

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 25, 2025

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 20, 2025

Paid bills amount to	\$ 79,896.10
Payables	\$ 353,141.59
 TOTAL	 <u>\$ 433,037.69</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	007054	FIRST AID REFILL	02/18/2025	65.80	.00		10-50-35800	225
Total 718368:				65.80	.00			
719161								
4 IMPRINT	28910994	PROMOTIONAL IT	02/19/2025	598.47	.00		10-73-22405	225
Total 719161:				598.47	.00			
714939								
ADVANCED INFOSYSTE	16677	UTILITY BILLING	02/11/2025	875.79	875.79	02/20/2025	70-67-32100	225
Total 714939:				875.79	875.79			
380								
AIRGAS USA LLC	9158191574	GLOVES	02/11/2025	12.06	.00		50-65-36300	225
Total 380:				12.06	.00			
718005								
AMAZON CAPITAL SERVI	13C9-KHX4-GJ7D	SUPPLIES	01/13/2025	201.54	.00		10-71-36332	225
AMAZON CAPITAL SERVI	14GP-R7YH-DGWP	OFFICE SUPPLIES	02/13/2025	29.08	.00		10-71-21400	225
AMAZON CAPITAL SERVI	14Y3-YTMJ-MGNN	EQUIPMENT	02/05/2025	612.97	.00		10-71-36303	225
AMAZON CAPITAL SERVI	16PD-QVLT-19T7	SUPPLIES	02/06/2025	55.97	.00		60-66-23200	225
AMAZON CAPITAL SERVI	197G-94QK-CQTT	SUPPLIES	02/06/2025	55.00	.00		10-51-22600	225
AMAZON CAPITAL SERVI	1C91-PGMT-9VQW	SUPPLIES	02/13/2025	28.99	.00		10-73-21400	225
AMAZON CAPITAL SERVI	1HVP-VCWM-1RNV	IT SUPPLIES	02/10/2025	139.90	.00		10-47-21200	225
AMAZON CAPITAL SERVI	1HXX-KY4N-3343	OFFICE SUPPLIES	01/30/2025	99.99	.00		10-64-21200	225
AMAZON CAPITAL SERVI	1KKP-VYT1-6LWX	EQUIPMENT	02/03/2025	2,399.00	.00		10-72-21200	225
AMAZON CAPITAL SERVI	1KQX-9LYN-1T4N	OFFICE SUPPLIES	02/10/2025	4.69	.00		10-48-21400	225
AMAZON CAPITAL SERVI	1KRH-R39M-1WNT	OFFICE SUPPLIES	02/10/2025	50.68	.00		10-48-21400	225
AMAZON CAPITAL SERVI	1P39-7VY4-161Q	SUPPLIES	02/05/2025	42.46	.00		10-73-21400	225
AMAZON CAPITAL SERVI	1PCL-H3Q1-1J77	TOOLS	02/12/2025	303.55	.00		50-65-23400	225
AMAZON CAPITAL SERVI	1QRH-FJCR-DCNV	FILTERS	02/04/2025	1,439.97	.00		50-65-36220	225
AMAZON CAPITAL SERVI	1TGH-JNR3-GYTM	OFFICE SUPPLIES	02/04/2025	99.99	.00		10-64-21200	225
AMAZON CAPITAL SERVI	1WHQ-1V1D-CYGC	SUPPLIES	02/13/2025	21.79	.00		10-72-22900	225
AMAZON CAPITAL SERVI	1WYD-TC4T-1VXF	SUPPLIES	02/06/2025	354.00	.00		50-65-22900	225
AMAZON CAPITAL SERVI	1YF3-D1NV-CTTQ	CREDIT	02/07/2025	99.99-	.00		10-64-21200	225
AMAZON CAPITAL SERVI	1YP7-76CM-3TPQ	SUPPLIES	02/03/2025	17.00	.00		10-51-21200	225
Total 718005:				5,856.58	.00			
701629								
ANSON EXCAVATING & P	2024 SEWER IMPR	2024 SEWER MAIN	09/17/2024	78,204.52	.00		60-66-93300	225
Total 701629:				78,204.52	.00			
1270								
APPLIED INDUSTRIAL TE	7031386952	HOSE ASSEMBLY	01/28/2025	76.66	.00		50-65-36100	225
APPLIED INDUSTRIAL TE	7031430325	HOSE ASSEMBLY	02/03/2025	91.83	.00		10-64-36100	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				168.49	.00			
1920								
ATMOS ENERGY	3013987197JAN25	MONTHLY SERVIC	02/05/2025	586.85	586.85	02/13/2025	50-65-34500	225
ATMOS ENERGY	3013987455JAN25	MONTHLY SERVIC	02/05/2025	534.24	534.24	02/13/2025	10-64-34500	225
ATMOS ENERGY	3013987722JAN25	MONTHLY SERVIC	02/05/2025	943.78	943.78	02/13/2025	10-64-34500	225
ATMOS ENERGY	3015714067JAN25	MONTHLY SERVIC	02/05/2025	1,281.83	1,281.83	02/13/2025	10-50-34500	225
ATMOS ENERGY	3015714316JAN25	MONTHLY SERVIC	02/05/2025	841.23	841.23	02/13/2025	10-71-34500	225
ATMOS ENERGY	3016012626JAN25	MONTHLY SERVIC	02/05/2025	360.84	360.84	02/13/2025	10-71-34500	225
ATMOS ENERGY	3016124461JAN25	MONTHLY SERVIC	02/05/2025	544.34	544.34	02/13/2025	10-64-34500	225
ATMOS ENERGY	3016124710JAN25	MONTHLY SERVIC	02/05/2025	846.64	846.64	02/13/2025	70-67-34500	225
ATMOS ENERGY	3016620371JAN25	MONTHLY SERVIC	02/07/2025	1,088.18	1,088.18	02/20/2025	10-75-34500	225
ATMOS ENERGY	4037513107JAN25	MONTHLY SERVIC	02/07/2025	1,361.43	1,361.43	02/20/2025	10-76-34500	225
ATMOS ENERGY	4037918055JAN25	MONTHLY SERVIC	02/05/2025	859.31	859.31	02/13/2025	29-83-34500	225
Total 1920:				9,248.67	9,248.67			
719080								
BAJA CONSTRUCTION C	24-2455	CARPORTS - 8TH	02/14/2025	160,785.49	.00		95-93-96001	225
Total 719080:				160,785.49	.00			
719159								
BLACK MOUNTAIN GLAS	51106	FLAT GLASS	02/10/2025	758.70	.00		29-83-22500	225
Total 719159:				758.70	.00			
5200								
CASELLE INC	138790	SUPPORT	02/01/2025	3,695.00	3,695.00	02/20/2025	10-48-39700	225
Total 5200:				3,695.00	3,695.00			
5565								
CENTURYLINK	333289532FEB25	MONTHLY SERVIC	02/13/2025	199.54	.00		10-75-34700	225
CENTURYLINK	333508304FEB25	MONTHLY SERVIC	02/13/2025	56.71	.00		10-50-34700	225
CENTURYLINK	334020550FEB24	MONTHLY SERVIC	02/13/2025	69.39	.00		50-65-34700	225
CENTURYLINK	334100077FEB25	MONTHLY SERVIC	02/13/2025	234.44	.00		60-66-34700	225
Total 5565:				560.08	.00			
718632								
CGRS INC	59137	MONTHLY INSPEC	01/31/2025	210.00	210.00	02/13/2025	70-67-38200	225
Total 718632:				210.00	210.00			
719158								
COLORADO DEPARTMEN	02102025	APPLICATION FEE	02/10/2025	200.00	200.00	02/10/2025	95-93-96001	225
Total 719158:				200.00	200.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0270	ADVERTISING - BI	02/07/2025	124.52	.00		60-66-33700	225
COLUMN SOFTWARE PB	47824FE5-0271	LEGAL NOTICE- O	02/13/2025	116.60	.00		10-45-33100	225
COLUMN SOFTWARE PB	47824FE5-0272	ADVERTISING - BI	02/14/2025	164.12	.00		50-65-33700	225
Total 718619:				405.24	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717670								
CORE & MAIN LP	W371903	SOFTWARE SUPP	01/30/2025	3,700.00	.00		50-65-36223	225
Total 717670:				3,700.00	.00			
716635								
DESERT DIAMOND INDU	INV-007249	SAFETY BLADE	02/05/2025	360.00	.00		50-65-36221	225
Total 716635:				360.00	.00			
718790								
DEX IMAGING	AR12727217	COPIES	02/03/2025	150.72	.00		10-51-32400	225
DEX IMAGING	AR12727230	COPIES	02/03/2025	60.25	.00		29-83-21300	225
Total 718790:				210.97	.00			
718884								
DYNAMIC PLANNING LLC	2023069-019	SENIOR FIRE PRO	02/06/2025	98.00	.00		10-49-35800	225
Total 718884:				98.00	.00			
716022								
EATON SALES & SERVIC	0189546-IN	SERVICE	02/14/2025	2,342.69	.00		10-64-23100	225
Total 716022:				2,342.69	.00			
718352								
ECONOMIC DEVELOPME	2152	MEMBERSHIP DUE	01/31/2025	350.00	.00		10-52-33300	225
Total 718352:				350.00	.00			
717206								
ELKHEAD SUPPLY INC	35493	SUPPLIES	02/07/2025	114.84	.00		70-67-36800	225
Total 717206:				114.84	.00			
701938								
ENVIRONMENTAL RESO	102123	POTABLE WATER	01/31/2025	379.07	.00		50-65-35800	225
Total 701938:				379.07	.00			
12330								
EVIDENT INC	248274A	SUPPLIES	02/07/2025	310.77	.00		10-51-22900	225
Total 12330:				310.77	.00			
705448								
FBI-LEEDA	73100664-25	MEMBERSHIP DUE	02/20/2025	50.00	.00		10-51-38100	225
FBI-LEEDA	77563726-25	MEMBERSHIP DUE	02/20/2025	50.00	.00		10-51-38100	225
Total 705448:				100.00	.00			
718912								
FINLAYSON, JEANNETTE	02082025	INTERPRETING SE	02/08/2025	120.00	.00		10-43-35800	225
Total 718912:				120.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
13900								
FISHER SCIENTIFIC COM	8426042	LAB SUPPLIES	01/27/2025	707.80	.00		60-66-22119	225
Total 13900:				707.80	.00			
716631								
FLOWPOINT ENVIRONM	SU10373	ANNUAL RENEWA	02/02/2025	1,995.00	.00		50-65-36223	225
Total 716631:				1,995.00	.00			
719097								
FORGETECH PROFESSI	1241	IT SERVICES	02/15/2025	4,802.75	.00		10-47-35700	225
Total 719097:				4,802.75	.00			
15325								
GALLS LLC	030376082	SUPPLIES	02/05/2025	164.95	.00		10-51-38100	225
GALLS LLC	030429292	UNIFORM / EQUIP	02/10/2025	169.74	.00		10-51-22500	225
Total 15325:				334.69	.00			
16400								
GRAINGER	9386395215	PARTS	01/27/2025	130.38	.00		50-65-36433	225
GRAINGER	9388464373	SUPPLIES	01/28/2025	8.20	.00		50-65-36220	225
GRAINGER	9388483373	SUPPLIES	01/28/2025	1,694.63	.00		50-65-36220	225
GRAINGER	9389926198	MOTOR	01/29/2025	533.27	.00		60-66-36200	225
GRAINGER	9391012367	TOOLS	01/30/2025	40.17	.00		10-50-36200	225
GRAINGER	9391012375	SUPPLIES	01/30/2025	40.32	.00		10-50-36200	225
GRAINGER	9392991544	TOOLS	01/31/2025	860.17	.00		60-66-36200	225
Total 16400:				3,307.14	.00			
16508								
GRAND JUNCTION WINW	07710501	STOCK ITEMS	02/05/2025	5,459.34	.00		50-65-36221	225
Total 16508:				5,459.34	.00			
717918								
GREATAMERICA FINANCI	38575409	COPIER PAYMENT	02/14/2025	190.00	.00		10-48-39700	225
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	14363094	CHEMICALS	02/07/2025	299.37	.00		50-65-22119	225
Total 18204:				299.37	.00			
718105								
HIGHLAND PRODUCTS G	310039931	BENCHES	02/10/2025	2,845.00	.00		10-71-36303	225
Total 718105:				2,845.00	.00			
705095								
IDENTITY GRAPHICS LLC	17346	DECALS	02/12/2025	2,126.80	.00		10-51-35800	225
Total 705095:				2,126.80	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
20932								
IDEXX DISTRIBUTION IN	3168580199	COMPARATOR	01/31/2025	40.97	40.97	02/20/2025	50-65-22119	225
Total 20932:				40.97	40.97			
20950								
INDUSTRIAL HEALTH SE	137055	DOT DRUG SCREE	01/31/2025	149.70	.00		50-65-35800	225
INDUSTRIAL HEALTH SE	137056	NON-DOT DRUG S	01/31/2025	336.00	.00		10-73-35800	225
Total 20950:				485.70	.00			
718446								
JOHNSON & REPUCCI	502516	WATER RIGHTS	02/08/2025	870.00	.00		50-65-93116	225
Total 718446:				870.00	.00			
718312								
KAASM LLC	42115206	TOP VIEW ANNUAL	02/13/2025	1,100.00	.00		60-66-35800	225
Total 718312:				1,100.00	.00			
718762								
KELLER LAW LLC	33855	PROFESSIONAL S	01/31/2025	3,205.63	3,205.63	02/20/2025	29-83-38400	225
Total 718762:				3,205.63	3,205.63			
719160								
MARLIN LEASING CORP	40199054	LEASE	02/08/2025	153.88	153.88	02/20/2025	29-83-21300	225
Total 719160:				153.88	153.88			
716362								
MCKEY CHIROPRACTIC	01242025	DOT EXAM	01/24/2025	360.00	.00		10-64-35100	225
MCKEY CHIROPRACTIC	01282025	UA COLLECTION	01/28/2025	30.00	.00		10-51-35100	225
Total 716362:				390.00	.00			
718965								
MILE HIGH OUTDOOR	208368	BILLBOARD RENT	02/01/2025	480.00	.00		29-83-33700	225
Total 718965:				480.00	.00			
32612								
MOFFAT COUNTY ACCO	8806	RENT	02/03/2025	4,142.71	.00		10-51-61000	225
MOFFAT COUNTY ACCO	8810	PHONE BILLING	02/04/2025	136.09	.00		10-51-34700	225
MOFFAT COUNTY ACCO	8816	LANDFILL CHARG	01/31/2025	33,323.00	.00		70-67-39500	225
Total 32612:				37,601.80	.00			
32614								
MOFFAT COUNTY CLERK	171231	LIEN RELEASE & L	01/07/2025	65.00	.00		10-48-56100	225
Total 32614:				65.00	.00			
719147								
MOFFAT COUNTY CUSTO	02172025	BUSINESS PLAN C	02/17/2025	2,740.54	.00		10-52-96009	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719147:				2,740.54	.00			
718737								
MOUNTAIN VIEW FURNIT	864	DEPOSIT - CABINE	02/12/2025	1,500.00	.00		10-50-36400	225
Total 718737:				1,500.00	.00			
36070								
NUTECH SPECIALTIES IN	227891	SUPPLIES	02/04/2025	101.04	.00		70-67-22100	225
Total 36070:				101.04	.00			
36150								
OJ WATSON EQUIPMENT	J10745	TOMMYGATE	12/17/2024	16,690.64	.00		60-66-94200	225
Total 36150:				16,690.64	.00			
718106								
OXLEY, JAY	01-2025 - 12-2025	BILLBOARD	01/14/2025	2,400.00	.00		29-83-33700	225
Total 718106:				2,400.00	.00			
718572								
PARKLAND USA CORP	IN-556672-25	FUEL	02/06/2025	18,425.52	18,425.52	02/20/2025	10-64-23100	225
Total 718572:				18,425.52	18,425.52			
718421								
PHOTOGRAPHICSART LL	209126	PRINTS	02/18/2025	36.00	.00		29-83-25300	225
Total 718421:				36.00	.00			
39835								
PITNEY BOWES INC	3320360466	LEASE	02/14/2025	505.98	.00		10-48-39700	225
Total 39835:				505.98	.00			
719107								
PRINT SHOP, THE	1382	TRESPASS FORMS	02/12/2025	95.00	.00		10-51-21400	225
Total 719107:				95.00	.00			
718982								
PVS DX INC	DE73000007-25	SULFER DIOXIDE	01/31/2025	200.00	.00		60-66-22100	225
Total 718982:				200.00	.00			
718636								
PYE BARKER FIRE & SAF	PSI1418060	INSPECTION & SE	02/07/2025	410.00	.00		10-50-36400	225
PYE BARKER FIRE & SAF	PSI1418063	INSPECTION & SE	02/07/2025	249.00	.00		10-75-35800	225
PYE BARKER FIRE & SAF	PSI1418064	INSPECTION & SE	02/07/2025	501.00	.00		10-50-35800	225
PYE BARKER FIRE & SAF	PSI1418070	INSPECTION & SE	02/07/2025	617.00	.00		10-76-36400	225
PYE BARKER FIRE & SAF	PSI1418074	INSPECTION & SE	02/06/2025	366.00	.00		29-83-36400	225
PYE BARKER FIRE & SAF	PSI1418089	INSPECTION & SE	02/05/2025	823.00	.00		60-66-22900	225
Total 718636:				2,966.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718948								
SHEBOYGAN PAINT COM	2025-66944-00	PAINT	02/10/2025	488.42	.00		70-67-36800	225
Total 718948:				488.42	.00			
718750								
SOUTHERN TIRE MART	5450011885	FLAT REPAIR	12/19/2024	26.25	26.25	02/13/2025	10-51-23900	225
SOUTHERN TIRE MART	5450012020	FLAT REPAIR	01/06/2025	26.25	26.25	02/13/2025	10-51-23900	225
Total 718750:				52.50	52.50			
50925								
TRANSWEST TRUCK	004P155081	FILTERS	01/08/2025	414.10	.00		10-64-23200	225
TRANSWEST TRUCK	004P155743	FILTERS	02/05/2025	17.70	.00		10-64-36100	225
TRANSWEST TRUCK	004P156756	PARTS	02/12/2025	430.38	.00		10-64-36100	225
Total 50925:				862.18	.00			
718703								
TURNKEY CONSULTING	3255	TRAFFIC STUDY	02/08/2025	1,100.00	.00		95-93-35800	225
Total 718703:				1,100.00	.00			
718713								
UGSI CHEMICAL FEED IN	INV0037265	PARTS	02/11/2025	1,255.55	.00		50-65-36220	225
Total 718713:				1,255.55	.00			
53830								
UNION TELEPHONE COM	70087276FEB25	PHONE BILLING	02/17/2025	131.50	.00		10-49-34700	225
Total 53830:				131.50	.00			
53865								
USA BLUEBOOK	INV00617500	HYDRANT METER	02/07/2025	1,389.95	.00		50-65-36223	225
Total 53865:				1,389.95	.00			
714946								
USPS	427051	POSTAGE	02/10/2025	1,901.12	1,901.12	02/20/2025	70-67-31100	225
Total 714946:				1,901.12	1,901.12			
718660								
VITAL RECORDS CONTR	4703865	PROFESSIONAL S	01/31/2025	145.39	145.39	02/13/2025	10-45-35800	225
VITAL RECORDS CONTR	4716297	PROFESSIONAL S	01/31/2025	98.76	98.76	02/13/2025	10-51-39700	225
Total 718660:				244.15	244.15			
701456								
WESTERN SECURITY LL	637308	SERVICE	02/03/2025	197.00	.00		10-50-36400	225
WESTERN SECURITY LL	637309	SECURITY SVC	02/03/2025	620.43	.00		29-83-36400	225
Total 701456:				817.43	.00			
718380								
WESTERN WATER SOLU	1248	PROFESSIONAL S	02/07/2025	840.00	.00		60-66-35800	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718380:				840.00	.00			
718955								
WHEAT, NEYLAN	ER02092025	MILEAGE REIMBU	02/09/2025	459.20	.00		29-83-38100	225
Total 718955:				459.20	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JAN25	MONTHLY SERVIC	01/28/2025	64.34	64.34	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	5000025701JAN25	MONTHLY SERVIC	01/28/2025	504.02	504.02	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5000030701JAN25	MONTHLY SERVIC	01/28/2025	56.68	56.68	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5040004603JAN25	MONTHLY SERVIC	01/28/2025	553.26	553.26	02/13/2025	10-50-34100	225
YAMPA VALLEY ELECTRI	5050002602JAN25	MONTHLY SERVIC	01/28/2025	7,798.74	7,798.74	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5050005402JAN25	MONTHLY SERVIC	01/28/2025	101.39	101.39	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5050006601JAN25	MONTHLY SERVIC	01/28/2025	116.43	116.43	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	5060008701JAN25	MONTHLY SERVIC	01/28/2025	173.83	173.83	02/13/2025	10-64-34300	225
YAMPA VALLEY ELECTRI	5060008810JAN25	MONTHLY SERVIC	01/28/2025	61.39	61.39	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5060008910JAN25	MONTHLY SERVIC	01/28/2025	62.91	62.91	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5070003701JAN25	MONTHLY SERVIC	01/28/2025	80.87	80.87	02/13/2025	70-67-34100	225
YAMPA VALLEY ELECTRI	5070007901JAN25	MONTHLY SERVIC	02/06/2025	129.54	129.54	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008001JAN25	MONTHLY SERVIC	02/06/2025	137.13	137.13	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008101JAN25	MONTHLY SERVIC	02/06/2025	133.71	133.71	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008201JAN25	MONTHLY SERVIC	02/06/2025	130.68	130.68	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008301JAN25	MONTHLY SERVIC	02/06/2025	131.18	131.18	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008401JAN25	MONTHLY SERVIC	02/06/2025	132.45	132.45	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008501JAN25	MONTHLY SERVIC	02/06/2025	178.98	178.98	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008601JAN25	MONTHLY SERVIC	02/06/2025	186.56	186.56	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008701JAN25	MONTHLY SERVIC	02/06/2025	134.21	134.21	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008801JAN25	MONTHLY SERVIC	02/06/2025	145.85	145.85	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5070008901JAN25	MONTHLY SERVIC	02/06/2025	156.21	156.21	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5230016301JAN25	MONTHLY SERVIC	01/28/2025	129.79	129.79	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5240004302JAN25	MONTHLY SERVIC	01/28/2025	297.74	297.74	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5330008301JAN25	MONTHLY SERVIC	01/28/2025	60.45	60.45	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5360003402JAN25	MONTHLY SERVIC	01/28/2025	336.10	336.10	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5360003501JAN25	MONTHLY SERVIC	01/28/2025	346.91	346.91	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5380006003JAN25	MONTHLY SERVIC	01/28/2025	72.69	72.69	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5390001703JAN25	MONTHLY SERVIC	01/28/2025	726.26	726.26	02/13/2025	29-83-34100	225
YAMPA VALLEY ELECTRI	5390006801JAN25	MONTHLY SERVIC	01/28/2025	73.68	73.68	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5390007010JAN25	MONTHLY SERVIC	01/28/2025	62.24	62.24	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5400008401JAN25	MONTHLY SERVIC	01/28/2025	60.45	60.45	02/13/2025	10-64-34100	225
YAMPA VALLEY ELECTRI	5410000102JAN25	MONTHLY SERVIC	01/28/2025	361.74	361.74	02/13/2025	10-75-34100	225
YAMPA VALLEY ELECTRI	5410002603JAN25	MONTHLY SERVIC	01/28/2025	555.31	555.31	02/13/2025	10-76-34100	225
YAMPA VALLEY ELECTRI	5410008401JAN25	MONTHLY SERVIC	02/06/2025	130.30	130.30	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5420008407JAN25	MONTHLY SERVIC	01/28/2025	60.99	60.99	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5440003302JAN25	MONTHLY SERVIC	01/28/2025	100.34	100.34	02/13/2025	10-64-34100	225
YAMPA VALLEY ELECTRI	5440003401JAN25	MONTHLY SERVIC	01/28/2025	439.50	439.50	02/13/2025	10-64-34100	225
YAMPA VALLEY ELECTRI	5440003602JAN25	MONTHLY SERVIC	01/28/2025	91.88	91.88	02/13/2025	10-64-34100	225
YAMPA VALLEY ELECTRI	5460008211JAN25	MONTHLY SERVIC	01/28/2025	62.10	62.10	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5470006501JAN25	MONTHLY SERVIC	02/06/2025	193.00	193.00	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5470006601JAN25	MONTHLY SERVIC	02/06/2025	187.70	187.70	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5470006701JAN25	MONTHLY SERVIC	02/06/2025	137.63	137.63	02/13/2025	95-93-96001	225
YAMPA VALLEY ELECTRI	5480007106JAN25	MONTHLY SERVIC	01/28/2025	322.29	322.29	02/13/2025	70-67-34100	225
YAMPA VALLEY ELECTRI	5480007205JAN25	MONTHLY SERVIC	01/28/2025	285.95	285.95	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5480008601JAN25	MONTHLY SERVIC	01/28/2025	77.11	77.11	02/13/2025	10-64-34100	225
YAMPA VALLEY ELECTRI	5490008204JAN25	MONTHLY SERVIC	01/28/2025	60.20	60.20	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5490009203JAN25	MONTHLY SERVIC	01/28/2025	147.58	147.58	02/13/2025	10-72-34100	225
YAMPA VALLEY ELECTRI	5490009301JAN25	MONTHLY SERVIC	01/28/2025	236.94	236.94	02/13/2025	10-72-34100	225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5490010101JAN25	MONTHLY SERVIC	02/06/2025	49.13	49.13	02/13/2025	10-71-34100	225
YAMPA VALLEY ELECTRI	5510008202JAN25	MONTHLY SERVIC	01/28/2025	243.43	243.43	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5510017501JAN25	MONTHLY SERVIC	01/28/2025	178.94	178.94	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5510024501JAN25	MONTHLY SERVIC	01/28/2025	732.70	732.70	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5540004301JAN25	MONTHLY SERVIC	01/28/2025	87.75	87.75	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	5620006001JAN25	MONTHLY SERVIC	01/28/2025	67.40	67.40	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	5620008401JAN25	MONTHLY SERVIC	01/28/2025	62.51	62.51	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	5620011102JAN25	MONTHLY SERVIC	01/28/2025	117.06	117.06	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	5620012702JAN25	MONTHLY SERVIC	01/28/2025	392.74	392.74	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	5630020601JAN25	MONTHLY SERVIC	01/28/2025	115.00	115.00	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	6990001301JAN25	MONTHLY SERVIC	01/28/2025	14,773.40	14,773.40	02/13/2025	10-64-34300	225
YAMPA VALLEY ELECTRI	7110013704JAN25	MONTHLY SERVIC	01/28/2025	6,533.39	6,533.39	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	7110019201JAN25	MONTHLY SERVIC	01/28/2025	349.27	349.27	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	7110030401JAN25	MONTHLY SERVIC	01/28/2025	322.86	322.86	02/13/2025	50-65-34100	225
YAMPA VALLEY ELECTRI	7110041901JAN25	MONTHLY SERVIC	01/28/2025	755.29	755.29	02/13/2025	60-66-34100	225
YAMPA VALLEY ELECTRI	7200030401JAN25	MONTHLY SERVIC	01/28/2025	74.77	74.77	02/13/2025	50-65-34100	225
Total 62415:				41,642.87	41,642.87			
Grand Totals:				433,037.69	79,896.10			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.