

CITY OF CRAIG
COUNCIL REPORTS
OCTOBER 28, 2025

Attached is the Scheduled Payment Report for the period
ending:

OCTOBER 23, 2025

Paid bills amount to	\$	36,440.07
Payables	\$	450,236.86
TOTAL	\$	<u>486,676.93</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	28288	ROAD BASE	10/13/2025	1,542.10	.00		50-65-36600	1025
3B ENTERPRISES	28382	ROAD BASE	10/20/2025	250.78	.00		50-65-36600	1025
Total 100:				1,792.88	.00			
235								
ACZ LABORATORIES INC	100070	LAB ANALYSIS	10/08/2025	453.14	.00		60-66-35300	1025
Total 235:				453.14	.00			
330								
ADVANCED PLUMBING S	R- 10162025	REFUND - DUPLIC	10/16/2025	43.00	43.00	10/16/2025	10-32-12301	1025
Total 330:				43.00	43.00			
380								
AIRGAS USA LLC	9165758666	OXYGEN	10/14/2025	53.36	.00		10-71-36300	1025
Total 380:				53.36	.00			
718005								
AMAZON CAPITAL SERVI	13QQ-9TQC-TYN1	EQUIPMENT	10/10/2025	279.00	.00		10-51-21200	1025
AMAZON CAPITAL SERVI	16H6-TPCM-KRPG	SUPPLIES	10/13/2025	208.93	.00		10-48-21400	1025
AMAZON CAPITAL SERVI	1GDQ-XQ46-617W	OFFICE SUPPLIES	10/14/2025	16.61	.00		10-48-21400	1025
AMAZON CAPITAL SERVI	1HNN-HP1R-LMT4	SUPPLIES	10/17/2025	21.99	.00		10-48-22900	1025
AMAZON CAPITAL SERVI	1JJJ-XNTV-WK3V	SUPPLIES	10/14/2025	114.99	.00		10-48-21400	1025
AMAZON CAPITAL SERVI	1NDD-HTV1-LGNG	EQUIPMENT	10/17/2025	22.90	.00		10-50-36400	1025
AMAZON CAPITAL SERVI	1PG6-4WFK-CJJG	SUPPLIES	10/16/2025	28.49	.00		10-51-21200	1025
AMAZON CAPITAL SERVI	1X3Y-GMGJ-W9YL	OFFICE SUPPLIES	10/14/2025	31.99	.00		10-44-21400	1025
Total 718005:				724.90	.00			
701629								
ANSON EXCAVATING & P	10001	SLUDGE POND CL	09/29/2025	9,900.00	.00		50-65-36220	1025
ANSON EXCAVATING & P	10002	SLUDGE POND CL	09/29/2025	9,900.00	.00		50-65-36220	1025
ANSON EXCAVATING & P	10TH ST WATERLI	10TH ST WATERLI	10/03/2025	49,266.27	.00		50-65-93300	1025
ANSON EXCAVATING & P	9926	REMOVED TREES	07/07/2025	1,500.00	.00		10-71-35800	1025
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	10/09/2025	52,268.11	.00		10-71-93700	1025
Total 701629:				122,834.38	.00			
719025								
APPLIED CONCEPTS INC	465109	EQUIPMENT	09/29/2025	4,987.00	4,987.00	10/23/2025	10-51-21200	1025
Total 719025:				4,987.00	4,987.00			
1270								
APPLIED INDUSTRIAL TE	7033075376	SUPPLIES	09/29/2025	90.55	.00		60-66-36200	1025
APPLIED INDUSTRIAL TE	7033099924	SUPPLIES	10/01/2025	68.39	.00		60-66-36425	1025
APPLIED INDUSTRIAL TE	7033124591	HOSE ASSEMBLY	10/06/2025	143.21	.00		10-64-36100	1025
APPLIED INDUSTRIAL TE	7033145159	SUPPLIES	10/08/2025	22.17	.00		60-66-36200	1025
APPLIED INDUSTRIAL TE	7033145179	SUPPLIES	10/08/2025	29.84	.00		60-66-36200	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
APPLIED INDUSTRIAL TE	7033204542	SUPPLIES	10/17/2025	69.66	.00		60-66-36200	1025
Total 1270:				423.82	.00			
1920								
ATMOS ENERGY	3013051447SEP25	MONTHLY SERVIC	10/16/2025	56.71	.00		50-65-34500	1025
ATMOS ENERGY	3013190243SEP25	MONTHLY SERVIC	10/16/2025	119.44	.00		50-65-34500	1025
ATMOS ENERGY	3013987197SEP25	MONTHLY SERVIC	10/03/2025	113.62	113.62	10/16/2025	50-65-34500	1025
ATMOS ENERGY	3013987455SEP25	MONTHLY SERVIC	10/06/2025	37.93	37.93	10/16/2025	10-64-34500	1025
ATMOS ENERGY	3013987722SEP25	MONTHLY SERVIC	10/03/2025	41.81	41.81	10/16/2025	10-64-34500	1025
ATMOS ENERGY	3015714067SEP25	MONTHLY SERVIC	10/03/2025	343.30	343.30	10/16/2025	10-50-34500	1025
ATMOS ENERGY	3015714316SEP25	MONTHLY SERVIC	10/03/2025	32.76	32.76	10/16/2025	10-71-34500	1025
ATMOS ENERGY	3015714647SEP25	MONTHLY SERVIC	10/09/2025	32.12	32.12	10/23/2025	10-72-34500	1025
ATMOS ENERGY	3016012626SEP25	MONTHLY SERVIC	10/06/2025	50.88	50.88	10/16/2025	10-71-34500	1025
ATMOS ENERGY	3016124461SEP25	MONTHLY SERVIC	10/08/2025	32.12	32.12	10/16/2025	10-64-34500	1025
ATMOS ENERGY	3016124710SEP25	MONTHLY SERVIC	10/03/2025	41.81	41.81	10/16/2025	70-67-34500	1025
ATMOS ENERGY	3016620371SEP25	MONTHLY SERVIC	10/08/2025	115.59	115.59	10/16/2025	10-75-34500	1025
ATMOS ENERGY	3016949660SEP25	MONTHLY SERVIC	10/09/2025	64.47	64.47	10/23/2025	10-72-34500	1025
ATMOS ENERGY	4037513107SEP25	MONTHLY SERVIC	10/08/2025	158.04	158.04	10/16/2025	10-76-34500	1025
ATMOS ENERGY	4037918055SEP25	MONTHLY SERVIC	10/03/2025	63.37	63.37	10/16/2025	29-83-34500	1025
Total 1920:				1,303.97	1,127.82			
2300								
AXIS STEEL INC	80508	METAL	10/15/2025	5.57	.00		50-65-36223	1025
Total 2300:				5.57	.00			
718087								
AYRES ASSOCIATES INC	225314	EDA GRANT ADMI	09/19/2025	1,921.00	.00		10-71-93700	1025
AYRES ASSOCIATES INC	226052	EDA GRANT ADMI	10/23/2025	4,803.40	.00		10-71-93700	1025
Total 718087:				6,724.40	.00			
719229								
BEAUDRY, LAWRENCE	ER09022025	EMPLOYEE REIMB	09/02/2025	13.72	13.72	10/23/2025	60-66-38100	1025
Total 719229:				13.72	13.72			
5280								
CDW GOVERNMENT INC	AG4HG3Q	VM WARE SUBSC	10/10/2025	9,999.36	.00		60-66-35800	1025
Total 5280:				9,999.36	.00			
5565								
CENTURYLINK	333289532OCT25	MONTHLY SERVIC	10/13/2025	201.20	.00		10-75-34700	1025
CENTURYLINK	333508304OCT25	MONTHLY SERVIC	10/13/2025	61.97	.00		10-50-34700	1025
CENTURYLINK	334020550OCT25	MONTHLY SERVIC	10/13/2025	74.61	.00		50-65-34700	1025
CENTURYLINK	334100077OCT25	MONTHLY SERVIC	10/13/2025	277.78	.00		60-66-34700	1025
Total 5565:				615.56	.00			
717621								
CERTIFIED WELDING INS	10192025 - 1	WELDING	10/19/2025	4,715.00	.00		50-65-93300	1025
Total 717621:				4,715.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6012								
CIRSA	INV1002650	VEHICLE INSURAN	10/07/2025	627.33	.00		10-64-51200	1025
Total 6012:				627.33	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0328	NOTICE OF FINAL	10/07/2025	34.94	.00		10-64-33100	1025
COLUMN SOFTWARE PB	47824FE5-0329	LEGAL NOTICE- O	10/16/2025	61.09	.00		10-45-33100	1025
COLUMN SOFTWARE PB	47824FE5-0330	LEGAL NOTICE- O	10/16/2025	54.42	.00		10-45-33100	1025
COLUMN SOFTWARE PB	47824FE5-0331	ADVERTISING - BI	10/16/2025	80.69	.00		50-65-33700	1025
COLUMN SOFTWARE PB	47824FE5-0332	ADVERTISING - BI	10/16/2025	77.94	.00		60-66-33700	1025
COLUMN SOFTWARE PB	47824FE5-0333	NOTICE	10/16/2025	37.92	.00		10-41-33200	1025
Total 718619:				347.00	.00			
717670								
CORE & MAIN LP	X552040	PARTS	09/25/2025	670.85	670.85	10/16/2025	60-66-36426	1025
Total 717670:				670.85	670.85			
702013								
CORRPRO COMPANIES I	95828	ANNUAL SERVICE	09/26/2025	6,030.00	.00		50-65-36222	1025
Total 702013:				6,030.00	.00			
717152								
CRAIG SUPER CAR WAS	2025SEP25	CAR WASH	10/09/2025	168.25	.00		10-51-36100	1025
Total 717152:				168.25	.00			
719233								
CRC INC	MARIANNA WAY -	MARIANNA WAY -	10/20/2025	96,448.75	.00		50-65-93300	1025
Total 719233:				96,448.75	.00			
719098								
CUNILIO CONSULTING LL	1055	PROFESSIONAL S	10/22/2025	2,317.50	.00		10-42-35800	1025
Total 719098:				2,317.50	.00			
718207								
DAVIDSON, DAN	ER10112025	MILEAGE REIMBU	10/15/2025	136.50	136.50	10/16/2025	29-83-38100	1025
Total 718207:				136.50	136.50			
717920								
DBC IRRIGATION SUPPL	S6145816.001	SUPPLIES	10/13/2025	299.03	.00		10-71-36300	1025
Total 717920:				299.03	.00			
717538								
DE NORA WATER TECHN	9200107428	PARTS	09/30/2025	426.02	426.02	10/23/2025	50-65-36220	1025
Total 717538:				426.02	426.02			
719261								
DEERE & COMPANY	117829447	TRACTOR & UTILIT	10/21/2025	68,679.10	.00		10-71-94700	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719261:				68,679.10	.00			
718763								
ENERGY LABORATORIES	740040	LAB ANALYSIS	10/01/2025	63.00	.00		50-65-35300	1025
ENERGY LABORATORIES	742515	LAB ANALYSIS	10/13/2025	185.00	.00		50-65-35300	1025
ENERGY LABORATORIES	742516	LAB ANALYSIS	10/13/2025	400.50	.00		50-65-35300	1025
ENERGY LABORATORIES	742517	LAB ANALYSIS	10/13/2025	2,034.00	.00		50-65-35300	1025
ENERGY LABORATORIES	742518	LAB ANALYSIS	10/13/2025	720.00	.00		60-66-35300	1025
ENERGY LABORATORIES	743836	LAB ANALYSIS	10/17/2025	108.00	.00		50-65-35300	1025
Total 718763:				3,510.50	.00			
13050								
FASTENAL COMPANY	CORIF145883	SUPPLIES	09/30/2025	11.36	.00		60-66-36426	1025
Total 13050:				11.36	.00			
718932								
FONES CONSTRUCTION	223133	WWTP SEWER SE	09/14/2025	971.30	.00		60-66-36425	1025
FONES CONSTRUCTION	223173	MANHOLE RING &	10/12/2025	1,140.80	.00		50-65-36424	1025
Total 718932:				2,112.10	.00			
719097								
FORGETECH PROFESSI	1504	IT SERVICES	10/15/2025	5,000.01	.00		10-47-35700	1025
Total 719097:				5,000.01	.00			
719222								
FUSION INSPECTIONS A	1265	SOUTH GLEN ERIE	09/26/2025	3,600.00	3,600.00	10/23/2025	50-65-93300	1025
Total 719222:				3,600.00	3,600.00			
15325								
GALLS LLC	032539747	EQUIPMENT	09/15/2025	347.99	347.99	10/16/2025	10-51-22500	1025
Total 15325:				347.99	347.99			
719258								
GARCIA, CLAUDIA	PR10152025	PROGRAM REFUN	10/15/2025	100.00	100.00	10/23/2025	10-34-95600	1025
Total 719258:				100.00	100.00			
719257								
GE VERNOVA ELECTRIFI	17001100080213	SOFTWARE	10/16/2025	4,645.44	.00		60-66-35800	1025
Total 719257:				4,645.44	.00			
16400								
GRAINGER	9647422121	SUPPLIES	09/19/2025	135.52	135.52	10/16/2025	50-65-36440	1025
GRAINGER	9651915713	TOOLS	09/23/2025	1,638.63	1,638.63	10/16/2025	50-65-36200	1025
GRAINGER	9666723938	PARTS	10/07/2025	306.98	.00		60-66-36426	1025
GRAINGER	9671576867	SUPPLIES	10/10/2025	271.37	.00		50-65-36221	1025
Total 16400:				2,352.50	1,774.15			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
18204								
HACH CHEMICAL COMPA	14696227	CHEMICALS	10/01/2025	295.00	.00		50-65-22119	1025
HACH CHEMICAL COMPA	14714729	CHEMKEY	10/15/2025	230.07	.00		50-65-22119	1025
Total 18204:				525.07	.00			
719116								
HODGKINSON, VIOLETT	PR10152025	PROGRAM REFUN	10/15/2025	100.00	100.00	10/23/2025	10-34-95600	1025
Total 719116:				100.00	100.00			
705095								
IDENTITY GRAPHICS LLC	17687	SIGNS	08/28/2025	73.50	73.50	10/16/2025	60-66-36400	1025
IDENTITY GRAPHICS LLC	17762	OVERSIZED CHEC	10/10/2025	148.00	.00		10-52-96008	1025
Total 705095:				221.50	73.50			
20950								
INDUSTRIAL HEALTH SE	139048	DOT DRUG SCREE	09/30/2025	49.90	49.90	10/23/2025	70-67-35100	1025
Total 20950:				49.90	49.90			
718446								
JOHNSON & REPUCCI	510511	WATER RIGHTS	10/08/2025	300.00	.00		50-65-33900	1025
Total 718446:				300.00	.00			
704794								
JOHNSTONE SUPPLY	9155864	TOOLS	09/30/2025	383.99	383.99	10/16/2025	10-50-36200	1025
Total 704794:				383.99	383.99			
717569								
KS KREATIONS	10152025-1	FOOD	10/15/2025	76.00	76.00	10/23/2025	10-52-37900	1025
Total 717569:				76.00	76.00			
714969								
LAWSON PRODUCTS INC	9312900881	SUPPLIES	10/15/2025	200.59	.00		10-64-23200	1025
Total 714969:				200.59	.00			
716362								
MCKEY CHIROPRACTIC	10072025	DOT EXAM	10/07/2025	140.00	.00		70-67-35100	1025
MCKEY CHIROPRACTIC	10092025	DOT EXAM	10/09/2025	140.00	.00		60-66-35800	1025
MCKEY CHIROPRACTIC	10132025	DOT EXAM	10/13/2025	140.00	.00		10-71-35100	1025
MCKEY CHIROPRACTIC	10142025	UA COLLECTION	10/14/2025	130.00	.00		10-51-35100	1025
Total 716362:				550.00	.00			
719260								
MDS TECHNOLOGIES IN	25784	2025 PAVEMENT C	10/15/2025	8,512.50	.00		10-64-93116	1025
Total 719260:				8,512.50	.00			
32612								
MOFFAT COUNTY ACCO	10158	SAND	10/14/2025	352.07	.00		10-64-23700	1025
MOFFAT COUNTY ACCO	10166	AIRPORT 3RD QTR	09/30/2025	15,029.48	.00		10-41-96002	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32612:				15,381.55	.00			
32634								
MOFFAT COUNTY TREAS	N000748-2025	MINERAL TAXES	10/13/2025	38.55	38.55	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N004669-2025	MINERAL TAXES	10/07/2025	57.05	57.05	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014049-2025	MINERAL TAXES	10/13/2025	38.91	38.91	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014050-2025	MINERAL TAXES	10/13/2025	38.91	38.91	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014051-2025	MINERAL TAXES	10/13/2025	38.91	38.91	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014052-2025	MINERAL TAXES	10/13/2025	38.91	38.91	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014566-2025	MINERAL TAXES	10/13/2025	38.55	38.55	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014567-2025	MINERAL TAXES	10/13/2025	38.55	38.55	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014568-2025	MINERAL TAXES	10/13/2025	38.55	38.55	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014569-2025	MINERAL TAXES	10/13/2025	38.55	38.55	10/23/2025	29-83-38400	1025
MOFFAT COUNTY TREAS	N014570-2025	MINERAL TAXES	10/13/2025	38.55	38.55	10/23/2025	29-83-38400	1025
Total 32634:				443.99	443.99			
718606								
MOON FARMS LLC	838	TRUCKING BIO SO	10/20/2025	5,071.40	.00		60-66-35800	1025
MOON FARMS LLC	839	APPLICATION OF B	10/20/2025	6,820.00	.00		60-66-35800	1025
Total 718606:				11,891.40	.00			
704872								
NCL OF WISCONSIN INC	526829	LAB SUPPLIES	10/15/2025	353.00	.00		50-65-22119	1025
Total 704872:				353.00	.00			
36150								
OJ WATSON EQUIPMENT	S17810	PARTS	10/07/2025	550.92	.00		10-64-36100	1025
Total 36150:				550.92	.00			
718572								
PARKLAND USA CORP	IN-906187-25	FUEL	10/03/2025	16,606.58	16,606.58	10/23/2025	10-64-23100	1025
PARKLAND USA CORP	IN-917558-25	FUEL	10/09/2025	821.33	821.33	10/23/2025	60-66-23100	1025
Total 718572:				17,427.91	17,427.91			
718108								
PINNACOL ASSURANCE	INV-2181238	POLICY PREMIUM	10/19/2025	2,140.61	.00		10-47-81400	1025
Total 718108:				2,140.61	.00			
719256								
POOLE, JUSTIN	PR10132025	PROGRAM REFUN	10/13/2025	100.00	100.00	10/16/2025	10-34-95600	1025
Total 719256:				100.00	100.00			
718982								
PVS DX INC	737003677-25	SULFUR DIOXIDE	10/09/2025	10,105.40	.00		60-66-22100	1025
PVS DX INC	DE73000719-25	SULFUR DIOXIDE	09/30/2025	200.00	.00		60-66-22100	1025
Total 718982:				10,305.40	.00			
41500								
QUILL CORPORATION	2517183	CREDIT	06/11/2025	54.68-	.00		60-66-21400	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
QUILL CORPORATION	44478459	PAPER	06/10/2025	54.68	.00		60-66-21400	1025
QUILL CORPORATION	46122502	OFFICE SUPPLIES	10/09/2025	204.11	.00		60-66-21400	1025
Total 41500:				204.11	.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	10/08/2025	36,719.55	.00		10-71-93700	1025
Total 717610:				36,719.55	.00			
719259								
ROBINSON, MADI	PR10152025	PROGRAM REFUN	10/15/2025	100.00	100.00	10/23/2025	10-34-95600	1025
Total 719259:				100.00	100.00			
46803								
SAFETY-KLEEN SYSTEM	98260249	SOLVENT SERVIC	10/09/2025	284.64	.00		10-64-36100	1025
Total 46803:				284.64	.00			
718047								
SAMSARA INC	310519554414504	LICENSE	10/13/2025	1,139.68	.00		60-66-35800	1025
Total 718047:				1,139.68	.00			
719247								
SAMUEL JAMES METALW	1059	FABRICATE AND IN	10/08/2025	5,490.00	.00		10-64-94200	1025
Total 719247:				5,490.00	.00			
46820								
SAMUELSON TRUE VALU	324212	SUPPLIES	09/09/2025	79.99	.00		60-66-36426	1025
SAMUELSON TRUE VALU	324378	RENTAL	09/11/2025	50.82	.00		60-66-36426	1025
Total 46820:				130.81	.00			
719166								
SEBIS DIRECT INC	10022025	POSTAGE - UTILIT	10/02/2025	2,079.49	2,079.49	10/23/2025	70-67-31100	1025
Total 719166:				2,079.49	2,079.49			
716620								
SHEA, KATHY	PR10132025	PROGRAM REFUN	10/13/2025	35.00	35.00	10/23/2025	10-34-95450	1025
Total 716620:				35.00	35.00			
718476								
SICKELS, MISTY	PR10152025	PROGRAM REFUN	10/15/2025	100.00	100.00	10/23/2025	10-34-95600	1025
Total 718476:				100.00	100.00			
718328								
SIGNS AND SAFETY EQU	85341-E	SIGNS	10/21/2025	113.38	.00		10-64-23600	1025
Total 718328:				113.38	.00			
719221								
SPEX CERTIPREP LLC	542271	LAB SUPPLIES	09/08/2025	282.54	282.54	10/16/2025	60-66-22119	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SPEX CERTIPREP LLC	542361	LAB SUPPLIES	09/08/2025	571.78	571.78	10/16/2025	60-66-22119	1025
SPEX CERTIPREP LLC	542451	LAB SUPPLIES	09/09/2025	203.84	203.84	10/16/2025	60-66-22119	1025
SPEX CERTIPREP LLC	543451	LAB SUPPLIES	09/18/2025	241.46	241.46	10/16/2025	60-66-22119	1025
SPEX CERTIPREP LLC	545412	LAB SUPPLIES	10/03/2025	163.50	.00		60-66-35300	1025
Total 719221:				1,463.12	1,299.62			
719146								
STEELE, SHELI	RR10222025	RESTITUTION TR-2	10/22/2025	50.00	.00		10-35-00000	1025
Total 719146:				50.00	.00			
717674								
TARGET SPECIALTY PRO	INVP501999780	BULK SPREAD FE	10/21/2025	1,102.50	.00		10-71-22100	1025
Total 717674:				1,102.50	.00			
718330								
TK'S BUGS 'N' STUFF LL	7908	PEST MANAGEME	09/26/2025	95.00	95.00	10/23/2025	60-66-36300	1025
Total 718330:				95.00	95.00			
715817								
ULINE INC	198928086	SUPPLIES	10/07/2025	645.46	.00		10-51-22900	1025
Total 715817:				645.46	.00			
53830								
UNION TELEPHONE COM	70087276OCT25	MONTHLY SVC	10/17/2025	158.35	.00		10-49-34700	1025
Total 53830:				158.35	.00			
717624								
UNITED COMPANIES	1672745	ASPAHLT	09/29/2025	1,591.62	.00		10-64-36600	1025
UNITED COMPANIES	1673152	ASPAHLT	09/30/2025	2,464.85	.00		10-64-36600	1025
UNITED COMPANIES	1673440	ASPAHLT	10/01/2025	1,582.53	.00		10-64-36600	1025
UNITED COMPANIES	1673878	ASPAHLT	10/02/2025	897.14	.00		10-64-36600	1025
UNITED COMPANIES	1674618	ASPAHLT	10/06/2025	2,473.96	.00		10-64-36600	1025
UNITED COMPANIES	1675354	ASPAHLT	10/08/2025	1,591.62	.00		10-64-36600	1025
UNITED COMPANIES	1675713	ASPAHLT	10/09/2025	1,576.82	.00		10-64-36600	1025
Total 717624:				12,178.54	.00			
53865								
USA BLUEBOOK	INV00854343	SUPPLIES	10/13/2025	456.81	.00		50-65-36221	1025
Total 53865:				456.81	.00			
55405								
VICTORY MOTORS OF C	98276	SUPPLIES	10/14/2025	553.20	.00		10-64-36100	1025
Total 55405:				553.20	.00			
719164								
WELLS FARGO VENDOR	5036164844	RICOH COPIER PA	10/08/2025	369.05	.00		10-51-32100	1025
Total 719164:				369.05	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62415								
YAMPA VALLEY ELECTRI	5070007901SEP25	MONTHLY SERVIC	10/09/2025	54.70	54.70	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008001SEP25	MONTHLY SERVIC	10/09/2025	54.46	54.46	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008101SEP25	MONTHLY SERVIC	10/09/2025	54.82	54.82	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008201SEP25	MONTHLY SERVIC	10/09/2025	52.19	52.19	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008301SEP25	MONTHLY SERVIC	10/09/2025	52.91	52.91	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008401SEP25	MONTHLY SERVIC	10/09/2025	52.67	52.67	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008501SEP25	MONTHLY SERVIC	10/09/2025	52.31	52.31	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008601SEP25	MONTHLY SERVIC	10/09/2025	52.08	52.08	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008701SEP25	MONTHLY SERVIC	10/09/2025	52.91	52.91	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008801SEP25	MONTHLY SERVIC	10/09/2025	54.58	54.58	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5070008901SEP25	MONTHLY SERVIC	10/09/2025	52.19	52.19	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5410008401SEP25	MONTHLY SERVIC	10/09/2025	52.44	52.44	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5470006501SEP25	MONTHLY SERVIC	10/09/2025	52.31	52.31	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5470006601SEP25	MONTHLY SERVIC	10/09/2025	55.65	55.65	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5470006701SEP25	MONTHLY SERVIC	10/09/2025	53.27	53.27	10/23/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5490010101SEP25	MONTHLY SERVIC	10/09/2025	49.13	49.13	10/23/2025	10-71-34100	1025
Total 62415:				848.62	848.62			
718857								
YAMPA VALLEY PROTEC	038	PROFESSIONAL S	10/20/2025	325.00	.00		10-71-35800	1025
Total 718857:				325.00	.00			
Grand Totals:				486,676.93	36,440.07			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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