

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 9, 2025

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 4, 2025

Paid bills amount to	\$ 65,528.77
Payables	\$ 1,019,118.59
 TOTAL	 <u>\$ 1,084,647.36</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
100 3B ENTERPRISES				
27923	ROAD BASE	08/25/2025	198.10	10-64-36600
27940	ROAD BASE - WASHED R	08/25/2025	697.28	50-65-36600
Total 100 3B ENTERPRISES:			895.38	
235 ACZ LABORATORIES INC				
98763	LAB ANALYSIS	08/06/2025	453.14	60-66-35300
Total 235 ACZ LABORATORIES INC:			453.14	
716354 ADVANCED COPIER SOLUTIONS				
16478	COPIES	09/01/2025	152.62	10-64-39700
Total 716354 ADVANCED COPIER SOLUTIONS:			152.62	
718055 AGER ENTERPRISES				
2734	LANDSCAPE MAINTENA	09/01/2025	1,000.00	95-93-96001
Total 718055 AGER ENTERPRISES:			1,000.00	
718005 AMAZON CAPITAL SERVICES				
11MW-LKYK-D17X	OFFICE SUPPLIES	08/26/2025	48.32	10-64-21400
141R-36LL-PF1M	SUPPLIES	08/12/2025	15.73	10-73-22406
14HR-P9LV-YN6Y	PRINTER	08/25/2025	119.99	10-72-21400
14HR-P9LV-YN6Y	OFFICE SUPPLIES	08/25/2025	609.95	10-72-21200
16GV-PWHV-GJPT	OFFICE SUPPLIES	08/18/2025	8.49	10-49-21400
16GV-PWHV-GJPT	OFFICE SUPPLIES	08/18/2025	9.99	10-43-21400
16GV-PWHV-GJPT	OFFICE SUPPLIES	08/18/2025	98.31	10-44-21400
16GV-PWHV-NLVV	OFFICE SUPPLIES	08/19/2025	60.62	10-48-22900
1CFW-NYNW-6DQT	SUPPLIES	08/25/2025	36.66	10-51-21200
1CYR-7XX1-YP9W	PARTS	08/11/2025	302.11	10-72-36200
1FFF-KHC1-3TYW	IT SUPPLIES	08/26/2025	189.99	10-51-21200
1FJY-J71X-NVD4	OFFICE SUPPLIES	08/19/2025	34.80	10-48-21400
1FKM-KM1R-CHF4	CREDIT	08/20/2025	302.11	10-72-36200
1HGN-XH7Q-C941	PARTS	08/20/2025	68.00	60-66-36100
1JCC-FGKN-KCW1	OFFICE SUPPLIES	08/29/2025	13.99	10-43-21400
1JCC-FGKN-KCW1	OFFICE SUPPLIES	08/29/2025	69.51	10-49-21400
1JCC-FGKN-KCW1	OFFICE SUPPLIES	08/29/2025	58.32	10-44-21400
1LRJ-MDWC-NTDC	TONER	08/19/2025	155.79	10-48-22900
1R6T-FRKV-P6TT	TONER	08/19/2025	135.69	10-48-22900
1RDJ-C1XH-3GLV	OFFICE SUPPLIES	08/20/2025	32.49	10-44-21400
1WJX-6XJV-3RP7	OFFICE SUPPLIES	08/26/2025	27.20	10-49-21400
1WLN-C9YL-P9Q6	TONER	08/19/2025	311.58	10-48-22900
Total 718005 AMAZON CAPITAL SERVICES:			2,105.42	
1200 AMERICAN LINEN				
LGRA3056236	LAUNDRY TOWELS / MAT	08/04/2025	177.94	10-64-22500
LGRA3057568	UNIFORM SERVICE/LAU	08/07/2025	172.04	60-66-22500
LGRA3058782	FLOOR MATS	08/11/2025	113.99	10-75-35800
LGRA3058799	FLOOR MATS	08/11/2025	131.89	10-50-35800
LGRA3058804	LAUNDRY TOWELS - UNI	08/11/2025	129.15	10-64-22500
LGRA3060092	UNIFORM SERVICE/LAU	08/14/2025	115.43	60-66-22500
LGRA3061323	LAUNDRY TOWELS / MAT	08/18/2025	177.94	10-64-22500
LGRA3062600	UNIFORM SERVICE/LAU	08/21/2025	115.43	60-66-22500
LGRA3063815	FLOOR MATS	08/25/2025	131.89	10-50-35800

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
LGRA3063819	LAUNDRY TOWELS - UNI	08/25/2025	129.15	10-64-22500
Total 1200 AMERICAN LINEN:			1,394.85	
701629 ANSON EXCAVATING & PIPE INC				
10TH ST WATERLINE PAY	10TH ST WATERLINE RE	09/02/2025	240,460.68	50-65-93300
9978	CURB & GUTTER	09/03/2025	28,524.70	20-81-96100
Total 701629 ANSON EXCAVATING & PIPE INC:			268,985.38	
1270 APPLIED INDUSTRIAL TECHNOLOGIES INC				
7032791535	FILTERS	08/18/2025	152.12	60-66-36400
7032811144	PARTS	08/20/2025	336.86	10-64-36100
7032811146	SUPPLIES	08/20/2025	18.79	60-66-36100
Total 1270 APPLIED INDUSTRIAL TECHNOLOGIES INC:			507.77	
718096 AT&T MOBILITY				
287296080074X08282025	MONTHLY SERVICE	08/20/2025	2,100.00	10-51-34700
287296080074X08282025	EQUIPMENT	08/20/2025	2,909.36	10-51-21200
Total 718096 AT&T MOBILITY:			5,009.36	
718087 AYRES ASSOCIATES INC				
224739	EDA GRANT ADMINISTRA	08/25/2025	972.60	10-71-93700
Total 718087 AYRES ASSOCIATES INC:			972.60	
718180 BANK OF COLORADO				
08312025	AUGUST CC	09/01/2025	31,944.65	01-1040
Total 718180 BANK OF COLORADO:			31,944.65	
718661 BASELINE ENGINEERING CORPORATION				
34760	BOYS & GIRLS CLUB TR	08/26/2025	5,944.50	10-64-35800
Total 718661 BASELINE ENGINEERING CORPORATION:			5,944.50	
3643 BEAR CREEK ANIMAL HOSPITAL OF CRAIG INC				
151698	BOARD/DISPOSAL	08/28/2025	6,600.00	10-51-57100
Total 3643 BEAR CREEK ANIMAL HOSPITAL OF CRAIG INC:			6,600.00	
4040 BOYKO SUPPLY				
226005	JANITORIAL SUPPLIES	08/05/2025	59.68	10-71-22300
226098	SUPPLIES	08/07/2025	68.36	10-72-25300
226465	JANITORIAL SUPPLIES	08/20/2025	253.88	10-64-22900
Total 4040 BOYKO SUPPLY:			381.92	
704745 CDPHE/WATER QUALITY CONTROL DIVISION				
WU261168225	FG01_CO0040037 - ANNU	08/25/2025	7,430.00	60-66-35800
Total 704745 CDPHE/WATER QUALITY CONTROL DIVISION:			7,430.00	
5280 CDW GOVERNMENT INC				
AF5PQ7P	SOFTWARE	08/18/2025	956.99	50-65-35800
AF5PQ7P	SOFTWARE	08/18/2025	956.99	60-66-35800

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
Total 5280 CDW GOVERNMENT INC:			1,913.98	
5565 CENTURYLINK				
748849792	LONG DISTANCE SERVIC	08/24/2025	1.69	50-65-34700
748849792	LONG DISTANCE SERVIC	08/24/2025	1.69	60-66-34700
Total 5565 CENTURYLINK:			3.38	
5770 CHAOS INK				
20301	SHIRTS	07/10/2025	4,834.80	10-73-22406
Total 5770 CHAOS INK:			4,834.80	
717066 COLORADO ANALYTICAL LABORATORY				
250819050	LAB ANALYSIS	08/22/2025	249.00	60-66-35300
Total 717066 COLORADO ANALYTICAL LABORATORY:			249.00	
6643 COLORADO WEST, INC				
0024394	WATER	08/11/2025	12.00	10-41-22900
0024394	WATER	08/11/2025	12.00	10-48-22900
0024394	WATER	08/11/2025	12.00	10-44-22900
0024427	WATER	08/11/2025	9.00	10-51-22900
0025396	WATER	08/18/2025	6.00	10-41-22900
0025396	WATER	08/18/2025	6.00	10-48-22900
0025396	WATER	08/18/2025	6.00	10-44-22900
0025445	WATER	08/18/2025	9.00	10-51-22900
0026383	WATER	08/25/2025	6.00	10-41-22900
0026383	WATER	08/25/2025	6.00	10-48-22900
0026383	WATER	08/25/2025	6.00	10-44-22900
Total 6643 COLORADO WEST, INC:			90.00	
718619 COLUMN SOFTWARE PBC				
47824FE5-0315	LEGAL NOTICE	08/28/2025	111.95	10-45-33800
Total 718619 COLUMN SOFTWARE PBC:			111.95	
6650 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1534-1045938	SUPPLIES	08/19/2025	113.52	50-65-36200
1534-1045938	SUPPLIES	08/19/2025	113.53	60-66-36200
1534-1046870	SUPPLIES	08/27/2025	61.79	10-72-36500
Total 6650 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC:			288.84	
6658 COOK CHEVROLET INC				
21260	FILTERS	08/19/2025	32.91	10-64-23200
21277	PARTS	08/26/2025	235.40	10-64-23200
22246	TOWING	08/07/2025	175.00	10-51-31700
22248	TOWING	08/12/2025	125.00	10-51-31700
Total 6658 COOK CHEVROLET INC:			568.31	
717670 CORE & MAIN LP				
X554140	PVC PIPE	08/18/2025	178.04	60-66-36426
X554629	PVC PIPE	08/20/2025	306.87	60-66-36426

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
X577603	SUPPLIES	08/25/2025	2,028.36	60-66-36426
Total 717670 CORE & MAIN LP:			2,513.27	
718588 CRAIG STEEL				
INV82571	METAL	08/27/2025	394.60	10-64-36100
Total 718588 CRAIG STEEL:			394.60	
719233 CRC INC				
MARIANNA WAY - CIRCLE	MARIANNA WAY - CIRCLE	09/03/2025	36,700.40	50-65-93300
Total 719233 CRC INC:			36,700.40	
717920 DBC IRRIGATION SUPPLY				
S6074174.001	PARTS	08/27/2025	3,041.15	10-71-36300
Total 717920 DBC IRRIGATION SUPPLY:			3,041.15	
719241 DRC CONSTRUCTION				
JET CLEANING PAY APP	LARGE DIAMETER JET C	07/31/2025	34,755.75	60-66-93300
Total 719241 DRC CONSTRUCTION:			34,755.75	
718130 DUCEY'S ELECTRIC INC				
82663	PHASE 1 - WTP GEN	08/13/2025	34,675.00	50-65-94700
82663	PHASE 1 - WTP SERVICE	08/13/2025	22,562.50	50-65-94700
82663	PHASE 1 - WTP MDS	08/13/2025	22,562.50	50-65-94700
82663	WWTF - GEN INSTALL	08/13/2025	197,592.40	50-65-94700
82663	WTP - OLD PLANT	08/13/2025	3,990.00	50-65-94700
Total 718130 DUCEY'S ELECTRIC INC:			281,382.40	
719236 DUCKELS CONSTRUCTION INC				
572639	TOPSOIL	08/22/2025	555.84	10-71-36300
Total 719236 DUCKELS CONSTRUCTION INC:			555.84	
701525 EMBROIDERY SHOPPE				
12168	EMBROIDERY	08/25/2025	120.00	10-51-22500
Total 701525 EMBROIDERY SHOPPE:			120.00	
718763 ENERGY LABORATORIES				
729443	LAB ANALYSIS	08/19/2025	108.00	50-65-35300
Total 718763 ENERGY LABORATORIES:			108.00	
11600 EPP & ASSOCIATES				
2211	SURVEYING	08/26/2025	1,405.00	10-64-35800
Total 11600 EPP & ASSOCIATES:			1,405.00	
706463 FERGUSON ENTERPRISES LLC				
WP073789	TOOLS	08/08/2025	70.70	50-65-36221
Total 706463 FERGUSON ENTERPRISES LLC:			70.70	

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719152 FERGUSON WATERWORKS #1116				
1633585	PARTS	08/27/2025	1,968.74	50-65-36221
Total 719152 FERGUSON WATERWORKS #1116:			1,968.74	
13900 FISHER SCIENTIFIC COMPANY LLC				
2977459	LAB SUPPLIES	08/14/2025	757.59	60-66-22119
Total 13900 FISHER SCIENTIFIC COMPANY LLC:			757.59	
718932 FONES CONSTRUCTION LLC				
223103	WWTP SEWER SERVICE	08/24/2025	12,765.23	60-66-36425
Total 718932 FONES CONSTRUCTION LLC:			12,765.23	
719222 FUSION INSPECTIONS AND CONSULTING LLC				
1253	NORTH CLARIFIER	09/02/2025	9,000.00	60-66-93500
Total 719222 FUSION INSPECTIONS AND CONSULTING LLC:			9,000.00	
15325 GALLS LLC				
032257969	UNIFORM / EQUIPMENT	08/16/2025	246.99	10-51-22500
Total 15325 GALLS LLC:			246.99	
16400 GRAINGER				
9613157289	PARTS	08/19/2025	311.50	60-66-36426
9613383596	FILTERS	08/19/2025	108.00	50-65-36433
9614418300	TOOLS	08/20/2025	3,287.82	50-65-36221
Total 16400 GRAINGER:			3,707.32	
16508 GRAND JUNCTION WINWATER WORKS				
08115702	PARTS	08/21/2025	382.00	50-65-36221
Total 16508 GRAND JUNCTION WINWATER WORKS:			382.00	
717605 HARDLINE EQUIPMENT LLC				
42214626	PARTS	08/21/2025	119.79	10-64-36100
Total 717605 HARDLINE EQUIPMENT LLC:			119.79	
717253 HATTEN ENTERPRISES LLC				
22475	PROFESSIONAL SERVIC	08/21/2025	53.60	50-65-36300
Total 717253 HATTEN ENTERPRISES LLC:			53.60	
20932 IDEXX DISTRIBUTION INC				
3181940422	LAB SUPPLIES	08/12/2025	648.62	50-65-22119
Total 20932 IDEXX DISTRIBUTION INC:			648.62	
22200 INTERSTATE BATTERIES				
31327720	BATTERIES	08/18/2025	319.90	10-64-23200
991007763	BATTERIES	08/26/2025	437.85	10-64-36100
991007766	BATTERIES	08/27/2025	337.90	10-64-36100

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
Total 22200 INTERSTATE BATTERIES:			1,095.65	
16490 JACKSON GROUP PETERBILT				
264182GJ	PARTS	08/06/2025	145.14	10-64-36100
Total 16490 JACKSON GROUP PETERBILT:			145.14	
718770 JOE JOHNSON EQUIPMENT LLC				
P04275	PARTS	08/29/2025	252.02	10-64-36100
Total 718770 JOE JOHNSON EQUIPMENT LLC:			252.02	
715244 KIMBALL MIDWEST				
103672578	SUPPLIES	08/20/2025	474.98	10-64-23200
Total 715244 KIMBALL MIDWEST:			474.98	
31265 MASTERWORKS MECHANICAL INC				
I10500	INSTALL 2 TON ROOF TO	08/28/2025	10,900.00	10-76-93500
I10974	INSTALL 2 TON ROOF TO	08/28/2025	9,900.00	10-76-93500
I11644	RELOCATE AC UNITS	08/21/2025	3,064.99	29-83-93500
Total 31265 MASTERWORKS MECHANICAL INC:			23,864.99	
717123 MCCANDLESS TRUCK CENTER LLC				
P105116145:01	SUPPLIES	08/07/2025	149.40	10-64-36100
P105116345:01	PARTS	08/14/2025	41.38	10-64-36100
P105116498:01	PARTS	08/19/2025	1,465.81	10-64-36100
P105116503:01	PARTS	08/20/2025	159.54	10-64-36100
P105116543:01	PARTS	08/21/2025	84.25	10-64-36100
P105116731:01	CREDIT	08/27/2025	280.00	10-64-36100
Total 717123 MCCANDLESS TRUCK CENTER LLC:			1,620.38	
716362 MCKEY CHIROPRACTIC PC				
07182025	DOT EXAM	07/18/2025	70.00	50-65-35800
07182025	DOT EXAM	07/18/2025	70.00	60-66-35800
08062025	DOT EXAM	08/06/2025	140.00	70-67-35100
08272025	DOT EXAM	08/27/2025	140.00	60-66-35800
08272025	UA COLLECTION	08/27/2025	30.00	10-51-35100
08282025	DOT EXAM	08/28/2025	140.00	10-50-35800
Total 716362 MCKEY CHIROPRACTIC PC:			590.00	
31201 MJK SALES & FEED INC				
387300-1	CORRECTION ON INVOIC	07/21/2025	3.00	10-73-22406
387328	SUPPLIES	08/22/2025	27.98	10-71-36303
387784	IRRIGATION SUPPLIES	08/01/2025	34.95	10-71-36300
387792	PARTS	08/01/2025	129.99	10-71-71200
387800	SUPPLIES	08/01/2025	54.87	10-64-23100
387816	IRRIGATION SUPPLIES	08/01/2025	5.37	10-71-36300
387821	IRRIGATION SUPPLIES	08/01/2025	70.08	10-71-36300
387824	IRRIGATION SUPPLIES	08/01/2025	9.99	10-71-36300
387955	SUPPLIES	08/05/2025	46.98	10-71-36300
387990	IRRIGATION SUPPLIES	08/06/2025	61.12	10-71-36300
388001	SUPPLIES	08/06/2025	19.98	10-71-36300
388007	SPRAY PAINT	08/06/2025	24.96	10-71-36300

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388031	IRRIGATION SUPPLIES	08/07/2025	39.95	10-71-36300
388036	SUPPLIES	08/07/2025	21.99	10-71-36300
388072	IRRIGATION SUPPLIES	08/08/2025	7.38	10-71-36300
388073	IRRIGATION SUPPLIES	08/08/2025	9.99	10-71-36300
388080	TOOLS	08/08/2025	66.56	10-71-23400
388086	SUPPLIES	08/08/2025	93.56	50-65-36221
388247	SUPPLIES	08/12/2025	45.98	60-66-36425
388261	PAINT	08/12/2025	46.68	10-71-36400
388281	SUPPLIES	08/13/2025	36.56	60-66-36426
388285	SUPPLIES	08/13/2025	47.94	50-65-36220
388286	SUPPLIES	08/13/2025	15.18	60-66-36426
388319	SUPPLIES	08/13/2025	17.58	50-65-36221
388484	SUPPLIES	08/18/2025	22.36	10-71-36300
388524	SUPPLIES	08/18/2025	37.97	10-71-36300
388525	PLYWOOD	08/18/2025	27.35	60-66-36400
388557	SUPPLIES	08/19/2025	87.97	50-65-36300
388583	SUPPLIES	08/19/2025	62.98	60-66-36426
388587	PVC PIPE	08/19/2025	3.99	10-71-36300
388588	FASTENERS	08/19/2025	4.32	10-71-36200
388646	SUPPLIES	08/20/2025	19.96	60-66-36100
388746	SUPPLIES	08/21/2025	26.98	60-66-36425
388751	FASTENERS	08/21/2025	9.70	10-71-36300
388760	SUPPLIES	08/21/2025	22.99	60-66-23400
388763	TOOLS	08/21/2025	96.96	10-71-36300
388768	IRRIGATION SUPPLIES	08/21/2025	13.34	10-71-36300
388800	SUPPLIES	08/22/2025	9.56	10-71-71200
388815	SUPPLIES	08/22/2025	19.50	10-71-36300
388832	SUPPLIES	08/22/2025	45.99	60-66-36400
388902	TOOLS	08/25/2025	79.99	10-71-36300
388907	MARKING PAINT	08/25/2025	53.94	10-71-36303
388934	SUPPLIES	08/25/2025	19.98	50-65-36300
388940	FASTENERS	08/25/2025	1.49	10-71-36200
388941	FASTENERS	08/25/2025	1.49	10-71-36200
388986	SUPPLIES	08/26/2025	33.99	50-65-36200
389018	FASTENERS	08/27/2025	6.36	60-66-36426
389067	TOOLS	08/28/2025	171.92	50-65-36221
389112	REBAR	08/29/2025	8.20	60-66-36425
389118	SUPPLIES	08/29/2025	3.88	50-65-36221
Total 31201 MJK SALES & FEED INC:			1,831.78	
719163 MOFFAT COUNTY FINANCE				
07-2025	3% MARIJUANA TAX - LIB	08/22/2025	6,698.48	10-41-96021
Total 719163 MOFFAT COUNTY FINANCE:			6,698.48	
717029 MOUNTAINSIDE PRODUCTION SERVICES INC				
INV-00797	WHITTLE THE WOOD - E	06/25/2025	7,252.00	10-73-25301
Total 717029 MOUNTAINSIDE PRODUCTION SERVICES INC:			7,252.00	
32980 MURDOCHS RANCH & HOME SUPPLY				
19050731251548	TOOLS	07/31/2025	67.98	10-71-23400
19050827258268	PROPANE	08/27/2025	17.20	10-64-36200
19060805250286	SUPPLIES	08/05/2025	47.98	10-64-36200
19060807250536	SUPPLIES	08/07/2025	177.93	50-65-36221
19060813251414	TOOLS	08/13/2025	229.99	60-66-36426
19060825257013	SAFETY SUPPLIES	08/25/2025	8.97	60-66-22900

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19070801256663	GLOVES	08/01/2025	18.98	60-66-22900
Total 32980 MURDOCHS RANCH & HOME SUPPLY:			569.03	
718779 NAPA AUTO AND TRUCK PARTS				
947016	FILTERS	07/23/2025	167.00	10-64-36100
948470	FILTERS	08/01/2025	67.02	10-64-36100
948564	FUSES	08/01/2025	11.95	50-65-36100
949103	FILTERS	08/05/2025	76.70	10-64-36100
949170	FILTERS	08/05/2025	52.74	10-64-36100
949386	PARTS	08/06/2025	59.99	10-64-36100
949486	FILTERS	08/07/2025	111.20	10-64-36100
949528	FILTERS	08/07/2025	107.41	10-64-36100
949550	PARTS	08/07/2025	32.25	10-64-36100
949586	FILTERS	08/07/2025	131.27	10-64-36100
949617	FILTERS	08/08/2025	129.72	10-64-36100
949675	CREDIT	08/08/2025	120.26	10-64-36100
950085	SUPPLIES	08/11/2025	35.15	10-64-36100
950226	PARTS	08/12/2025	25.82	70-67-36100
950249	FILTERS	08/12/2025	27.28	10-64-36100
950251	FILTERS	08/12/2025	38.04	10-64-36100
950308	OIL	08/12/2025	82.04	10-64-36100
950522	SUPPLIES	08/14/2025	39.99	10-64-36100
951108	FILTERS	08/18/2025	94.60	10-64-36900
951147	SUPPLIES	08/18/2025	17.38	10-64-36100
951164	PARTS	08/18/2025	203.22	60-66-36426
951243	RAGS	08/18/2025	30.99	10-71-22900
951260	FILTERS	08/18/2025	13.64	10-64-36100
951371	SUPPLIES	08/19/2025	11.19	60-66-23200
951440	FILTERS	08/19/2025	49.24	10-64-36100
951442	PARTS	08/19/2025	66.58	10-64-36100
951573	SUPPLIES	08/20/2025	152.82	10-64-36100
951711	PARTS	08/21/2025	92.69	10-64-36100
951761	PARTS	08/21/2025	8.16	10-64-36100
951783	PARTS	08/21/2025	.38	10-64-36100
951815	PARTS	08/21/2025	51.20	50-65-36433
952230	FILTERS	08/25/2025	24.64	10-64-36900
952337	SUPPLIES	08/25/2025	31.90	10-64-36200
952451	SUPPLIES	08/26/2025	16.99	10-64-36100
952527	SUPPLIES	08/26/2025	27.47	10-64-36100
952676	FILTERS	08/27/2025	50.89	10-64-36100
952677	FILTERS	08/27/2025	172.62	10-64-36100
952678	FILTERS	08/27/2025	22.74	10-64-36100
952836	SUPPLIES	08/28/2025	98.36	10-64-36100
Total 718779 NAPA AUTO AND TRUCK PARTS:			2,313.01	
704872 NCL OF WISCONSIN INC				
524170	LAB SUPPLIES	08/15/2025	332.79	60-66-22119
Total 704872 NCL OF WISCONSIN INC:			332.79	
719088 NUSO LLC				
131074751	MONTHLY SERVICE	09/01/2025	56.21	10-41-34700
131074751	MONTHLY SERVICE	09/01/2025	56.21	10-42-34700
131074751	MONTHLY SERVICE	09/01/2025	281.05	10-44-34700
131074751	MONTHLY SERVICE	09/01/2025	112.41	10-45-34700
131074751	MONTHLY SERVICE	09/01/2025	449.62	10-48-34700

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
131074751	MONTHLY SERVICE	09/01/2025	112.41	10-49-34700
131074751	MONTHLY SERVICE	09/01/2025	224.83	10-71-34700
131074751	MONTHLY SERVICE	09/01/2025	224.83	10-72-34700
131074751	MONTHLY SERVICE	09/01/2025	112.41	50-65-34700
131074751	MONTHLY SERVICE	09/01/2025	56.21	60-66-34700
131074751	MONTHLY SERVICE	09/01/2025	112.41	70-67-34700
131074751	MONTHLY SERVICE	09/01/2025	505.86	10-64-34700
131074751	MONTHLY SERVICE	09/01/2025	32.00	10-76-34700
131074751	MONTHLY SERVICE	09/01/2025	212.00	29-83-34700
Total 719088 NUSO LLC:			2,548.46	
718690 OHLSON LAVOIE CORPORATION (OLC)				
116102	CRAIG COMMUNITY CEN	09/04/2025	4,500.00	10-72-93116
Total 718690 OHLSON LAVOIE CORPORATION (OLC):			4,500.00	
716061 O'REILLY AUTO PARTS				
2980-284284	SUPPLIES	08/07/2025	24.98	10-72-22300
2980-286505	PARTS	08/21/2025	282.60	10-64-36100
2980-286522	PARTS	08/21/2025	131.41	10-64-36100
2980-286540	CREDIT	08/21/2025	42.81	10-64-36100
Total 716061 O'REILLY AUTO PARTS:			396.18	
36600 ORKIN EXTERMINATING CO INC				
284493522	MONTHLY SVC	09/01/2025	195.00	10-50-35800
Total 36600 ORKIN EXTERMINATING CO INC:			195.00	
717494 OVERTON RECYCLING				
26986	ELECTRONIC RECYCLIN	08/31/2025	3,010.00	70-67-38200
Total 717494 OVERTON RECYCLING:			3,010.00	
719220 PEAC SOLUTIONS				
40856995	COPIER LEASE	08/23/2025	196.45	10-51-32100
Total 719220 PEAC SOLUTIONS:			196.45	
718951 PETERBILT OF WYOMING				
15572RS	FILTERS	08/22/2025	421.96	10-64-36100
Total 718951 PETERBILT OF WYOMING:			421.96	
719239 PHILADELPHIA INDEMNITY INSURANCE COMPANY				
YRCP PAY APP 16	YAMPA RIVER CORRIDO	09/03/2025	85,068.66	10-71-93700
Total 719239 PHILADELPHIA INDEMNITY INSURANCE COMPANY:			85,068.66	
39835 PITNEY BOWES INC				
09022025	POSTAGE ACCOUNT #12	09/02/2025	1,000.00	10-1550
Total 39835 PITNEY BOWES INC:			1,000.00	
717888 POTESTIO BROTHERS EQUIPMENT INC				
21857W	BALLFIELD DRAG EQUIP	08/22/2025	1,462.75	10-71-36303

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
21915W	PARTS	08/26/2025	409.35	10-71-36303
Total 717888 POTESIO BROTHERS EQUIPMENT INC:			1,872.10	
719107 PRINT SHOP, THE				
1806	ENVELOPES	08/18/2025	875.00	10-48-21400
Total 719107 PRINT SHOP, THE:			875.00	
715935 ROCKY MOUNTAIN MACHINERY				
02-159812	FILTERS	08/20/2025	163.95	10-64-36100
Total 715935 ROCKY MOUNTAIN MACHINERY:			163.95	
46803 SAFETY-KLEEN SYSTEMS INC				
97819060	SOLVENT SERVICE	08/23/2025	284.64	10-64-22100
Total 46803 SAFETY-KLEEN SYSTEMS INC:			284.64	
46820 SAMUELSON TRUE VALUE HARDWARE				
319077	SUPPLIES	07/07/2025	33.99	29-83-22900
321272	SUPPLIES	08/01/2025	58.47	70-67-36800
321297	TOOLS	08/01/2025	30.99	10-49-21400
321720	REBAR	08/07/2025	416.37	29-83-93500
321743	PARTS	08/07/2025	3.99	10-71-36200
321745	SUPPLIES	08/07/2025	270.26	10-64-23500
321749	LUMBER	08/07/2025	9.53	29-83-93500
321776	TOOLS	08/07/2025	69.98	10-50-21200
321778	LUMBER	08/07/2025	19.78	29-83-36400
321837	SUPPLIES	08/08/2025	7.49	29-83-93500
321890	SUPPLIES	08/08/2025	13.99	10-71-36300
322200	SUPPLIES	08/13/2025	80.97	60-66-36426
322207	TOOLS	08/13/2025	15.98	10-71-23400
322231	IRRIGATION SUPPLIES	08/13/2025	16.48	10-71-36300
322546	SUPPLIES	08/18/2025	75.92	10-76-36400
322849	SUPPLIES	08/21/2025	13.28	10-64-21400
322852	SUPPLIES	08/21/2025	52.99	10-71-22100
322866	SUPPLIES	08/21/2025	7.29	10-71-36300
322964	SUPPLIES	08/22/2025	3.49	10-71-36300
323112	SUPPLIES	08/25/2025	200.95	10-76-36400
323149	MARKING PAINT	08/25/2025	44.95	10-71-36303
323164	SUPPLIES	08/25/2025	3.98	50-65-36220
323328	SUPPLIES	08/27/2025	7.98	10-71-22900
323367	SUPPLIES	08/27/2025	323.76	29-83-93500
323373	SUPPLIES	08/28/2025	48.96	10-64-23500
323374	SUPPLIES	08/28/2025	17.27	10-71-36300
323411	SUPPLIES	08/28/2025	114.92	10-76-36400
323454	SUPPLIES	08/28/2025	12.49	29-83-93500
323477	PAINT	08/28/2025	175.48	29-83-93500
323500	SUPPLIES	08/29/2025	11.49	10-64-23500
Total 46820 SAMUELSON TRUE VALUE HARDWARE:			2,163.47	
718930 SAVATREE LLC				
001317503	PROFESSIONAL SERVIC	08/21/2025	1,079.00	10-71-36304
Total 718930 SAVATREE LLC:			1,079.00	

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
719194 SCHEPPER, ROBIN				
09022025	PROFESSIONAL SERVIC	09/02/2025	2,100.00	10-41-73200
Total 719194 SCHEPPER, ROBIN:			2,100.00	
716954 SCHMUESER GORDON MEYER INC				
2013-520.022-30	MISCELLANEOUS ENGIN	08/29/2025	1,735.50	50-65-35800
2013-520.022-30	MISCELLANEOUS ENGIN	08/29/2025	1,365.00	60-66-35800
2013-520.030-31	WTP MCC REPLACEMEN	08/29/2025	17,304.25	50-65-94700
2013-520.031-7	WOODBURY PARK BASE	08/31/2025	2,159.43	10-71-35800
2013-520.034-10	MARIANNA WATER LINE	08/29/2025	3,035.00	50-65-93300
2013-520.035-14	10TH STREET WATER LI	08/29/2025	19,844.42	50-65-93300
2013-520.037-10	CRAIG SOUTH DISTRIBU	08/29/2025	4,995.00	50-65-35800
2013-520.038-9	WTP WATER CONTROL S	08/29/2025	1,712.50	50-65-39500
2013-520.040-2	WOODBURY STORM IMP	08/29/2025	5,976.82	10-64-35800
Total 716954 SCHMUESER GORDON MEYER INC:			58,127.92	
715862 SEACREST GROUP				
525418.B	CHRONIC BIOMONITORI	08/28/2025	2,650.00	60-66-35300
Total 715862 SEACREST GROUP:			2,650.00	
47225 SEVERSON SUPPLY CO INC				
16267	SUPPLIES	08/19/2025	68.28	50-65-36100
Total 47225 SEVERSON SUPPLY CO INC:			68.28	
718948 SHEBOYGAN PAINT COMPANY				
2025-74880-00	PAINT	08/25/2025	693.49	70-67-36800
2025-74964-00	CREDIT	08/26/2025	106.00	70-67-36800
Total 718948 SHEBOYGAN PAINT COMPANY:			587.49	
718115 SINGEL, KEVIN ANDREW				
2025-0806	GOLD SAMPLES	08/29/2025	105.00	29-83-25300
Total 718115 SINGEL, KEVIN ANDREW:			105.00	
718909 SNOW COUNTRY NURSERY				
66277	MULCH	08/28/2025	383.68	10-71-36300
Total 718909 SNOW COUNTRY NURSERY:			383.68	
718750 SOUTHERN TIRE MART				
5450014300	TIRES	08/01/2025	2,016.08	50-65-23900
5450014450	TIRE CHANGE	08/07/2025	52.95	70-67-23900
5450014547	TIRES	08/14/2025	4,723.56	70-67-23900
5450014634	FLAT REPAIR	08/19/2025	52.50	10-64-23900
5450014792	TIRE CHANGE	08/29/2025	55.00	70-67-23900
Total 718750 SOUTHERN TIRE MART:			6,900.09	
48500 STANDARD PLUMBING SUPPLY CO				
ZBLK63	IRRIGATION SUPPLIES	08/05/2025	8.41	10-71-36300
ZBLN59	IRRIGATION SUPPLIES	08/05/2025	9.98	10-71-36300
ZCZJ35	SUPPLIES	08/19/2025	24.99	50-65-36221
ZCZJ65	SUPPLIES	08/19/2025	3.72	50-65-36221

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
ZDJK70	IRRIGATION SUPPLIES	08/22/2025	21.60	10-71-36300
ZDPK40	SUPPLIES	08/25/2025	11.08	50-65-36300
ZDPN22	PVC AND SUPPLIES	08/25/2025	32.88	70-67-36800
ZDRM52	SUPPLIES	08/26/2025	109.24	10-72-21200
Total 48500 STANDARD PLUMBING SUPPLY CO:			221.90	
719087 SUPER TREES COLORADO				
CO-INV104778	TREES	09/02/2025	8,306.00	10-71-36304
Total 719087 SUPER TREES COLORADO:			8,306.00	
719242 TAFT STETTINIUS & HOLLISTER LLP				
6783454	ECONOMIC DEVELOPME	08/28/2025	24,383.75	10-42-35800
Total 719242 TAFT STETTINIUS & HOLLISTER LLP:			24,383.75	
50925 TRANSWEST TRUCK				
004P165958	FILTERS	08/06/2025	25.96	10-64-36100
004P166217	FILTERS	08/13/2025	142.22	10-64-36100
004P166221	CREDIT	08/08/2025	173.20-	10-64-36100
004P166224	FILTERS	08/08/2025	223.98	10-64-36100
004P166415	FILTERS	08/13/2025	246.84	10-64-36100
004P166835	FILTERS	08/19/2025	148.20	10-64-36100
004P167328	PARTS	08/26/2025	37.79	10-64-36100
005P291966	CREDIT	08/18/2025	280.00-	10-64-36100
Total 50925 TRANSWEST TRUCK:			371.79	
718713 UGSI CHEMICAL FEED INC				
INV0040133	PARTS	08/27/2025	1,244.03	50-65-36220
Total 718713 UGSI CHEMICAL FEED INC:			1,244.03	
717624 UNITED COMPANIES				
1663828	ASPAHLT	08/20/2025	15,128.41	10-64-36600
1664062	ASPAHLT	08/21/2025	1,541.53	10-64-36600
Total 717624 UNITED COMPANIES:			16,669.94	
53815 US TRACTOR & HARVEST INC				
P92877	OIL	08/27/2025	60.14	10-64-36100
P92912	FILTERS	08/28/2025	405.43	10-64-36100
Total 53815 US TRACTOR & HARVEST INC:			465.57	
53865 USA BLUEBOOK				
INV00805671	HYDRANT METER WITH	08/21/2025	1,417.95	50-65-36223
Total 53865 USA BLUEBOOK:			1,417.95	
719085 VEOLIA WTX SERVICES USA INC				
903408418	EQUIPMENT	08/28/2025	615.06	60-66-39600
Total 719085 VEOLIA WTX SERVICES USA INC:			615.06	
57205 WAGNER EQUIPMENT COMPANY				
P04C0352125	FILTERS	08/06/2025	309.34	10-64-36200

Invoice #	Description	Inv Date	Inv Amount	GL Acct #
P04C0352365	FILTERS	08/21/2025	103.83	10-64-36200
P04C0352478	FILTERS	08/28/2025	302.01	10-64-36200
Total 57205 WAGNER EQUIPMENT COMPANY:			715.18	
701456 WESTERN SECURITY LLC				
640784	MONITORING SERVICES	09/01/2025	180.00	29-83-39700
Total 701456 WESTERN SECURITY LLC:			180.00	
718380 WESTERN WATER SOLUTIONS				
1336	WWTF NORTH CLARIFIE	09/02/2025	1,562.50	50-65-93300
1337	GLEN ERIE TANK REHABI	09/02/2025	1,437.50	50-65-93300
Total 718380 WESTERN WATER SOLUTIONS:			3,000.00	
719240 WILD ROSE PRODUCTIONS				
09042025	ADVERTISING	09/04/2025	5,500.00	29-83-33700
Total 719240 WILD ROSE PRODUCTIONS:			5,500.00	
718792 WILSON WATER GROUP				
09042025	WATER RIGHTS ANALYSI	09/04/2025	1,105.00	50-65-93116
Total 718792 WILSON WATER GROUP:			1,105.00	
718857 YAMPA VALLEY PROTECTION SERVICES				
035	PROFESSIONAL SERVIC	08/28/2025	650.00	10-71-35800
Total 718857 YAMPA VALLEY PROTECTION SERVICES:			650.00	
Total :			1,019,118.	
Grand Totals:			1,019,118.	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-1040	31,944.65	.00	31,944.65
10-1550	1,000.00	.00	1,000.00
10-41-22900	24.00	.00	24.00
10-41-34700	56.21	.00	56.21
10-41-73200	2,100.00	.00	2,100.00
10-41-96021	6,698.48	.00	6,698.48
10-42-34700	56.21	.00	56.21
10-42-35800	24,383.75	.00	24,383.75
10-43-21400	23.98	.00	23.98
10-44-21400	189.12	.00	189.12
10-44-22900	24.00	.00	24.00
10-44-34700	281.05	.00	281.05
10-45-33800	111.95	.00	111.95
10-45-34700	112.41	.00	112.41
10-48-21400	909.80	.00	909.80
10-48-22900	687.68	.00	687.68

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-48-34700	449.62	.00	449.62
10-49-21400	136.19	.00	136.19
10-49-34700	112.41	.00	112.41
10-50-21200	69.98	.00	69.98
10-50-35800	598.78	.00	598.78
10-51-21200	3,136.01	.00	3,136.01
10-51-22500	366.99	.00	366.99
10-51-22900	18.00	.00	18.00
10-51-31700	300.00	.00	300.00
10-51-32100	196.45	.00	196.45
10-51-34700	2,100.00	.00	2,100.00
10-51-35100	30.00	.00	30.00
10-51-57100	6,600.00	.00	6,600.00
10-64-21400	61.60	.00	61.60
10-64-22100	284.64	.00	284.64
10-64-22500	614.18	.00	614.18
10-64-22900	253.88	.00	253.88
10-64-23100	54.87	.00	54.87
10-64-23200	1,063.19	.00	1,063.19
10-64-23500	330.71	.00	330.71
10-64-23900	52.50	.00	52.50
10-64-34700	505.86	.00	505.86
10-64-35800	13,326.32	.00	13,326.32
10-64-36100	8,162.78	896.27-	7,266.51
10-64-36200	812.26	.00	812.26
10-64-36600	16,868.04	.00	16,868.04
10-64-36900	119.24	.00	119.24
10-64-39700	152.62	.00	152.62
10-71-22100	52.99	.00	52.99
10-71-22300	59.68	.00	59.68
10-71-22900	38.97	.00	38.97
10-71-23400	150.52	.00	150.52
10-71-34700	224.83	.00	224.83
10-71-35800	2,809.43	.00	2,809.43
10-71-36200	11.29	.00	11.29
10-71-36300	4,715.73	.00	4,715.73
10-71-36303	1,998.97	.00	1,998.97
10-71-36304	9,385.00	.00	9,385.00
10-71-36400	46.68	.00	46.68
10-71-71200	139.55	.00	139.55
10-71-93700	86,041.26	.00	86,041.26
10-72-21200	719.19	.00	719.19
10-72-21400	119.99	.00	119.99
10-72-22300	24.98	.00	24.98
10-72-25300	68.36	.00	68.36
10-72-34700	224.83	.00	224.83
10-72-36200	302.11	302.11-	.00
10-72-36500	61.79	.00	61.79
10-72-93116	4,500.00	.00	4,500.00
10-73-22406	4,853.53	.00	4,853.53
10-73-25301	7,252.00	.00	7,252.00
10-75-35800	113.99	.00	113.99
10-76-34700	32.00	.00	32.00
10-76-36400	391.79	.00	391.79
10-76-93500	20,800.00	.00	20,800.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
20-81-96100	28,524.70	.00	28,524.70
29-83-22900	33.99	.00	33.99
29-83-25300	105.00	.00	105.00
29-83-33700	5,500.00	.00	5,500.00
29-83-34700	212.00	.00	212.00
29-83-36400	19.78	.00	19.78
29-83-39700	180.00	.00	180.00
29-83-93500	4,010.11	.00	4,010.11
50-65-22119	648.62	.00	648.62
50-65-23900	2,016.08	.00	2,016.08
50-65-34700	114.10	.00	114.10
50-65-35300	108.00	.00	108.00
50-65-35800	7,757.49	.00	7,757.49
50-65-36100	80.23	.00	80.23
50-65-36200	147.51	.00	147.51
50-65-36220	1,295.95	.00	1,295.95
50-65-36221	6,202.84	.00	6,202.84
50-65-36223	1,417.95	.00	1,417.95
50-65-36300	172.63	.00	172.63
50-65-36433	159.20	.00	159.20
50-65-36600	697.28	.00	697.28
50-65-39500	1,712.50	.00	1,712.50
50-65-93116	1,105.00	.00	1,105.00
50-65-93300	303,040.50	.00	303,040.50
50-65-94700	298,686.65	.00	298,686.65
60-66-22119	1,090.38	.00	1,090.38
60-66-22500	402.90	.00	402.90
60-66-22900	27.95	.00	27.95
60-66-23200	11.19	.00	11.19
60-66-23400	22.99	.00	22.99
60-66-34700	57.90	.00	57.90
60-66-35300	3,352.14	.00	3,352.14
60-66-35800	9,961.99	.00	9,961.99
60-66-36100	106.75	.00	106.75
60-66-36200	113.53	.00	113.53
60-66-36400	225.46	.00	225.46
60-66-36425	12,846.39	.00	12,846.39
60-66-36426	3,460.03	.00	3,460.03
60-66-39600	615.06	.00	615.06
60-66-93300	34,755.75	.00	34,755.75
60-66-93500	9,000.00	.00	9,000.00
70-67-23900	4,831.51	.00	4,831.51
70-67-34700	112.41	.00	112.41
70-67-35100	140.00	.00	140.00
70-67-36100	25.82	.00	25.82
70-67-36800	784.84	106.00-	678.84
70-67-38200	3,010.00	.00	3,010.00
95-93-96001	1,000.00	.00	1,000.00
Grand Totals:	1,020,422.97	1,304.38-	1,019,118.59

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
08/25	964,089.43	1,304.38-	962,785.05
09/25	56,333.54	.00	56,333.54
Grand Totals:	1,020,422.97	1,304.38-	1,019,118.59