

CITY OF CRAIG
COUNCIL REPORTS
OCTOBER 14, 2025

Attached is the Scheduled Payment Report for the period
ending:

OCTOBER 9, 2025

Paid bills amount to	\$ 147,944.22
Payables	\$ 1,462,304.60
 TOTAL	 <u>\$ 1,610,248.82</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	008060	FIRST AID KIT REFI	09/17/2025	60.85	.00		10-64-35800	925
Total 718368:				60.85	.00			
100								
3B ENTERPRISES	27819	LANDSCAPE ROC	08/11/2025	667.76	667.76	09/25/2025	10-71-36300	925
3B ENTERPRISES	28096	ROAD BASE - PIT	09/15/2025	531.45	.00		50-65-36600	925
3B ENTERPRISES	28104	ROAD BASE	09/15/2025	306.60	.00		60-66-36600	925
3B ENTERPRISES	28145	ROAD BASE	09/22/2025	425.78	.00		10-64-36600	925
3B ENTERPRISES	28146	PIT RUN, WASHED	09/22/2025	1,814.14	.00		50-65-36600	925
3B ENTERPRISES	28172	PIT RUN, WASHED	09/22/2025	1,957.29	.00		50-65-36600	925
Total 100:				5,703.02	667.76			
235								
ACZ LABORATORIES INC	99389	LAB ANALYSIS	09/08/2025	453.14	.00		60-66-35300	925
ACZ LABORATORIES INC	99814	LAB ANALYSIS	09/29/2025	287.62	.00		60-66-35300	925
Total 235:				740.76	.00			
716354								
ADVANCED COPIER SOL	16637	COPIES	10/01/2025	1,530.11	.00		10-48-39700	925
ADVANCED COPIER SOL	16638	COPIES	10/01/2025	106.50	.00		10-64-39700	925
Total 716354:				1,636.61	.00			
718055								
AGER ENTERPRISES	2756	LANDSCAPE MAIN	10/01/2025	2,660.00	.00		95-93-35800	925
Total 718055:				2,660.00	.00			
380								
AIRGAS USA LLC	9164314791	SUPPLIES	08/27/2025	52.26	52.26	10/01/2025	60-66-23400	925
Total 380:				52.26	52.26			
718005								
AMAZON CAPITAL SERVI	11H3-XCFX-4VQY	PARTS	09/23/2025	452.56	.00		50-65-36440	925
AMAZON CAPITAL SERVI	11RX-6H3F-6TRW	EQUIPMENT	09/18/2025	233.68	.00		10-48-21200	925
AMAZON CAPITAL SERVI	13VG-47RJ-79W9	SUPPLIES	09/12/2025	50.00	.00		60-66-23100	925
AMAZON CAPITAL SERVI	16NG-XH4V-C3GN	SUPPLIES	09/26/2025	16.62	.00		10-48-22900	925
AMAZON CAPITAL SERVI	16XC-NTJX-74GP	SAFETY SUPPLIES	09/22/2025	74.95	.00		60-66-22900	925
AMAZON CAPITAL SERVI	17VM-VLTN-F4KC	SUPPLIES	09/30/2025	109.95	.00		10-51-22600	925
AMAZON CAPITAL SERVI	1DWH-9XKL-4JDG	OFFICE SUPPLIES	09/29/2025	52.95	.00		10-48-21400	925
AMAZON CAPITAL SERVI	1F11-M4XV-RGCC	OFFICE SUPPLIES	10/03/2025	12.09	.00		10-51-21400	1025
AMAZON CAPITAL SERVI	1FFL-V413-4N1V	OFFICE SUPPLIES	09/29/2025	13.33	.00		10-44-21400	925
AMAZON CAPITAL SERVI	1J1V-FDRH-FQVQ	PAPER	09/23/2025	629.90	.00		10-48-21300	925
AMAZON CAPITAL SERVI	1J9R-GFG7-1DGF	PAPER	09/17/2025	120.98	.00		10-45-22900	925
AMAZON CAPITAL SERVI	1JRX-GFQY-9RRW	SUPPLIES	09/16/2025	189.52	.00		29-83-36400	925
AMAZON CAPITAL SERVI	1KYW-9QGR-CRLP	OFFICE SUPPLIES	09/19/2025	29.61	.00		10-43-21400	925
AMAZON CAPITAL SERVI	1LJH-VCJ9-DHDJ	PARTS	09/23/2025	66.94	.00		60-66-36200	925
AMAZON CAPITAL SERVI	1MD1-THDY-7DWV	SUPPLIES	09/22/2025	214.44	.00		50-65-36428	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1P6L-6PCT-4Q1J	CALCULATOR	09/17/2025	64.49	.00		10-45-21200	925
AMAZON CAPITAL SERVI	1RML-FDHN-FVND	SUPPLIES	09/19/2025	329.90	.00		10-71-36300	925
AMAZON CAPITAL SERVI	1VM6-F3KQ-PKFV	SUPPLIES	09/20/2025	178.44	.00		50-65-36428	925
AMAZON CAPITAL SERVI	1Y49-GN7K-MYQV	TONER	10/03/2025	89.89	.00		10-48-22900	1025
AMAZON CAPITAL SERVI	1Y7D-4NXD-CV33	SUPPLIES	09/19/2025	27.98	.00		10-71-36200	925
AMAZON CAPITAL SERVI	1YLM-HLLM-J6HG	PROTECTION PLA	09/15/2025	103.99	.00		50-65-21400	925
Total 718005:				3,062.21	.00			
1200								
AMERICAN LINEN	LGRA3066340	LAUNDRY TOWEL	09/01/2025	186.81	.00		10-64-22500	925
AMERICAN LINEN	LGRA3067635	UNIFORM SERVIC	09/04/2025	120.59	.00		60-66-22500	925
AMERICAN LINEN	LGRA3068828	FLOOR MATS	09/08/2025	119.70	.00		10-75-35800	925
AMERICAN LINEN	LGRA3068845	FLOOR MATS	09/08/2025	138.52	.00		10-50-35800	925
AMERICAN LINEN	LGRA3068850	LAUNDRY TOWEL	09/08/2025	135.58	.00		10-64-22500	925
AMERICAN LINEN	LGRA3070141	UNIFORM SERVIC	09/11/2025	120.59	.00		60-66-22500	925
AMERICAN LINEN	LGRA3071373	LAUNDRY TOWEL	09/15/2025	186.81	.00		10-64-22500	925
AMERICAN LINEN	LGRA3072680	UNIFORM SERVIC	09/18/2025	120.59	.00		60-66-22500	925
AMERICAN LINEN	LGRA3073880	FLOOR MATS	09/22/2025	138.52	.00		10-50-35800	925
AMERICAN LINEN	LGRA3073884	LAUNDRY TOWEL	09/22/2025	135.58	.00		10-64-22500	925
AMERICAN LINEN	LGRA3075163	UNIFORM SERVIC	09/25/2025	124.82	.00		60-66-22500	925
AMERICAN LINEN	LGRA3076389	LAUNDRY TOWEL	09/29/2025	186.81	.00		10-64-22500	925
Total 1200:				1,714.92	.00			
701629								
ANSON EXCAVATING & P	10013	10TH & TAYLOR	10/06/2025	6,283.97	.00		20-81-95000	925
Total 701629:				6,283.97	.00			
719253								
APPLICATIONPRO HOLDI	103695-2	ONBOARDING PR	09/19/2025	10,130.00	.00		10-45-94600	925
Total 719253:				10,130.00	.00			
1270								
APPLIED INDUSTRIAL TE	7032996033	SUPPLIES	09/17/2025	197.66	.00		10-64-23600	925
Total 1270:				197.66	.00			
718096								
AT&T MOBILITY	287296080074X092	MONTHLY SERVIC	09/20/2025	2,198.30	2,198.30	10/01/2025	10-51-34700	925
Total 718096:				2,198.30	2,198.30			
1920								
ATMOS ENERGY	3013051447AUG25	MONTHLY SERVIC	09/17/2025	39.97	39.97	10/01/2025	50-65-34500	925
ATMOS ENERGY	3013051723AUG25	MONTHLY SERVIC	09/18/2025	32.75	32.75	10/01/2025	60-66-34500	925
ATMOS ENERGY	3013190243AUG25	MONTHLY SERVIC	09/17/2025	36.67	36.67	10/01/2025	50-65-34500	925
ATMOS ENERGY	3015714647AUG25	MONTHLY SERVIC	09/11/2025	265.51	265.51	09/24/2025	10-72-34500	925
ATMOS ENERGY	3015714987AUG25	MONTHLY SERVIC	09/17/2025	36.67	36.67	10/01/2025	60-66-34500	925
ATMOS ENERGY	3015715182AUG25	MONTHLY SERVIC	09/18/2025	35.37	35.37	10/01/2025	50-65-34500	925
Total 1920:				446.94	446.94			
718087								
AYRES ASSOCIATES INC	225536	PROFESSIONAL S	09/29/2025	4,406.00	.00		10-52-96013	925
AYRES ASSOCIATES INC	225667	PICKLEBALL COU	10/03/2025	2,800.00	.00		10-71-36303	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718087:				7,206.00	.00			
718180								
BANK OF COLORADO	09302025	SEPTEMBER CC	10/01/2025	28,734.41	28,734.41	10/09/2025	01-1040	1025
Total 718180:				28,734.41	28,734.41			
719252								
BARRON, MIGUEL	PR10072025	DEPOSIT REFUND	10/07/2025	500.00	500.00	10/09/2025	10-36-20000	1025
Total 719252:				500.00	500.00			
718661								
BASELINE ENGINEERING	34979	BOYS & GIRLS CL	10/01/2025	3,622.50	.00		10-64-35800	925
Total 718661:				3,622.50	.00			
3643								
BEAR CREEK ANIMAL HO	152511	BOARD/DISPOSAL	09/30/2025	6,600.00	.00		10-51-57100	925
Total 3643:				6,600.00	.00			
701840								
BEARS EARS SPORTSM	20252601	ANNUAL FEES	09/22/2025	200.00	.00		10-51-22600	925
Total 701840:				200.00	.00			
719102								
BERG HILL GREENLEAF	167599	DIGGIN IT RIVERW	09/30/2025	585.00	.00		10-71-93700	925
Total 719102:				585.00	.00			
7805								
BISHOP LIFTING PRODU	PSI00427136	CROSS CHAINS	09/24/2025	2,974.00	.00		10-64-23700	925
Total 7805:				2,974.00	.00			
4040								
BOYKO SUPPLY	226965	JANITORIAL SUPP	09/08/2025	230.69	.00		10-50-22300	925
BOYKO SUPPLY	226966	JANITORIAL SUPP	09/08/2025	18.19	.00		10-75-35800	925
BOYKO SUPPLY	227143	JANITORIAL SUPP	09/16/2025	504.20	.00		10-71-22300	925
BOYKO SUPPLY	227188	JANITORIAL SUPP	09/16/2025	267.77	.00		60-66-22300	925
Total 4040:				1,020.85	.00			
718097								
BROWNING, NATHAN	PR10032025	PROGRAM REFUN	10/03/2025	100.00	100.00	10/09/2025	10-34-95600	1025
Total 718097:				100.00	100.00			
718264								
BROWNSTEIN HYATT FA	1052325	CURA	09/10/2025	8,402.44	.00		98-96-35800	925
BROWNSTEIN HYATT FA	1055635	CURA	10/04/2025	9,452.55	.00		98-96-35800	925
Total 718264:				17,854.99	.00			

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48360								
BSN SPORTS	930969644	SUPPLIES	09/05/2025	315.96	315.96	10/01/2025	10-73-22406	925
Total 48360:				315.96	315.96			
5200								
CASELLE INC	INV-11357	SUPPORT	10/01/2025	4,764.00	.00		10-48-39700	1025
Total 5200:				4,764.00	.00			
5280								
CDW GOVERNMENT INC	AG1LX3N	MERAKI LICENSE	09/19/2025	9,969.07	.00		60-66-35800	925
Total 5280:				9,969.07	.00			
5565								
CENTURYLINK	333289532SEP25	MONTHLY SERVIC	09/13/2025	200.54	200.54	09/25/2025	10-75-34700	925
CENTURYLINK	333508304SEP25	MONTHLY SERVIC	09/13/2025	61.78	61.78	09/25/2025	10-50-34700	925
CENTURYLINK	334020550SEP25	MONTHLY SERVIC	09/13/2025	74.39	74.39	09/25/2025	50-65-34700	925
CENTURYLINK	334100077SEP25	MONTHLY SERVIC	09/13/2025	1,352.87	1,352.87	09/25/2025	60-66-34700	925
CENTURYLINK	752831479	LONG DISTANCE S	09/24/2025	1.44	.00		60-66-34700	925
Total 5565:				1,691.02	1,689.58			
5800								
CHAPMAN'S AUTOMOTIV	RO 83372	FLAT REPAIR	10/01/2025	34.13	.00		10-71-23900	1025
Total 5800:				34.13	.00			
6012								
CIRSA	INV1002475	LIABILITY	10/01/2025	127,457.13	.00		70-67-51300	1025
Total 6012:				127,457.13	.00			
719245								
CITY OF COLORADO SP	PD16892	2025 SWAT SCHO	10/03/2025	500.00	500.00	10/09/2025	10-51-38100	1025
Total 719245:				500.00	500.00			
6023								
CITY OF CRAIG	09252025 HOUSIN	REIMBURSE AUG	09/25/2025	2,044.99	2,044.99	09/29/2025	95-93-96001	925
Total 6023:				2,044.99	2,044.99			
6025								
CITY OF CRAIG	10019077500SEP2	UTLITIES	09/30/2025	445.99	.00		10-76-34200	925
Total 6025:				445.99	.00			
62420								
COLORADO MOUNTAIN	IN192945	SPECIAL SECTION	05/31/2025	130.66	130.66	10/09/2025	10-73-33700	1025
COLORADO MOUNTAIN	IN207622	FLEX CONTRACT	09/30/2025	985.00	985.00	10/09/2025	10-44-33700	925
COLORADO MOUNTAIN	IN207624	ADVERTISING - DI	09/30/2025	775.00	775.00	10/09/2025	10-44-33700	925
COLORADO MOUNTAIN	IN208134	SPECIAL SECTION	09/30/2025	311.00	.00		10-73-33700	925
Total 62420:				2,201.66	1,890.66			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6643								
COLORADO WEST, INC	0027693	WATER	09/02/2025	27.00	.00		10-44-22900	925
COLORADO WEST, INC	0027841	WATER	09/03/2025	9.00	.00		10-51-22900	925
COLORADO WEST, INC	0028759	WATER	09/10/2025	18.00	.00		10-44-22900	925
COLORADO WEST, INC	0029087	WATER	09/15/2025	9.00	.00		10-44-22900	925
COLORADO WEST, INC	0029136	WATER	09/15/2025	9.00	.00		10-51-22900	925
COLORADO WEST, INC	0030113	WATER	09/23/2025	36.00	.00		10-44-22900	925
COLORADO WEST, INC	0030132	WATER	09/23/2025	9.00	.00		10-51-22900	925
COLORADO WEST, INC	0030593	WATER	09/29/2025	18.00	.00		10-44-22900	925
Total 6643:				135.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0322	NOTICE	09/19/2025	70.00	.00		10-52-33300	925
COLUMN SOFTWARE PB	47824FE5-0323	LEGAL NOTICE- O	09/24/2025	52.18	.00		10-45-33100	925
COLUMN SOFTWARE PB	47824FE5-0324	LEGAL NOTICE	09/25/2025	36.96	.00		10-45-33100	925
COLUMN SOFTWARE PB	47824FE5-0325	NOTICE	09/25/2025	119.04	.00		10-45-33800	925
COLUMN SOFTWARE PB	47824FE5-0326	NOTICE OF FINAL	09/25/2025	33.83	.00		60-66-33700	925
COLUMN SOFTWARE PB	47824FE5-0327	NOTICE OF FINAL	09/26/2025	33.83	.00		50-65-33700	925
Total 718619:				345.84	.00			
6650								
CONSOLIDATED ELECTR	1534-1048114	SUPPLIES	09/23/2025	162.47	.00		10-50-36400	925
CONSOLIDATED ELECTR	1534-1048127	SUPPLIES	09/23/2025	149.22	.00		10-75-35800	925
CONSOLIDATED ELECTR	1534-1048155	SUPPLIES	09/24/2025	404.19	.00		10-75-35800	925
Total 6650:				715.88	.00			
6658								
COOK CHEVROLET INC	21253	FILTERS	08/18/2025	32.91	32.91	09/25/2025	10-64-23200	925
COOK CHEVROLET INC	21319	FILTERS	09/10/2025	62.65	.00		10-64-36100	925
COOK CHEVROLET INC	21332	FILTERS	09/12/2025	43.30	.00		10-64-36100	925
COOK CHEVROLET INC	21355	FILTERS	09/18/2025	36.45	.00		10-64-36100	925
Total 6658:				175.31	32.91			
719244								
CORBIN LIQUIDATION	TR09302025	SUNDANCE HOLDI	09/30/2025	15.62	15.62	10/01/2025	01-1090	925
Total 719244:				15.62	15.62			
718588								
CRAIG STEEL	INV82669	METAL	09/24/2025	242.00	.00		70-67-36800	925
CRAIG STEEL	INV82687	METAL	09/30/2025	1,107.22	.00		10-64-36100	925
Total 718588:				1,349.22	.00			
717152								
CRAIG SUPER CAR WAS	2025AUG25	CAR WASH	09/10/2025	159.15	.00		10-51-36100	925
Total 717152:				159.15	.00			
719249								
CRAMBLETT, DAN	PR10072025	PROGRAM REFUN	10/07/2025	100.00	100.00	10/09/2025	10-34-95600	1025
Total 719249:				100.00	100.00			

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715882								
CRAMER FLOORING	1753	PROFESSIONAL S	07/10/2025	60.00	60.00	10/09/2025	29-83-22500	925
Total 715882:				60.00	60.00			
719233								
CRC INC	MARIANNA WAY -	MARIANNA WAY -	09/29/2025	152,676.41	.00		50-65-93300	925
Total 719233:				152,676.41	.00			
717538								
DE NORA WATER TECHN	9200107271	PARTS	09/26/2025	5,011.87	.00		50-65-36220	925
Total 717538:				5,011.87	.00			
719241								
DRC CONSTRUCTION	JET CLEANING PA	LARGE DIAMETER	09/15/2025	23,708.20	.00		60-66-93300	925
Total 719241:				23,708.20	.00			
716022								
EATON SALES & SERVIC	0203654-IN	USED OIL TANK	09/05/2025	20,450.00	20,450.00	10/09/2025	70-67-94700	925
Total 716022:				20,450.00	20,450.00			
717151								
ELEVATED TECHNOLOGI	20004	4TH QUARTER	10/01/2025	615.00	.00		10-75-35800	1025
ELEVATED TECHNOLOGI	20007	4TH QUARTER	10/01/2025	555.00	.00		29-83-39700	1025
ELEVATED TECHNOLOGI	20010	4TH QUARTER	10/01/2025	615.00	.00		10-50-35800	1025
Total 717151:				1,785.00	.00			
717206								
ELKHEAD SUPPLY INC	36598	ACETYLENE	09/23/2025	150.96	.00		70-67-36800	925
ELKHEAD SUPPLY INC	36609	SUPPLIES	09/25/2025	237.45	.00		70-67-36800	925
Total 717206:				388.41	.00			
717688								
EMPLOYERS COUNCIL	0000563549	MEMBERSHIP DUE	10/03/2025	3,995.00	.00		10-45-33300	1025
Total 717688:				3,995.00	.00			
718763								
ENERGY LABORATORIES	735440	LAB ANALYSIS	09/15/2025	763.00	.00		50-65-35300	925
Total 718763:				763.00	.00			
706463								
FERGUSON ENTERPRIS	WP074969	CHEMICALS	09/05/2025	160.00	.00		50-65-22100	925
FERGUSON ENTERPRIS	WP075605	TOOLS	09/19/2025	469.70	.00		50-65-36223	925
Total 706463:				629.70	.00			
719152								
FERGUSON WATERWOR	1633585-1	SUPPLIES	09/16/2025	2,533.22	.00		50-65-36221	925
FERGUSON WATERWOR	1634728	SUPPLIES	09/19/2025	4,536.56	.00		60-66-36426	925

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Total 719152:				7,069.78	.00			
13900								
FISHER SCIENTIFIC COM	3768109	LAB SUPPLIES	09/19/2025	321.48	.00		60-66-22119	925
Total 13900:				321.48	.00			
718522								
FREDRICKSON, LEWIS	566426	REMOVAL OF TRE	09/24/2025	1,750.00	.00		10-71-36304	925
Total 718522:				1,750.00	.00			
15325								
GALLS LLC	032735447	TACTICAL	10/03/2025	244.67	.00		10-51-22500	1025
GALLS LLC	032735486	UNIFORM / EQUIP	10/03/2025	42.14	.00		10-51-22500	1025
Total 15325:				286.81	.00			
16400								
GRAINGER	9635293559	TOOLS	09/09/2025	847.02	847.02	09/25/2025	10-50-94200	925
GRAINGER	9635662522	SIGNS	09/09/2025	29.65	29.65	09/25/2025	10-50-36400	925
GRAINGER	9642783170	TOOLS	09/16/2025	25.54	.00		60-66-36200	925
GRAINGER	9649099208	PARTS	09/22/2025	421.26	.00		10-72-36200	925
Total 16400:				1,323.47	876.67			
16508								
GRAND JUNCTION WINW	08132702	PARTS	09/17/2025	2,477.50	.00		50-65-36221	925
GRAND JUNCTION WINW	08142602	PARTS	09/05/2025	6,170.04	.00		60-66-36426	925
GRAND JUNCTION WINW	08175402	REPAIR CLAMPS	09/17/2025	3,756.60	.00		50-65-36221	925
Total 16508:				12,404.14	.00			
18204								
HACH CHEMICAL COMPA	14682078	CHEMKEY	09/23/2025	90.75	.00		50-65-22119	925
Total 18204:				90.75	.00			
718693								
HANNA, JULIE	PR09222025	PROGRAM REFUN	09/22/2025	10.00	10.00	09/25/2025	10-34-95450	925
Total 718693:				10.00	10.00			
705095								
IDENTITY GRAPHICS LLC	TR09262025	REFUND SALES TA	09/26/2025	194.47	194.47	10/01/2025	01-1090	925
Total 705095:				194.47	194.47			
20932								
IDEXX DISTRIBUTION IN	3184491711	LAB SUPPLIES	09/18/2025	1,627.16	.00		50-65-22119	925
Total 20932:				1,627.16	.00			
718282								
INGRAM PUBLISHER SE	90143247	BOOKS	08/28/2025	267.92	267.92	09/25/2025	29-83-25300	925
INGRAM PUBLISHER SE	90195734	BOOKS	09/02/2025	245.88	245.88	09/25/2025	29-83-25300	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718282:				513.80	513.80			
22200								
INTERSTATE BATTERIES	31327720CM	CREDIT	08/18/2025	159.95-	.00		10-64-23200	925
INTERSTATE BATTERIES	44412790	BATTERIES	09/08/2025	1,107.75	.00		10-64-23200	925
INTERSTATE BATTERIES	991007897	BATTERIES	09/18/2025	421.90	.00		10-64-36200	925
Total 22200:				1,369.70	.00			
16490								
JACKSON GROUP PETE	265395GJ	PARTS	09/08/2025	601.11	.00		10-64-36100	925
JACKSON GROUP PETE	265480GJ	SUPPLIES	09/08/2025	811.25	.00		10-64-36100	925
JACKSON GROUP PETE	266203GJ	PARTS	09/29/2025	1,234.53	.00		10-64-36100	925
Total 16490:				2,646.89	.00			
718770								
JOE JOHNSON EQUIPME	P04394	PARTS	09/24/2025	355.92	.00		10-64-36900	925
JOE JOHNSON EQUIPME	P04421	FILTERS	09/30/2025	344.60	.00		10-64-36100	925
Total 718770:				700.52	.00			
718699								
KAPLAN KIRSCH LLP	63003	PROFESSIONAL S	09/11/2025	309.00	.00		10-42-35800	925
Total 718699:				309.00	.00			
718762								
KELLER LAW LLC	36945	PROFESSIONAL S	09/30/2025	226.00	.00		29-83-38400	925
Total 718762:				226.00	.00			
719130								
LEGACY SIGN & NEON C	1371	PROFESSIONAL S	10/08/2025	1,975.00	.00		10-71-36300	1025
Total 719130:				1,975.00	.00			
718285								
LONGLEAF SERVICES IN	10498918	BOOKS	09/21/2025	162.18	.00		29-83-25300	925
Total 718285:				162.18	.00			
718229								
LUMINATE BROADBAND	3001002601OCT25	MONTHLY SERVIC	10/01/2025	140.00	140.00	10/09/2025	10-76-34600	1025
LUMINATE BROADBAND	3001051601OCT25	MONTHLY SERVIC	10/01/2025	140.00	140.00	10/09/2025	10-47-39700	1025
LUMINATE BROADBAND	3001169601OCT25	MONTHLY SERVIC	10/01/2025	100.00	100.00	10/09/2025	10-64-35700	1025
LUMINATE BROADBAND	3001235401OCT25	MONTHLY SERVIC	10/01/2025	400.00	400.00	10/09/2025	60-66-35800	1025
LUMINATE BROADBAND	3001235601OCT25	MONTHLY SERVIC	10/01/2025	400.00	400.00	10/09/2025	50-65-35800	1025
LUMINATE BROADBAND	3001684601OCT25	MONTHLY SERVIC	10/01/2025	140.00	140.00	10/09/2025	29-83-35700	1025
Total 718229:				1,320.00	1,320.00			
718829								
MARKETING ALLIANCE I	323078	8TH ST TOWNHOM	09/30/2025	1,793.75	.00		95-93-96001	925
Total 718829:				1,793.75	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31265								
MASTERWORKS MECHA	I12569	SERVICE	09/29/2025	625.00	.00		10-76-36400	925
MASTERWORKS MECHA	I12604	SERVICE	09/30/2025	325.00	.00		10-75-35800	925
MASTERWORKS MECHA	I12613	SERVICE	10/01/2025	625.00	.00		10-50-36400	1025
MASTERWORKS MECHA	I12614	SERVICE	10/01/2025	485.93	.00		10-76-36400	1025
Total 31265:				2,060.93	.00			
717123								
MCCANDLESS TRUCK C	P105117113:01	SUPPLIES	09/10/2025	30.20	.00		10-64-36100	925
MCCANDLESS TRUCK C	P105117375:01	PARTS	09/18/2025	101.40	.00		10-64-36100	925
MCCANDLESS TRUCK C	P105117486:01	PARTS	09/23/2025	62.07	.00		10-64-36100	925
Total 717123:				193.67	.00			
716362								
MCKEY CHIROPRACTIC	09032025	DOT EXAM	09/03/2025	140.00	.00		10-64-35100	925
MCKEY CHIROPRACTIC	09162025	UA COLLECTION	09/16/2025	30.00	.00		70-67-35100	925
Total 716362:				170.00	.00			
719250								
MCMILLEN, TRACY	PR10072025	PROGRAM REFUN	10/07/2025	100.00	100.00	10/09/2025	10-34-95600	1025
Total 719250:				100.00	100.00			
717461								
MEEKER SAND & GRAVE	44024	FLOWFILL	09/11/2025	1,750.00	1,750.00	09/25/2025	60-66-36600	925
Total 717461:				1,750.00	1,750.00			
31615								
MEMORIAL REGIONAL H	600001143	PR DRUG TESTIN	08/19/2025	80.00	80.00	10/01/2025	50-65-35800	925
Total 31615:				80.00	80.00			
718965								
MILE HIGH OUTDOOR	210258	BILLBOARD RENT	10/01/2025	480.00	.00		29-83-33700	1025
Total 718965:				480.00	.00			
31201								
MJK SALES & FEED INC	388053	SUPPLIES	08/07/2025	41.99	.00		60-66-36426	925
MJK SALES & FEED INC	388961	SUPPLIES	08/26/2025	4.59	.00		10-71-36400	925
MJK SALES & FEED INC	388982	SUPPLIES	08/26/2025	25.99	.00		50-65-36220	925
MJK SALES & FEED INC	388985	CREDIT	08/26/2025	25.99-	.00		50-65-36220	925
MJK SALES & FEED INC	389242	PVC AND SUPPLIE	09/02/2025	16.58	.00		50-65-36220	925
MJK SALES & FEED INC	389251	SUPPLIES	09/02/2025	131.97	.00		50-65-36300	925
MJK SALES & FEED INC	389276	SUPPLIES	09/03/2025	25.58	.00		10-71-36332	925
MJK SALES & FEED INC	389288	SUPPLIES	09/03/2025	8.59	.00		50-65-36223	925
MJK SALES & FEED INC	389313	MARKING PAINT	09/03/2025	21.98	.00		60-66-36426	925
MJK SALES & FEED INC	389326	TOP SOIL	09/04/2025	359.40	.00		10-71-36300	925
MJK SALES & FEED INC	389424	FASTENERS	09/05/2025	16.76	.00		50-65-36433	925
MJK SALES & FEED INC	389524	TOP SOIL	09/09/2025	359.40	.00		10-71-36303	925
MJK SALES & FEED INC	389581	SUPPLIES	09/10/2025	30.98	.00		10-64-23500	925
MJK SALES & FEED INC	389583	SUPPLIES	09/10/2025	11.98	.00		50-65-36223	925
MJK SALES & FEED INC	389598	TOOLS	09/10/2025	12.97	.00		10-71-36200	925
MJK SALES & FEED INC	389599	IRRIGATION SUPP	09/10/2025	34.30	.00		10-71-36303	925

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MJK SALES & FEED INC	389604	CREDIT	09/10/2025	5.59-	.00		10-71-36303	925
MJK SALES & FEED INC	389619	SUPPLIES	09/11/2025	25.99	.00		50-65-36223	925
MJK SALES & FEED INC	389624	SUPPLIES	09/11/2025	11.99	.00		60-66-36200	925
MJK SALES & FEED INC	389634	TOOLS	09/11/2025	54.96	.00		10-72-36500	925
MJK SALES & FEED INC	389635	SUPPLIES	09/11/2025	9.59	.00		50-65-36223	925
MJK SALES & FEED INC	389644	SUPPLIES	09/12/2025	19.98	.00		10-71-36100	925
MJK SALES & FEED INC	389662	MARKING PAINT	09/12/2025	19.98	.00		10-64-23600	925
MJK SALES & FEED INC	389744	SUPPLIES	09/25/2025	26.58	.00		10-72-22300	925
MJK SALES & FEED INC	389788	FASTENERS	09/16/2025	5.38	.00		10-72-36500	925
MJK SALES & FEED INC	389789	SUPPLIES	09/16/2025	110.95	.00		10-72-36500	925
MJK SALES & FEED INC	389853	SUPPLIES	09/17/2025	20.58	.00		10-72-36500	925
MJK SALES & FEED INC	389868	SUPPLIES	09/17/2025	8.88	.00		10-72-36400	925
MJK SALES & FEED INC	389873	SUPPLIES	09/17/2025	64.99	.00		10-72-36300	925
MJK SALES & FEED INC	390079	FASTENERS	09/22/2025	2.35	.00		50-65-36100	925
MJK SALES & FEED INC	390090	SUPPLIES	09/22/2025	23.98	.00		60-66-22900	925
MJK SALES & FEED INC	390098	PAINT	09/22/2025	42.74	.00		10-64-36600	925
MJK SALES & FEED INC	390110	PAINT & SUPPLIES	09/23/2025	115.02	.00		10-64-36600	925
MJK SALES & FEED INC	390122	TOOLS	09/23/2025	61.63	.00		10-71-36300	925
MJK SALES & FEED INC	390130	PAINT	09/23/2025	201.59	.00		10-64-36600	925
MJK SALES & FEED INC	390142	TOOLS	09/23/2025	33.97	.00		10-72-36500	925
MJK SALES & FEED INC	390149	PAINT & SUPPLIES	09/23/2025	48.72	.00		10-64-36600	925
MJK SALES & FEED INC	390161	SUPPLIES	09/24/2025	85.70	.00		50-65-36221	925
MJK SALES & FEED INC	390166	GLOVES	09/24/2025	15.99	.00		50-65-37000	925
MJK SALES & FEED INC	390178	SUPPLIES	09/24/2025	56.94	.00		10-71-36300	925
MJK SALES & FEED INC	390220	SUPPLIES	09/25/2025	16.58	.00		10-64-23200	925
MJK SALES & FEED INC	390339	SUPPLIES	09/29/2025	23.98	.00		60-66-36400	925
MJK SALES & FEED INC	390355	PROPANE	09/29/2025	60.69	.00		10-64-23500	925
MJK SALES & FEED INC	390366	SUPPLIES	09/30/2025	22.77	.00		10-72-36200	925
Total 31201:				2,263.98	.00			
718989								
MOBILE CONTAINER SER	75774	DUMPSTERS	09/26/2025	3,485.00	.00		70-67-94700	925
MOBILE CONTAINER SER	75837	LIDS & HARDWAR	09/29/2025	875.00	.00		70-67-36800	925
Total 718989:				4,360.00	.00			
32612								
MOFFAT COUNTY ACCO	10108	RENT	10/01/2025	4,142.71	.00		10-51-61000	1025
MOFFAT COUNTY ACCO	10113	PHONE BILLING	10/01/2025	138.87	.00		10-51-34700	1025
MOFFAT COUNTY ACCO	10126	LANDFILL CHARG	09/30/2025	47,420.00	.00		10-71-36300	925
Total 32612:				51,701.58	.00			
32614								
MOFFAT COUNTY CLERK	09152025	PLATES	09/15/2025	3.69	.00		10-48-56100	925
MOFFAT COUNTY CLERK	09162025	PLATES	09/16/2025	14.58	.00		10-51-36100	925
MOFFAT COUNTY CLERK	173363	LIEN STATEMENT	09/08/2025	129.00	.00		10-48-56100	925
MOFFAT COUNTY CLERK	173471 - 173472	QUIT CLAIM DEED	09/23/2025	129.00	.00		29-83-38400	925
Total 32614:				276.27	.00			
719163								
MOFFAT COUNTY FINAN	08-2025	3% MARIJUANA TA	09/26/2025	6,803.83	.00		10-41-96021	925
Total 719163:				6,803.83	.00			

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32980								
MURDOCHS RANCH & H	19030930259269	TOOLS	09/30/2025	107.39	.00		50-65-36221	1025
MURDOCHS RANCH & H	19040912250765	SUPPLIES	09/12/2025	6.99	.00		10-71-36300	925
MURDOCHS RANCH & H	19050909259678	SUPPLIES	09/09/2025	51.98	.00		10-64-36200	925
MURDOCHS RANCH & H	19060820252163	SUPPLIES	08/20/2025	21.98	21.98	10/01/2025	50-65-36300	925
MURDOCHS RANCH & H	19060904258256	SUPPLIES	09/04/2025	48.98	.00		10-64-23400	925
MURDOCHS RANCH & H	19060916259401	SUPPLIES	09/16/2025	51.98	.00		10-64-36200	925
MURDOCHS RANCH & H	19060923250018	TOOLS	09/23/2025	414.97	.00		10-50-21200	925
MURDOCHS RANCH & H	19070904258651	SUPPLIES	09/04/2025	25.99	.00		10-64-36200	925
Total 32980:				730.26	21.98			
718779								
NAPA AUTO AND TRUCK	949635	RAGS	08/08/2025	61.98	.00		10-64-23200	925
NAPA AUTO AND TRUCK	951482	FILTERS	08/19/2025	49.84	.00		10-64-36900	925
NAPA AUTO AND TRUCK	952204	FILTERS	08/25/2025	59.54	.00		10-64-36900	925
NAPA AUTO AND TRUCK	952221	FILTERS	08/25/2025	49.28	.00		10-64-36900	925
NAPA AUTO AND TRUCK	952222	CREDIT	08/25/2025	49.28-	.00		10-64-36900	925
NAPA AUTO AND TRUCK	952280	FILTERS	08/25/2025	59.54	.00		10-64-36900	925
NAPA AUTO AND TRUCK	952288	CREDIT	08/25/2025	119.08-	.00		10-64-36900	925
NAPA AUTO AND TRUCK	952727	CREDIT	08/27/2025	87.88-	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953343	SUPPLIES	09/02/2025	98.50	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953430	SUPPLIES	09/02/2025	127.52	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953452	SUPPLIES	09/02/2025	126.25	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953457	SUPPLIES	09/02/2025	23.98	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953535	SUPPLIES	09/03/2025	172.84	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953580	SUPPLIES	09/03/2025	19.05	.00		10-64-36100	925
NAPA AUTO AND TRUCK	953874	SUPPLIES	09/04/2025	5.74	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954023	SUPPLIES	09/05/2025	17.09	.00		60-66-36100	925
NAPA AUTO AND TRUCK	954305	SUPPLIES	09/08/2025	66.09	.00		10-50-36400	925
NAPA AUTO AND TRUCK	954514	OIL	09/09/2025	51.73	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954515	FILTERS	09/09/2025	90.24	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954516	FILTERS	09/09/2025	108.24	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954549	SUPPLIES	09/09/2025	6.49	.00		60-66-36300	925
NAPA AUTO AND TRUCK	954590	SUPPLIES	09/09/2025	59.99	.00		70-67-38200	925
NAPA AUTO AND TRUCK	954598	SUPPLIES	09/09/2025	59.99	.00		70-67-38200	925
NAPA AUTO AND TRUCK	954601	SUPPLIES	09/09/2025	43.26	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954604	SUPPLIES	09/09/2025	59.99	.00		70-67-38200	925
NAPA AUTO AND TRUCK	954661	FILTERS	09/10/2025	90.52	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954741	SUPPLIES	09/10/2025	2.63	.00		50-65-36221	925
NAPA AUTO AND TRUCK	954783	PARTS	09/10/2025	38.46	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954874	SUPPLIES	09/11/2025	8.79	.00		10-64-36100	925
NAPA AUTO AND TRUCK	954905	SUPPLIES	09/11/2025	37.99	.00		10-64-36100	925
NAPA AUTO AND TRUCK	955020	OIL	09/12/2025	67.96	.00		10-64-36100	925
NAPA AUTO AND TRUCK	955570	SUPPLIES	09/16/2025	7.47	.00		10-64-36200	925
NAPA AUTO AND TRUCK	955685	TOOLS	09/16/2025	17.24	.00		10-64-36100	925
NAPA AUTO AND TRUCK	955740	SUPPLIES	09/17/2025	8.49	.00		60-66-36200	925
NAPA AUTO AND TRUCK	955782	TOOLS	09/17/2025	83.46	.00		10-64-36100	925
NAPA AUTO AND TRUCK	955855	PARTS	09/17/2025	323.62	.00		10-64-36100	925
NAPA AUTO AND TRUCK	955914	FILTERS	09/18/2025	10.46	.00		10-64-36100	925
NAPA AUTO AND TRUCK	955959	PARTS	09/18/2025	11.99	.00		10-64-36100	925
NAPA AUTO AND TRUCK	956707	SUPPLIES	09/23/2025	67.32	.00		50-65-36100	925
NAPA AUTO AND TRUCK	956842	PAINT	09/24/2025	11.99	.00		10-64-36200	925
NAPA AUTO AND TRUCK	956963	SUPPLIES	09/25/2025	131.57	.00		10-64-36100	925
NAPA AUTO AND TRUCK	956996	TOOLS	09/25/2025	5.87	.00		50-65-23400	925
NAPA AUTO AND TRUCK	957081	SUPPLIES	09/25/2025	8.44	.00		10-64-23400	925
NAPA AUTO AND TRUCK	957141	PARTS	09/26/2025	115.50	.00		10-64-36100	925
NAPA AUTO AND TRUCK	957229	PARTS	09/26/2025	84.35	.00		10-64-36100	925

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NAPA AUTO AND TRUCK	957238	CREDIT	09/26/2025	103.98-	.00		10-64-36900	925
NAPA AUTO AND TRUCK	957631	FILTERS	09/30/2025	33.15	.00		10-64-36900	925
Total 718779:				2,224.22	.00			
704872								
NCL OF WISCONSIN INC	525394	CHEMICALS	09/11/2025	981.00	.00		50-65-22119	925
Total 704872:				981.00	.00			
719005								
NEW COMMUNITIES LAW	1984	8TH STREET	09/18/2025	1,620.00	.00		10-42-35800	925
Total 719005:				1,620.00	.00			
718873								
NORTH PARK ARTS COU	06182026	2026 JOLT ENERG	10/09/2025	1,500.00	.00		10-41-33300	1025
Total 718873:				1,500.00	.00			
36054								
NORTHWEST COLORAD	25-13680-03	CRAIG 10TH ST W	09/17/2025	622.00	.00		50-65-93300	925
NORTHWEST COLORAD	25-13754-01	MARIANNA WAY W	09/16/2025	3,344.00	.00		50-65-93300	925
Total 36054:				3,966.00	.00			
719088								
NUSO LLC	131086148	MONTHLY SERVIC	10/01/2025	2,551.72	.00		29-83-34700	1025
Total 719088:				2,551.72	.00			
718690								
OHLSON LAVOIE CORPO	116137	CRAIG SPORTS C	09/30/2025	9,000.00	.00		10-72-93116	925
Total 718690:				9,000.00	.00			
36600								
ORKIN EXTERMINATING	286044994	MONTHLY SVC	10/01/2025	195.00	.00		10-50-35800	1025
Total 36600:				195.00	.00			
718572								
PARKLAND USA CORP	IN-869227-25	FUEL	09/11/2025	4,650.64	4,650.64	10/01/2025	10-64-23100	925
PARKLAND USA CORP	IN-895448-25	DEF	09/26/2025	760.45	760.45	10/09/2025	70-67-23100	925
Total 718572:				5,411.09	5,411.09			
719220								
PEAC SOLUTIONS	40901444	COPIER LEASE	09/08/2025	153.88	153.88	09/25/2025	29-83-21300	925
PEAC SOLUTIONS	40963370	COPIER LEASE	09/22/2025	196.45	196.45	10/01/2025	10-51-32100	925
Total 719220:				350.33	350.33			
719255								
PERUSEK, CAMILLE	TR10092025	SALES TAX REFUN	10/09/2025	15.34	.00		01-1090	1025
Total 719255:				15.34	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718951								
PETERBILT OF WYOMIN	15975RS	FILTERS	09/08/2025	612.90	.00		10-64-36100	925
PETERBILT OF WYOMIN	CM15572RS	CREDIT	08/27/2025	251.68-	.00		10-64-36100	925
Total 718951:				361.22	.00			
719239								
PHILADELPHIA INDEMN	YRCP PAY APP 17	YAMPA RIVER COR	09/19/2025	106,893.05	.00		10-71-93700	925
Total 719239:				106,893.05	.00			
718108								
PINNACOL ASSURANCE	INV-1446079	DEDUCTIBLE	09/19/2025	20,361.29	20,361.29	10/01/2025	10-47-81400	1025
Total 718108:				20,361.29	20,361.29			
39835								
PITNEY BOWES INC	10012025	POSTAGE ACCOU	10/01/2025	1,000.00	1,000.00	10/01/2025	10-1550	1025
Total 39835:				1,000.00	1,000.00			
719107								
PRINT SHOP, THE	1797	BUSINESS CARDS	08/15/2025	360.00	360.00	10/01/2025	10-44-21400	925
PRINT SHOP, THE	1867	PRINTING	09/22/2025	847.50	.00		10-51-21400	925
PRINT SHOP, THE	1879	PRINTING	09/26/2025	97.50	.00		10-51-21400	925
Total 719107:				1,305.00	360.00			
718636								
PYE BARKER FIRE & SAF	PSI1450754	INSPECTION & SE	09/15/2025	448.00	.00		10-50-35800	925
PYE BARKER FIRE & SAF	PSI1450756	INSPECTION & SE	09/26/2025	475.00	.00		10-76-35800	925
Total 718636:				923.00	.00			
718691								
RADAR SHOP INC, THE	RS-13512	RECERTIFIED RAD	09/18/2025	316.50	.00		10-51-36200	925
Total 718691:				316.50	.00			
719170								
RICOH USA INC	9033329101	LEASE PAYMENT	09/13/2025	753.00	753.00	09/25/2025	10-44-39700	925
Total 719170:				753.00	753.00			
719247								
SAMUEL JAMES METALW	1052	WELDING	09/24/2025	3,120.00	.00		10-64-35800	925
Total 719247:				3,120.00	.00			
46820								
SAMUELSON TRUE VALU	323704	SUPPLIES	09/02/2025	6.99	.00		29-83-93500	925
SAMUELSON TRUE VALU	323706	SUPPLIES	09/02/2025	29.97	.00		10-49-23400	925
SAMUELSON TRUE VALU	323711	SUPPLIES	09/02/2025	70.56	.00		10-49-71400	925
SAMUELSON TRUE VALU	323814	SUPPLIES	09/03/2025	15.47	.00		29-83-93500	925
SAMUELSON TRUE VALU	323835	SUPPLIES	09/04/2025	4.49	.00		10-49-21400	925
SAMUELSON TRUE VALU	324079	SUPPLIES	09/08/2025	92.56	.00		29-83-36400	925
SAMUELSON TRUE VALU	324118	SUPPLIES	09/08/2025	24.34	.00		95-93-21400	925
SAMUELSON TRUE VALU	324164	SUPPLIES	09/09/2025	26.32	.00		95-93-21400	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	324216	TOOLS	09/09/2025	41.97	.00		10-50-36400	925
SAMUELSON TRUE VALU	324252	PAINT	09/10/2025	20.98	.00		70-67-38200	925
SAMUELSON TRUE VALU	324263	KEYS	09/10/2025	5.78	.00		29-83-36400	925
SAMUELSON TRUE VALU	324274	SUPPLIES	09/10/2025	13.99	.00		95-93-21400	925
SAMUELSON TRUE VALU	324283	SUPPLIES	09/10/2025	75.02	.00		10-64-23500	925
SAMUELSON TRUE VALU	324331	TOOLS	09/10/2025	9.99	.00		10-71-36200	925
SAMUELSON TRUE VALU	324357	SUPPLIES	09/11/2025	69.22	.00		10-50-36400	925
SAMUELSON TRUE VALU	324418	SUPPLIES	09/11/2025	164.99	.00		29-83-36400	925
SAMUELSON TRUE VALU	324637	SUPPLIES	09/15/2025	5.98	.00		10-71-36303	925
SAMUELSON TRUE VALU	324653	SUPPLIES	09/15/2025	25.98	.00		10-50-36400	925
SAMUELSON TRUE VALU	324735	SUPPLIES	09/16/2025	20.37	.00		29-83-93500	925
SAMUELSON TRUE VALU	324741	SUPPLIES	09/16/2025	31.98	.00		10-72-36500	925
SAMUELSON TRUE VALU	324764	PAINT & SUPPLIES	09/16/2025	46.61	.00		10-50-36400	925
SAMUELSON TRUE VALU	324824	SUPPLIES	09/17/2025	99.53	.00		29-83-93500	925
SAMUELSON TRUE VALU	324843	KEYS	09/17/2025	19.74	.00		10-50-36400	925
SAMUELSON TRUE VALU	324907	SUPPLIES	09/18/2025	231.27	.00		29-83-36400	925
SAMUELSON TRUE VALU	325053	SUPPLIES	09/19/2025	164.83	.00		29-83-36400	925
SAMUELSON TRUE VALU	325278	TOOLS	09/23/2025	99.99	.00		10-71-36300	925
SAMUELSON TRUE VALU	325378	SUPPLIES	09/24/2025	72.22	.00		29-83-93500	925
SAMUELSON TRUE VALU	325390	TOOLS	09/24/2025	29.99	.00		10-71-22900	925
SAMUELSON TRUE VALU	325396	SUPPLIES	09/24/2025	159.17	.00		29-83-36400	925
SAMUELSON TRUE VALU	325399	SUPPLIES	09/24/2025	92.86	.00		10-50-36400	925
SAMUELSON TRUE VALU	325439	SUPPLIES	09/24/2025	18.36	.00		10-64-23500	925
SAMUELSON TRUE VALU	325444	SUPPLIES	09/24/2025	11.48	.00		29-83-36400	925
SAMUELSON TRUE VALU	325445	SUPPLIES	09/24/2025	40.62	.00		10-50-36400	925
SAMUELSON TRUE VALU	325473	LUMBER	09/25/2025	16.00	.00		29-83-93500	925
SAMUELSON TRUE VALU	325710	PAINT	09/29/2025	7.34	.00		29-83-36400	925
SAMUELSON TRUE VALU	325767	SUPPLIES	09/29/2025	3.29	.00		29-83-36400	925
SAMUELSON TRUE VALU	325816	SUPPLIES	09/30/2025	105.98	.00		10-71-36300	925
SAMUELSON TRUE VALU	325826	SUPPLIES	09/30/2025	5.58	.00		10-50-21200	925
Total 46820:				1,981.81	.00			
718930								
SAVATREE LLC	001402618	PROFESSIONAL S	09/22/2025	1,149.00	.00		10-71-36304	925
SAVATREE LLC	001404349	PROFESSIONAL S	09/22/2025	982.00	.00		10-71-36304	925
Total 718930:				2,131.00	.00			
716954								
SCHMUESER GORDON	2013-520.022-31	JET CLEANING - G	09/26/2025	5,168.75	.00		60-66-93300	925
SCHMUESER GORDON	2013-520.030-32	WTP MCC REPLAC	09/26/2025	5,850.25	.00		50-65-94700	925
SCHMUESER GORDON	2013-520.031-8	WOODBURY PARK	09/29/2025	913.65	.00		10-71-35800	925
SCHMUESER GORDON	2013-520.034-11	MARIANNA WATER	09/26/2025	8,186.17	.00		50-65-93300	925
SCHMUESER GORDON	2013-520.035-15	10TH STREET WAT	09/26/2025	2,100.20	.00		50-65-93300	925
SCHMUESER GORDON	2013-520.037-11	CRAIG SOUTH DIS	09/26/2025	285.50	.00		50-65-35800	925
SCHMUESER GORDON	2013-520.038-10	RAW WATER CON	09/26/2025	472.50	.00		50-65-93500	925
Total 716954:				22,977.02	.00			
716620								
SHEA, KATHY	PR09192025	PROGRAM REFUN	09/19/2025	245.00	245.00	10/09/2025	10-34-95450	1025
Total 716620:				245.00	245.00			
719248								
SHEVELAND, GARY	UR10072025	OVERPAYMENT O	10/07/2025	95.16	95.16	10/09/2025	50-34-49100	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719248:				95.16	95.16			
718328								
SIGNS AND SAFETY EQU	85144	SIGNS	09/19/2025	580.78	.00		10-64-23600	925
Total 718328:				580.78	.00			
718648								
SMITH POWER PRODUC	3272130	GENERATOR - WA	09/24/2025	319,220.00	.00		50-65-94700	925
SMITH POWER PRODUC	3272159	GENERATOR - WA	09/24/2025	175,222.00	.00		60-66-94700	925
Total 718648:				494,442.00	.00			
718750								
SOUTHERN TIRE MART	5450014910	TIRES	09/25/2025	5,127.28	.00		10-71-94700	925
SOUTHERN TIRE MART	5450015044	TIRES	09/18/2025	1,046.00	.00		10-51-23900	925
SOUTHERN TIRE MART	5450015077	FLAT REPAIR	09/25/2025	26.25	.00		10-64-23900	925
SOUTHERN TIRE MART	5450015147	TIRES	09/25/2025	1,378.50	.00		70-67-23900	925
Total 718750:				7,578.03	.00			
48300								
STANDARD INSURANCE	751510OCT25	PREMIUM	09/16/2025	4,411.69	4,411.69	09/25/2025	10-76-14700	925
Total 48300:				4,411.69	4,411.69			
48500								
STANDARD PLUMBING S	ZGK246	SUPPLIES	09/11/2025	31.98	.00		60-66-22900	925
STANDARD PLUMBING S	ZGWD43	IRRIGATION SUPP	09/16/2025	9.91	.00		10-71-36300	925
STANDARD PLUMBING S	ZHNQ77	PVC AND SUPPLIE	09/23/2025	35.22	.00		10-75-35800	925
STANDARD PLUMBING S	ZHQ404	SUPPLIES	09/24/2025	14.99	.00		10-72-36300	925
STANDARD PLUMBING S	ZHQJ01	SUPPLIES	09/24/2025	8.49	.00		50-65-36221	925
STANDARD PLUMBING S	ZHQP91	PVC	09/24/2025	71.25	.00		50-65-36221	925
Total 48500:				171.84	.00			
718360								
STEVE JOHANNSSEN	09232025	2025 GRAVY TRAI	09/23/2025	60.00	.00		10-73-22405	925
Total 718360:				60.00	.00			
715744								
STRIPE A LOT INC	1818	STRIPE CITY STRE	09/20/2025	8,303.12	.00		10-64-23600	925
Total 715744:				8,303.12	.00			
719246								
STTI	25-46658	CUT STEEL TANK	09/24/2025	870.00	.00		70-67-94700	925
STTI	25-46661	TANK CLEANING -	09/24/2025	9,900.00	.00		70-67-94700	925
Total 719246:				10,770.00	.00			
719126								
T MOBILE	202223906SEP25	MONTHLY SERVIC	09/21/2025	64.50	64.50	10/09/2025	60-66-34700	925
T MOBILE	202560406SEP25	MONTHLY SERVIC	09/20/2025	170.04	170.04	10/09/2025	60-66-34700	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719126:				234.54	234.54			
717674								
TARGET SPECIALTY PRO	INVP501970217	FERTILIZER	09/17/2025	6,715.00	.00		10-71-22100	925
TARGET SPECIALTY PRO	INVP501986331	BULK SPREAD FE	10/06/2025	1,102.50	.00		10-71-22100	1025
Total 717674:				7,817.50	.00			
704597								
TRANE US INC	315656694	REPAIR - INSTALLA	09/15/2025	1,705.00	.00		10-50-36200	925
Total 704597:				1,705.00	.00			
716958								
TRANSUNION RISK & ALT	407761SEP25	MONTHLY SVC	10/01/2025	153.80	.00		10-51-35800	925
Total 716958:				153.80	.00			
50925								
TRANSWEST TRUCK	004P168091	FILTERS	09/09/2025	493.76	.00		10-64-36100	925
TRANSWEST TRUCK	004P168159	FILTERS	09/16/2025	31.98	.00		10-64-36100	925
TRANSWEST TRUCK	004P168511	FILTERS	09/16/2025	165.71	.00		10-64-36100	925
TRANSWEST TRUCK	004P168608	FILTERS	09/23/2025	73.29	.00		10-64-36100	925
Total 50925:				764.74	.00			
717344								
TRI STATE OIL RECLAME	25100615320890	OIL RECYCLING	10/06/2025	150.00	150.00	10/09/2025	70-67-38200	1025
Total 717344:				150.00	150.00			
717732								
UNCC	225090373	RTL TRANSMISSIO	09/30/2025	96.88	.00		50-65-35800	925
Total 717732:				96.88	.00			
53830								
UNION TELEPHONE COM	70087276AUG25	MONTHLY SVC	08/17/2025	208.29	208.29	10/09/2025	10-49-34700	925
UNION TELEPHONE COM	70087276SEP25	MONTHLY SVC	09/17/2025	158.23	.00		10-49-34700	925
Total 53830:				366.52	208.29			
717624								
UNITED COMPANIES	1667809	ASPAHLT	09/09/2025	1,547.46	.00		10-64-36600	925
UNITED COMPANIES	1668132	ASPAHLT	09/10/2025	1,558.83	.00		10-64-36600	925
UNITED COMPANIES	1668626	ASPAHLT	09/11/2025	1,556.55	.00		10-64-36600	925
UNITED COMPANIES	1669033	ASPAHLT	09/15/2025	1,543.81	.00		10-64-36600	1025
UNITED COMPANIES	1669584	ASPHALT	09/17/2025	6,217.26	.00		10-64-36600	925
UNITED COMPANIES	1669958	ASPAHLT	09/18/2025	1,540.39	.00		10-64-36600	1025
Total 717624:				13,964.30	.00			
717111								
US MULE INC	10005704	SUPPLIES	09/04/2025	33.33	.00		10-64-36100	925
Total 717111:				33.33	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53815								
US TRACTOR & HARVES	P92463	PARTS	08/13/2025	123.38	123.38	10/01/2025	10-64-36100	1025
US TRACTOR & HARVES	P92996	SUPPLIES	09/03/2025	4.47	.00		10-71-36200	925
US TRACTOR & HARVES	P93133	FILTERS	09/08/2025	104.23	.00		10-64-36100	925
US TRACTOR & HARVES	P93134	PARTS	09/08/2025	262.80	.00		10-64-36100	925
US TRACTOR & HARVES	P93147	SUPPLIES	09/08/2025	3.83	.00		10-64-36100	925
Total 53815:				498.71	123.38			
53865								
USA BLUEBOOK	INV00830012	EQUIPMENT	09/17/2025	1,284.00	.00		60-66-22119	925
Total 53865:				1,284.00	.00			
718523								
USALCO	910192676	CHEMICALS	09/19/2025	24,824.02	.00		50-65-22100	925
Total 718523:				24,824.02	.00			
719251								
VEGA, ERNEST	PR10072025	PROGRAM REFUN	10/07/2025	100.00	100.00	10/09/2025	10-34-95600	1025
Total 719251:				100.00	100.00			
55200								
VERIZON WIRELESS	6123823038	MONTHLY SVC	09/18/2025	52.01	52.01	10/01/2025	60-66-34700	1025
Total 55200:				52.01	52.01			
718660								
VITAL RECORDS CONTR	5462376	PROFESSIONAL S	09/30/2025	306.77	306.77	10/09/2025	10-45-35800	1025
VITAL RECORDS CONTR	5476484	PROFESSIONAL S	09/30/2025	106.30	106.30	10/09/2025	10-51-39700	1025
Total 718660:				413.07	413.07			
57205								
WAGNER EQUIPMENT C	P04C0352624	FILTERS	09/09/2025	81.73	.00		10-64-36200	925
WAGNER EQUIPMENT C	P04C0352700	CUTTING EDGES	09/12/2025	1,692.60	.00		10-64-36200	925
WAGNER EQUIPMENT C	P04C0352732	PARTS	09/16/2025	4,569.27	.00		10-64-36200	925
WAGNER EQUIPMENT C	P04C0352794	PARTS	09/19/2025	5,683.93	.00		10-64-36200	925
WAGNER EQUIPMENT C	P04C0352795	SUPPLIES	09/19/2025	1,851.47	.00		10-64-36200	1025
WAGNER EQUIPMENT C	P04C0352916	PARTS	09/25/2025	3,208.12	.00		10-64-23700	925
WAGNER EQUIPMENT C	P04C0352935	PARTS	09/26/2025	962.67	.00		10-64-36200	925
WAGNER EQUIPMENT C	P04R0125178	CREDIT	09/29/2025	5,093.94-	.00		10-64-36200	925
Total 57205:				12,955.85	.00			
718357								
WATER TECHNOLOGY G	5635735	PUMPS	09/24/2025	1,822.01	1,822.01	10/09/2025	50-65-94700	925
Total 718357:				1,822.01	1,822.01			
718261								
WBS COATINGS INC	GLEN ERIE WATER	GLEN ERIE SOUTH	09/30/2025	184,449.15	.00		50-65-93300	925
Total 718261:				184,449.15	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718380								
WESTERN WATER SOLU	1345	GLEN ERIE TANK	09/29/2025	3,355.50	.00		50-65-93300	925
WESTERN WATER SOLU	1346	WWTF NORTH CLA	09/29/2025	832.00	.00		60-66-93500	925
Total 718380:				4,187.50	.00			
719254								
WILLIAMSON, LOREN	UR10082025	REFUND - FINAL BI	10/08/2025	226.46	226.46	10/09/2025	50-34-49100	1025
Total 719254:				226.46	226.46			
718792								
WILSON WATER GROUP	10022025	CALIFORNIA PARK	10/02/2025	14,390.00	.00		50-65-33900	925
Total 718792:				14,390.00	.00			
718968								
WILSON WILLIAMS FELL	2014	ATMOS FRANCHIS	09/30/2025	49.00	.00		10-42-35800	925
Total 718968:				49.00	.00			
62415								
YAMPA VALLEY ELECTRI	112095	DAMAGE - WO 402	09/22/2025	429.84	429.84	09/25/2025	70-67-51500	925
YAMPA VALLEY ELECTRI	5000001303SEP25	MONTHLY SERVIC	09/25/2025	61.10	61.10	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5000025701SEP25	MONTHLY SERVIC	09/25/2025	547.20	547.20	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5000030701SEP25	MONTHLY SERVIC	09/25/2025	86.63	86.63	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5040004603SEP25	MONTHLY SERVIC	09/25/2025	1,087.19	1,087.19	10/09/2025	10-50-34100	925
YAMPA VALLEY ELECTRI	5050002602SEP25	MONTHLY SERVIC	09/25/2025	11,294.73	11,294.73	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5050005402SEP25	MONTHLY SERVIC	09/25/2025	78.70	78.70	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5050006601SEP25	MONTHLY SERVIC	09/25/2025	74.57	74.57	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5060008701SEP25	MONTHLY SERVIC	09/25/2025	114.23	114.23	10/09/2025	10-64-34300	925
YAMPA VALLEY ELECTRI	5070003701SEP25	MONTHLY SERVIC	09/25/2025	82.94	82.94	10/09/2025	70-67-34100	925
YAMPA VALLEY ELECTRI	5230012402SEP25	MONTHLY SERVIC	09/25/2025	60.56	60.56	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5230016301SEP25	MONTHLY SERVIC	09/25/2025	71.97	71.97	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5240004302SEP25	MONTHLY SERVIC	09/25/2025	900.46	900.46	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5330008301SEP25	MONTHLY SERVIC	09/25/2025	60.45	60.45	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5360003402SEP25	MONTHLY SERVIC	09/25/2025	477.67	477.67	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5360003501SEP25	MONTHLY SERVIC	09/25/2025	186.16	186.16	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5380006003SEP25	MONTHLY SERVIC	09/25/2025	75.77	75.77	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5390001703SEP25	MONTHLY SERVIC	09/25/2025	470.62	470.62	10/09/2025	29-83-34100	925
YAMPA VALLEY ELECTRI	5390006801SEP25	MONTHLY SERVIC	09/25/2025	75.77	75.77	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5400008401SEP25	MONTHLY SERVIC	09/25/2025	60.45	60.45	10/09/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5410000102SEP25	MONTHLY SERVIC	09/25/2025	451.59	451.59	10/09/2025	10-75-34100	925
YAMPA VALLEY ELECTRI	5410002603SEP25	MONTHLY SERVIC	09/25/2025	706.86	706.86	10/09/2025	10-76-34100	925
YAMPA VALLEY ELECTRI	5420008407SEP25	MONTHLY SERVIC	09/25/2025	60.88	60.88	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5440003302SEP25	MONTHLY SERVIC	09/25/2025	80.98	80.98	10/09/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5440003401SEP25	MONTHLY SERVIC	09/25/2025	386.40	386.40	10/09/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5440003602SEP25	MONTHLY SERVIC	09/25/2025	97.17	97.17	10/09/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5470006001AUG25	MONTHLY SERVIC	09/18/2025	121.87	121.87	09/25/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5470006101AUG25	MONTHLY SERVIC	09/18/2025	51.48	51.48	09/25/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5470006201AUG25	MONTHLY SERVIC	09/18/2025	72.23	72.23	09/25/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5470006301AUG25	MONTHLY SERVIC	09/18/2025	54.82	54.82	09/25/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5480007106SEP25	MONTHLY SERVIC	09/25/2025	139.87	139.87	10/09/2025	70-67-34100	925
YAMPA VALLEY ELECTRI	5480007205SEP25	MONTHLY SERVIC	09/25/2025	232.23	232.23	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5480008601SEP25	MONTHLY SERVIC	09/25/2025	89.57	89.57	10/09/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5490008204SEP25	MONTHLY SERVIC	09/25/2025	60.56	60.56	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5490008806SEP25	MONTHLY SERVIC	09/25/2025	148.02	148.02	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5490009203SEP25	MONTHLY SERVIC	09/25/2025	140.94	140.94	10/09/2025	10-72-34100	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5490009301SEP25	MONTHLY SERVIC	09/25/2025	294.40	294.40	10/09/2025	10-72-34100	925
YAMPA VALLEY ELECTRI	5510008202SEP25	MONTHLY SERVIC	09/25/2025	217.96	217.96	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5510016306SEP25	MONTHLY SERVIC	09/25/2025	60.45	60.45	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5510017501SEP25	MONTHLY SERVIC	09/25/2025	135.96	135.96	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5510024501SEP25	MONTHLY SERVIC	09/25/2025	615.56	615.56	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5540004301SEP25	MONTHLY SERVIC	09/25/2025	121.83	121.83	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5570010806SEP25	MONTHLY SERVIC	09/25/2025	60.99	60.99	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5600012202SEP25	MONTHLY SERVIC	09/25/2025	60.56	60.56	10/09/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5620006001SEP25	MONTHLY SERVIC	09/25/2025	73.92	73.92	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5620008401SEP25	MONTHLY SERVIC	09/25/2025	63.93	63.93	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5620011102SEP25	MONTHLY SERVIC	09/25/2025	70.88	70.88	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5620012702SEP25	MONTHLY SERVIC	09/25/2025	1,320.79	1,320.79	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5630020601SEP25	MONTHLY SERVIC	09/25/2025	888.37	888.37	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	6990001301SEP25	MONTHLY SERVIC	09/25/2025	16,056.07	16,056.07	10/09/2025	10-64-34300	925
YAMPA VALLEY ELECTRI	7110013704SEP25	MONTHLY SERVIC	09/25/2025	6,725.01	6,725.01	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	7110019201SEP25	MONTHLY SERVIC	09/25/2025	147.37	147.37	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	7110030401SEP25	MONTHLY SERVIC	09/25/2025	206.48	206.48	10/09/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	7110041901SEP25	MONTHLY SERVIC	09/25/2025	558.92	558.92	10/09/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	7200030401SEP25	MONTHLY SERVIC	09/25/2025	88.66	88.66	10/09/2025	50-65-34100	925
Total 62415:				46,960.59	46,960.59			
719213								
YAMPA VALLEY PROPER	1169	JANITORIAL SERVI	09/30/2025	2,266.40	.00		29-83-39700	925
Total 719213:				2,266.40	.00			
718857								
YAMPA VALLEY PROTEC	037	PROFESSIONAL S	10/02/2025	650.00	.00		10-71-35800	925
Total 718857:				650.00	.00			
Grand Totals:				1,610,248.82	147,944.22			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.