

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 23, 2025

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 18, 2025

Paid bills amount to	\$	89,700.14
Payables	\$	547,455.86
 TOTAL	 \$	 <u>637,156.00</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	27987	ROAD BASE	09/02/2025	243.60	.00		10-64-36600	925
3B ENTERPRISES	28035	ROAD BASE	09/08/2025	218.23	.00		10-64-36600	925
Total 100:				461.83	.00			
235								
ACZ LABORATORIES INC	99080	LAB ANALYSIS	08/27/2025	287.62	.00		60-66-35300	925
Total 235:				287.62	.00			
716354								
ADVANCED COPIER SOL	16477	COPIES	09/01/2025	850.44	.00		10-45-39700	925
Total 716354:				850.44	.00			
714939								
ADVANCED INFOSYSTE	16843	UTILITY BILLING	09/10/2025	882.39	882.39	09/18/2025	70-67-32100	925
Total 714939:				882.39	882.39			
718005								
AMAZON CAPITAL SERVI	167F-L66J-3K3M	SUPPLIES	08/20/2025	15.97	.00		10-51-21400	925
AMAZON CAPITAL SERVI	17D3-LXPG-PNYJ	OFFICE SUPPLIES	09/14/2025	398.90	.00		10-45-21400	925
AMAZON CAPITAL SERVI	1CNR-664M-FDJQ	OFFICE SUPPLIES	09/12/2025	16.90	.00		10-51-21400	925
AMAZON CAPITAL SERVI	1CYC-MGJ1-HPJN	OFFICE SUPPLIES	09/09/2025	37.23	.00		10-43-21400	925
AMAZON CAPITAL SERVI	1DJ3-QC16-4M17	OFFICE SUPPLIES	09/15/2025	40.10	.00		10-49-21400	925
AMAZON CAPITAL SERVI	1GHC-YXGF-1GFL	SUPPLIES	09/10/2025	19.96	.00		50-65-36221	925
AMAZON CAPITAL SERVI	1HHL-HJMD-K719	PRINTER	09/13/2025	655.59	.00		50-65-21400	925
AMAZON CAPITAL SERVI	1K6H-CMWL-77NN	SUPPLIES	09/05/2025	38.97	.00		10-51-21200	925
AMAZON CAPITAL SERVI	1KMM-9JVQ-49Y4	PAPER	09/15/2025	61.98	.00		10-44-21400	925
AMAZON CAPITAL SERVI	1LHQ-HVJN-6WXQ	OFFICE SUPPLIES	09/12/2025	46.13	.00		50-65-21400	925
AMAZON CAPITAL SERVI	1MY4-C1CT-3YR1	TONER	09/11/2025	139.99	.00		10-48-22900	925
AMAZON CAPITAL SERVI	1PWR-RLPL-3DLD	SUPPLIES	09/08/2025	415.27	.00		50-65-22900	925
AMAZON CAPITAL SERVI	1TJM-JX1W-HT66	PARTS	09/02/2025	9.99	.00		10-64-36100	925
AMAZON CAPITAL SERVI	1TQ7-JGX1-4K1R	SUPPLIES	09/15/2025	8.00	.00		10-47-21200	925
AMAZON CAPITAL SERVI	1WL3-RMPH-6TW9	IT SUPPLIES	09/12/2025	189.90	.00		10-47-21200	925
Total 718005:				2,094.88	.00			
1200								
AMERICAN LINEN	LGRA3065137	UNIFORM SERVIC	08/28/2025	115.43	115.43	09/11/2025	60-66-22500	925
Total 1200:				115.43	115.43			
1920								
ATMOS ENERGY	3013987197AUG25	MONTHLY SERVIC	09/04/2025	64.88	64.88	09/11/2025	50-65-34500	925
ATMOS ENERGY	3013987455AUG25	MONTHLY SERVIC	09/04/2025	32.10	32.10	09/11/2025	10-64-34500	925
ATMOS ENERGY	3013987722AUG25	MONTHLY SERVIC	09/04/2025	41.93	41.93	09/11/2025	10-64-34500	925
ATMOS ENERGY	3015714067AUG25	MONTHLY SERVIC	09/04/2025	442.52	442.52	09/11/2025	10-50-34500	925
ATMOS ENERGY	3015714316AUG25	MONTHLY SERVIC	09/04/2025	32.10	32.10	09/11/2025	10-71-34500	925
ATMOS ENERGY	3015714647AUG25	MONTHLY SERVIC	09/11/2025	265.51	.00		10-72-34500	925
ATMOS ENERGY	3016012626AUG25	MONTHLY SERVIC	09/05/2025	34.06	34.06	09/18/2025	10-71-34500	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3016124461AUG25	MONTHLY SERVIC	09/05/2025	32.10	32.10	09/18/2025	10-64-34500	925
ATMOS ENERGY	3016124710AUG25	MONTHLY SERVIC	09/04/2025	43.25	43.25	09/11/2025	70-67-34500	925
ATMOS ENERGY	3016620371AUG25	MONTHLY SERVIC	09/09/2025	61.61	61.61	09/18/2025	10-75-34500	925
ATMOS ENERGY	3016949660AUG25	MONTHLY SERVIC	09/10/2025	981.42	981.42	09/18/2025	10-72-34500	925
ATMOS ENERGY	4037513107AUG25	MONTHLY SERVIC	09/09/2025	109.85	109.85	09/18/2025	10-76-34500	925
ATMOS ENERGY	4037918055AUG25	MONTHLY SERVIC	09/04/2025	35.86	35.86	09/11/2025	29-83-34500	925
Total 1920:				2,177.19	1,911.68			
2300								
AXIS STEEL INC	80150	METAL	09/02/2025	296.23	.00		50-65-36223	925
Total 2300:				296.23	.00			
705089								
AXON ENTERPRISE INC	INUS373617	BASIC LICENSE B	09/01/2025	2,499.00	.00		10-51-39700	925
Total 705089:				2,499.00	.00			
719102								
BERG HILL GREENLEAF	166898	WOODBURY DUG	08/31/2025	1,059.62	.00		10-71-35800	925
Total 719102:				1,059.62	.00			
48360								
BSN SPORTS	930707160	SUPPLIES	08/21/2025	50.00	.00		10-73-22406	925
Total 48360:				50.00	.00			
718493								
BUD'S SIGNS AND NEON	128130	SIGN	09/12/2025	2,400.00	.00		10-71-36300	925
Total 718493:				2,400.00	.00			
5200								
CASELLE INC	INV-10394	SUPPORT	09/02/2025	4,764.00	.00		10-48-39700	925
Total 5200:				4,764.00	.00			
718632								
CGRS INC	66666	MONTHLY INSPEC	08/31/2025	210.00	210.00	09/11/2025	70-67-38200	925
CGRS INC	66667	MONTHLY INSPEC	08/31/2025	210.00	210.00	09/11/2025	10-64-23100	925
Total 718632:				420.00	420.00			
5770								
CHAOS INK	20358	HATS	09/09/2025	363.60	.00		50-65-22900	925
CHAOS INK	20359	HATS	09/10/2025	369.90	.00		10-73-22406	925
Total 5770:				733.50	.00			
6025								
CITY OF CRAIG	10019077500AUG2	UTLITIES	08/31/2025	1,265.19	.00		10-76-34200	925
Total 6025:				1,265.19	.00			
717949								
COBLACO SERVICES INC	NORTH CLARIFIER	NORTH CLARIFIER	09/04/2025	86,897.25	.00		60-66-93500	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717949:				86,897.25	.00			
717066								
COLORADO ANALYTICAL	250819048	LAB ANALYSIS	09/04/2025	243.00	.00		60-66-35300	925
Total 717066:				243.00	.00			
62420								
COLORADO MOUNTAIN	IN203401	FLEX CONTRACT	08/31/2025	985.00	985.00	09/11/2025	10-44-33700	925
COLORADO MOUNTAIN	IN203801	ADVERTISING - DI	08/31/2025	775.00	775.00	09/11/2025	10-44-33700	925
COLORADO MOUNTAIN	IN203802	ADVERTISING	08/31/2025	1,500.00	1,500.00	09/11/2025	10-44-33700	925
COLORADO MOUNTAIN	IN206252	ADVERTISING	08/31/2025	457.00	457.00	09/11/2025	10-52-96008	925
Total 62420:				3,717.00	3,717.00			
6643								
COLORADO WEST, INC	0026418	WATER	08/25/2025	9.00	9.00	09/11/2025	10-51-22900	925
Total 6643:				9.00	9.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0316	ADVERTISING-RE	09/05/2025	67.02	.00		60-66-33700	925
COLUMN SOFTWARE PB	47824FE5-0317	ADVERTISING - BI	09/09/2025	58.82	.00		60-66-33700	925
COLUMN SOFTWARE PB	47824FE5-0318	ADVERTISING - BI	09/09/2025	60.19	.00		60-66-33700	925
COLUMN SOFTWARE PB	47824FE5-0319	LEGAL NOTICE- O	09/10/2025	54.97	.00		10-45-33100	925
COLUMN SOFTWARE PB	47824FE5-0320	ADVERTISING	09/11/2025	57.44	.00		50-65-33700	925
COLUMN SOFTWARE PB	47824FE5-0321	NOTICE	09/12/2025	139.41	.00		10-45-33800	925
Total 718619:				437.85	.00			
6650								
CONSOLIDATED ELECTR	1534-1047426	SUPPLIES	09/02/2025	28.11	.00		10-71-36400	925
CONSOLIDATED ELECTR	1534-1047690	LIGHTS	09/10/2025	181.82	.00		10-50-36400	925
Total 6650:				209.93	.00			
702013								
CORRPRO COMPANIES I	800712	INSPECTION SERV	08/31/2025	4,775.00	.00		50-65-36222	925
Total 702013:				4,775.00	.00			
718588								
CRAIG STEEL	INV82605	METAL	09/04/2025	156.80	.00		70-67-36800	925
CRAIG STEEL	INV82621	METAL	09/08/2025	868.50	.00		70-67-38200	925
CRAIG STEEL	INV82626	METAL	09/08/2025	446.13	.00		70-67-38200	925
CRAIG STEEL	INV82629	METAL	09/09/2025	100.40	.00		70-67-38200	925
Total 718588:				1,571.83	.00			
719106								
CRAIG URBAN RENEWAL	URA1 09122025	URA#1 YEAR 4 (20	09/12/2025	138,012.22	.00		10-41-98001	925
Total 719106:				138,012.22	.00			
716628								
CRITTERS R US	08312025	PEST MANAGEME	08/31/2025	340.00	.00		50-65-36440	925
CRITTERS R US	08312025-1	PEST MANAGEME	08/31/2025	340.00	.00		50-65-35800	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716628:				680.00	.00			
705008								
CUES	970047019	SUPPLIES	06/04/2025	275.98	275.98	09/11/2025	60-66-36426	925
Total 705008:				275.98	275.98			
719098								
CUNILIO CONSULTING LL	1046	PROFESSIONAL S	09/09/2025	19,243.40	.00		10-42-35800	925
Total 719098:				19,243.40	.00			
717538								
DE NORA WATER TECHN	9200106402	TRANSFORMER	09/03/2025	5,287.68	.00		50-65-36220	925
Total 717538:				5,287.68	.00			
718790								
DEX IMAGING	AR13895861	COPIES	09/02/2025	131.80	131.80	09/11/2025	10-51-32400	925
DEX IMAGING	AR13895871	COPIES	09/02/2025	7.34	7.34	09/11/2025	29-83-21300	925
Total 718790:				139.14	139.14			
719243								
DINWIDDIE, JAMES	PR09082025	PROGRAM REFUN	09/08/2025	75.00	75.00	09/11/2025	10-34-95450	925
Total 719243:				75.00	75.00			
717829								
DNT ELECTRIC INC	4703	ELECTRICAL WOR	09/01/2025	2,894.58	.00		10-76-93500	925
Total 717829:				2,894.58	.00			
719236								
DUCKELS CONSTRUCTI	572960	COBBLE ROCK	08/29/2025	315.64	.00		10-75-35800	925
Total 719236:				315.64	.00			
718884								
DYNAMIC PLANNING LLC	2023069-026	SENIOR FIRE PRO	09/11/2025	784.00	.00		10-49-35800	925
Total 718884:				784.00	.00			
718763								
ENERGY LABORATORIES	733796	LAB ANALYSIS	09/08/2025	3,381.00	.00		60-66-35300	925
ENERGY LABORATORIES	734865	LAB ANALYSIS	09/11/2025	108.00	.00		50-65-35300	925
ENERGY LABORATORIES	735083	LAB ANALYSIS	09/12/2025	766.00	.00		50-65-35300	925
Total 718763:				4,255.00	.00			
11600								
EPP & ASSOCIATES	2216	YAMPA RIVER - GO	09/09/2025	362.50	.00		10-71-35800	925
EPP & ASSOCIATES	2218	SURVEYING	09/11/2025	1,600.00	.00		10-46-35800	925
Total 11600:				1,962.50	.00			

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719152								
FERGUSON WATERWOR	1631260	PARTS	08/29/2025	1,934.46	.00		50-65-36428	925
Total 719152:				1,934.46	.00			
718912								
FINLAYSON, JEANNETTE	09102025	INTERPRETING SE	09/10/2025	120.00	.00		10-43-35800	925
Total 718912:				120.00	.00			
718932								
FONES CONSTRUCTION	223104	WWTP SEWER SE	08/31/2025	14,641.67	.00		60-66-36425	925
FONES CONSTRUCTION	223111	MANHOLE FRONT	09/04/2025	1,140.80	.00		50-65-36424	925
FONES CONSTRUCTION	223117	WWTP SEWER SE	09/08/2025	20,890.32	.00		60-66-36425	925
Total 718932:				36,672.79	.00			
719097								
FORGETECH PROFESSI	1471	IT SERVICES	09/15/2025	5,000.01	.00		10-47-35700	925
Total 719097:				5,000.01	.00			
718522								
FREDRICKSON, LEWIS	566420	784 SCHOOL TREE	09/06/2025	900.00	.00		10-71-36304	925
Total 718522:				900.00	.00			
16400								
GRAINGER	9625842472	SIGNS	08/29/2025	54.20	.00		50-65-37000	925
GRAINGER	9628849540	MOTOR	09/03/2025	1,029.78	.00		50-65-36200	925
GRAINGER	9629668089	PARTS	09/04/2025	79.14	.00		50-65-36220	925
Total 16400:				1,163.12	.00			
16508								
GRAND JUNCTION WINW	08132701	STOCK ITEMS	09/05/2025	1,424.02	.00		50-65-36221	925
Total 16508:				1,424.02	.00			
18204								
HACH CHEMICAL COMPA	14657911	CHEMKEY	09/05/2025	177.57	.00		50-65-22119	925
Total 18204:				177.57	.00			
717253								
HATTEN ENTERPRISES L	22509	SUPPLIES	09/03/2025	27.24	.00		10-71-36200	925
Total 717253:				27.24	.00			
705095								
IDENTITY GRAPHICS LLC	17695	BANNER	09/03/2025	370.00	.00		95-93-96001	925
Total 705095:				370.00	.00			
20950								
INDUSTRIAL HEALTH SE	138789	NON-DOT DRUG S	08/31/2025	48.00	48.00	09/18/2025	10-51-35300	925

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Total 20950:				48.00	48.00			
717823								
IVORY TIP FENCING INC	0479	WOODBURY PARK	08/22/2025	4,886.98	.00		10-71-93400	925
Total 717823:				4,886.98	.00			
718770								
JOE JOHNSON EQUIPME	P04247	FILTERS	08/26/2025	759.44	.00		10-64-36900	925
Total 718770:				759.44	.00			
718446								
JOHNSON & REPUCCI	509511	WATER RIGHTS	09/08/2025	300.00	.00		50-65-93116	925
Total 718446:				300.00	.00			
718762								
KELLER LAW LLC	36533	PROFESSIONAL S	08/31/2025	918.40	.00		29-83-38400	925
Total 718762:				918.40	.00			
718378								
KINSCO LLC	00111708-0	CLOTHING-UNIFO	07/24/2025	242.00	242.00	09/11/2025	10-51-22500	925
KINSCO LLC	00111709-0	CLOTHING-UNIFO	07/24/2025	242.00	242.00	09/11/2025	10-51-22500	925
Total 718378:				484.00	484.00			
718829								
MARKETING ALLIANCE I	323048	8TH ST TOWNHOM	08/31/2025	10,981.25	.00		95-93-96001	925
MARKETING ALLIANCE I	323049	DIGITAL MARKETI	09/01/2025	1,443.75	.00		10-52-96008	925
Total 718829:				12,425.00	.00			
31265								
MASTERWORKS MECHA	I12324	SERVICE	09/11/2025	165.00	.00		10-76-36400	925
Total 31265:				165.00	.00			
716362								
MCKEY CHIROPRACTIC	07172025	UA COLLECTION	07/17/2025	30.00	.00		10-51-35100	925
Total 716362:				30.00	.00			
718965								
MILE HIGH OUTDOOR	210026	BILLBOARD RENT	09/01/2025	480.00	.00		29-83-33700	925
Total 718965:				480.00	.00			
32612								
MOFFAT COUNTY ACCO	9906	RENT	09/01/2025	4,142.71	.00		10-51-61000	925
MOFFAT COUNTY ACCO	9910	PHONE BILLING	09/02/2025	138.87	.00		10-51-34700	925
MOFFAT COUNTY ACCO	9917	LANDFILL CHARG	08/31/2025	47,126.50	.00		10-71-36300	925
Total 32612:				51,408.08	.00			

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32614								
MOFFAT COUNTY CLERK	09082025	TITLE AND REGIST	09/08/2025	14.58	14.58	09/11/2025	10-48-56100	925
MOFFAT COUNTY CLERK	173178	SUBDIVISION PLAT	08/19/2025	43.00	43.00	09/11/2025	10-49-33100	925
MOFFAT COUNTY CLERK	173261	COPIES - MUSEUM	08/26/2025	4.50	4.50	09/11/2025	29-83-38400	925
Total 32614:				62.08	62.08			
36054								
NORTHWEST COLORAD	24-13232-09	DIVERSON PARK I	09/16/2025	2,240.00	.00		10-71-35800	925
Total 36054:				2,240.00	.00			
718572								
PARKLAND USA CORP	IN-863866-25	FUEL	09/05/2025	22,470.12	22,470.12	09/18/2025	10-64-23100	925
Total 718572:				22,470.12	22,470.12			
719107								
PRINT SHOP, THE	1822	BUSINESS CARDS	09/09/2025	100.00	.00		10-49-21400	925
PRINT SHOP, THE	1830	NAMEPLATE	09/03/2025	133.00	.00		10-41-22900	925
Total 719107:				233.00	.00			
718982								
PVS DX INC	DE73000633-25	SULFER DIOXIDE	08/31/2025	200.00	200.00	09/11/2025	60-66-22100	925
Total 718982:				200.00	200.00			
716819								
REED, IRMA JO	PR09032025	PROGRAM REFUN	09/03/2025	35.00	35.00	09/11/2025	10-34-95450	925
Total 716819:				35.00	35.00			
717822								
REVIZE LLC	21872	ANNUAL SOFTWA	09/09/2025	1,900.00	.00		10-47-39700	925
Total 717822:				1,900.00	.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	09/05/2025	45,206.78	.00		10-71-93700	925
Total 717610:				45,206.78	.00			
716544								
ROOT, ANN	PR09082025	PROGRAM REFUN	09/08/2025	75.00	75.00	09/11/2025	10-34-95450	925
Total 716544:				75.00	75.00			
718375								
SCHULTZ, PAUL	09122025	FIVE YEAR USE O	09/12/2025	7,966.00	.00		10-42-35800	925
SCHULTZ, PAUL	09122025-1	INTERNAL AFFAIR	09/12/2025	2,100.00	.00		10-42-35800	925
Total 718375:				10,066.00	.00			
719166								
SEBIS DIRECT INC	09042025	POSTAGE - UTILIT	09/04/2025	2,081.80	2,081.80	09/18/2025	70-67-31100	925

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Total 719166:				2,081.80	2,081.80			
717496								
SENIOR SOCIAL CENTER	94593	SPONSERSHIP FO	09/08/2025	700.00	.00		10-41-73200	925
Total 717496:				700.00	.00			
48200								
SNYDER & COUNTS FEE	318763	XCS WATER SALT	08/11/2025	7,830.20	.00		50-65-22100	925
Total 48200:				7,830.20	.00			
719146								
STEELE, SHEL	R09092025	RESTITUTION TR-2	09/09/2025	50.00	50.00	09/11/2025	10-35-00000	925
Total 719146:				50.00	50.00			
718330								
TK'S BUGS 'N' STUFF LL	7838	PEST MANAGEME	08/29/2025	95.00	.00		60-66-36300	925
Total 718330:				95.00	.00			
718843								
TREATMENT TECHNOLO	195570	CHEMICALS	08/26/2025	1,581.25	1,581.25	09/18/2025	50-65-22100	925
Total 718843:				1,581.25	1,581.25			
718703								
TURNKEY CONSULTING	3373	PERMITTING	09/06/2025	900.00	.00		10-46-35800	925
Total 718703:				900.00	.00			
715817								
ULINE INC	197421568	SUPPLIES	09/03/2025	878.16	.00		10-51-21200	925
Total 715817:				878.16	.00			
717732								
UNCC	225080374	RTL TRANSMISSIO	08/31/2025	93.78	93.78	09/11/2025	60-66-35800	925
Total 717732:				93.78	93.78			
717624								
UNITED COMPANIES	1664605	ASPAHLT	08/25/2025	1,540.39	.00		10-64-36600	925
UNITED COMPANIES	1664956	ASPAHLT	08/26/2025	1,554.05	.00		10-64-36600	925
UNITED COMPANIES	1665384	ASPAHLT	08/28/2025	2,436.42	.00		10-64-36600	925
UNITED COMPANIES	1666004	ASPAHLT	09/02/2025	1,534.96	.00		10-64-36600	925
UNITED COMPANIES	1666361	ASPAHLT	09/03/2025	1,530.40	.00		10-64-36600	925
Total 717624:				8,596.22	.00			
704403								
UNITED STATES GEOLO	90131371	OPERATION/MAIN	09/11/2025	4,623.00	.00		50-65-35800	925
Total 704403:				4,623.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53865								
USA BLUEBOOK	INV00814202	SUPPLIES	08/29/2025	299.11	.00		50-65-36220	925
Total 53865:				299.11	.00			
718523								
USALCO	910189384	CHEMICALS	08/30/2025	17,192.08	.00		50-65-22100	925
Total 718523:				17,192.08	.00			
717772								
VILLARD, MELODY	09102025	WTW - USE OF CA	09/10/2025	300.00	300.00	09/11/2025	10-73-25304	925
Total 717772:				300.00	300.00			
718660								
VITAL RECORDS CONTR	5356318	PROFESSIONAL S	08/31/2025	345.72	345.72	09/11/2025	10-45-35800	925
VITAL RECORDS CONTR	5368813	PROFESSIONAL S	08/31/2025	97.94	97.94	09/11/2025	10-51-39700	925
Total 718660:				443.66	443.66			
718261								
WBS COATINGS INC	GLEN ERIE WATER	GLEN ERIE SOUTH	09/02/2025	40,213.50	.00		50-65-93300	925
Total 718261:				40,213.50	.00			
701456								
WESTERN SECURITY LL	640715	MONITORING SER	09/01/2025	723.00	.00		10-76-35800	925
Total 701456:				723.00	.00			
718968								
WILSON WILLIAMS FELL	1944	PROFESSIONAL S	09/15/2025	294.00	294.00	09/18/2025	10-42-35800	925
Total 718968:				294.00	294.00			
62415								
YAMPA VALLEY ELECTRI	5000001303AUG25	MONTHLY SERVIC	08/28/2025	62.84	62.84	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5000025701AUG25	MONTHLY SERVIC	08/28/2025	681.06	681.06	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5000030701AUG25	MONTHLY SERVIC	08/28/2025	90.11	90.11	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5040004603AUG25	MONTHLY SERVIC	08/28/2025	1,371.74	1,371.74	09/11/2025	10-50-34100	925
YAMPA VALLEY ELECTRI	5050002602AUG25	MONTHLY SERVIC	08/28/2025	16,299.11	16,299.11	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5050005402AUG25	MONTHLY SERVIC	08/28/2025	78.38	78.38	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5050006601AUG25	MONTHLY SERVIC	08/28/2025	72.94	72.94	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5060008701AUG25	MONTHLY SERVIC	08/28/2025	107.82	107.82	09/11/2025	10-64-34300	925
YAMPA VALLEY ELECTRI	5070003701AUG25	MONTHLY SERVIC	08/28/2025	74.36	74.36	09/11/2025	70-67-34100	925
YAMPA VALLEY ELECTRI	5070007901AUG25	MONTHLY SERVIC	09/04/2025	52.91	52.91	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008001AUG25	MONTHLY SERVIC	09/04/2025	52.31	52.31	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008101AUG25	MONTHLY SERVIC	09/04/2025	53.62	53.62	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008201AUG25	MONTHLY SERVIC	09/04/2025	51.48	51.48	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008301AUG25	MONTHLY SERVIC	09/04/2025	52.08	52.08	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008401AUG25	MONTHLY SERVIC	09/04/2025	51.72	51.72	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008501AUG25	MONTHLY SERVIC	09/04/2025	51.36	51.36	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008601AUG25	MONTHLY SERVIC	09/04/2025	51.36	51.36	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008701AUG25	MONTHLY SERVIC	09/04/2025	51.95	51.95	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008801AUG25	MONTHLY SERVIC	09/04/2025	51.72	51.72	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5070008901AUG25	MONTHLY SERVIC	09/04/2025	51.36	51.36	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5230012402AUG25	MONTHLY SERVIC	08/28/2025	60.67	60.67	09/11/2025	10-71-34100	925

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5230016301AUG25	MONTHLY SERVIC	08/28/2025	69.03	69.03	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5240004302AUG25	MONTHLY SERVIC	08/28/2025	1,182.04	1,182.04	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5330008301AUG25	MONTHLY SERVIC	08/28/2025	60.45	60.45	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5360003402AUG25	MONTHLY SERVIC	08/28/2025	608.05	608.05	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5360003501AUG25	MONTHLY SERVIC	08/28/2025	177.79	177.79	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5380006003AUG25	MONTHLY SERVIC	08/28/2025	74.47	74.47	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5390001703AUG25	MONTHLY SERVIC	08/28/2025	566.30	566.30	09/11/2025	29-83-34100	925
YAMPA VALLEY ELECTRI	5390006801AUG25	MONTHLY SERVIC	08/28/2025	74.68	74.68	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5400008401AUG25	MONTHLY SERVIC	08/28/2025	60.45	60.45	09/11/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5410000102AUG25	MONTHLY SERVIC	08/28/2025	581.97	581.97	09/11/2025	10-75-34100	925
YAMPA VALLEY ELECTRI	5410002603AUG25	MONTHLY SERVIC	08/28/2025	948.59	948.59	09/11/2025	10-76-34100	925
YAMPA VALLEY ELECTRI	5410008401AUG25	MONTHLY SERVIC	09/04/2025	52.67	52.67	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5420008407AUG25	MONTHLY SERVIC	08/28/2025	60.88	60.88	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5440003302AUG25	MONTHLY SERVIC	08/28/2025	83.05	83.05	09/11/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5440003401AUG25	MONTHLY SERVIC	08/28/2025	377.71	377.71	09/11/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5440003602AUG25	MONTHLY SERVIC	08/28/2025	117.17	117.17	09/11/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5470006501AUG25	MONTHLY SERVIC	09/04/2025	52.55	52.55	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5470006601AUG25	MONTHLY SERVIC	09/04/2025	53.75	53.75	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5470006701AUG25	MONTHLY SERVIC	09/04/2025	51.72	51.72	09/18/2025	95-93-34100	925
YAMPA VALLEY ELECTRI	5480007106AUG25	MONTHLY SERVIC	08/28/2025	143.24	143.24	09/11/2025	70-67-34100	925
YAMPA VALLEY ELECTRI	5480007205AUG25	MONTHLY SERVIC	08/28/2025	242.98	242.98	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5480008601AUG25	MONTHLY SERVIC	08/28/2025	61.43	61.43	09/11/2025	10-64-34100	925
YAMPA VALLEY ELECTRI	5490008204AUG25	MONTHLY SERVIC	08/28/2025	60.56	60.56	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5490008806AUG25	MONTHLY SERVIC	08/28/2025	145.85	145.85	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5490009203AUG25	MONTHLY SERVIC	08/28/2025	670.56	670.56	09/11/2025	10-72-34100	925
YAMPA VALLEY ELECTRI	5490009301AUG25	MONTHLY SERVIC	08/28/2025	957.40	957.40	09/11/2025	10-72-34100	925
YAMPA VALLEY ELECTRI	5490010101AUG25	MONTHLY SERVIC	09/04/2025	49.13	49.13	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5510008202AUG25	MONTHLY SERVIC	08/28/2025	133.72	133.72	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5510016306AUG25	MONTHLY SERVIC	08/28/2025	60.88	60.88	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5510017501AUG25	MONTHLY SERVIC	08/28/2025	179.75	179.75	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5510024501AUG25	MONTHLY SERVIC	08/28/2025	741.09	741.09	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5540004301AUG25	MONTHLY SERVIC	08/28/2025	117.74	117.74	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5570010806AUG25	MONTHLY SERVIC	08/28/2025	61.10	61.10	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5600012202AUG25	MONTHLY SERVIC	08/28/2025	60.56	60.56	09/11/2025	10-71-34100	925
YAMPA VALLEY ELECTRI	5620006001AUG25	MONTHLY SERVIC	08/28/2025	69.79	69.79	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5620008401AUG25	MONTHLY SERVIC	08/28/2025	63.27	63.27	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5620011102AUG25	MONTHLY SERVIC	08/28/2025	73.49	73.49	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	5620012702AUG25	MONTHLY SERVIC	08/28/2025	1,520.71	1,520.71	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	5630020601AUG25	MONTHLY SERVIC	08/28/2025	1,072.06	1,072.06	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	6990001301AUG25	MONTHLY SERVIC	08/28/2025	16,048.56	16,048.56	09/11/2025	10-64-34300	925
YAMPA VALLEY ELECTRI	7110013704AUG25	MONTHLY SERVIC	08/28/2025	5,692.10	5,692.10	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	7110019201AUG25	MONTHLY SERVIC	08/28/2025	162.91	162.91	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	7110030401AUG25	MONTHLY SERVIC	08/28/2025	227.34	227.34	09/11/2025	50-65-34100	925
YAMPA VALLEY ELECTRI	7110041901AUG25	MONTHLY SERVIC	08/28/2025	508.12	508.12	09/11/2025	60-66-34100	925
YAMPA VALLEY ELECTRI	7200030401AUG25	MONTHLY SERVIC	08/28/2025	87.27	87.27	09/11/2025	50-65-34100	925
Total 62415:				53,935.83	53,935.83			
719213								
YAMPA VALLEY PROPER	1134	JANITORIAL SERVI	08/31/2025	2,000.00	.00		10-50-35800	925
Total 719213:				2,000.00	.00			
Grand Totals:				637,156.00	89,700.14			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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