

CITY OF CRAIG
COUNCIL REPORTS
AUGUST 12, 2025

Attached is the Scheduled Payment Report for the period
ending:

AUGUST 7, 2025

Paid bills amount to	\$	222,881.89
Payables	\$	812,348.92
 TOTAL	 \$	 <u>1,035,230.81</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	007769	FIRST AID KIT REFI	07/22/2025	29.40	.00		10-51-21400	725
1ST RESPOND	007772	FIRST AID KIT REFI	07/23/2025	90.80	.00		10-64-22900	725
1ST RESPOND	007773	FIRST AID KIT REFI	07/23/2025	45.00	.00		10-72-35800	725
Total 718368:				165.20	.00			
100								
3B ENTERPRISES	27650	WASHED ROCK	07/21/2025	55,275.60	.00		10-64-36600	725
3B ENTERPRISES	27739	PIT RUN, WASHED	07/29/2025	1,018.67	.00		50-65-36600	725
3B ENTERPRISES	27755	ROAD BASE	08/04/2025	761.95	.00		10-64-36600	825
3B ENTERPRISES	27780	ROAD BASE - WAS	08/04/2025	617.42	.00		50-65-36600	825
Total 100:				57,673.64	.00			
235								
ACZ LABORATORIES INC	98392	LAB ANALYSIS	07/16/2025	287.62	.00		60-66-35300	725
ACZ LABORATORIES INC	98411	LAB ANALYSIS	07/17/2025	453.14	.00		60-66-35300	725
ACZ LABORATORIES INC	98535	LAB ANALYSIS	07/24/2025	287.62	.00		60-66-35300	725
Total 235:				1,028.38	.00			
716354								
ADVANCED COPIER SOL	16302	COPIES	08/01/2025	645.68	.00		10-45-39700	725
ADVANCED COPIER SOL	16303	COPIES	08/01/2025	140.43	.00		10-64-21200	725
Total 716354:				786.11	.00			
718055								
AGER ENTERPRISES	2726	LANDSCAPE MAIN	08/01/2025	1,250.00	.00		95-93-96001	725
Total 718055:				1,250.00	.00			
380								
AIRGAS USA LLC	9163041534	GAS METER REPAI	07/17/2025	1,594.95	.00		60-66-36426	725
AIRGAS USA LLC	9163144507	SUPPLIES	07/21/2025	16.26	.00		10-71-22900	725
AIRGAS USA LLC	9163230473	SUPPLIES	07/23/2025	223.40	.00		10-64-21200	725
Total 380:				1,834.61	.00			
718005								
AMAZON CAPITAL SERVI	1471-DJN4-6KYJ	SUPPLIES	07/28/2025	732.49	.00		10-48-22900	725
AMAZON CAPITAL SERVI	14TJ-W6F3-HCFJ	SUPPLIES	07/21/2025	59.99	.00		60-66-36426	725
AMAZON CAPITAL SERVI	16L7-Y47P-HCP4	SUPPLIES	07/30/2025	35.28	.00		10-44-21400	725
AMAZON CAPITAL SERVI	16NV-W37X-1MWD	SUPPLIES	07/23/2025	110.23	.00		60-66-36425	725
AMAZON CAPITAL SERVI	17CK-JJWL-M7JV	SUPPLIES	07/18/2025	408.94	.00		10-71-36304	725
AMAZON CAPITAL SERVI	17J9-4HQ4-QF9G	SUPPLIES	07/15/2025	129.60	.00		10-72-22900	725
AMAZON CAPITAL SERVI	17MX-KMM3-66TV	PARTS	07/24/2025	33.80	.00		10-71-36303	725
AMAZON CAPITAL SERVI	17PG-7DL6-93NJ	PARTS	07/21/2025	40.80	.00		50-65-36100	725
AMAZON CAPITAL SERVI	17X9-WC4N-V614	IT SUPPLIES	07/14/2025	98.32	.00		10-47-21200	725
AMAZON CAPITAL SERVI	1FLP-14QL-JJXL	EQUIPMENT	07/15/2025	164.98	.00		10-50-22300	725
AMAZON CAPITAL SERVI	1GHJ-GTJY-6Q1Y	CREDIT	07/28/2025	17.13-	.00		10-48-22900	725
AMAZON CAPITAL SERVI	1HGV-LHCL-9G6G	SUPPLIES	07/14/2025	307.17	.00		29-83-21200	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1HP6-J79L-QY4J	OFFICE SUPPLIES	07/22/2025	75.45	.00		10-49-21400	725
AMAZON CAPITAL SERVI	1JQC-PF7X-W4MT	SUPPLIES	07/15/2025	939.97	.00		10-51-21200	725
AMAZON CAPITAL SERVI	1LMC-MFFJ-HPH1	LAWNMOWER TIR	07/28/2025	87.99	.00		10-64-36100	725
AMAZON CAPITAL SERVI	1P9Q-TJP7-XGKD	OFFICE SUPPLIES	07/08/2025	43.41	.00		10-51-21400	725
AMAZON CAPITAL SERVI	1Q1F-N91D-4RVL	SUPPLIES	07/29/2025	98.94	.00		10-48-22900	725
AMAZON CAPITAL SERVI	1Q44-XR6C-PJFH	OFFICE SUPPLIES	06/28/2025	18.69	.00		10-73-21400	725
AMAZON CAPITAL SERVI	1TKX-WD16-TKQJ	SUPPLIES	07/31/2025	287.90	.00		10-48-22900	725
AMAZON CAPITAL SERVI	1TQH-1GNP-GQKK	SUPPLIES	07/28/2025	39.39	.00		10-48-22900	725
AMAZON CAPITAL SERVI	1TYG-1QYH-JL1F	OFFICE SUPPLIES	07/25/2025	16.60	.00		10-73-21400	725
AMAZON CAPITAL SERVI	1TYW-NR3N-Q4K3	OFFICE SUPPLIES	07/15/2025	14.24	.00		10-44-21400	725
AMAZON CAPITAL SERVI	1VKV-4F4F-6HYP	SUPPLIES	07/24/2025	47.98	.00		60-66-36425	725
AMAZON CAPITAL SERVI	1WJX-QNX4 - 33Y7	EQUIPMENT	07/23/2025	291.35	.00		10-73-21200	725
AMAZON CAPITAL SERVI	1WJX-QNX4-1TQ1	SUPPLIES	07/23/2025	156.41	.00		10-71-36300	725
AMAZON CAPITAL SERVI	1WL3-VLN4-4F6M	SUPPLIES	07/29/2025	96.34	.00		10-48-22900	725
Total 718005:				4,319.13	.00			
1200								
AMERICAN LINEN	LGRA3044907	UNIFORM SERVIC	07/03/2025	122.03	.00		60-66-22500	725
AMERICAN LINEN	LGRA3046127	LAUNDRY TOWEL	07/07/2025	177.94	.00		10-64-22500	725
AMERICAN LINEN	LGRA3047448	UNIFORM SERVIC	07/10/2025	115.43	.00		60-66-22500	725
AMERICAN LINEN	LGRA3048674	FLOOR MATS	07/14/2025	113.99	.00		10-75-35800	725
AMERICAN LINEN	LGRA3048691	FLOOR MATS	07/14/2025	131.89	.00		10-50-35800	725
AMERICAN LINEN	LGRA3048696	LAUNDRY TOWEL	07/14/2025	129.15	.00		10-64-22500	725
AMERICAN LINEN	LGRA3050011	UNIFORM SERVIC	07/17/2025	115.43	.00		60-66-22500	725
AMERICAN LINEN	LGRA3051230	LAUNDRY TOWEL	07/21/2025	177.94	.00		10-64-22500	725
AMERICAN LINEN	LGRA3052521	UNIFORM SERVIC	07/24/2025	120.11	.00		60-66-22500	725
AMERICAN LINEN	LGRA3053735	FLOOR MATS	07/28/2025	131.89	.00		10-50-35800	725
AMERICAN LINEN	LGRA3053739	LAUNDRY TOWEL	07/28/2025	129.15	.00		10-64-22500	725
AMERICAN LINEN	LGRA3055021	UNIFORM SERVIC	07/31/2025	172.04	.00		60-66-22500	725
Total 1200:				1,636.99	.00			
701629								
ANSON EXCAVATING & P	10TH ST WATERLI	10TH ST WATERLI	08/05/2025	259,078.30	.00		50-65-93300	725
ANSON EXCAVATING & P	9958	CURB & GUTTER	08/06/2025	18,179.20	.00		10-64-93300	825
ANSON EXCAVATING & P	9959	CURB & GUTTER	08/06/2025	24,435.80	.00		20-81-95000	825
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	07/17/2025	54,767.49	54,767.49	07/24/2025	10-71-93700	725
Total 701629:				356,460.79	54,767.49			
1270								
APPLIED INDUSTRIAL TE	7032611561	HOSE ASSEMBLY	07/22/2025	208.39	.00		10-64-36900	725
Total 1270:				208.39	.00			
718121								
ARCADIA PUBLISHING IN	25614175	BOOKS	07/10/2025	307.87	.00		29-83-25300	725
Total 718121:				307.87	.00			
718096								
AT&T MOBILITY	287296080074X072	MONTHLY SERVIC	07/20/2025	2,100.04	2,100.04	08/07/2025	10-51-34700	725
Total 718096:				2,100.04	2,100.04			
1920								
ATMOS ENERGY	3013051447JUN25	MONTHLY SERVIC	07/17/2025	36.67	36.67	07/24/2025	50-65-34500	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3013051723JUN25	MONTHLY SERVIC	07/17/2025	32.10	32.10	07/24/2025	60-66-34500	725
ATMOS ENERGY	3013190243JUN25	MONTHLY SERVIC	07/21/2025	36.04	36.04	08/07/2025	50-65-34500	725
ATMOS ENERGY	3015714647JUN25	MONTHLY SERVIC	07/11/2025	2,244.81	2,244.81	07/24/2025	10-72-34500	725
ATMOS ENERGY	3015714987JUN25	MONTHLY SERVIC	07/17/2025	36.04	36.04	07/24/2025	60-66-34500	725
ATMOS ENERGY	3015715182JUN25	MONTHLY SERVIC	07/18/2025	32.10	32.10	08/07/2025	50-65-34500	725
ATMOS ENERGY	3016949660JUN25	MONTHLY SERVIC	07/11/2025	1,641.64	1,641.64	07/24/2025	10-72-34500	725
Total 1920:				4,059.40	4,059.40			
718087								
AYRES ASSOCIATES INC	222512	HUD ENVIRONME	05/08/2025	8,636.60	.00		10-41-99002	725
AYRES ASSOCIATES INC	223098	HUD ENVIRONME	06/04/2025	5,096.43	.00		10-41-99002	725
AYRES ASSOCIATES INC	224010	EDA GRANT ADMI	07/21/2025	794.60	.00		10-71-93700	725
AYRES ASSOCIATES INC	224203	HUD ENVIRONME	07/29/2025	12,393.50	.00		10-52-96013	725
Total 718087:				26,921.13	.00			
719080								
BAJA CONSTRUCTION C	53732	CARPORTS - 8TH	04/15/2025	80,392.75	80,392.75	08/05/2025	95-93-96001	725
BAJA CONSTRUCTION C	CHANGE REQUES	CHANGE ORDER -	03/27/2025	4,978.00	4,978.00	08/05/2025	95-93-96001	725
Total 719080:				85,370.75	85,370.75			
718180								
BANK OF COLORADO	07312025	JULY CC	08/01/2025	29,592.45	.00		01-1040	825
Total 718180:				29,592.45	.00			
3643								
BEAR CREEK ANIMAL HO	150562	RABIES CSU EXA	07/16/2025	300.00	.00		10-51-57100	725
BEAR CREEK ANIMAL HO	150938	BOARD/DISPOSAL	07/30/2025	6,600.00	.00		10-51-57100	725
Total 3643:				6,900.00	.00			
716261								
BEAR RIVER YOUNG LIF	07172025	SECURITY - WTW	07/17/2025	750.00	.00		10-73-25304	725
Total 716261:				750.00	.00			
719229								
BEAUDRY, LAWRENCE	ER08052025	EMPLOYEE REIMB	08/05/2025	24.36	24.36	08/07/2025	60-66-38100	725
Total 719229:				24.36	24.36			
719227								
BECHTEL, DONALD	PR07222025	PROGRAM REFUN	07/22/2025	250.00	250.00	07/24/2025	10-34-95450	725
Total 719227:				250.00	250.00			
718717								
BLUE LINE TRANSPORTA	94618	MICROCOAT	08/01/2025	2,014.32	.00		10-64-36600	825
Total 718717:				2,014.32	.00			
4040								
BOYKO SUPPLY	225241-1	JANITORIAL SUPP	07/16/2025	62.16	.00		10-64-23200	725
BOYKO SUPPLY	225431	SUPPLIES	07/17/2025	236.07	.00		10-72-22300	725
BOYKO SUPPLY	225538	JANITORIAL SUPP	07/22/2025	65.15	.00		50-65-22300	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	225573	CHEMICALS	07/25/2025	107.52	.00		10-72-22100	725
BOYKO SUPPLY	225716	JANITORIAL SUPP	07/28/2025	484.69	.00		10-50-22300	725
BOYKO SUPPLY	225745	JANITORIAL SUPP	07/29/2025	201.68	.00		10-71-36303	725
BOYKO SUPPLY	225753	JANITORIAL SUPP	07/29/2025	179.50	.00		10-72-22300	725
Total 4040:				1,336.77	.00			
718264								
BROWNSTEIN HYATT FA	1046121	PROFESSIONAL S	08/05/2025	2,589.66	.00		98-95-35800	725
Total 718264:				2,589.66	.00			
48360								
BSN SPORTS	310746770A	SUPPLIES	07/23/2025	175.00	.00		10-73-22406	725
Total 48360:				175.00	.00			
5200								
CASELLE INC	INV-09198	ONLINE PAYSTUB	07/30/2025	3,000.00	.00		10-45-94600	725
Total 5200:				3,000.00	.00			
704745								
CDPHE/WATER QUALITY	FGD20250503	DRINKING WATER	07/22/2025	977.00	.00		60-66-35800	725
Total 704745:				977.00	.00			
5565								
CENTURYLINK	333289532JUL25	MONTHLY SERVIC	07/13/2025	200.54	200.54	07/24/2025	10-75-34700	725
CENTURYLINK	333508304JUL25	MONTHLY SERVIC	07/13/2025	61.71	61.71	07/24/2025	10-50-34700	725
CENTURYLINK	334020550JUL25	MONTHLY SERVIC	07/13/2025	74.39	74.39	07/24/2025	50-65-34700	725
CENTURYLINK	334100077JUL25	MONTHLY SERVIC	07/13/2025	255.60	255.60	07/24/2025	60-66-34700	725
CENTURYLINK	744815495	LONG DISTANCE S	07/24/2025	1.33	.00		60-66-34700	725
Total 5565:				593.57	592.24			
718748								
CHICAGO DISTRIBUTION	12805006	BOOKS	07/18/2025	156.34	.00		29-83-25300	725
Total 718748:				156.34	.00			
6025								
CITY OF CRAIG	10019077500JUL25	UTLITIES	07/31/2025	1,176.39	.00		10-76-34200	725
Total 6025:				1,176.39	.00			
701565								
CNA SURETY DIRECT BIL	71201871N01-2025	BOND	08/01/2025	52.00	52.00	08/07/2025	10-51-33300	725
Total 701565:				52.00	52.00			
716803								
CNC TECHNICAL SERVIC	P4437	EQUIPMENT	07/28/2025	283.72	.00		10-51-36700	725
Total 716803:				283.72	.00			
716604								
COLO POLICE PROTECTI	4001	SHIPPING	03/05/2025	8.82	8.82	07/24/2025	10-51-35800	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716604:				8.82	8.82			
62420								
COLORADO MOUNTAIN	IN199778	FLEX CONTRACT	07/31/2025	985.00	.00		10-44-33700	725
COLORADO MOUNTAIN	IN200262	ADVERTISING	07/31/2025	296.00	.00		10-44-33700	725
COLORADO MOUNTAIN	IN200778	ADVERTISING - DI	07/31/2025	774.98	.00		10-44-33700	725
Total 62420:				2,055.98	.00			
6632								
COLORADO PARKS & RE	5704	ANNUAL CONFER	07/18/2025	479.00	479.00	07/24/2025	10-71-38100	725
Total 6632:				479.00	479.00			
6643								
COLORADO WEST, INC	0019363	WATER	07/07/2025	9.00	.00		10-44-22900	725
COLORADO WEST, INC	0019413	WATER	07/07/2025	9.00	.00		10-51-22900	725
COLORADO WEST, INC	0020278	WATER	07/14/2025	36.00	.00		10-44-22900	725
COLORADO WEST, INC	0021202	WATER	07/21/2025	18.00	.00		10-44-22900	725
COLORADO WEST, INC	0021249	WATER	07/21/2025	9.00	.00		10-51-22900	725
COLORADO WEST, INC	0022239	WATER	07/28/2025	9.00	.00		10-51-22900	725
Total 6643:				90.00	.00			
719228								
COLT 45 PRODUCTIONS	5YKQLNTFL6	WTW PHOTOGRAP	07/19/2025	1,000.00	1,000.00	07/24/2025	10-73-25303	725
Total 719228:				1,000.00	1,000.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0309	NOTICE OF FINAL	07/15/2025	53.30	.00		10-71-33100	725
COLUMN SOFTWARE PB	47824FE5-0310	NOTICE	07/24/2025	95.05	.00		10-41-33200	725
COLUMN SOFTWARE PB	47824FE5-0311	NOTICE	07/25/2025	30.12	.00		10-45-33800	725
COLUMN SOFTWARE PB	47824FE5-0312	NOTICE	07/25/2025	26.03	.00		10-45-33300	725
COLUMN SOFTWARE PB	47824FE5-0313	LEGAL NOTICE	07/28/2025	39.61	.00		10-49-33100	725
Total 718619:				244.11	.00			
6650								
CONSOLIDATED ELECTR	1534-1045877	LIGHTS	07/21/2025	363.64	.00		10-50-36400	725
CONSOLIDATED ELECTR	1534-1045937	LIGHT BULBS	07/22/2025	206.25	.00		10-76-36400	725
Total 6650:				569.89	.00			
6658								
COOK CHEVROLET INC	21132	FILTERS	07/15/2025	32.91	.00		10-64-36100	725
Total 6658:				32.91	.00			
717670								
CORE & MAIN LP	X276409	METERS	07/07/2025	6,035.25	6,035.25	08/07/2025	50-65-36223	725
CORE & MAIN LP	X285697	SUPPLIES	07/07/2025	1,524.00	.00		50-65-36223	725
Total 717670:				7,559.25	6,035.25			
706361								
CRAIG RURAL FIRE PRO	25-002	FIRE WORKS	07/21/2025	5,500.00	.00		10-41-96005	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 706361:				5,500.00	.00			
717152								
CRAIG SUPER CAR WAS	2025JUN25	CAR WASH	07/07/2025	226.22	.00		10-51-36100	725
Total 717152:				226.22	.00			
716628								
CRITTERS R US	07292025	PEST MANAGEME	07/29/2025	650.00	.00		10-71-36304	725
CRITTERS R US	07312025-1	PEST MANAGEME	07/31/2025	765.00	.00		50-65-36440	725
CRITTERS R US	07312025-2	PEST MANAGEME	07/31/2025	680.00	.00		50-65-35800	725
Total 716628:				2,095.00	.00			
717920								
DBC IRRIGATION SUPPL	S6021233.001	IRRIGATION SUPP	07/18/2025	395.81	.00		10-71-36300	725
Total 717920:				395.81	.00			
31500								
DEAN FOODS COMPANY	505654925	CONCESSION	07/18/2025	443.52	.00		10-72-25300	725
DEAN FOODS COMPANY	505655280	CONCESSION	07/25/2025	275.04	.00		10-72-25300	725
DEAN FOODS COMPANY	5848810	CONCESSION	08/01/2025	161.94	.00		10-72-25300	825
Total 31500:				880.50	.00			
715819								
DELUXE	9008356207	PURCHASE ORDE	07/18/2025	1,880.25	1,880.25	08/07/2025	50-65-32100	725
Total 715819:				1,880.25	1,880.25			
718790								
DEX IMAGING	AR13736071	COPIES	08/01/2025	158.64	158.64	08/07/2025	10-51-32400	825
DEX IMAGING	AR13736104	COPIES	08/01/2025	5.59	5.59	08/07/2025	29-83-21300	825
Total 718790:				164.23	164.23			
10400								
DURAN & PEARCE CONT	2564	ALICE PLEASANT	07/15/2025	30,177.57	.00		10-71-93400	725
Total 10400:				30,177.57	.00			
717206								
ELKHEAD SUPPLY INC	36302	SUPPLIES	07/23/2025	153.12	.00		70-67-36800	725
Total 717206:				153.12	.00			
718997								
ELLIOTT, MINDY	PR07222025	PROGRAM REFUN	07/22/2025	75.00	75.00	08/07/2025	10-34-95450	725
Total 718997:				75.00	75.00			
701525								
EMBROIDERY SHOPPE	12096	SEWING	07/15/2025	32.00	.00		10-51-22500	725
Total 701525:				32.00	.00			

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11600								
EPP & ASSOCIATES	2201	EAST PARK TOPO	07/25/2025	1,451.25	.00		10-71-36300	725
Total 11600:				1,451.25	.00			
719152								
FERGUSON WATERWOR	1611776	SUPPLIES	06/03/2025	230.64	.00		50-65-36223	725
FERGUSON WATERWOR	1611778	SUPPLIES	06/01/2025	558.96	.00		50-65-36223	725
FERGUSON WATERWOR	1624604	SUPPLIES	07/23/2025	665.60	.00		50-65-22300	725
FERGUSON WATERWOR	CM177474	CREDIT	07/11/2025	665.60-	.00		50-65-36221	725
FERGUSON WATERWOR	CM177498	CREDIT	07/11/2025	385.70-	.00		50-65-36221	725
Total 719152:				403.90	.00			
718912								
FINLAYSON, JEANNETTE	07222025	INTERPRETING SE	07/22/2025	120.00	.00		10-43-35800	725
Total 718912:				120.00	.00			
13900								
FISHER SCIENTIFIC COM	2573438	LAB SUPPLIES	07/28/2025	648.35	.00		50-65-22100	725
Total 13900:				648.35	.00			
719215								
FLEETWEST	C6972-1	TRUCK TOPPER -	06/18/2025	11,586.17	.00		10-50-94200	725
Total 719215:				11,586.17	.00			
718932								
FONES CONSTRCUTION	223081	MUSEUM SEWER	07/31/2025	44,700.00	.00		29-83-93500	725
Total 718932:				44,700.00	.00			
719097								
FORGETECH PROFESSI	1402	IT SERVICES	07/15/2025	4,863.25	4,863.25	08/07/2025	10-47-35700	725
Total 719097:				4,863.25	4,863.25			
719222								
FUSION INSPECTIONS A	1244	NORTH CLARIFIER	07/31/2025	3,000.00	.00		60-66-93500	725
Total 719222:				3,000.00	.00			
719155								
GOBLE, ROBYN	ER07282025	MILEAGE REIMBU	07/28/2025	287.70	287.70	08/07/2025	10-43-38100	725
Total 719155:				287.70	287.70			
16400								
GRAINGER	9562314279	LIGHTS	07/03/2025	84.69	84.69	07/24/2025	50-65-36222	725
GRAINGER	9563248633	PARTS	07/07/2025	407.09	.00		50-65-36100	725
GRAINGER	9569862171	SUPPLIES	07/11/2025	167.37	.00		50-65-22900	725
GRAINGER	9579178634	STEEL DECK PLAT	07/21/2025	782.55	.00		60-66-36425	725
GRAINGER	9579661696	SUPPLIES	07/21/2025	112.50	.00		50-65-22119	725
GRAINGER	9580029891	TOOLS	07/21/2025	121.59	.00		10-76-21200	725
GRAINGER	9580029909	PARTS	07/21/2025	90.48	.00		50-65-36200	725
GRAINGER	9580225333	PARTS	07/21/2025	489.44	.00		50-65-36200	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GRAINGER	9580252915	TOOLS	07/21/2025	514.79	.00		10-76-21200	725
Total 16400:				2,770.50	84.69			
16508								
GRAND JUNCTION WINW	08085501	STOCK ITEMS	07/15/2025	380.56	.00		50-65-36221	725
Total 16508:				380.56	.00			
18204								
HACH CHEMICAL COMPA	14584576	CHEMICALS	07/18/2025	432.74	.00		50-65-22119	725
HACH CHEMICAL COMPA	14586183	CHEMKEY	07/21/2025	252.75	.00		50-65-22119	725
HACH CHEMICAL COMPA	14586429	LAB SUPPLIES	07/21/2025	256.89	.00		60-66-22119	725
HACH CHEMICAL COMPA	14590895	LAB SUPPLIES	07/23/2025	48.78	.00		60-66-22119	725
Total 18204:				991.16	.00			
719231								
HALES LANDSCAPE SUP	769668	LANDSCAPE SUPP	07/24/2025	1,336.18	.00		10-71-36300	725
Total 719231:				1,336.18	.00			
718355								
HARCROS CHEMICALS I	101024506	CHEMICALS	06/02/2025	8,370.00	.00		50-65-22100	725
Total 718355:				8,370.00	.00			
20950								
INDUSTRIAL HEALTH SE	138331	NON-DOT DRUG S	06/30/2025	576.00	576.00	07/24/2025	10-71-35800	725
Total 20950:				576.00	576.00			
16490								
JACKSON GROUP PETE	263765GJ	SUPPLIES	07/29/2025	145.14	.00		10-64-36100	725
Total 16490:				145.14	.00			
718770								
JOE JOHNSON EQUIPME	P04071	PARTS	07/28/2025	444.79	.00		10-64-36100	725
JOE JOHNSON EQUIPME	P04089	PARTS	07/29/2025	923.43	.00		10-64-36900	725
JOE JOHNSON EQUIPME	P04095	PARTS	07/29/2025	338.13	.00		10-64-36900	725
JOE JOHNSON EQUIPME	P04096	PARTS	07/29/2025	2,150.15	.00		10-64-36900	725
Total 718770:				3,856.50	.00			
718446								
JOHNSON & REPUCCI	508513	WATER RIGHTS	08/08/2025	1,365.00	.00		50-65-93116	725
Total 718446:				1,365.00	.00			
704794								
JOHNSTONE SUPPLY	9149144	FILTERS	07/18/2025	215.40	.00		10-76-36400	725
JOHNSTONE SUPPLY	9149629	SUPPLIES	07/22/2025	455.90	.00		10-76-36400	725
Total 704794:				671.30	.00			
718378								
KINSCO LLC	00111240-1	CLOTHING	07/08/2025	100.00	.00		10-51-22500	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
KINSCO LLC	00111241-1	CLOTHING	07/08/2025	100.00	.00		10-51-22500	725
Total 718378:				200.00	.00			
717569								
KS KREATIONS	07142025-1	FOOD	07/14/2025	320.00	320.00	07/24/2025	10-72-36500	725
KS KREATIONS	07242025-1	FOOD	07/24/2025	970.00	970.00	08/07/2025	10-71-36332	725
Total 717569:				1,290.00	1,290.00			
718285								
LONGLEAF SERVICES IN	10447364	BOOKS	07/09/2025	184.65	.00		29-83-25300	725
Total 718285:				184.65	.00			
718229								
LUMINATE BROADBAND	3001002601AUG25	MONTHLY SERVIC	08/04/2025	140.00	140.00	08/07/2025	10-76-34600	825
LUMINATE BROADBAND	3001051601AUG25	MONTHLY SERVIC	08/04/2025	140.00	140.00	08/07/2025	10-47-39700	825
LUMINATE BROADBAND	3001169601AUG25	MONTHLY SERVIC	08/04/2025	100.00	100.00	08/07/2025	10-64-35700	825
LUMINATE BROADBAND	3001235401AUG25	MONTHLY SERVIC	08/04/2025	400.00	400.00	08/07/2025	60-66-35800	825
LUMINATE BROADBAND	3001235601AUG25	MONTHLY SERVIC	08/04/2025	400.00	400.00	08/07/2025	50-65-35800	825
LUMINATE BROADBAND	3001684601AUG25	MONTHLY SERVIC	08/04/2025	140.00	140.00	08/07/2025	29-83-35700	825
Total 718229:				1,320.00	1,320.00			
718829								
MARKETING ALLIANCE I	323028	MARKETING YAMP	07/31/2025	4,418.75	.00		10-71-93700	725
MARKETING ALLIANCE I	323029	8TH ST TOWNHOM	07/31/2025	10,187.50	.00		95-93-96001	725
MARKETING ALLIANCE I	323030	DIGITAL MARKETI	07/31/2025	4,287.50	.00		10-52-96008	725
Total 718829:				18,893.75	.00			
31265								
MASTERWORKS MECHA	I11521	SERVICE	07/15/2025	625.00	625.00	07/24/2025	10-72-36200	725
MASTERWORKS MECHA	I11525	SERVICE	07/15/2025	180.00	180.00	07/24/2025	70-67-36400	725
MASTERWORKS MECHA	I11544	FILTERS	07/16/2025	63.08	63.08	07/24/2025	10-76-36400	725
MASTERWORKS MECHA	I11752	SERVICE	07/31/2025	1,177.50	.00		10-50-36200	725
Total 31265:				2,045.58	868.08			
716362								
MCKEY CHIROPRACTIC	06022025-1	UA COLLECTION	06/02/2025	30.00	.00		10-72-35800	725
MCKEY CHIROPRACTIC	06092025	UA COLLECTION	06/09/2025	30.00	.00		10-72-35800	725
MCKEY CHIROPRACTIC	06102025-2	UA COLLECTION	06/10/2025	30.00	.00		10-72-35800	725
MCKEY CHIROPRACTIC	07102025	DOT EXAM	07/10/2025	140.00	.00		70-67-35100	725
MCKEY CHIROPRACTIC	07142025	UA COLLECTION	07/14/2025	30.00	.00		10-44-37100	725
MCKEY CHIROPRACTIC	07152025	UA COLLECTION	07/15/2025	230.00	.00		60-66-35800	725
MCKEY CHIROPRACTIC	07232025	UA COLLECTION	07/23/2025	30.00	.00		10-64-35100	725
MCKEY CHIROPRACTIC	07232025-1	DOT EXAM	07/23/2025	280.00	.00		50-65-35800	725
Total 716362:				800.00	.00			
718555								
MHC KENWORTH	T00345600911452	PARTS	07/17/2025	3,366.04	3,366.04	07/24/2025	10-64-36100	725
Total 718555:				3,366.04	3,366.04			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718965								
MILE HIGH OUTDOOR	209762	BILLBOARD RENT	08/01/2025	480.00	.00		29-83-33700	825
Total 718965:				480.00	.00			
31201								
MJK SALES & FEED INC	362358	SUPPLIES	11/16/2023	25.99	.00		60-66-22900	725
MJK SALES & FEED INC	385755	SUPPLIES	06/17/2025	8.76	.00		10-72-36500	725
MJK SALES & FEED INC	386133	SUPPLIES	06/24/2025	20.97	.00		50-65-36221	725
MJK SALES & FEED INC	386203	TOOLS	06/26/2025	65.97	.00		50-65-36221	725
MJK SALES & FEED INC	386432	TOOLS	07/01/2025	9.99	.00		10-71-23400	725
MJK SALES & FEED INC	386439	SUPPLIES	07/01/2025	7.17	.00		60-66-36200	725
MJK SALES & FEED INC	386440	MARKING PAINT	07/01/2025	121.87	.00		10-71-36303	725
MJK SALES & FEED INC	386459	PVC PIPE	07/01/2025	7.98	.00		60-66-36426	725
MJK SALES & FEED INC	386470	SUPPLIES	07/01/2025	35.99	.00		10-64-36200	725
MJK SALES & FEED INC	386473	SUPPLIES	07/01/2025	22.58	.00		60-66-36425	725
MJK SALES & FEED INC	386488	SUPPLIES	07/02/2025	31.17	.00		10-72-36200	725
MJK SALES & FEED INC	386491	SUPPLIES	07/02/2025	7.99	.00		10-72-36200	725
MJK SALES & FEED INC	386526	IRRIGATION SUPP	07/02/2025	21.99	.00		10-71-36300	725
MJK SALES & FEED INC	386558	SUPPLIES	07/03/2025	152.84	.00		50-65-36600	725
MJK SALES & FEED INC	386562	SUPPLIES	07/03/2025	120.88	.00		50-65-36600	725
MJK SALES & FEED INC	386796	SUPPLIES	07/09/2025	19.96	.00		10-72-36400	725
MJK SALES & FEED INC	386798	SUPPLIES	07/09/2025	73.94	.00		10-64-23400	725
MJK SALES & FEED INC	386812	SUPPLIES	07/10/2025	54.97	.00		10-71-36400	725
MJK SALES & FEED INC	386841	SUPPLIES	07/10/2025	2.99	.00		60-66-36426	725
MJK SALES & FEED INC	386985	IRRIGATION SUPP	07/14/2025	18.99	.00		10-71-36300	725
MJK SALES & FEED INC	387015	SUPPLIES	07/15/2025	32.98	.00		10-72-36400	725
MJK SALES & FEED INC	387063	TOOLS	07/16/2025	36.99	.00		10-71-36300	725
MJK SALES & FEED INC	387096	TOOLS	07/16/2025	41.97	.00		10-71-23400	725
MJK SALES & FEED INC	387126	SUPPLIES	07/17/2025	55.95	.00		10-71-36300	725
MJK SALES & FEED INC	387140	SUPPLIES	07/17/2025	68.95	.00		60-66-36425	725
MJK SALES & FEED INC	387160	IRRIGATION SUPP	07/17/2025	3.38	.00		10-71-36300	725
MJK SALES & FEED INC	387163	SUPPLIES	07/17/2025	158.57	.00		60-66-36300	725
MJK SALES & FEED INC	387168	IRRIGATION SUPP	07/17/2025	5.37	.00		10-71-36300	725
MJK SALES & FEED INC	387186	FILTERS	07/18/2025	18.99	.00		10-72-36200	725
MJK SALES & FEED INC	387288	PAINT	07/21/2025	47.94	.00		10-71-36300	725
MJK SALES & FEED INC	387297	LUMBER	07/21/2025	174.50	.00		10-64-36400	725
MJK SALES & FEED INC	387300	SUPPLIES	07/21/2025	42.90	.00		10-73-22406	725
MJK SALES & FEED INC	387314	SUPPLIES	07/22/2025	76.12	.00		60-66-35300	725
MJK SALES & FEED INC	387361	SUPPLIES	07/23/2025	39.76	.00		10-72-36400	725
MJK SALES & FEED INC	387467	FASTENERS	07/25/2025	.99	.00		10-72-36400	725
MJK SALES & FEED INC	387468	SUPPLIES	07/25/2025	39.76	.00		60-66-36425	725
MJK SALES & FEED INC	387515	SUPPLIES	07/26/2025	9.56	.00		10-71-71200	725
MJK SALES & FEED INC	387569	SUPPLIES	07/28/2025	19.74	.00		50-65-36200	725
MJK SALES & FEED INC	387623	FASTENERS	07/29/2025	11.56	.00		10-64-36200	725
MJK SALES & FEED INC	387674	SUPPLIES	07/30/2025	34.17	.00		60-66-36425	725
MJK SALES & FEED INC	387695	SUPPLIES	07/30/2025	52.97	.00		60-66-22900	725
MJK SALES & FEED INC	387713	JANITORIAL SUPP	07/30/2025	50.56	.00		60-66-22300	725
MJK SALES & FEED INC	387730	SUPPLIES	07/31/2025	9.98	.00		10-64-23500	725
MJK SALES & FEED INC	387732	IRRIGATION SUPP	07/31/2025	223.52	.00		10-71-36300	725
MJK SALES & FEED INC	387733	SUPPLIES	07/31/2025	12.38	.00		10-64-23500	725
MJK SALES & FEED INC	387752	IRRIGATION SUPP	07/31/2025	21.91	.00		10-71-36300	725
MJK SALES & FEED INC	387763	PVC AND SUPPLIE	07/31/2025	41.47	.00		10-71-36300	725
MJK SALES & FEED INC	CM554912	CREDIT	04/10/2024	569.94-	.00		10-71-36300	725
MJK SALES & FEED INC	K70667	SUPPLIES	06/13/2024	135.15	.00		10-72-36300	725
Total 31201:				1,731.14	.00			

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32612								
MOFFAT COUNTY ACCO	9679	AIRPORT 2ND QTR	06/30/2025	11,899.86	.00		10-41-96002	725
MOFFAT COUNTY ACCO	9769	RENT	08/01/2025	4,142.71	.00		10-51-61000	825
MOFFAT COUNTY ACCO	9800	PHONE BILLING	08/04/2025	138.87	.00		10-51-34700	825
Total 32612:				16,181.44	.00			
719147								
MOFFAT COUNTY CUSTO	FINAL07212025	BUSINESS PLAN C	07/21/2025	1,297.30	.00		10-52-96009	725
Total 719147:				1,297.30	.00			
719163								
MOFFAT COUNTY FINAN	06-2025	3% MARIJUANA TA	08/05/2025	6,335.89	.00		10-41-96021	725
Total 719163:				6,335.89	.00			
32630								
MOFFAT COUNTY SHERI	07212025 - 00003	2019 RAM 1500 PI	07/21/2025	20,000.00	20,000.00	07/24/2025	10-51-94200	725
MOFFAT COUNTY SHERI	07242025-00003	DESK PHONES	07/24/2025	299.98	.00		10-51-21200	725
Total 32630:				20,299.98	20,000.00			
32980								
MURDOCHS RANCH & H	19010713251968	GLOVES	07/13/2025	49.98	.00		50-65-36300	725
MURDOCHS RANCH & H	19030730257262	EQUIPMENT	07/30/2025	479.99	.00		10-64-21200	725
MURDOCHS RANCH & H	19050616257421	SUPPLIES	06/16/2025	139.94	.00		10-71-36300	725
MURDOCHS RANCH & H	19050624258506	GLOVES	06/24/2025	17.98	.00		60-66-22900	725
MURDOCHS RANCH & H	19050723250945	SUPPLIES	07/23/2025	47.97	.00		10-64-36200	725
MURDOCHS RANCH & H	19060522256052	SUPPLIES	05/22/2025	47.95	.00		50-65-36221	725
MURDOCHS RANCH & H	19060604258094	SUPPLIES	06/04/2025	39.98	.00		10-71-71200	725
MURDOCHS RANCH & H	19060711257740	SUPPLIES	07/11/2025	25.98	.00		10-64-23400	725
MURDOCHS RANCH & H	19060723259029	TOOLS	07/23/2025	98.97	.00		60-66-23400	725
MURDOCHS RANCH & H	19060724259111	SUPPLIES	07/24/2025	299.99	.00		10-64-21200	725
Total 32980:				1,248.73	.00			
718779								
NAPA AUTO AND TRUCK	943514	SUPPLIES	07/01/2025	17.40	.00		50-65-36221	725
NAPA AUTO AND TRUCK	943531	PARTS	07/01/2025	24.02	.00		10-64-36200	725
NAPA AUTO AND TRUCK	943616	PARTS	07/01/2025	23.60	.00		10-64-36100	725
NAPA AUTO AND TRUCK	943634	PARTS	07/01/2025	326.56	.00		10-64-36100	725
NAPA AUTO AND TRUCK	943690	PAINT	07/02/2025	23.98	.00		10-64-36100	725
NAPA AUTO AND TRUCK	943691	OIL	07/02/2025	11.99	.00		10-64-36100	725
NAPA AUTO AND TRUCK	943744	SUPPLIES	07/02/2025	21.13	.00		10-64-36100	725
NAPA AUTO AND TRUCK	943966	PAINT	07/03/2025	23.98	.00		10-64-36100	725
NAPA AUTO AND TRUCK	943968	SUPPLIES	07/03/2025	11.99	.00		10-64-36100	725
NAPA AUTO AND TRUCK	944238	PAINT	07/07/2025	97.82	.00		10-64-36100	725
NAPA AUTO AND TRUCK	944253	CREDIT	07/07/2025	76.57-	.00		10-64-36100	725
NAPA AUTO AND TRUCK	944481	SUPPLIES	07/08/2025	6.36	.00		10-64-36200	725
NAPA AUTO AND TRUCK	944680	SUPPLIES	07/09/2025	9.89	.00		10-64-23200	725
NAPA AUTO AND TRUCK	944938	OIL	07/10/2025	8.80	.00		10-64-36200	725
NAPA AUTO AND TRUCK	945116	PARTS	07/11/2025	17.22	.00		10-64-36100	725
NAPA AUTO AND TRUCK	945681	FILTERS	07/15/2025	27.28	.00		10-64-36100	725
NAPA AUTO AND TRUCK	945732	SUPPLIES	07/15/2025	16.39	.00		60-66-23100	725
NAPA AUTO AND TRUCK	945836	SUPPLIES	07/16/2025	22.99	.00		60-66-36425	725
NAPA AUTO AND TRUCK	945846	SUPPLIES	07/16/2025	88.95	.00		10-72-36500	725
NAPA AUTO AND TRUCK	945917	FILTERS	07/16/2025	259.82	.00		10-64-36100	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	945937	SUPPLIES	07/16/2025	12.98	.00		10-64-36200	725
NAPA AUTO AND TRUCK	946237	SUPPLIES	07/18/2025	24.99	.00		60-66-36426	725
NAPA AUTO AND TRUCK	946802	SUPPLIES	07/22/2025	38.24	.00		10-64-36900	725
NAPA AUTO AND TRUCK	946914	PARTS	07/23/2025	39.57	.00		10-64-36100	725
NAPA AUTO AND TRUCK	946930	FILTERS	07/23/2025	107.41	.00		10-64-36100	725
NAPA AUTO AND TRUCK	947110	FILTERS	07/24/2025	214.82	.00		10-64-36100	725
NAPA AUTO AND TRUCK	947387	SUPPLIES	07/25/2025	45.99	.00		10-71-36200	725
NAPA AUTO AND TRUCK	947859	FILTERS	07/29/2025	49.24	.00		10-64-36100	725
NAPA AUTO AND TRUCK	948029	FILTERS	07/29/2025	18.20	.00		10-64-36200	725
NAPA AUTO AND TRUCK	948068	FILTERS	07/30/2025	49.24	.00		10-64-36100	725
NAPA AUTO AND TRUCK	948101	PARTS	07/30/2025	16.25	.00		10-64-36100	725
NAPA AUTO AND TRUCK	948182	FILTERS	07/30/2025	107.29	.00		10-64-36100	725
Total 718779:				1,687.82	.00			
704872								
NCL OF WISCONSIN INC	522942	LAB SUPPLIES	07/23/2025	71.50	.00		50-65-22119	725
Total 704872:				71.50	.00			
719005								
NEW COMMUNITIES LAW	1707	MEADOWWOOD A	07/16/2025	1,004.50	.00		10-52-96014	725
NEW COMMUNITIES LAW	1713	8TH STREET	07/16/2025	1,035.00	.00		10-42-35800	725
Total 719005:				2,039.50	.00			
36052								
NORTHWEST AUTO GLA	21243	GLASS REPLACEM	07/08/2025	349.90	349.90	07/24/2025	10-51-36100	725
NORTHWEST AUTO GLA	21383	URETHANE	07/31/2025	21.78	.00		10-64-36100	725
NORTHWEST AUTO GLA	21384	CHIP REPAIR	07/31/2025	55.00	.00		10-64-51500	725
Total 36052:				426.68	349.90			
36054								
NORTHWEST COLORAD	24-13232-07	DIVERSON PARK I	07/22/2025	3,768.50	.00		10-71-93700	725
NORTHWEST COLORAD	25-13680-01	CRAIG 10TH ST W	07/22/2025	4,858.00	.00		50-65-93300	725
Total 36054:				8,626.50	.00			
719088								
NUSO LLC	131063330	MONTHLY SERVIC	08/01/2025	2,548.67	.00		29-83-34700	825
Total 719088:				2,548.67	.00			
718690								
OHLSON LAVOIE CORPO	116066	AQUATIC FACILITY	08/01/2025	6,750.00	.00		10-72-93116	825
Total 718690:				6,750.00	.00			
716061								
O'REILLY AUTO PARTS	2980-282891	PARTS	07/29/2025	100.04	.00		10-64-36100	725
O'REILLY AUTO PARTS	2980-282895	PARTS	07/29/2025	86.31	.00		10-64-36100	725
O'REILLY AUTO PARTS	2980-282923	SUPPLIES	07/29/2025	6.93	.00		10-64-36100	725
Total 716061:				193.28	.00			
718572								
PARKLAND USA CORP	IN-803152-25	FUEL	07/28/2025	2,610.55	2,610.55	08/07/2025	10-64-23100	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718572:				2,610.55	2,610.55			
719220								
PEAC SOLUTIONS	40750534	COPIER LEASE	07/23/2025	196.45	196.45	08/07/2025	10-51-32100	725
Total 719220:				196.45	196.45			
718951								
PETERBILT OF WYOMIN	14820RS	FILTERS	07/31/2025	326.92	.00		10-64-36100	725
Total 718951:				326.92	.00			
718108								
PINNACOL ASSURANCE	22119570	POLICY PREMIUM	07/21/2025	19,995.00	19,995.00	07/24/2025	10-47-81400	725
Total 718108:				19,995.00	19,995.00			
718297								
PIPESTONE EQUIPMENT	140538	PARTS	07/31/2025	399.00	.00		50-65-36221	725
PIPESTONE EQUIPMENT	140540	FREIGHT	07/31/2025	34.17	.00		50-65-36221	725
Total 718297:				433.17	.00			
39835								
PITNEY BOWES INC	07232025	POSTAGE ACCOU	07/16/2025	1,000.00	1,000.00	07/24/2025	10-1550	725
Total 39835:				1,000.00	1,000.00			
719107								
PRINT SHOP, THE	1731	SUPPLIES	07/18/2025	320.00	.00		10-49-21400	725
PRINT SHOP, THE	1745	PRINTING	07/28/2025	71.25	.00		10-51-21400	725
PRINT SHOP, THE	1747	ENVELOPES	07/28/2025	255.00	.00		10-43-32100	725
Total 719107:				646.25	.00			
719091								
PURCELL TIRE & RUBBE	48402344	TIRES	07/28/2025	26.75	.00		10-71-23900	725
Total 719091:				26.75	.00			
44400								
RECREONICS INC	0019445777-001	MESH SAFETY CO	07/31/2025	10,888.00	.00		10-72-94700	725
RECREONICS INC	0022058846-001	SUPPLIES	07/21/2025	953.24	.00		10-72-36500	725
Total 44400:				11,841.24	.00			
719170								
RICOH USA INC	40667154	LEASE PAYMENT	07/13/2025	338.00	338.00	08/07/2025	10-44-39700	725
RICOH USA INC	40711237	LEASE PAYMENT	07/21/2025	415.00	415.00	08/07/2025	10-45-39700	725
Total 719170:				753.00	753.00			
701401								
ROCKY MOUNTAIN INFO	261335	MEMBERSHIP FEE	07/11/2025	100.00	100.00	07/24/2025	10-51-33300	725
Total 701401:				100.00	100.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718127								
ROUTT COUNTY TREAS	991513	MINERAL TAXES	07/30/2025	41.65	.00		29-83-38400	725
Total 718127:				41.65	.00			
718859								
RS AMERICAS INC	9021018618	SUPPLIES	07/16/2025	1,085.44	.00		60-66-36200	725
Total 718859:				1,085.44	.00			
46820								
SAMUELSON TRUE VALU	318783	SUPPLIES	07/02/2025	86.99	.00		10-76-36400	725
SAMUELSON TRUE VALU	318793	SUPPLIES	07/02/2025	29.08	.00		10-76-36400	725
SAMUELSON TRUE VALU	319169	SUPPLIES	07/08/2025	27.47	.00		10-75-35800	725
SAMUELSON TRUE VALU	319471	SUPPLIES	07/10/2025	58.43	.00		10-71-36303	725
SAMUELSON TRUE VALU	319479	SUPPLIES	07/10/2025	13.99	.00		60-66-36426	725
SAMUELSON TRUE VALU	319529	SUPPLIES	07/11/2025	33.75	.00		10-64-23500	725
SAMUELSON TRUE VALU	319601	SUPPLIES	07/11/2025	67.50	.00		10-64-36600	725
SAMUELSON TRUE VALU	319893	SUPPLIES	07/15/2025	9.79	.00		10-71-71200	725
SAMUELSON TRUE VALU	319979	SUPPLIES	07/16/2025	10.99	.00		10-71-36300	725
SAMUELSON TRUE VALU	320317	SUPPLIES	07/21/2025	36.98	.00		10-76-36400	725
SAMUELSON TRUE VALU	320424	SUPPLIES	07/22/2025	62.99	.00		10-76-36400	725
SAMUELSON TRUE VALU	320713	SUPPLIES	07/25/2025	19.28	.00		10-71-71200	725
SAMUELSON TRUE VALU	320941	RENTAL	07/28/2025	69.88	.00		10-50-36200	725
SAMUELSON TRUE VALU	320966	TOOLS	07/29/2025	35.99	.00		10-50-36200	725
SAMUELSON TRUE VALU	320976	SUPPLIES	07/29/2025	7.99	.00		10-71-36400	725
SAMUELSON TRUE VALU	321203	IRRIGATION SUPP	07/31/2025	13.58	.00		10-71-36300	725
Total 46820:				584.68	.00			
718930								
SAVATREE LLC	001204017	PROFESSIONAL S	07/15/2025	768.00	768.00	08/07/2025	10-71-36304	725
Total 718930:				768.00	768.00			
719166								
SEBIS DIRECT INC	08052025	POSTAGE - UTILIT	08/05/2025	2,080.12	.00		70-67-31100	825
Total 719166:				2,080.12	.00			
47550								
SHERWIN WILLIAMS PAI	1385-7	REPAIR KIT	07/24/2025	128.49	.00		10-64-36200	725
Total 47550:				128.49	.00			
719225								
SHRESTHA, SAMBU	ER07212025	EMPLOYEE REIMB	07/21/2025	54.29	54.29	07/24/2025	10-51-38100	725
Total 719225:				54.29	54.29			
718914								
SIMINOE, KAMISHA	301	COTTON CANDY B	07/17/2025	620.00	.00		10-72-25300	725
Total 718914:				620.00	.00			
718750								
SOUTHERN TIRE MART	5450014083	TIRES	07/17/2025	1,243.60	.00		70-67-23900	725
SOUTHERN TIRE MART	5450014130	FLAT REPAIR	07/21/2025	52.50	.00		70-67-23900	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SOUTHERN TIRE MART	5450014131	FLAT REPAIR	07/21/2025	42.00	.00		10-64-23900	725
SOUTHERN TIRE MART	5450014173	TIRE CHANGE	07/23/2025	55.00	.00		70-67-23900	725
SOUTHERN TIRE MART	5450014191	TIRES	07/29/2025	629.92	.00		10-64-23900	725
SOUTHERN TIRE MART	5450014267	TIRE MOUNT	07/28/2025	40.00	.00		10-64-36100	725
SOUTHERN TIRE MART	5450014306	FLAT REPAIR	07/30/2025	52.50	.00		70-67-23900	725
SOUTHERN TIRE MART	5450014313	TIRES	07/30/2025	3,321.42	.00		10-64-23900	725
Total 718750:				5,436.94	.00			
48300								
STANDARD INSURANCE	751510AUG25	PREMIUM	07/17/2025	3,710.68	3,710.68	08/07/2025	10-76-14700	825
Total 48300:				3,710.68	3,710.68			
48500								
STANDARD PLUMBING S	YWQ660	SUPPLIES	07/01/2025	2.73	.00		10-71-36300	725
STANDARD PLUMBING S	YXLR48	IRRIGATION SUPP	07/09/2025	9.39	.00		10-71-36300	725
STANDARD PLUMBING S	YXN901	IRRIGATION SUPP	07/09/2025	1.90	.00		10-71-36300	725
STANDARD PLUMBING S	YZC417	PVC AND SUPPLIE	07/23/2025	29.68	.00		50-65-36200	725
Total 48500:				43.70	.00			
717447								
STEAMBOAT ASPHALT	BR07292025	REFUND PERMIT	07/29/2025	1,625.00	1,625.00	08/07/2025	10-36-00000	725
Total 717447:				1,625.00	1,625.00			
718751								
SUNCOR ENERGY USA I	9513079001	CHIPSEAL OIL	07/17/2025	16,656.20	.00		10-64-36600	725
SUNCOR ENERGY USA I	9513153786	CHIPSEAL OIL	07/25/2025	16,656.20	.00		10-64-36600	725
SUNCOR ENERGY USA I	9513153787	CHIPSEAL OIL	07/25/2025	16,448.50	.00		10-64-36600	725
SUNCOR ENERGY USA I	9513153788	CHIPSEAL OIL	07/25/2025	16,656.20	.00		10-64-36600	725
SUNCOR ENERGY USA I	9513153789	CHIPSEAL OIL	07/25/2025	17,547.30	.00		10-64-36600	725
Total 718751:				83,964.40	.00			
719126								
T MOBILE	202223906JUL25	MONTHLY SERVIC	07/21/2025	111.44	111.44	08/07/2025	60-66-34700	725
T MOBILE	202560406JUL25	MONTHLY SERVIC	07/20/2025	340.08	340.08	08/07/2025	60-66-34700	725
Total 719126:				451.52	451.52			
718330								
TK'S BUGS 'N' STUFF LL	7719	PEST MANAGEME	07/21/2025	95.00	.00		60-66-36300	725
TK'S BUGS 'N' STUFF LL	7762	PEST MANAGEME	07/24/2025	300.00	.00		60-66-36300	725
Total 718330:				395.00	.00			
704597								
TRANE US INC	19299450-1	FREIGHT	06/03/2025	28.00	28.00	07/24/2025	10-50-36200	725
Total 704597:				28.00	28.00			
716958								
TRANSUNION RISK & ALT	407761JUL25	MONTHLY SVC	07/08/2025	75.00	.00		10-51-35800	725
Total 716958:				75.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
50925								
TRANSWEST TRUCK	004P159488	FILTERS	04/09/2025	24.16	24.16	07/24/2025	10-64-36100	725
TRANSWEST TRUCK	004P165121	PARTS	07/22/2025	56.99	.00		10-64-36100	725
TRANSWEST TRUCK	004P165207	FILTERS	07/29/2025	569.90	.00		10-64-36100	725
TRANSWEST TRUCK	005P286547	PARTS	07/28/2025	1,960.01	.00		10-64-36100	725
Total 50925:				2,611.06	24.16			
718843								
TREATMENT TECHNOLO	195118	SODIUM HYPOCH	07/22/2025	948.75	.00		50-65-22100	725
Total 718843:				948.75	.00			
717344								
TRI STATE OIL RECLAME	25080417594211	USED OIL	08/04/2025	75.00	.00		70-67-38200	825
Total 717344:				75.00	.00			
719226								
TROIANI, MEGAN	PR07172025	PROGRAM REFUN	07/17/2025	50.00	50.00	07/24/2025	10-34-74500	725
Total 719226:				50.00	50.00			
715817								
ULINE INC	195038218	SUPPLIES	07/08/2025	141.08	141.08	08/07/2025	10-51-22900	725
Total 715817:				141.08	141.08			
717732								
UNCC	225070372	RTL TRANSMISSIO	07/31/2025	95.33	.00		50-65-35800	725
Total 717732:				95.33	.00			
53830								
UNION TELEPHONE COM	70087276JUL25	MONTHLY SVC	07/17/2025	114.25	.00		10-49-34700	725
Total 53830:				114.25	.00			
717624								
UNITED COMPANIES	1651695	ASPAHLT	07/08/2025	966.59	.00		10-64-36600	725
UNITED COMPANIES	1657060	ASPAHLT	07/30/2025	1,587.65	.00		10-64-36600	725
UNITED COMPANIES	1657061	ASPAHLT	07/30/2025	12,540.74	.00		10-64-36600	725
Total 717624:				15,094.98	.00			
719192								
UNITED MINERAL & CHE	138733	CHEMICALS	07/21/2025	11,967.67	.00		50-65-22100	725
Total 719192:				11,967.67	.00			
53815								
US TRACTOR & HARVES	P91170	SUPPLIES	07/08/2025	5.38	.00		10-64-36200	725
US TRACTOR & HARVES	P91662	PARTS	07/21/2025	238.84	.00		10-71-36300	725
US TRACTOR & HARVES	P92004	PARTS	07/30/2025	2,076.82	.00		10-64-36100	725
US TRACTOR & HARVES	P92005	PARTS	07/30/2025	461.19	.00		10-64-36100	725
US TRACTOR & HARVES	P92006	SUPPLIES	07/30/2025	36.04	.00		10-64-36200	725
US TRACTOR & HARVES	P92007	PARTS	07/30/2025	44.47	.00		10-64-36100	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				2,862.74	.00			
53865								
USA BLUEBOOK	INV00769031	SUPPLIES	07/16/2025	301.64	.00		50-65-36221	725
USA BLUEBOOK	INV00773321	EQUIPMENT - SUP	07/21/2025	1,851.30	.00		50-65-36200	725
USA BLUEBOOK	INV00773632	SUPPLIES	07/21/2025	315.90	.00		50-65-36200	725
Total 53865:				2,468.84	.00			
719230								
VALLEY EQUIPMENT LEA	0320415	TRUCKING - CHIPS	07/23/2025	1,061.10	.00		10-64-36600	725
VALLEY EQUIPMENT LEA	0320416	TRUCKING - CHIPS	07/23/2025	883.80	.00		10-64-36600	725
VALLEY EQUIPMENT LEA	0320417	TRUCKING - CHIPS	07/23/2025	970.00	.00		10-64-36600	725
VALLEY EQUIPMENT LEA	0320418	TRUCKING - CHIPS	07/23/2025	942.84	.00		10-64-36600	725
VALLEY EQUIPMENT LEA	0320419	TRUCKING - CHIPS	07/23/2025	952.50	.00		10-64-36600	725
VALLEY EQUIPMENT LEA	0320420	TRUCKING - CHIPS	07/23/2025	1,040.00	.00		10-64-36600	725
Total 719230:				5,850.24	.00			
55200								
VERIZON WIRELESS	6118836487	MONTHLY SVC	07/18/2025	52.01	52.01	08/07/2025	60-66-34700	725
Total 55200:				52.01	52.01			
55405								
VICTORY MOTORS OF C	96706	SUPPLIES	07/30/2025	86.76	.00		10-64-36100	725
Total 55405:				86.76	.00			
718660								
VITAL RECORDS CONTR	4878801 - 5118867	PROFESSIONAL S	04/30/2025	196.66	196.66	07/24/2025	10-51-39700	725
VITAL RECORDS CONTR	69457501	PROFESSIONAL S	07/31/2025	154.92	154.92	08/07/2025	10-45-39700	725
Total 718660:				351.58	351.58			
57205								
WAGNER EQUIPMENT C	D0346401	RENTAL	07/18/2025	1,488.62	.00		10-71-39600	725
WAGNER EQUIPMENT C	P00C2825501	FILTERS	07/24/2025	203.29	.00		10-64-36200	725
WAGNER EQUIPMENT C	P04C0351149	DELIVERY CHARG	06/14/2025	20.63	.00		10-64-36100	725
WAGNER EQUIPMENT C	P04C0351747	PARTS	07/16/2025	740.74	.00		10-64-36100	725
WAGNER EQUIPMENT C	P04C0352039	PARTS	07/31/2025	486.97	.00		10-64-36100	725
WAGNER EQUIPMENT C	P04R0125043	CREDIT	07/02/2025	20.63-	.00		10-64-36100	725
Total 57205:				2,919.62	.00			
31290								
WASTEQUIP	20INV000764806	TRASH CANS	07/08/2025	9,470.00	.00		70-67-94700	725
Total 31290:				9,470.00	.00			
701456								
WESTERN SECURITY LL	640379	SERVICE CHARGE	07/21/2025	180.00	.00		10-75-35800	725
Total 701456:				180.00	.00			
718380								
WESTERN WATER SOLU	1321	WWTF NORTH CLA	08/04/2025	1,332.00	.00		60-66-93500	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
WESTERN WATER SOLU	1322	GLEN ERIE TANK	08/04/2025	2,405.00	.00		50-65-93300	725
Total 718380:				3,737.00	.00			
718968								
WILSON WILLIAMS FELL	1849	ATMOS FRANCHIS	07/31/2025	220.50	.00		10-42-35800	725
Total 718968:				220.50	.00			
62415								
YAMPA VALLEY ELECTRI	5070007901JUN25	MONTHLY SERVIC	07/10/2025	53.27	53.27	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008001JUN25	MONTHLY SERVIC	07/10/2025	53.27	53.27	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008101JUN25	MONTHLY SERVIC	07/10/2025	54.22	54.22	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008201JUN25	MONTHLY SERVIC	07/10/2025	51.84	51.84	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008301JUN25	MONTHLY SERVIC	07/10/2025	52.44	52.44	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008401JUN25	MONTHLY SERVIC	07/10/2025	52.19	52.19	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008501JUN25	MONTHLY SERVIC	07/10/2025	51.95	51.95	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008601JUN25	MONTHLY SERVIC	07/10/2025	51.72	51.72	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008701JUN25	MONTHLY SERVIC	07/10/2025	52.67	52.67	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008801JUN25	MONTHLY SERVIC	07/10/2025	52.19	52.19	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5070008901JUN25	MONTHLY SERVIC	07/10/2025	51.84	51.84	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5410008401JUN25	MONTHLY SERVIC	07/10/2025	53.51	53.51	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006001JUL25	MONTHLY SERVIC	07/24/2025	121.96	121.96	08/07/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006101JUL25	MONTHLY SERVIC	07/24/2025	52.44	52.44	08/07/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006201JUL25	MONTHLY SERVIC	07/24/2025	81.42	81.42	08/07/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006301JUL25	MONTHLY SERVIC	07/24/2025	58.64	58.64	08/07/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006501JUN25	MONTHLY SERVIC	07/10/2025	53.38	53.38	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006601JUN25	MONTHLY SERVIC	07/10/2025	54.82	54.82	07/24/2025	95-93-96001	725
YAMPA VALLEY ELECTRI	5470006701JUN25	MONTHLY SERVIC	07/10/2025	52.31	52.31	07/24/2025	95-93-96001	725
Total 62415:				1,106.08	1,106.08			
719213								
YAMPA VALLEY PROPER	1106	JANITORIAL SERVI	07/31/2025	2,000.00	.00		10-50-35800	725
Total 719213:				2,000.00	.00			
718857								
YAMPA VALLEY PROTEC	030	PROFESSIONAL S	07/29/2025	650.00	.00		10-71-35800	725
Total 718857:				650.00	.00			
Grand Totals:				1,035,230.81	222,881.89			

Dated: _____

City Council: _____

City Finance Director: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Report Criteria:

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