CITY OF CRAIG

COUNCIL REPORTS

AUGUST 26, 2025

Attached is the Scheduled Payment Report for the period ending:

AUGUST 21, 2025

Paid bills amount to	$	286,154.85
Payables	$	658,602.41
TOTAL	$	944,757.26

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	007923	FIRST AID REFILL	08/19/2025	55.75	.00		10-50-35800	825
Total 718368:				55.75	.00			
100								
3B ENTERPRISES	27812	ROAD BASE - WAS	08/11/2025	481.77	.00		50-65-36600	825
3B ENTERPRISES	27830	ROAD BASE	08/11/2025	189.88	.00		10-64-36600	825
3B ENTERPRISES	27831	ROAD BASE	08/11/2025	630.53	.00		50-65-36600	825
3B ENTERPRISES	27844	ROAD BASE - WAS	08/11/2025	523.51	.00		50-65-36600	825
3B ENTERPRISES	27898	PIT RUN, WASHED	08/18/2025	801.30	.00		50-65-36600	825
Total 100:				2,626.99	.00			
714939								
ADVANCED INFOSYSTE	16817	UTILITY BILLING	08/08/2025	881.63	881.63	08/14/2025	70-67-32100	825
Total 714939:				881.63	881.63			
380								
AIRGAS USA LLC	9163844264	SAFETY SUPPLIES	08/12/2025	122.47	.00		10-64-22500	825
Total 380:				122.47	.00			
718005								
AMAZON CAPITAL SERVI	16P9-3QLF-JRQX	OFFICE SUPPLIES	08/07/2025	9.99	.00		10-48-21400	825
AMAZON CAPITAL SERVI	1FWK-1QXQ-P779	OFFICE SUPPLIES	07/22/2025	9.48	.00		10-48-21400	825
AMAZON CAPITAL SERVI	1HMR-FRLJ-6LRD	OFFICE SUPPLIES	08/06/2025	95.62	.00		10-48-21400	825
AMAZON CAPITAL SERVI	1KKF-T64D-NMFG	PARTS	08/05/2025	217.99	.00		10-71-22900	825
AMAZON CAPITAL SERVI	1TMT-HPYK-97PD	OFFICE SUPPLIES	08/08/2025	23.98	.00		10-48-21400	825
AMAZON CAPITAL SERVI	1X6K-J19M-DFC1	PARTS	08/14/2025	35.38	.00		50-65-36100	825
AMAZON CAPITAL SERVI	1YN7-C4RG-H1DP	OFFICE SUPPLIES	08/01/2025	23.67	.00		10-44-21400	825
Total 718005:				416.11	.00			
1270								
APPLIED INDUSTRIAL TE	7032781763	PARTS	08/15/2025	41.08	.00		60-66-36100	825
APPLIED INDUSTRIAL TE	7032782249	PARTS	08/15/2025	11.36	.00		60-66-36100	825
Total 1270:				52.44	.00			
1920								
ATMOS ENERGY	3013987197JUL25	MONTHLY SERVIC	08/05/2025	54.39	54.39	08/14/2025	50-65-34500	825
ATMOS ENERGY	3013987455JUL25	MONTHLY SERVIC	08/05/2025	32.10	32.10	08/14/2025	10-64-34500	825
ATMOS ENERGY	3013987722JUL25	MONTHLY SERVIC	08/05/2025	42.57	42.57	08/14/2025	10-64-34500	825
ATMOS ENERGY	3015714067JUL25	MONTHLY SERVIC	08/06/2025	464.81	464.81	08/14/2025	10-50-34500	825
ATMOS ENERGY	3015714316JUL25	MONTHLY SERVIC	08/06/2025	32.10	32.10	08/14/2025	10-71-34500	825
ATMOS ENERGY	3016012626JUL25	MONTHLY SERVIC	08/06/2025	32.10	32.10	08/14/2025	10-71-34500	825
ATMOS ENERGY	3016124461JUL25	MONTHLY SERVIC	08/05/2025	34.06	34.06	08/14/2025	10-64-34500	825
ATMOS ENERGY	3016124710JUL25	MONTHLY SERVIC	08/05/2025	45.22	45.22	08/14/2025	70-67-34500	825
ATMOS ENERGY	3016620371JUL25	MONTHLY SERVIC	08/08/2025	51.12	51.12	08/21/2025	10-75-34500	825
ATMOS ENERGY	4037513107JUL25	MONTHLY SERVIC	08/11/2025	101.81	101.81	08/21/2025	10-76-34500	825
ATMOS ENERGY	4037918055JUL25	MONTHLY SERVIC	08/06/2025	35.86	35.86	08/14/2025	29-83-34500	825

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				926.14	926.14			
718661								
BASELINE ENGINEERING	34621	BOYS & GIRLS CL	08/07/2025	247.50	.00		10-64-35800	825
Total 718661:				247.50	.00			
719102								
BERG HILL GREENLEAF	166123	WOODBURY DUG	07/31/2025	5,400.95	.00		10-71-35800	825
Total 719102:				5,400.95	.00			
7805								
BISHOP LIFTING PRODU	PSI00407270	POLY WEB SLINGS	08/13/2025	27.65	.00		10-64-23500	825
Total 7805:				27.65	.00			
718919								
BRANNEN MOTORS	11532	1FM5K8AB1SGB47	08/15/2025	48,700.00	48,700.00	08/21/2025	10-51-94200	825
Total 718919:				48,700.00	48,700.00			
5200								
CASELLE INC	INV-09801	SUPPORT	08/01/2025	4,764.00	4,764.00	08/14/2025	10-48-39700	825
Total 5200:				4,764.00	4,764.00			
5280								
CDW GOVERNMENT INC	AF2MN5G	SYMANTEC ENDP	07/29/2025	311.04	311.04	08/21/2025	60-66-35800	825
Total 5280:				311.04	311.04			
5565								
CENTURYLINK	333289532AUG25	MONTHLY SERVIC	08/13/2025	200.54	.00		10-75-34700	825
CENTURYLINK	333508304AUG25	MONTHLY SERVIC	08/13/2025	61.71	.00		10-50-34700	825
CENTURYLINK	334020550AUG25	MONTHLY SERVIC	08/13/2025	74.39	.00		50-65-34700	825
CENTURYLINK	334100077AUG25	MONTHLY SERVIC	08/13/2025	255.60	.00		60-66-34700	825
Total 5565:				592.24	.00			
5770								
CHAOS INK	20000	SHIRTS	05/29/2025	415.00	415.00	08/14/2025	10-72-22900	825
Total 5770:				415.00	415.00			
6012								
CIRSA	INV1002236	LIABILITY	08/05/2025	807.77	807.77	08/14/2025	10-51-51400	825
CIRSA	INV1002329	PC6026117-1	08/11/2025	1,150.00	1,150.00	08/14/2025	10-51-51300	825
Total 6012:				1,957.77	1,957.77			
6023								
CITY OF CRAIG	08202025 HOUSIN	REIMBURSE JULY	08/20/2025	25.00	.00		95-93-96001	825
Total 6023:				25.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717949								
COBLACO SERVICES INC	NORTH CLARIFIER	NORTH CLARIFIER	07/31/2025	50,062.95	.00		60-66-93500	825
Total 717949:				50,062.95	.00			
717932								
COLORADO CERTIFIED I	487	PROFESSIONAL S	08/14/2025	2,741.00	.00		10-49-71400	825
Total 717932:				2,741.00	.00			
715697								
COLORADO STATE TREA	1319802	ACCOUNT 1319802	08/15/2025	50.00	50.00	08/19/2025	10-48-33300	825
Total 715697:				50.00	50.00			
6643								
COLORADO WEST, INC	0022204	WATER	07/28/2025	27.00	27.00	08/14/2025	10-44-22900	825
Total 6643:				27.00	27.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0314	LEGAL NOTICE	08/04/2025	38.49	.00		10-49-33100	825
Total 718619:				38.49	.00			
6658								
COOK CHEVROLET INC	22244	TOWING	06/05/2025	161.00	161.00	08/21/2025	10-51-31700	825
Total 6658:				161.00	161.00			
718219								
CRAIG BPO ELKS LODGE	TR08112025	REFUND LATE FEE	08/11/2025	33.05	33.05	08/14/2025	01-1090	825
Total 718219:				33.05	33.05			
717152								
CRAIG SUPER CAR WAS	2025JUL25	CAR WASH	08/11/2025	170.21	.00		10-51-36100	825
Total 717152:				170.21	.00			
719233								
CRC INC	MARIANNA WAY- C	MARIANNA WAY -	08/20/2025	190,777.10	.00		50-65-93300	825
Total 719233:				190,777.10	.00			
718793								
DAWSON INFRASTRUCT	INV215808	TOOLS	08/01/2025	2,581.00	2,581.00	08/21/2025	60-66-36426	825
Total 718793:				2,581.00	2,581.00			
718199								
DEBBIE MONTGOMERY I	3227877	BOARD OFFICER L	07/29/2025	3,390.00	3,390.00	08/21/2025	95-93-96001	825
Total 718199:				3,390.00	3,390.00			
719142								
DUARTE, JENNIFER	ER08132025	EMPLOYEE REIMB	08/13/2025	355.60	355.60	08/14/2025	10-51-38100	825

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719142:				355.60	355.60			
718130								
DUCEY'S ELECTRIC INC	82577	WTP - OLD PLANT	07/21/2025	155,418.10	155,418.10	08/15/2025	50-65-94700	825
Total 718130:				155,418.10	155,418.10			
718884								
DYNAMIC PLANNING LLC	2023069-025	SENIOR FIRE PRO	08/06/2025	686.00	.00		10-49-35800	825
Total 718884:				686.00	.00			
701525								
EMBROIDERY SHOPPE	12131	SEWING	08/13/2025	16.00	.00		10-51-22500	825
Total 701525:				16.00	.00			
12330								
EVIDENT INC	252658A	SUPPLIES	08/06/2025	117.19	.00		10-51-22900	825
Total 12330:				117.19	.00			
718912								
FINLAYSON, JEANNETTE	08172025	INTERPRETING SE	08/17/2025	120.00	.00		10-43-35800	825
Total 718912:				120.00	.00			
718932								
FONES CONSTRUCTION	223085	MUSEUM SEWER	08/11/2025	44,700.00	.00		29-83-93500	825
FONES CONSTRUCTION	223088	MUSEUM SEWER	08/10/2025	1,007.72	.00		29-83-93500	825
FONES CONSTRUCTION	223089	MUSEUM SEWER	08/10/2025	2,614.88	.00		29-83-93500	825
FONES CONSTRUCTION	223090	MUSEUM SEWER	08/10/2025	1,477.36	.00		29-83-93500	825
FONES CONSTRUCTION	223093	PLUMBING SERVI	08/13/2025	3,074.28	.00		60-66-36400	825
Total 718932:				52,874.24	.00			
718522								
FREDRICKSON, LEWIS	08012025	TREE REMOVAL	08/01/2025	5,100.00	.00		10-71-36304	825
Total 718522:				5,100.00	.00			
716075								
FRONTIER STATION INC	34643	CHEMICALS	08/13/2025	24.99	.00		50-65-36300	825
Total 716075:				24.99	.00			
15325								
GALLS LLC	032229687	CLOTHING	08/14/2025	174.49	.00		10-51-22500	825
Total 15325:				174.49	.00			
718696								
GOVOS INC	INV-10816	MARIJUANA TAX F	08/14/2025	4,500.00	.00		10-48-35800	825
Total 718696:				4,500.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
16508								
GRAND JUNCTION WINW	08112001	FIRE HYDRANTS	08/05/2025	4,079.40	.00		50-65-36221	825
Total 16508:				4,079.40	.00			
18204								
HACH CHEMICAL COMPA	14608441	CHEMICALS	08/04/2025	1,078.05	.00		50-65-22119	825
HACH CHEMICAL COMPA	14608760	CHEMKEY	08/04/2025	1,225.00	.00		50-65-22119	825
Total 18204:				2,303.05	.00			
718355								
HARCROS CHEMICALS I	101025254	CHEMICALS	08/08/2025	14,838.00	.00		50-65-22100	825
Total 718355:				14,838.00	.00			
717253								
HATTEN ENTERPRISES L	22451	PROFESSIONAL S	08/14/2025	60.94	.00		10-71-36300	825
Total 717253:				60.94	.00			
705095								
IDENTITY GRAPHICS LLC	17640	DECALS	08/01/2025	108.50	.00		10-73-22406	825
Total 705095:				108.50	.00			
20950								
INDUSTRIAL HEALTH SE	138572	DOT DRUG SCREE	07/31/2025	199.60	199.60	08/14/2025	60-66-35800	825
INDUSTRIAL HEALTH SE	138573	NON-DOT DRUG S	07/31/2025	240.00	240.00	08/14/2025	10-71-35800	825
Total 20950:				439.60	439.60			
704794								
JOHNSTONE SUPPLY	9151340	PARTS	08/12/2025	374.61	.00		10-76-36400	825
Total 704794:				374.61	.00			
6660								
JP COOKE COMPANY	1596866	STAMP	08/01/2025	38.15	.00		10-51-21400	825
Total 6660:				38.15	.00			
718256								
KNOWLES, PAUL	ER06212025	MILEAGE REIMBU	08/05/2025	68.60	68.60	08/21/2025	29-83-38100	825
KNOWLES, PAUL	ER06262025	MILEAGE REIMBU	08/05/2025	151.90	151.90	08/21/2025	29-83-38100	825
Total 718256:				220.50	220.50			
27410								
KOIS BROTHERS EQUIP	58777	DUMP BODY / HY	08/13/2025	53,968.00	.00		10-64-94200	825
KOIS BROTHERS EQUIP	600577	PARTS	08/13/2025	1,435.64	.00		10-64-36100	825
Total 27410:				55,403.64	.00			
32612								
MOFFAT COUNTY ACCO	9776	LANDFILL CHARG	07/31/2025	48,759.80	.00		50-65-36440	825

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32612:				48,759.80	.00			
32614								
MOFFAT COUNTY CLERK	07282025	TITLE AND REGIST	07/28/2025	15.51	15.51	08/14/2025	10-51-36100	825
MOFFAT COUNTY CLERK	172792	LIEN RELEASE	07/10/2025	86.00	86.00	08/14/2025	10-48-56100	825
MOFFAT COUNTY CLERK	173067	LIEN STATEMENT	08/06/2025	172.00	172.00	08/14/2025	10-48-56100	825
Total 32614:				273.51	273.51			
36054								
NORTHWEST COLORAD	24-13232-08	DIVERSON PARK I	08/19/2025	1,140.00	.00		10-71-93700	825
NORTHWEST COLORAD	25-13680-02	CRAIG 10TH ST W	08/19/2025	5,354.00	.00		50-65-93300	825
Total 36054:				6,494.00	.00			
36600								
ORKIN EXTERMINATING	282825716	MONTHLY SVC	08/01/2025	195.00	.00		10-50-35800	825
Total 36600:				195.00	.00			
717494								
OVERTON RECYCLING	26422	ELECTRONIC REC	08/15/2025	4,232.00	.00		70-67-38200	825
Total 717494:				4,232.00	.00			
718572								
PARKLAND USA CORP	IN-816168-25	FUEL	08/05/2025	18,590.91	.00		10-64-23100	825
Total 718572:				18,590.91	.00			
719220								
PEAC SOLUTIONS	40794690	COPIER LEASE	08/08/2025	153.88	153.88	08/21/2025	29-83-21300	825
Total 719220:				153.88	153.88			
718108								
PINNACOL ASSURANCE	INV-1424103	POLICY PREMIUM	08/19/2025	19,995.00	.00		10-47-81400	825
Total 718108:				19,995.00	.00			
39835								
PITNEY BOWES INC	3321170782	LEASE	08/17/2025	505.98	.00		10-48-39700	825
Total 39835:				505.98	.00			
719107								
PRINT SHOP, THE	1749	NAMEPLATE	07/30/2025	272.50	272.50	08/21/2025	10-44-21400	825
PRINT SHOP, THE	1768	PRINTING	08/02/2025	65.00	65.00	08/21/2025	10-51-21400	825
PRINT SHOP, THE	1773	PRINTING	08/05/2025	146.25	146.25	08/21/2025	10-51-21400	825
PRINT SHOP, THE	1791	BUSINESS CARDS	08/13/2025	180.00	180.00	08/21/2025	10-64-32100	825
Total 719107:				663.75	663.75			
718982								
PVS DX INC	DE73000547-25	SULFER DIOXIDE	07/31/2025	200.00	200.00	08/21/2025	60-66-22100	825

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718982:				200.00	200.00			
718526								
RCX SPORTS, LLC	24000003559 NFL F	FLAG FOOTBALL J	08/14/2025	2,130.00	.00		10-73-22406	825
Total 718526:				2,130.00	.00			
717822								
REVIZE LLC	21521	ONLINE FORM YE	08/14/2025	2,850.00	.00		10-47-21200	825
Total 717822:				2,850.00	.00			
719060								
ROWLEY, JANET	PR08132025	PROGRAM REFUN	08/13/2025	35.00	35.00	08/21/2025	10-34-95450	825
Total 719060:				35.00	35.00			
47225								
SEVERSON SUPPLY CO I	16126	ASPHALT BLADE	08/12/2025	473.50	.00		10-64-23500	825
Total 47225:				473.50	.00			
47550								
SHERWIN WILLIAMS PAI	4094-6	DISPLACEMENT P	08/06/2025	641.99	.00		10-64-36200	825
Total 47550:				641.99	.00			
718094								
STEAMBOAT BROCHURE	3182	ANNUAL BROCHU	08/03/2025	785.00	.00		29-83-33700	825
Total 718094:				785.00	.00			
719232								
STREAMLINE	N5Z2T29D-0001	DOCACCESS PRO	07/30/2025	9,600.00	.00		10-47-21200	825
Total 719232:				9,600.00	.00			
719057								
SULLIVAN, ELAINE	PR08132025	PROGRAM REFUN	08/13/2025	35.00	35.00	08/21/2025	10-34-95450	825
Total 719057:				35.00	35.00			
50925								
TRANSWEST TRUCK	DE-12630	2025 FREIGHTLINE	08/15/2025	112,680.00	.00		10-64-94200	825
Total 50925:				112,680.00	.00			
715817								
ULINE INC	196098321	SUPPLIES	08/01/2025	28.50	28.50	08/21/2025	10-51-21400	825
Total 715817:				28.50	28.50			
717624								
UNITED COMPANIES	1658258	ASPHALT	08/05/2025	1,601.87	.00		10-64-36600	825
UNITED COMPANIES	1658912	ASPAHLT	08/06/2025	2,902.04	.00		10-64-36600	825
UNITED COMPANIES	1659135	ASPAHLT	08/07/2025	1,573.41	.00		10-64-36600	825
UNITED COMPANIES	1659811	ASPAHLT	08/11/2025	1,539.25	.00		10-64-36600	825

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
UNITED COMPANIES	34717	ASPHALT OVERLA	08/19/2025	27,393.00	.00		10-64-93117	825
Total 717624:				35,009.57	.00			
53815								
US TRACTOR & HARVES	P92069	PARTS	08/01/2025	173.57	.00		10-64-36100	825
US TRACTOR & HARVES	P92084	FILTERS	08/01/2025	123.15	.00		10-64-36100	825
US TRACTOR & HARVES	P92461	SUPPLIES	08/13/2025	560.27	.00		10-64-36100	825
US TRACTOR & HARVES	P92462	CREDIT	08/13/2025	123.38-	.00		10-64-36100	825
Total 53815:				733.61	.00			
718660								
VITAL RECORDS CONTR	5276581	PROFESSIONAL S	07/31/2025	100.89	100.89	08/21/2025	10-51-39700	825
Total 718660:				100.89	100.89			
715659								
WOODSHED ANTICS LLC	WTW08192025	CARVINGS SOLD	08/19/2025	750.00	.00		10-73-25304	825
Total 715659:				750.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUL25	MONTHLY SERVIC	07/31/2025	62.84	62.84	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	5000025701JUL25	MONTHLY SERVIC	07/31/2025	964.42	964.42	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5000030701JUL25	MONTHLY SERVIC	07/31/2025	90.33	90.33	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5040004603JUL25	MONTHLY SERVIC	07/31/2025	1,691.85	1,691.85	08/14/2025	10-50-34100	825
YAMPA VALLEY ELECTRI	5050002602JUL25	MONTHLY SERVIC	07/31/2025	20,690.97	20,690.97	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5050005402JUL25	MONTHLY SERVIC	07/31/2025	80.44	80.44	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5050006601JUL25	MONTHLY SERVIC	07/31/2025	85.87	85.87	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	5060008701JUL25	MONTHLY SERVIC	07/31/2025	121.95	121.95	08/14/2025	10-64-34300	825
YAMPA VALLEY ELECTRI	5070003701JUL25	MONTHLY SERVIC	07/31/2025	67.40	67.40	08/14/2025	70-67-34100	825
YAMPA VALLEY ELECTRI	5070007901JUL25	MONTHLY SERVIC	08/07/2025	53.87	53.87	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008001JUL25	MONTHLY SERVIC	08/07/2025	53.02	53.02	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008101JUL25	MONTHLY SERVIC	08/07/2025	54.46	54.46	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008201JUL25	MONTHLY SERVIC	08/07/2025	52.19	52.19	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008301JUL25	MONTHLY SERVIC	08/07/2025	52.67	52.67	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008401JUL25	MONTHLY SERVIC	08/07/2025	52.08	52.08	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008501JUL25	MONTHLY SERVIC	08/07/2025	51.95	51.95	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008601JUL25	MONTHLY SERVIC	08/07/2025	51.95	51.95	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008701JUL25	MONTHLY SERVIC	08/07/2025	52.55	52.55	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008801JUL25	MONTHLY SERVIC	08/07/2025	52.31	52.31	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5070008901JUL25	MONTHLY SERVIC	08/07/2025	51.95	51.95	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5230012402JUL25	MONTHLY SERVIC	07/31/2025	60.88	60.88	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5230016301JUL25	MONTHLY SERVIC	07/31/2025	71.53	71.53	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5240004302JUL25	MONTHLY SERVIC	07/31/2025	1,537.72	1,537.72	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5330008301JUL25	MONTHLY SERVIC	07/31/2025	60.45	60.45	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5360003402JUL25	MONTHLY SERVIC	07/31/2025	834.04	834.04	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5360003501JUL25	MONTHLY SERVIC	07/31/2025	208.87	208.87	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5380006003JUL25	MONTHLY SERVIC	07/31/2025	80.88	80.88	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5390001703JUL25	MONTHLY SERVIC	07/31/2025	782.74	782.74	08/14/2025	29-83-34100	825
YAMPA VALLEY ELECTRI	5390006801JUL25	MONTHLY SERVIC	07/31/2025	81.85	81.85	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5400008401JUL25	MONTHLY SERVIC	07/31/2025	60.45	60.45	08/14/2025	10-64-34100	825
YAMPA VALLEY ELECTRI	5410000102JUL25	MONTHLY SERVIC	07/31/2025	677.58	677.58	08/14/2025	10-75-34100	825
YAMPA VALLEY ELECTRI	5410002603JUL25	MONTHLY SERVIC	07/31/2025	1,324.60	1,324.60	08/14/2025	10-76-34100	825
YAMPA VALLEY ELECTRI	5410008401JUL25	MONTHLY SERVIC	08/07/2025	53.38	53.38	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5420008407JUL25	MONTHLY SERVIC	07/31/2025	60.99	60.99	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5440003302JUL25	MONTHLY SERVIC	07/31/2025	85.66	85.66	08/14/2025	10-64-34100	825

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5440003401JUL25	MONTHLY SERVIC	07/31/2025	490.70	490.70	08/14/2025	10-64-34100	825
YAMPA VALLEY ELECTRI	5440003602JUL25	MONTHLY SERVIC	07/31/2025	140.53	140.53	08/14/2025	10-64-34100	825
YAMPA VALLEY ELECTRI	5470006501JUL25	MONTHLY SERVIC	08/07/2025	53.62	53.62	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5470006601JUL25	MONTHLY SERVIC	08/07/2025	54.70	54.70	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5470006701JUL25	MONTHLY SERVIC	08/07/2025	52.19	52.19	08/14/2025	95-93-96001	825
YAMPA VALLEY ELECTRI	5480007106JUL25	MONTHLY SERVIC	07/31/2025	165.51	165.51	08/14/2025	70-67-34100	825
YAMPA VALLEY ELECTRI	5480007205JUL25	MONTHLY SERVIC	07/31/2025	276.34	276.34	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5480008601JUL25	MONTHLY SERVIC	07/31/2025	62.08	62.08	08/14/2025	10-64-34100	825
YAMPA VALLEY ELECTRI	5490008204JUL25	MONTHLY SERVIC	07/31/2025	60.78	60.78	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5490008806JUL25	MONTHLY SERVIC	07/31/2025	166.93	166.93	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5490009203JUL25	MONTHLY SERVIC	07/31/2025	1,293.87	1,293.87	08/14/2025	10-72-34100	825
YAMPA VALLEY ELECTRI	5490009301JUL25	MONTHLY SERVIC	07/31/2025	1,207.00	1,207.00	08/14/2025	10-72-34100	825
YAMPA VALLEY ELECTRI	5490010101JUL25	MONTHLY SERVIC	08/07/2025	49.13	49.13	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5510008202JUL25	MONTHLY SERVIC	07/31/2025	143.08	143.08	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5510016306JUL25	MONTHLY SERVIC	07/31/2025	60.88	60.88	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5510017501JUL25	MONTHLY SERVIC	07/31/2025	222.23	222.23	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5510024501JUL25	MONTHLY SERVIC	07/31/2025	926.88	926.88	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5540004301JUL25	MONTHLY SERVIC	07/31/2025	117.74	117.74	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	5570010806JUL25	MONTHLY SERVIC	07/31/2025	61.21	61.21	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5600012202JUL25	MONTHLY SERVIC	07/31/2025	60.67	60.67	08/14/2025	10-71-34100	825
YAMPA VALLEY ELECTRI	5620006001JUL25	MONTHLY SERVIC	07/31/2025	71.75	71.75	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	5620008401JUL25	MONTHLY SERVIC	07/31/2025	64.14	64.14	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	5620011102JUL25	MONTHLY SERVIC	07/31/2025	81.31	81.31	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	5620012702JUL25	MONTHLY SERVIC	07/31/2025	1,807.54	1,807.54	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	5630020601JUL25	MONTHLY SERVIC	07/31/2025	1,665.10	1,665.10	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	6990001301JUL25	MONTHLY SERVIC	07/31/2025	16,045.63	16,045.63	08/14/2025	10-64-34300	825
YAMPA VALLEY ELECTRI	7110013704JUL25	MONTHLY SERVIC	07/31/2025	7,043.74	7,043.74	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	7110019201JUL25	MONTHLY SERVIC	07/31/2025	191.16	191.16	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	7110030401JUL25	MONTHLY SERVIC	07/31/2025	237.77	237.77	08/14/2025	50-65-34100	825
YAMPA VALLEY ELECTRI	7110041901JUL25	MONTHLY SERVIC	07/31/2025	645.69	645.69	08/14/2025	60-66-34100	825
YAMPA VALLEY ELECTRI	7200030401JUL25	MONTHLY SERVIC	07/31/2025	96.30	96.30	08/14/2025	50-65-34100	825
Total 62415:				64,032.89	64,032.89			
Grand Totals:				944,757.26	286,154.85			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

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