LABORATORIES INC	94724	LAB ANALYSIS	01/02/2025	277.06	.00		60-66-35300	125
Total 235:				277.06	.00			
716354								
ADVANCED COPIER SOL	15248	COPIER USAGE	02/01/2025	233.97	.00		10-48-39700	125
Total 716354:				233.97	.00			
718367								
AFFEKTIVE SOFTWARE L	3942	SUBSCRIPTION	02/01/2025	460.13	.00		10-72-35800	225
Total 718367:				460.13	.00			
380								
AIRGAS USA LLC	9157522257	SUPPLIES	01/21/2025	29.60	.00		10-64-23400	125
Total 380:				29.60	.00			
705476								
ALERT/SAM	01312025	MEMBERSHIP DUE	01/31/2025	100.00	.00		10-51-33300	125
Total 705476:				100.00	.00			
717929								
ALL NATURAL OF YAMPA	963419	CLEANING	01/29/2025	1,600.00	.00		10-75-35800	125
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11KK-1XLG-94LH	SUPPLIES	01/29/2025	17.98	.00		10-47-21200	125
AMAZON CAPITAL SERVI	17KC-KM4X-4DP1	SUPPLIES	01/28/2025	479.97	.00		10-71-36400	125
AMAZON CAPITAL SERVI	19CC-QXV6-1TNR	SUPPLIES	01/30/2025	12.73	.00		10-47-21200	125
AMAZON CAPITAL SERVI	19J9-TFCR-YXD1	OFFICE SUPPLIES	01/22/2025	38.37	.00		10-48-21400	125
AMAZON CAPITAL SERVI	19JJ-9HWV-GJ9F	SUPPLIES	01/31/2025	6.99	.00		10-51-22900	125
AMAZON CAPITAL SERVI	1CCG-JQDC-C9XM	OFFICE SUPPLIES	01/24/2025	24.87	.00		10-48-21100	125
AMAZON CAPITAL SERVI	1DGF-R6TK-JM47	SUPPLIES	01/13/2025	49.98	.00		29-83-22500	125
AMAZON CAPITAL SERVI	1FP4-QJ1T-YLJ4	SUPPLIES	02/02/2025	565.94	.00		50-65-22900	125
AMAZON CAPITAL SERVI	1GFR-GY3X-TFWR	TONER	01/22/2025	150.89	.00		10-48-22900	125
AMAZON CAPITAL SERVI	1GQ6-NTVK-J4V3	SUPPLIES	01/13/2025	23.99	.00		29-83-22500	125
AMAZON CAPITAL SERVI	1GVY-R4VR-9RLM	OFFICE SUPPLIES	01/23/2025	17.99	.00		10-48-21400	125
AMAZON CAPITAL SERVI	1JMR-P61H-DHPD	SUPPLIES	01/31/2025	16.99	.00		50-65-21400	125
AMAZON CAPITAL SERVI	1JTG-XC1Q-HRY7	OFFICE SUPPLIES	01/24/2025	39.28	.00		10-51-21400	125
AMAZON CAPITAL SERVI	1KGM-GWDP-1XJJ	OFFICE SUPPLIES	02/03/2025	81.54	.00		50-65-21400	225
AMAZON CAPITAL SERVI	1LL1-W7HD-HTD3	EQUIPMENT	01/28/2025	14.92	.00		10-51-21200	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1MXY-K4T3-PXN9	OFFICE SUPPLIES	01/21/2025	9.99	.00		29-83-22900	125
AMAZON CAPITAL SERVI	1NPJ-L9GR-3NRJ	OFFICE SUPPLIES	01/28/2025	33.92	.00		10-48-21400	125
AMAZON CAPITAL SERVI	1PXJ-4W7T-Y3PJ	TONER	01/27/2025	134.54	.00		10-48-22900	125
AMAZON CAPITAL SERVI	1QMM-DCMR-XHM	IT SUPPLIES	01/22/2025	559.98	.00		50-65-36424	125
Total 718005:				2,280.86	.00			
1200								
AMERICAN LINEN	LGRA2980299	UNIFORM SERVIC	01/02/2025	92.33	.00		60-66-22500	125
AMERICAN LINEN	LGRA2981526	LAUNDRY TOWEL	01/06/2025	161.93	.00		10-64-22500	125
AMERICAN LINEN	LGRA2982811	UNIFORM SERVIC	01/09/2025	92.33	.00		60-66-22500	125
AMERICAN LINEN	LGRA2984032	FLOOR MATS	01/13/2025	125.59	.00		10-50-35800	125
AMERICAN LINEN	LGRA2984037	LAUNDRY TOWEL	01/13/2025	116.28	.00		10-64-22500	125
AMERICAN LINEN	LGRA2985322	UNIFORM SERVIC	01/16/2025	92.33	.00		60-66-22500	125
AMERICAN LINEN	LGRA2986557	LAUNDRY TOWEL	01/20/2025	161.93	.00		10-64-22500	125
AMERICAN LINEN	LGRA2987849	UNIFORM SERVIC	01/23/2025	92.33	.00		60-66-22500	125
AMERICAN LINEN	LGRA2989069	FLOOR MATS	01/27/2025	125.59	.00		10-50-35800	125
AMERICAN LINEN	LGRA2989074	LAUNDRY TOWEL	01/27/2025	116.28	.00		10-64-22500	125
AMERICAN LINEN	LGRA2990396	UNIFORM SERVIC	01/30/2025	97.01	.00		60-66-22500	125
Total 1200:				1,273.93	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	06/07/2024	30,392.39	.00		10-71-93700	125
Total 701629:				30,392.39	.00			
1270								
APPLIED INDUSTRIAL TE	7031345849	SUPPLIES	01/22/2025	53.77	.00		10-64-36400	125
APPLIED INDUSTRIAL TE	7031355905	FILTERS	01/23/2025	138.34	.00		60-66-36400	125
APPLIED INDUSTRIAL TE	7031356289	PARTS	01/23/2025	5,042.15	.00		60-66-36200	125
Total 1270:				5,234.26	.00			
718096								
AT&T MOBILITY	287296080074X012	MONTHLY SERVIC	01/20/2025	2,099.56	2,099.56	02/06/2025	10-51-34700	125
Total 718096:				2,099.56	2,099.56			
1920								
ATMOS ENERGY	3013051447DEC24	MONTHLY SERVIC	01/17/2025	768.83	768.83	01/30/2025	50-65-34500	125
ATMOS ENERGY	3013051723DEC24	MONTHLY SERVIC	01/17/2025	131.88	131.88	01/30/2025	60-66-34500	125
ATMOS ENERGY	3013190243DEC24	MONTHLY SERVIC	01/17/2025	4,763.43	4,763.43	01/30/2025	50-65-34500	125
ATMOS ENERGY	3015714987DEC24	MONTHLY SERVIC	01/17/2025	642.64	642.64	01/30/2025	60-66-34500	125
ATMOS ENERGY	3015715182DEC24	MONTHLY SERVIC	01/17/2025	545.66	545.66	01/30/2025	50-65-34500	125
Total 1920:				6,852.44	6,852.44			
718087								
AYRES ASSOCIATES INC	219919	EDA GRANT ADMI	12/23/2024	283.00	283.00	01/30/2025	10-71-93700	125
Total 718087:				283.00	283.00			
718180								
BANK OF COLORADO	01312025	JAN CC	02/01/2025	29,876.40	.00		01-1040	225
Total 718180:				29,876.40	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
4040								
BOYKO SUPPLY	220000	JANITORIAL SUPP	01/07/2025	754.14	.00		10-50-22300	125
BOYKO SUPPLY	220001	JANITORIAL SUPP	01/07/2025	89.67	.00		10-75-22900	125
BOYKO SUPPLY	220532	JANITORIAL SUPP	01/24/2025	69.93	.00		10-64-22300	125
Total 4040:				913.74	.00			
5565								
CENTURYLINK	720836267	LONG DISTANCE S	01/24/2025	3.68	.00		50-65-34700	125
Total 5565:				3.68	.00			
718632								
CGRS INC	58833	ANNUAL AND MON	01/29/2025	2,025.00	.00		10-64-23100	125
Total 718632:				2,025.00	.00			
5770								
CHAOS INK	19578	PATCHES	02/04/2025	609.00	.00		10-51-22500	225
Total 5770:				609.00	.00			
5800								
CHAPMAN'S AUTOMOTIV	TR01282025	REFUND SALES TA	01/28/2025	445.29	445.29	01/30/2025	01-1090	125
Total 5800:				445.29	445.29			
6012								
CIRSA	INV1001075	2025 CSWAMP	01/29/2025	327.00	327.00	01/30/2025	10-43-51300	125
Total 6012:				327.00	327.00			
6025								
CITY OF CRAIG	10019077500JAN25	UTLITIES	02/01/2025	132.99	.00		10-76-34200	125
Total 6025:				132.99	.00			
704577								
CMCA	02052025	TRAINING	02/05/2025	90.00	90.00	02/06/2025	10-45-38100	225
Total 704577:				90.00	90.00			
719158								
COLORADO DEPARTMEN	02062025	APPLICATION FEE	02/06/2025	3,600.00	.00		95-93-96001	225
Total 719158:				3,600.00	.00			
62420								
COLORADO MOUNTAIN	IN178572	ADVERTISING - DI	01/31/2025	750.00	.00		10-44-33700	125
COLORADO MOUNTAIN	IN179238	FLEX CONTRACT	01/31/2025	1,092.00	.00		10-44-33700	125
COLORADO MOUNTAIN	IN179239	ADVERTISING	01/13/2025	296.00	.00		10-73-33700	125
COLORADO MOUNTAIN	IN181025	PRESS PASS BILLI	01/31/2025	1,200.00	.00		10-44-33700	125
Total 62420:				3,338.00	.00			
6632								
COLORADO PARKS & RE	4665	MEMBERSHIP	01/29/2025	1,040.00	.00		10-71-33300	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6632:				1,040.00	.00			
6643								
COLORADO WEST, INC	0001174	WATER	01/27/2025	36.00	.00		10-41-22900	125
COLORADO WEST, INC	0001208	WATER	01/27/2025	9.00	.00		10-51-22900	125
COLORADO WEST, INC	0098325	WATER	01/06/2025	9.00	.00		10-51-22900	125
COLORADO WEST, INC	0099187	WATER	01/15/2025	9.00	.00		10-51-22900	125
Total 6643:				63.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0269	ADVERTISING	01/28/2025	56.08	.00		10-73-33700	125
Total 718619:				56.08	.00			
6650								
CONSOLIDATED ELECTR	1534-1040785	LIGHTS	01/30/2025	107.25	.00		70-67-36400	125
Total 6650:				107.25	.00			
6658								
COOK CHEVROLET INC	20461	SUPPLIES	01/07/2025	254.72	.00		10-64-23200	125
COOK CHEVROLET INC	20551	SUPPLIES	01/30/2025	37.62	.00		10-64-36100	125
Total 6658:				292.34	.00			
6670								
COPY SHOP COMPUTER	14460	WASTE TONER	01/07/2025	34.95	.00		10-71-21400	125
COPY SHOP COMPUTER	14478	COPIES	01/23/2025	580.02	.00		10-72-32100	125
COPY SHOP COMPUTER	14479	COPIES	01/23/2025	191.50	.00		10-64-39700	125
Total 6670:				806.47	.00			
5750								
CRAIG CHAMBER OF CO	189134	MEMBERSHIP	01/01/2025	150.00	150.00	02/06/2025	29-83-33300	125
Total 5750:				150.00	150.00			
719008								
CRAIG HOUSING AUTHO	02032025 - HUD	REIMBURSE HUD	02/03/2025	403,044.54	.00		10-41-75000	225
Total 719008:				403,044.54	.00			
717191								
CRAIG ROTARY CLUB	01272025	FLAG SPONSERS	01/27/2025	425.00	425.00	01/30/2025	10-41-73200	125
Total 717191:				425.00	425.00			
706361								
CRAIG RURAL FIRE PRO	2025	MOFFAT COUNTY	01/28/2025	7,500.00	.00		10-41-96001	125
Total 706361:				7,500.00	.00			
718588								
CRAIG STEEL	INV81770	METAL	01/15/2025	366.20	.00		10-64-36100	125
CRAIG STEEL	INV81784	METAL	01/20/2025	180.80	.00		10-64-36400	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718588:				547.00	.00			
719153								
CREATIVE PRODUCT SO	CPI105805	SHIELD SHAPED S	01/28/2025	1,095.26	.00		10-51-57600	125
CREATIVE PRODUCT SO	CPI105828	SUPPLIES	01/30/2025	818.07	.00		10-51-57600	125
Total 719153:				1,913.33	.00			
718840								
DESTINATION TRAVEL N	INV00165208	ADVERTISING ON	01/26/2025	150.00	.00		29-83-33700	125
Total 718840:				150.00	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-06111 YRCP-	YAMPA RIVER COR	02/02/2025	39,365.49	39,365.49	02/06/2025	10-71-93700	125
Total 718966:				39,365.49	39,365.49			
701216								
DIVISION OF OIL & PUBLI	INV-138674	STORAGE TANK R	01/31/2025	140.00	.00		70-67-38200	125
Total 701216:				140.00	.00			
718763								
ENERGY LABORATORIES	686407	LAB ANALYSIS	01/24/2025	31.50	.00		50-65-35300	125
Total 718763:				31.50	.00			
717342								
ESRI INC	94899002	MAINTENANCE RE	01/31/2025	3,720.00	.00		50-65-35800	125
Total 717342:				3,720.00	.00			
719135								
EVERETT, JANE	RENT FEB-MAY 20	RENT FOR ACADE	01/28/2025	4,800.00	4,800.00	01/30/2025	10-51-38100	125
Total 719135:				4,800.00	4,800.00			
719152								
FERGUSON WATERWOR	1579917	PARTS	01/02/2025	828.23	.00		50-65-36221	125
FERGUSON WATERWOR	1581255	PARTS	01/14/2025	3,519.56	.00		50-65-36440	125
Total 719152:				4,347.79	.00			
15325								
GALLS LLC	030303314	SUPPLIES	01/29/2025	13.38	.00		10-51-22500	125
Total 15325:				13.38	.00			
719154								
GEOSHACK INC	40-90626253	CLEANED & CALIB	01/29/2025	451.80	.00		10-64-36200	125
GEOSHACK INC	40-90626257	CLEANED & CALIB	01/29/2025	450.00	.00		10-64-36200	125
Total 719154:				901.80	.00			
16180								
GLOBAL INDUSTRIAL	122775834	PLASTIC FOLDING	01/16/2025	749.76	.00		10-75-35800	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16180:				749.76	.00			
718831								
GO BIG BLUE LLC	2025.55-1.1	VIDEO OF WTW	02/03/2025	5,000.00	.00		10-73-25303	225
Total 718831:				5,000.00	.00			
719155								
GOBLE, ROBYN	ER02042025	EMPLOYEE REIMB	02/04/2025	10.00	10.00	02/06/2025	10-43-35800	225
Total 719155:				10.00	10.00			
718696								
GOVOS INC	INV-8576	MUNIREVS TAX &	01/15/2025	22,658.90	.00		10-48-35800	125
Total 718696:				22,658.90	.00			
16400								
GRAINGER	9370348089	SUPPLIES	01/13/2025	208.06	.00		50-65-36200	125
GRAINGER	9370349970	SUPPLIES	01/13/2025	240.46	.00		60-66-36200	125
GRAINGER	9386044771	SOAP DISPENSER	01/27/2025	55.39	.00		10-75-35800	125
GRAINGER	9388682305	PARTS	01/29/2025	299.97	.00		10-50-36400	125
Total 16400:				803.88	.00			
719151								
GUNNER DOG TREATS L	TR01232025	REFUND OVERPAY	01/23/2025	22.58	22.58	01/30/2025	01-1090	125
Total 719151:				22.58	22.58			
717605								
HARDLINE EQUIPMENT L	42213144	SUPPLIES	01/31/2025	427.72	.00		10-64-36100	125
Total 717605:				427.72	.00			
705095								
IDENTITY GRAPHICS LLC	17271	BASEBALL PLACA	01/13/2025	345.00	345.00	02/06/2025	10-73-22406	125
Total 705095:				345.00	345.00			
22200								
INTERSTATE BATTERIES	31326646	BATTERIES	01/17/2025	153.95	.00		10-64-23200	125
INTERSTATE BATTERIES	991006250	BATTERIES	01/09/2025	224.95	.00		10-64-36100	125
INTERSTATE BATTERIES	991006290	BATTERIES	01/14/2025	64.95	.00		10-71-36200	125
Total 22200:				443.85	.00			
16490								
JACKSON GROUP PETE	256083GJ	PARTS	01/27/2025	70.80	.00		10-64-36100	125
Total 16490:				70.80	.00			
717214								
J-MAR CONSTRUCTION,	992620	ASBESTOES TEST	01/21/2025	500.00	.00		10-50-36400	125
Total 717214:				500.00	.00			

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718770								
JOE JOHNSON EQUIPME	P03032	FILTERS	01/24/2025	207.30	.00		10-64-36100	125
JOE JOHNSON EQUIPME	P03064	PARTS	01/31/2025	3,987.84	.00		10-64-36900	125
Total 718770:				4,195.14	.00			
719156								
KJERA, TIMOTHY	02042025	PERMIT CANCELL	02/04/2025	153.25	153.25	02/06/2025	10-32-12300	225
Total 719156:				153.25	153.25			
706239								
LOOPER, RANDY	ER02042025	MILEAGE REIMBU	02/04/2025	277.20	277.20	02/06/2025	10-41-38100	225
Total 706239:				277.20	277.20			
718229								
LUMINATE BROADBAND	3001002601FEB25	MONTHLY SERVIC	02/03/2025	140.00	140.00	02/06/2025	10-76-34600	225
LUMINATE BROADBAND	3001051601FEB25	MONTHLY SERVIC	02/03/2025	140.00	140.00	02/06/2025	10-47-39700	225
LUMINATE BROADBAND	3001169601FEB25	MONTHLY SERVIC	02/03/2025	100.00	100.00	02/06/2025	10-64-35700	225
LUMINATE BROADBAND	3001235401FEB25	MONTHLY SERVIC	02/03/2025	410.90	410.90	02/06/2025	60-66-35800	225
LUMINATE BROADBAND	3001235601FEB25	MONTHLY SERVIC	02/03/2025	410.90	410.90	02/06/2025	50-65-35800	225
LUMINATE BROADBAND	3001684601FEB25	MONTHLY SERVIC	02/03/2025	140.00	140.00	02/06/2025	29-83-35700	225
Total 718229:				1,341.80	1,341.80			
718829								
MARKETING ALLIANCE I	27025	DIGITAL MARKETI	02/04/2025	9,343.75	.00		10-52-96008	125
Total 718829:				9,343.75	.00			
31265								
MASTERWORKS MECHA	I9320	SERVICE	01/10/2025	980.29	.00		29-83-36400	125
MASTERWORKS MECHA	I9477	PARTS	01/20/2025	149.54	.00		10-76-36400	125
MASTERWORKS MECHA	I9497	SERVICE	01/24/2025	351.13	.00		29-83-36400	125
MASTERWORKS MECHA	I9540	PARTS	01/22/2025	29.92	.00		10-76-36400	125
MASTERWORKS MECHA	I9671	PARTS	01/30/2025	133.44	.00		10-76-36400	125
Total 31265:				1,644.32	.00			
717123								
MCCANDLESS TRUCK C	P105109713:01	PARTS	01/02/2025	3,396.84	.00		10-64-36100	125
MCCANDLESS TRUCK C	P105109906:01	SUPPLIES	01/08/2025	107.40	.00		10-64-23100	125
MCCANDLESS TRUCK C	P105109961:01	PARTS	01/09/2025	142.78	.00		10-64-36100	125
Total 717123:				3,647.02	.00			
716362								
MCKEY CHIROPRACTIC	01082025	UA/BAT	01/08/2025	470.00	.00		10-51-35100	125
MCKEY CHIROPRACTIC	01092025	UA COLLECTION	01/09/2025	60.00	.00		50-65-35800	125
MCKEY CHIROPRACTIC	01212025	UA COLLECTION	01/21/2025	30.00	.00		10-73-35800	125
MCKEY CHIROPRACTIC	01222025	DOT EXAM	01/22/2025	120.00	.00		10-71-35100	125
Total 716362:				680.00	.00			
31201								
MJK SALES & FEED INC	379681	PIPE	01/06/2025	2.59	.00		60-66-36425	125
MJK SALES & FEED INC	379682	SUPPLIES	01/06/2025	203.90	.00		50-65-36221	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	379694	SUPPLIES	01/07/2025	41.98	.00		60-66-22900	125
MJK SALES & FEED INC	379717	SUPPLIES	01/07/2025	228.74	.00		10-72-36400	125
MJK SALES & FEED INC	379740	SUPPLIES	01/08/2025	24.98	.00		60-66-36100	125
MJK SALES & FEED INC	379741	SUPPLIES	01/08/2025	10.99	.00		10-64-36400	125
MJK SALES & FEED INC	379742	FASTENERS	01/08/2025	21.54	.00		60-66-36425	125
MJK SALES & FEED INC	379743	SUPPLIES	01/08/2025	95.98	.00		50-65-36300	125
MJK SALES & FEED INC	379759	SPRAY PAINT	01/08/2025	13.98	.00		10-64-36400	125
MJK SALES & FEED INC	379764	SUPPLIES	01/08/2025	10.38	.00		50-65-36221	125
MJK SALES & FEED INC	379783	SUPPLIES	01/09/2025	11.18	.00		50-65-36221	125
MJK SALES & FEED INC	379945	FASTENERS	01/14/2025	9.98	.00		50-65-36220	125
MJK SALES & FEED INC	379989	SUPPLIES	01/15/2025	3.59	.00		50-65-36223	125
MJK SALES & FEED INC	380016	SUPPLIES	01/15/2025	67.92	.00		10-72-36400	125
MJK SALES & FEED INC	380047	SUPPLIES	01/16/2025	7.59	.00		50-65-36220	125
MJK SALES & FEED INC	380167	PVC AND SUPPLIE	01/20/2025	136.11	.00		10-71-36400	125
MJK SALES & FEED INC	380190	SPRAY PAINT	01/21/2025	27.96	.00		10-64-36400	125
MJK SALES & FEED INC	380192	SUPPLIES	01/21/2025	18.57	.00		10-64-36400	125
MJK SALES & FEED INC	380204	TOOLS	01/21/2025	21.78	.00		10-71-36400	125
MJK SALES & FEED INC	380206	TOOLS	01/21/2025	24.96	.00		50-65-36220	125
MJK SALES & FEED INC	380207	FASTENERS	01/21/2025	25.74	.00		50-65-36220	125
MJK SALES & FEED INC	380230	SUPPLIES	01/22/2025	16.99	.00		10-64-36400	125
MJK SALES & FEED INC	380243	CREDIT	01/22/2025	28.99-	.00		10-71-36400	125
MJK SALES & FEED INC	380244	SUPPLIES	01/22/2025	49.99	.00		50-65-36220	125
MJK SALES & FEED INC	380250	SUPPLIES	01/22/2025	43.59	.00		10-64-36400	125
MJK SALES & FEED INC	380253	SUPPLIES	01/22/2025	26.97	.00		50-65-36221	125
MJK SALES & FEED INC	380278	SUPPLIES	01/23/2025	5.18	.00		60-66-36425	125
MJK SALES & FEED INC	380326	PAINT	01/24/2025	102.47	.00		10-64-36400	125
MJK SALES & FEED INC	380335	SUPPLIES	01/24/2025	23.07	.00		50-65-36220	125
MJK SALES & FEED INC	380375	SUPPLIES	01/27/2025	58.99	.00		50-65-36221	125
MJK SALES & FEED INC	380381	TOOLS	01/27/2025	14.99	.00		50-65-23400	125
MJK SALES & FEED INC	380389	SUPPLIES	01/27/2025	40.32	.00		50-65-36220	125
MJK SALES & FEED INC	380392	SUPPLIES	01/27/2025	20.86	.00		60-66-36100	125
MJK SALES & FEED INC	380422	SUPPLIES	01/28/2025	37.98	.00		10-71-36332	125
MJK SALES & FEED INC	380425	GLOVES	01/28/2025	17.99	.00		50-65-22900	125
MJK SALES & FEED INC	380426	GLOVES	01/28/2025	17.99	.00		50-65-22900	125
MJK SALES & FEED INC	380453	SUPPLIES	01/28/2025	49.98	.00		60-66-22900	125
MJK SALES & FEED INC	380473	SUPPLIES	01/29/2025	13.75	.00		50-65-36220	125
MJK SALES & FEED INC	380494	PAINT	01/30/2025	24.34	.00		10-64-36400	125
MJK SALES & FEED INC	380507	SUPPLIES	01/30/2025	9.59	.00		60-66-36400	125
MJK SALES & FEED INC	380508	PVC AND SUPPLIE	01/30/2025	8.96	.00		50-65-36220	125
MJK SALES & FEED INC	K79545	PVC AND SUPPLIE	01/02/2025	76.34	.00		10-64-36100	125
MJK SALES & FEED INC	K79546	SUPPLIES	01/02/2025	96.62	.00		50-65-36221	125
MJK SALES & FEED INC	K79791	PVC AND SUPPLIE	01/09/2025	99.27	.00		50-65-36220	125
MJK SALES & FEED INC	K79799	SPRAY PAINT	01/09/2025	13.98	.00		10-64-36400	125
MJK SALES & FEED INC	K79829	PVC AND SUPPLIE	01/10/2025	70.27	.00		50-65-36220	125
MJK SALES & FEED INC	K79844	PARTS	01/10/2025	12.99	.00		50-65-36220	125
Total 31201:				1,934.92	.00			
32614								
MOFFAT COUNTY CLERK	01302025	PLATES & TITLES	01/30/2025	13.03	.00		60-66-36100	125
Total 32614:				13.03	.00			
32980								
MURDOCHS RANCH & H	19030108250819	TOOLS	01/08/2025	139.99	.00		10-71-23400	125
MURDOCHS RANCH & H	19030108250875	SUPPLIES	01/08/2025	13.99	.00		50-65-22900	125
MURDOCHS RANCH & H	19040102256016	SUPPLIES	01/02/2025	39.99	.00		60-66-23400	125
MURDOCHS RANCH & H	19060106259852	SUPPLIES	01/06/2025	30.99	.00		10-64-36200	125

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MURDOCHS RANCH & H	19060106259876	SUPPLIES	01/06/2025	19.99	.00		10-64-36200	125
MURDOCHS RANCH & H	19060114250682	BEACON LIGHT	01/14/2025	29.99	.00		50-65-36221	125
MURDOCHS RANCH & H	19060114250768	BEACON LIGHT	01/14/2025	29.99	.00		50-65-36221	125
MURDOCHS RANCH & H	19060116251058	SPRAY PAINT	01/16/2025	71.96	.00		10-64-36100	125
MURDOCHS RANCH & H	19060129252503	FASTENERS	01/29/2025	11.52	.00		10-64-36100	125
MURDOCHS RANCH & H	19070106259357	SUPPLIES	01/06/2025	61.46	.00		50-65-23400	125
MURDOCHS RANCH & H	19070121250010	SUPPLIES	01/21/2025	13.54	.00		10-51-57400	125
Total 32980:				463.41	.00			
718779								
NAPA AUTO AND TRUCK	917540	SUPPLIES	01/02/2025	160.88	.00		10-64-23200	125
NAPA AUTO AND TRUCK	918065	SUPPLIES	01/06/2025	8.49	.00		10-64-36100	125
NAPA AUTO AND TRUCK	918109	SUPPLIES	01/07/2025	51.34	.00		10-64-36100	125
NAPA AUTO AND TRUCK	918214	FILTERS	01/07/2025	133.10	.00		10-64-36100	125
NAPA AUTO AND TRUCK	918551	BULB	01/09/2025	13.95	.00		10-64-36100	125
NAPA AUTO AND TRUCK	918675	SUPPLIES	01/10/2025	3.36	.00		50-65-36220	125
NAPA AUTO AND TRUCK	918741	FILTERS	01/10/2025	209.09	.00		10-64-36100	125
NAPA AUTO AND TRUCK	919200	SUPPLIES	01/14/2025	4.99	.00		10-64-36100	125
NAPA AUTO AND TRUCK	919690	SUPPLIES	01/17/2025	3.84	.00		10-64-36100	125
NAPA AUTO AND TRUCK	919730	SUPPLIES	01/17/2025	7.65	.00		10-64-36100	125
NAPA AUTO AND TRUCK	919755	SUPPLIES	01/17/2025	31.98	.00		70-67-23100	125
NAPA AUTO AND TRUCK	919912	FILTERS	01/20/2025	20.00	.00		10-64-36100	125
NAPA AUTO AND TRUCK	919919	CREDIT	01/20/2025	24.18-	.00		50-65-36220	125
NAPA AUTO AND TRUCK	920012	SUPPLIES	01/20/2025	24.18	.00		50-65-36220	125
NAPA AUTO AND TRUCK	920128	PARTS	01/21/2025	109.51	.00		10-64-36400	125
NAPA AUTO AND TRUCK	920133	CREDIT	01/21/2025	107.09-	.00		10-64-36400	125
NAPA AUTO AND TRUCK	920176	BATTERIES	01/21/2025	61.77	.00		60-66-36300	125
NAPA AUTO AND TRUCK	920228	SUPPLIES	01/22/2025	131.39	.00		10-64-23400	125
NAPA AUTO AND TRUCK	920411	TRANSMISSION	01/23/2025	5,878.50	.00		10-64-36100	125
NAPA AUTO AND TRUCK	920416	FILTERS	01/23/2025	35.59	.00		10-64-36100	125
NAPA AUTO AND TRUCK	920645	BATTERIES	01/24/2025	8.99	.00		10-64-23200	125
NAPA AUTO AND TRUCK	920709	PARTS	01/24/2025	23.22	.00		10-64-36100	125
NAPA AUTO AND TRUCK	920872	CORE RETURN	01/27/2025	1,500.00-	.00		10-64-36100	125
NAPA AUTO AND TRUCK	920888	FILTERS	01/27/2025	18.06	.00		50-65-36100	125
NAPA AUTO AND TRUCK	920889	OIL	01/27/2025	20.85	.00		50-65-36100	125
NAPA AUTO AND TRUCK	920908	PARTS	01/27/2025	7.02	.00		50-65-36100	125
NAPA AUTO AND TRUCK	920914	SUPPLIES	01/27/2025	11.98	.00		10-64-23200	125
NAPA AUTO AND TRUCK	920930	SUPPLIES	01/27/2025	4.09	.00		10-71-22900	125
NAPA AUTO AND TRUCK	920955	FILTERS	01/27/2025	.82	.00		50-65-36100	125
NAPA AUTO AND TRUCK	921021	FILTERS	01/28/2025	133.21	.00		10-64-36100	125
NAPA AUTO AND TRUCK	921022	FILTERS	01/28/2025	87.23	.00		10-64-36100	125
NAPA AUTO AND TRUCK	921023	SUPPLIES	01/28/2025	15.48	.00		10-64-36100	125
NAPA AUTO AND TRUCK	921422	OIL	01/30/2025	55.93	.00		10-64-36100	125
NAPA AUTO AND TRUCK	921557	FILTERS	01/31/2025	228.76	.00		10-64-36100	125
Total 718779:				5,873.98	.00			
717001								
NASRO	M012925CO	MEMBERSHIP	01/29/2025	50.00	.00		10-51-33300	125
Total 717001:				50.00	.00			
34750								
NEWMAN SIGNS INC	TRFINV058927	TRAFFIC SIGNS	02/04/2025	140.67	.00		10-64-23600	225
Total 34750:				140.67	.00			

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719030								
NEWTERRA CORPORATI	PSINC-007500	PARTS	01/22/2025	4,116.49	.00		60-66-36200	125
Total 719030:				4,116.49	.00			
717981								
NICHOLS, CHRIS	ER01222025	EMPLOYEE REMIB	01/22/2025	180.85	180.85	01/30/2025	10-41-38100	125
Total 717981:				180.85	180.85			
36052								
NORTHWEST AUTO GLA	20497	GLASS REPLACEM	01/07/2025	330.04	.00		10-50-36400	125
Total 36052:				330.04	.00			
715542								
NORTHWEST TOOL REP	12863	PARTS	02/03/2025	39.99	.00		10-64-36200	225
Total 715542:				39.99	.00			
719088								
NUSO LLC	130995069	MONTHLY SERVIC	02/01/2025	2,513.18	.00		10-64-34700	225
Total 719088:				2,513.18	.00			
716061								
O'REILLY AUTO PARTS	2980-256865	PARTS	01/20/2025	67.84	.00		10-64-36100	125
O'REILLY AUTO PARTS	2980-256885	PARTS	01/20/2025	136.23	.00		10-64-36100	125
O'REILLY AUTO PARTS	2980-256975	PARTS	01/21/2025	29.25	.00		10-64-36100	125
O'REILLY AUTO PARTS	2980-256985	BULB	01/21/2025	27.19	.00		10-64-36100	125
O'REILLY AUTO PARTS	2980-257982	PARTS	01/30/2025	6.78	.00		10-64-36100	125
Total 716061:				267.29	.00			
36600								
ORKIN EXTERMINATING	274008804	MONTHLY SVC	02/01/2025	195.00	.00		10-50-35800	125
Total 36600:				195.00	.00			
717311								
OUT DOORS	6471	REPAIR	01/17/2025	113.75	.00		10-64-36400	125
Total 717311:				113.75	.00			
718572								
PARKLAND USA CORP	IN-527299-25	FUEL	01/28/2025	5,134.14	5,134.14	02/06/2025	10-64-23100	125
Total 718572:				5,134.14	5,134.14			
718356								
PASTPERFECT SOFTWA	2025PPWE-36551	ANNUAL RENEWA	01/13/2025	996.00	.00		29-83-35700	125
Total 718356:				996.00	.00			
718951								
PETERBILT OF WYOMIN	10132RS	FILTERS	01/10/2025	239.47	.00		10-64-23200	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718951:				239.47	.00			
39835								
PITNEY BOWES INC	02062025	POSTAGE ACCOU	02/06/2025	1,000.00	.00		10-1550	225
Total 39835:				1,000.00	.00			
719107								
PRINT SHOP, THE	1328	PRINTING	01/20/2025	142.50	.00		10-51-21400	125
Total 719107:				142.50	.00			
719091								
PURCELL TIRE & RUBBE	25-0648430-084	TRAILER TIRE	01/13/2025	80.02	.00		10-71-23900	125
Total 719091:				80.02	.00			
715174								
REYNOLDS, ANITA	ER02022025	MILEAGE REIMBU	02/02/2025	287.00	287.00	02/06/2025	10-72-38100	225
Total 715174:				287.00	287.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	12/01/2024	29,229.40	.00		10-71-93700	125
Total 717610:				29,229.40	.00			
717691								
ROTO ROOTER	9868	SERVICE	01/27/2025	150.00	.00		10-50-36400	125
Total 717691:				150.00	.00			
46820								
SAMUELSON TRUE VALU	306645	SUPPLIES	01/03/2025	8.78	.00		50-65-36433	125
SAMUELSON TRUE VALU	306728	TOOLS	01/06/2025	7.49	.00		10-50-36400	125
SAMUELSON TRUE VALU	306838	SUPPLIES	01/07/2025	30.26	.00		10-50-36400	125
SAMUELSON TRUE VALU	306901	PAINT	01/08/2025	69.73	.00		10-50-36400	125
SAMUELSON TRUE VALU	306925	SUPPLIES	01/08/2025	31.78	.00		10-72-36400	125
SAMUELSON TRUE VALU	307074	FASTENERS	01/10/2025	16.25	.00		50-65-36220	125
SAMUELSON TRUE VALU	307319	SUPPLIES	01/15/2025	2.99	.00		10-50-36400	125
SAMUELSON TRUE VALU	307377	CEILING PANELS	01/16/2025	71.92	.00		10-76-36400	125
SAMUELSON TRUE VALU	307402	SUPPLIES	01/16/2025	35.05	.00		29-83-36400	125
SAMUELSON TRUE VALU	307454	SUPPLIES	01/17/2025	11.99	.00		10-50-36400	125
SAMUELSON TRUE VALU	307475	SUPPLIES	01/17/2025	5.42	.00		29-83-36400	125
SAMUELSON TRUE VALU	307484	PVC AND SUPPLIE	01/17/2025	58.15	.00		10-64-36400	125
SAMUELSON TRUE VALU	307627	SAFETY SUPPLIES	01/20/2025	34.36	.00		10-64-36400	125
SAMUELSON TRUE VALU	307655	FASTENERS	01/21/2025	6.40	.00		10-64-36200	125
SAMUELSON TRUE VALU	307668	THERMOMETER	01/21/2025	7.49	.00		60-66-36425	125
SAMUELSON TRUE VALU	307701	SUPPLIES	01/21/2025	6.58	.00		10-64-36400	125
SAMUELSON TRUE VALU	307709	SUPPLIES	01/21/2025	6.49	.00		10-71-22900	125
SAMUELSON TRUE VALU	307710	SUPPLIES	01/21/2025	33.73	.00		10-64-36400	125
SAMUELSON TRUE VALU	307741	PVC AND SUPPLIE	01/22/2025	13.05	.00		10-50-36400	125
SAMUELSON TRUE VALU	307742	SUPPLIES	01/22/2025	2.79	.00		10-50-36400	125
SAMUELSON TRUE VALU	308023	SUPPLIES	01/27/2025	8.99	.00		10-50-35800	125
SAMUELSON TRUE VALU	308033	SUPPLIES	01/27/2025	5.99	.00		60-66-36425	125
SAMUELSON TRUE VALU	308161	FASTENERS	01/29/2025	2.39	.00		10-43-21400	125
SAMUELSON TRUE VALU	K07809	SUPPLIES	01/23/2025	13.99	.00		10-50-36400	125

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SAMUELSON TRUE VALU	K07826	LUMBER	01/23/2025	26.73	.00		10-64-36400	125
SAMUELSON TRUE VALU	K07838	SUPPLIES	01/23/2025	39.98	.00		10-64-36400	125
Total 46820:				558.77	.00			
716954								
SCHMUESER GORDON	2013-520.022-25	GENERAL MISCEL	01/23/2025	1,575.00	.00		50-65-35800	125
SCHMUESER GORDON	2013-520.030-26	WTP MCC REPLAC	01/23/2025	930.00	.00		50-65-94700	125
SCHMUESER GORDON	2013-520.035-9	10TH STREET WAT	01/23/2025	1,961.50	.00		50-65-93300	125
SCHMUESER GORDON	2013-520.036-5	1ST STREET SEW	01/23/2025	1,248.75	.00		60-66-35800	125
SCHMUESER GORDON	2013-520.037-5	CRAIG SOUTH DIS	01/23/2025	4,716.50	.00		50-65-93300	125
SCHMUESER GORDON	2013-520.038-4	WTP WATER CONT	01/23/2025	6,111.75	.00		50-65-93300	125
SCHMUESER GORDON	2013-520.039-4	WWTF HVAC IMPR	01/28/2025	23,968.43	.00		60-66-93116	125
Total 716954:				40,511.93	.00			
47225								
SEVERSON SUPPLY CO I	13337	SUPPLIES	01/28/2025	154.91	.00		50-65-36100	125
Total 47225:				154.91	.00			
718992								
SMARTSIGHTS TECHNO	251822004	WIN-911 3 YEAR	01/18/2025	6,450.00	.00		60-66-35800	125
Total 718992:				6,450.00	.00			
718750								
SOUTHERN TIRE MART	5450011661	TIRES	12/19/2024	826.12	826.12	02/06/2025	10-51-23900	125
SOUTHERN TIRE MART	5450012193	FLAT REPAIR	01/24/2025	26.25	26.25	02/06/2025	10-64-23900	125
Total 718750:				852.37	852.37			
48300								
STANDARD INSURANCE	751510FEB25	PREMIUM	01/17/2025	3,363.53	3,363.53	01/30/2025	10-72-14700	125
Total 48300:				3,363.53	3,363.53			
48500								
STANDARD PLUMBING S	XXYK41	SUPPLIES	01/08/2025	48.24	.00		50-65-36433	125
STANDARD PLUMBING S	XYFL31	SUPPLIES	01/10/2025	27.13	.00		50-65-36220	125
STANDARD PLUMBING S	XYQC49	SUPPLIES	01/15/2025	12.99	.00		10-71-36400	125
STANDARD PLUMBING S	XYW055	SUPPLIES	01/17/2025	174.09	.00		10-64-36200	125
STANDARD PLUMBING S	XYW791	SUPPLIES	01/17/2025	21.14	.00		10-64-36400	125
STANDARD PLUMBING S	XYWY58	SUPPLIES	01/17/2025	27.57	.00		10-64-36400	125
STANDARD PLUMBING S	XZCK58	SUPPLIES	01/22/2025	17.81	.00		10-64-36400	125
STANDARD PLUMBING S	XZD840	SUPPLIES	01/21/2025	17.66	.00		50-65-36220	125
STANDARD PLUMBING S	XZM589	SUPPLIES	01/24/2025	17.83	.00		50-65-36221	125
STANDARD PLUMBING S	YBBT63	PARTS	01/30/2025	44.92	.00		60-66-36400	125
STANDARD PLUMBING S	YBCK07	TOILET	01/30/2025	130.88	.00		60-66-36400	125
STANDARD PLUMBING S	YBD077	PVC AND SUPPLIE	01/30/2025	8.27	.00		50-65-36220	125
Total 48500:				548.53	.00			
717256								
SWANK MOTION PICTUR	RG 2410704	MOVIE	01/31/2025	430.00	.00		10-73-22405	125
Total 717256:				430.00	.00			

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6630								
SWARCO	90072011	PAINT	01/29/2025	5,348.25	.00		10-71-36303	125
Total 6630:				5,348.25	.00			
719126								
T MOBILE	202223906JAN25	MONTHLY SERVIC	01/21/2025	42.89	42.89	01/30/2025	60-66-34700	125
T MOBILE	202560406JAN25	MONTHLY CHARG	01/21/2025	70.33	70.33	01/30/2025	60-66-34700	125
Total 719126:				113.22	113.22			
717554								
TEAMSIDELINE.COM	TS-INV-15862	ANNUAL FEE	01/20/2025	1,624.00	1,624.00	02/06/2025	10-73-35800	125
Total 717554:				1,624.00	1,624.00			
718330								
TK'S BUGS 'N' STUFF LL	7406	PEST MANAGEME	01/30/2025	95.00	.00		60-66-36300	125
Total 718330:				95.00	.00			
719157								
TOWN OF GYPSUM	PUB WORKS 001	TRASH CANS	02/05/2025	3,500.00	.00		70-67-36800	225
Total 719157:				3,500.00	.00			
50925								
TRANSWEST TRUCK	001P453355	PARTS	01/17/2025	116.70	.00		10-64-36100	125
TRANSWEST TRUCK	004P154820	PARTS	01/08/2025	3,226.95	.00		10-64-36100	125
TRANSWEST TRUCK	004P154976	FILTERS	01/08/2025	127.47	.00		10-64-23200	125
TRANSWEST TRUCK	004P155082	PARTS	01/09/2025	73.84	.00		10-64-36100	125
TRANSWEST TRUCK	004P155235	FILTERS	01/15/2025	198.48	.00		10-64-36100	125
TRANSWEST TRUCK	004P155902	CREDIT	01/24/2025	286.00	.00		10-64-36100	125
TRANSWEST TRUCK	004P156095	FILTERS	01/29/2025	256.86	.00		10-64-36100	125
Total 50925:				3,714.30	.00			
719023								
TRI COUNTY SERVICES	1480	PORTABLE TOILET	12/31/2024	700.00	700.00	01/30/2025	10-71-35800	125
Total 719023:				700.00	700.00			
717344								
TRI STATE OIL RECLAME	25020312443146	USED OIL	02/03/2025	75.00	.00		70-67-38200	225
Total 717344:				75.00	.00			
717732								
UNCC	225010338	RTL TRANSMISSIO	01/31/2025	90.68	.00		50-65-35800	125
Total 717732:				90.68	.00			
55200								
VERIZON WIRELESS	6103883801	MONTHLY SVC	01/18/2025	558.43	558.43	01/30/2025	60-66-34700	125
Total 55200:				558.43	558.43			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
55405								
VICTORY MOTORS OF C	57774	SERVICE	01/24/2025	100.00	.00		10-64-36100	125
VICTORY MOTORS OF C	58051	SERVICE	01/28/2025	90.00	.00		10-64-36100	125
VICTORY MOTORS OF C	92606	SUPPLIES	01/23/2025	389.04	.00		10-64-36100	125
VICTORY MOTORS OF C	92623	PARTS	01/27/2025	103.44	.00		10-64-36100	125
VICTORY MOTORS OF C	92639	SUPPLIES	01/24/2025	95.88	.00		10-64-36100	125
VICTORY MOTORS OF C	92788	PARTS	01/30/2025	660.30	.00		10-64-36100	125
Total 55405:				1,438.66	.00			
57205								
WAGNER EQUIPMENT C	P04C0348654	FILTERS	01/08/2025	535.12	.00		10-64-36200	125
WAGNER EQUIPMENT C	P04C0348846	PARTS	01/17/2025	128.82	.00		70-67-36200	125
WAGNER EQUIPMENT C	P04C0348893	SUPPLIES	01/21/2025	69.30	.00		10-64-36200	125
WAGNER EQUIPMENT C	P04C0349032	PARTS	01/29/2025	826.49	.00		10-64-36100	125
WAGNER EQUIPMENT C	P04C0349033	FILTERS	01/29/2025	36.70	.00		10-64-36200	125
WAGNER EQUIPMENT C	P04C0349115	PARTS	01/31/2025	708.28	.00		10-64-36200	125
Total 57205:				2,304.71	.00			
701456								
WESTERN SECURITY LL	637213	SERVICE	01/27/2025	225.00	.00		10-76-35800	125
WESTERN SECURITY LL	637236	SERVICE	01/27/2025	975.00	.00		10-75-35800	125
Total 701456:				1,200.00	.00			
718123								
XEROX FINANCIAL SERV	6746485	LEASE PAYMENT	01/23/2025	196.45	.00		10-51-32100	125
Total 718123:				196.45	.00			
62415								
YAMPA VALLEY ELECTRI	5070007901DEC24	MONTHLY SERVIC	01/09/2025	111.84	111.84	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008001DEC24	MONTHLY SERVIC	01/09/2025	120.82	120.82	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008101DEC24	MONTHLY SERVIC	01/09/2025	116.77	116.77	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008201DEC24	MONTHLY SERVIC	01/09/2025	111.97	111.97	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008301DEC24	MONTHLY SERVIC	01/09/2025	112.35	112.35	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008401DEC24	MONTHLY SERVIC	01/09/2025	116.02	116.02	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008501DEC24	MONTHLY SERVIC	01/09/2025	152.93	152.93	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008601DEC24	MONTHLY SERVIC	01/09/2025	159.00	159.00	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008701DEC24	MONTHLY SERVIC	01/09/2025	114.62	114.62	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008801DEC24	MONTHLY SERVIC	01/09/2025	130.30	130.30	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5070008901DEC24	MONTHLY SERVIC	01/09/2025	138.14	138.14	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5410008401DEC24	MONTHLY SERVIC	01/09/2025	110.83	110.83	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006001DEC24	MONTHLY SERVIC	01/21/2025	135.01	135.01	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006101DEC24	MONTHLY SERVIC	01/21/2025	147.12	147.12	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006201DEC24	MONTHLY SERVIC	01/21/2025	188.46	188.46	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006301DEC24	MONTHLY SERVIC	01/21/2025	125.75	125.75	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006501DEC24	MONTHLY SERVIC	01/09/2025	167.09	167.09	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006601DEC24	MONTHLY SERVIC	01/09/2025	162.17	162.17	01/30/2025	95-93-96001	125
YAMPA VALLEY ELECTRI	5470006701DEC24	MONTHLY SERVIC	01/09/2025	118.17	118.17	01/30/2025	95-93-96001	125
Total 62415:				2,539.36	2,539.36			
Grand Totals:				746,187.59	72,340.51			

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.