CITY OF CRAIG

COUNCIL REPORTS

JUNE 24, 2025

Attached is the Scheduled Payment Report for the period ending:

JUNE 19, 2025

Paid bills amount to	$	99,125.92
Payables	$	356,692.47
TOTAL	$	455,818.39

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	27346	ROAD BASE	06/09/2025	151.20	.00		10-64-36600	625
Total 100:				151.20	.00			
714939								
ADVANCED INFOSYSTE	16772	UTILITY BILLING	06/10/2025	877.58	877.58	06/19/2025	70-67-32100	625
Total 714939:				877.58	877.58			
718055								
AGER ENTERPRISES	2695	LANDSCAPING	06/12/2025	121,300.00	.00		95-93-96001	625
Total 718055:				121,300.00	.00			
380								
AIRGAS USA LLC	9161794201	GLOVES	06/05/2025	150.61	.00		60-66-22900	625
AIRGAS USA LLC	9161859282	GLOVES	06/08/2025	150.60	.00		60-66-22900	625
Total 380:				301.21	.00			
718005								
AMAZON CAPITAL SERVI	14N4-FVYL-KHTJ	SUPPLIES	06/05/2025	192.86	.00		29-83-22900	625
AMAZON CAPITAL SERVI	19MN-4X16-M1WR	SUPPLIES	06/09/2025	22.45	.00		10-47-21200	625
AMAZON CAPITAL SERVI	1CCK-PPJY-4VNL	CALENDAR	06/04/2025	22.94	.00		10-48-21400	625
AMAZON CAPITAL SERVI	1G3H-79X1-73WL	OFFICE SUPPLIES	06/04/2025	14.99	.00		10-51-21200	625
AMAZON CAPITAL SERVI	1GK7-RFXK-3YK4	OFFICE SUPPLIES	06/03/2025	5.43	.00		10-45-21400	625
AMAZON CAPITAL SERVI	1HCM-NQHW-RYL7	SUPPLIES	06/09/2025	88.24	.00		10-72-36500	625
AMAZON CAPITAL SERVI	1HKV-FVD7-C4TC	OFFICE SUPPLIES	06/11/2025	32.33	.00		10-44-21400	625
AMAZON CAPITAL SERVI	1J44-DWFC-KM46	SUPPLIES	06/09/2025	161.12	.00		10-51-21200	625
AMAZON CAPITAL SERVI	1JKX-CMFX-9YVV	OFFICE SUPPLIES	06/11/2025	16.99	.00		10-48-21400	625
AMAZON CAPITAL SERVI	1KDQ-3HVQ-6JHR	OFFICE SUPPLIES	06/03/2025	35.98	.00		10-51-21200	625
AMAZON CAPITAL SERVI	1KTT-QTNT-WCR7	OFFICE SUPPLIES	06/13/2025	64.38	.00		10-45-21400	625
AMAZON CAPITAL SERVI	1RHP-KV6X-NL9J	TIRES	06/09/2025	121.28	.00		10-64-36100	625
AMAZON CAPITAL SERVI	1TRW-F6KK-3Y91	TONER	06/03/2025	135.69	.00		10-48-22900	625
AMAZON CAPITAL SERVI	1TXF-WC17-C69R	SUPPLIES	06/11/2025	25.78	.00		10-73-25304	625
AMAZON CAPITAL SERVI	1VQR-LDHV-VGRC	CONCESSIONS	06/13/2025	236.51	.00		10-72-25300	625
Total 718005:				1,176.97	.00			
719209								
ANETA MRZYGLOD	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 719209:				500.00	500.00			
701629								
ANSON EXCAVATING & P	9896	CURB & GUTTER	06/16/2025	5,657.20	.00		20-81-95000	625
Total 701629:				5,657.20	.00			
1270								
APPLIED INDUSTRIAL TE	7032282311	SUPPLIES	06/03/2025	100.94	.00		50-65-36221	625
APPLIED INDUSTRIAL TE	7032350474	HOSE ASSEMBLY	06/12/2025	106.78	.00		50-65-36223	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				207.72	.00			
1920								
ATMOS ENERGY	3013987197MAY25	MONTHLY SERVIC	06/04/2025	100.17	100.17	06/12/2025	50-65-34500	625
ATMOS ENERGY	3013987455MAY25	MONTHLY SERVIC	06/05/2025	61.71	61.71	06/19/2025	10-64-34500	625
ATMOS ENERGY	3013987722MAY25	MONTHLY SERVIC	06/04/2025	106.48	106.48	06/12/2025	10-64-34500	625
ATMOS ENERGY	3015714067MAY25	MONTHLY SERVIC	06/04/2025	527.00	527.00	06/12/2025	10-50-34500	625
ATMOS ENERGY	3015714316MAY25	MONTHLY SERVIC	06/04/2025	103.68	103.68	06/12/2025	10-71-34500	625
ATMOS ENERGY	3016012626MAY25	MONTHLY SERVIC	06/05/2025	61.71	61.71	06/19/2025	10-71-34500	625
ATMOS ENERGY	3016124461MAY25	MONTHLY SERVIC	06/04/2025	117.69	117.69	06/12/2025	10-64-34500	625
ATMOS ENERGY	3016124710MAY25	MONTHLY SERVIC	06/04/2025	67.30	67.30	06/12/2025	70-67-34500	625
ATMOS ENERGY	3016620371MAY25	MONTHLY SERVIC	06/09/2025	128.87	128.87	06/19/2025	10-75-34500	625
ATMOS ENERGY	4037513107MAY25	MONTHLY SERVIC	06/09/2025	218.95	218.95	06/19/2025	10-76-34500	625
ATMOS ENERGY	4037918055MAY25	MONTHLY SERVIC	06/04/2025	92.41	92.41	06/12/2025	29-83-34500	625
Total 1920:				1,585.97	1,585.97			
719207								
ATWOOD, BILL	PR06042025	REFUND - WTW VE	06/04/2025	300.00	300.00	06/12/2025	10-34-95800	625
Total 719207:				300.00	300.00			
718087								
AYRES ASSOCIATES INC	222818	EDA GRANT ADMI	03/23/2025	603.00	.00		10-71-93700	625
Total 718087:				603.00	.00			
716729								
BACKFLOW PARTS USA	203231	PARTS	06/04/2025	86.75	.00		50-65-36220	625
Total 716729:				86.75	.00			
3643								
BEAR CREEK ANIMAL HO	R06102025	RESTITUTION AN-	06/10/2025	166.00	166.00	06/12/2025	10-35-00000	625
Total 3643:				166.00	166.00			
719102								
BERG HILL GREENLEAF	164576	WOODBURY DUG	05/31/2025	1,350.00	1,350.00	06/12/2025	10-71-35800	625
Total 719102:				1,350.00	1,350.00			
5200								
CASELLE INC	INV-06835	SUPPORT	06/01/2025	3,980.00	.00		10-48-39700	625
Total 5200:				3,980.00	.00			
718632								
CGRS INC	63920	MONTHLY INSPEC	05/31/2025	210.00	.00		70-67-38200	625
CGRS INC	63921	MONTHLY INSPEC	05/31/2025	210.00	.00		10-64-23100	625
Total 718632:				420.00	.00			
5770								
CHAOS INK	20003	HATS	06/11/2025	150.00	.00		60-66-22500	625
CHAOS INK	20010	WTW MERCHANDI	06/12/2025	1,676.50	.00		10-73-25305	625
CHAOS INK	20011	SHIRTS	05/30/2025	1,617.35	.00		10-73-22408	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				3,443.85	.00			
718748								
CHICAGO DISTRIBUTION	12760067	BOOKS	05/29/2025	245.59	.00		29-83-25300	625
Total 718748:				245.59	.00			
6012								
CIRSA	INV1001901	PC6025498-1	06/11/2025	2,500.00	.00		50-65-51500	625
Total 6012:				2,500.00	.00			
6025								
CITY OF CRAIG	10019077500MAY2	UTLITIES	05/31/2025	514.09	.00		10-76-34200	625
Total 6025:				514.09	.00			
717008								
CLERKS PETTY CASH -	PC061125 - WTW	PETTY CASH - WHI	06/11/2025	375.00	375.00	06/12/2025	10-73-25304	625
Total 717008:				375.00	375.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0301	ADVERTISING - BI	06/06/2025	62.91	.00		50-65-33700	625
COLUMN SOFTWARE PB	47824FE5-0302	ADVERTISING-RE	06/06/2025	61.56	.00		60-66-33700	625
COLUMN SOFTWARE PB	47824FE5-0303	ADVERTISING-RE	06/06/2025	61.56	.00		60-66-33700	625
COLUMN SOFTWARE PB	47824FE5-0304	ADVERTISING - BI	06/06/2025	99.80	.00		60-66-33700	625
Total 718619:				285.83	.00			
6650								
CONSOLIDATED ELECTR	1534-1044391	SUPPLIES	06/03/2025	307.53	.00		10-71-22900	625
Total 6650:				307.53	.00			
719042								
COSS, JEFF	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 719042:				500.00	500.00			
5750								
CRAIG CHAMBER OF CO	189409	2025 CONTRIBUTI	05/30/2025	15,000.00	.00		10-41-33300	625
Total 5750:				15,000.00	.00			
717152								
CRAIG SUPER CAR WAS	2025MAY25	CAR WASH	06/06/2025	224.15	.00		10-51-36100	625
Total 717152:				224.15	.00			
716628								
CRITTERS R US	05312025	PEST MANAGEME	05/31/2025	510.00	510.00	06/12/2025	50-65-35800	625
CRITTERS R US	05312025-1	PEST MANAGEME	05/31/2025	1,730.00	1,730.00	06/12/2025	50-65-36440	625
Total 716628:				2,240.00	2,240.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701519								
CRUM ELECTRIC SUPPL	2649725-00	SUPPLIES	06/03/2025	9,260.08	.00		60-66-36425	625
Total 701519:				9,260.08	.00			
717538								
DE NORA WATER TECHN	9200103065	LAMP ASSEMBLY	06/05/2025	6,859.24	.00		50-65-36220	625
Total 717538:				6,859.24	.00			
31500								
DEAN FOODS COMPANY	505652679	CONCESSION	06/06/2025	114.24	.00		10-72-25300	625
DEAN FOODS COMPANY	505653053	CONCESSION	06/13/2025	591.14	.00		10-72-25300	625
Total 31500:				705.38	.00			
718790								
DEX IMAGING	AR13401494	COPIES	06/02/2025	104.84	.00		10-51-32400	625
Total 718790:				104.84	.00			
718881								
DRIVER, JUSTIN	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 718881:				500.00	500.00			
718884								
DYNAMIC PLANNING LLC	2023069-023	SENIOR FIRE PRO	06/05/2025	1,617.00	.00		10-49-35800	625
Total 718884:				1,617.00	.00			
718763								
ENERGY LABORATORIES	712667	LAB ANALYSIS	06/10/2025	258.00	.00		50-65-35300	625
ENERGY LABORATORIES	712883	LAB ANALYSIS	06/10/2025	766.00	.00		50-65-35300	625
Total 718763:				1,024.00	.00			
11600								
EPP & ASSOCIATES	2182	WOODBURY SPOR	06/18/2025	2,482.50	.00		10-72-35800	625
Total 11600:				2,482.50	.00			
13020								
FARIS MACHINERY COM	G34995	FILTERS	06/04/2025	113.67	.00		10-64-36100	625
Total 13020:				113.67	.00			
718912								
FINLAYSON, JEANNETTE	06092025	INTERPRETING SE	06/09/2025	120.00	.00		10-43-35800	625
Total 718912:				120.00	.00			
13900								
FISHER SCIENTIFIC COM	1112792	SUPPLIES	05/20/2025	65.79	65.79	06/19/2025	50-65-22119	625
Total 13900:				65.79	65.79			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719215								
FLEETWOOD	C6972	TRUCK TOPPER	06/18/2025	11,586.18	.00		10-50-94200	625
Total 719215:				11,586.18	.00			
719097								
FORGETECH PROFESSI	1330	IT SERVICES	05/15/2025	5,553.25	5,553.25	06/19/2025	10-47-35700	625
FORGETECH PROFESSI	1376	IT SERVICES	06/15/2025	5,553.25	.00		10-47-35700	625
Total 719097:				11,106.50	5,553.25			
718522								
FREDRICKSON, LEWIS	823099	TREE REMOVAL A	06/13/2025	1,500.00	.00		10-71-36304	625
Total 718522:				1,500.00	.00			
15325								
GALLS LLC	031581833	SUPPLIES	06/09/2025	55.45	.00		10-51-21200	625
Total 15325:				55.45	.00			
16400								
GRAINGER	9527385190	SUPPLIES	06/03/2025	145.65	.00		50-65-36223	625
GRAINGER	9527676069	MOTOR	06/03/2025	957.70	.00		50-65-36200	625
GRAINGER	9527964424	SUPPLIES	06/03/2025	397.55	.00		50-65-36200	625
GRAINGER	9528659213	SUPPLIES	06/04/2025	34.60	.00		50-65-22119	625
Total 16400:				1,535.50	.00			
719046								
GRANT, DUSTIN	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 719046:				500.00	500.00			
716258								
GREEN, CHAD	WTW2025	WTW AUCTIONEE	06/11/2025	100.00	100.00	06/12/2025	10-73-25304	625
Total 716258:				100.00	100.00			
719208								
GREENLEAF ENVIRONM	8754	PROFESSIONAL S	07/31/2024	1,532.24	1,532.24	06/12/2025	70-67-38200	625
Total 719208:				1,532.24	1,532.24			
18204								
HACH CHEMICAL COMPA	14527529	CHEMKEY	06/05/2025	282.84	.00		50-65-22119	625
Total 18204:				282.84	.00			
719169								
HALL, GEORGE H	WTW2025	FINAL PAYMENT -	06/11/2025	2,250.00	2,250.00	06/12/2025	10-73-25301	625
Total 719169:				2,250.00	2,250.00			
718693								
HANNA, JULIE	PR06162025	PROGRAM REFUN	06/16/2025	15.00	15.00	06/19/2025	10-34-95450	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718693:				15.00	15.00			
717253								
HATTEN ENTERPRISES L	22256	FUEL MIX	06/10/2025	49.88	.00		10-71-36300	625
HATTEN ENTERPRISES L	22269	CHAINSAW CHAIN	06/16/2025	66.96	.00		10-71-36200	625
Total 717253:				116.84	.00			
719043								
HAVATITYE, PARADZAI	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 719043:				500.00	500.00			
705095								
IDENTITY GRAPHICS LLC	17493	SIGNS	06/09/2025	770.32	.00		10-71-36329	625
Total 705095:				770.32	.00			
20950								
INDUSTRIAL HEALTH SE	138062	DOT DRUG SCREE	05/31/2025	99.80	.00		70-67-35100	625
INDUSTRIAL HEALTH SE	138063	NON-DOT DRUG S	05/31/2025	912.00	.00		50-65-35800	625
Total 20950:				1,011.80	.00			
719216								
IRI	R06182025	COLLECTION FEE	06/18/2025	30.50	.00		10-35-00000	625
Total 719216:				30.50	.00			
718770								
JOE JOHNSON EQUIPME	P03807	FILTERS	06/09/2025	1,411.26	.00		10-64-36900	625
Total 718770:				1,411.26	.00			
718446								
JOHNSON & REPUCCI	506513	WATER RIGHTS	06/08/2025	285.00	.00		50-65-93116	625
Total 718446:				285.00	.00			
718998								
KAWCAK, ASHLEY	PR06162025	PROGRAM REFUN	06/16/2025	50.00	50.00	06/19/2025	10-34-74500	625
Total 718998:				50.00	50.00			
718378								
KINSCO LLC	00111140-0	UNIFORM	05/28/2025	110.00	.00		10-51-22500	625
Total 718378:				110.00	.00			
718905								
LA ROSE, CHELSEA	PR06112025	PROGRAM REFUN	06/11/2025	45.00	45.00	06/19/2025	10-34-95600	625
Total 718905:				45.00	45.00			
719212								
LEE'S KEYS	18145	KEYS AND LOCKS	06/05/2025	975.95	.00		10-50-35800	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719212:				975.95	.00			
718829								
MARKETING ALLIANCE I	322120	ANNUAL SITE TRA	06/13/2025	3,600.00	.00		10-52-96008	625
Total 718829:				3,600.00	.00			
719160								
MARLIN LEASING CORP	40583870	LEASE	06/08/2025	153.88	.00		29-83-21300	625
Total 719160:				153.88	.00			
718965								
MILE HIGH OUTDOOR	209320	INSTALL 3 LOCATI	06/02/2025	2,100.00	.00		29-83-33700	625
Total 718965:				2,100.00	.00			
32612								
MOFFAT COUNTY ACCO	9439	LANDFILL CHARG	05/31/2025	48,729.50	.00		10-71-36300	625
Total 32612:				48,729.50	.00			
32614								
MOFFAT COUNTY CLERK	06062025	TITLE AND REGIST	06/06/2025	13.03	.00		10-50-36200	625
Total 32614:				13.03	.00			
32925								
MUNICIPAL TREATMENT	005872	SUPPLIES	06/13/2025	4,356.29	.00		50-65-22119	625
Total 32925:				4,356.29	.00			
36052								
NORTHWEST AUTO GLA	21092	WINDSHIELD REP	06/05/2025	257.87	.00		70-67-36100	625
Total 36052:				257.87	.00			
36054								
NORTHWEST COLORAD	25-13601-01	WOODBURY PARK	06/09/2025	8,080.00	.00		10-72-35800	625
Total 36054:				8,080.00	.00			
715590								
NORTHWEST COLORAD	0000018894	ANNUAL ELEVATO	06/05/2025	551.00	551.00	06/19/2025	10-50-36400	625
Total 715590:				551.00	551.00			
36150								
OJ WATSON EQUIPMENT	S17063	PARTS	06/16/2025	537.86	.00		10-64-36100	625
Total 36150:				537.86	.00			
36600								
ORKIN EXTERMINATING	279558624	MONTHLY SVC	06/01/2025	195.00	.00		10-50-35800	625
Total 36600:				195.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717217								
OSBORN INDUSTRIES LL	2185	WEED CONTROL	06/06/2025	831.51	.00		10-71-71100	625
OSBORN INDUSTRIES LL	2186	WEED CONTROL	06/06/2025	424.46	.00		10-64-36510	625
OSBORN INDUSTRIES LL	2199	WEED CONTROL	06/13/2025	103.13	.00		10-71-71100	625
OSBORN INDUSTRIES LL	2200	WEED CONTROL	06/17/2025	260.30	.00		50-65-35800	625
OSBORN INDUSTRIES LL	2201	WEED CONTROL	06/17/2025	75.09	.00		60-66-35800	625
OSBORN INDUSTRIES LL	2202	WEED CONTROL	06/17/2025	1,175.64	.00		10-64-36510	625
Total 717217:				2,870.13	.00			
717230								
OUNSWORTH, JAMES M	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 717230:				500.00	500.00			
717617								
PARADIGM CUSTOMS	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 717617:				500.00	500.00			
718572								
PARKLAND USA CORP	IN-730372-25	FUEL	06/05/2025	17,162.93	17,162.93	06/19/2025	10-64-23100	625
Total 718572:				17,162.93	17,162.93			
718297								
PIPESTONE EQUIPMENT	140323	REPAIR KIT	06/02/2025	1,190.00	.00		50-65-36428	625
Total 718297:				1,190.00	.00			
39835								
PITNEY BOWES INC	06192025	POSTAGE ACCOU	06/19/2025	1,000.00	.00		10-1550	625
Total 39835:				1,000.00	.00			
719107								
PRINT SHOP, THE	1636	WTW LARGE CHE	06/06/2025	156.20	.00		10-73-25304	625
PRINT SHOP, THE	1637	ENVELOPES	06/06/2025	85.00	.00		10-51-21400	625
PRINT SHOP, THE	1643	BUSINESS CARDS	06/09/2025	180.00	.00		10-49-21400	625
Total 719107:				421.20	.00			
718582								
PROFORCE LAW ENFOR	575091	EQUIPMENT	06/02/2025	1,406.08	.00		10-51-94700	625
Total 718582:				1,406.08	.00			
719011								
PROGRESSIVE COMMER	153025	CHEMICALS	06/06/2025	4,679.98	.00		10-72-22100	625
Total 719011:				4,679.98	.00			
718982								
PVS DX INC	737001690-25	SULFER DIOXIDE	06/03/2025	10,055.40	.00		60-66-22100	625
PVS DX INC	DE73000366-25	SULFER DIOXIDE	05/31/2025	200.00	.00		60-66-22100	625
Total 718982:				10,255.40	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717982								
QUALITY INN	06162025	WTW ROOMS	06/16/2025	2,178.00	2,178.00	06/19/2025	10-73-25301	625
Total 717982:				2,178.00	2,178.00			
41500								
QUILL CORPORATION	44404407	OFFICE SUPPLIES	06/04/2025	691.67	.00		60-66-21400	625
Total 41500:				691.67	.00			
719211								
RICHARDSON, DEREK	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 719211:				500.00	500.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	06/06/2025	6,118.00	.00		10-71-93700	625
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	06/06/2025	33,065.01	.00		10-71-93700	625
Total 717610:				39,183.01	.00			
719214								
ROTO ROOTER PLUMBIN	147568722	SERVICE - SEWER	06/05/2025	514.00	.00		10-50-36400	625
Total 719214:				514.00	.00			
718652								
ROUTT SANITATION	1641	SERVICE	06/09/2025	1,200.00	1,200.00	06/19/2025	10-50-36400	625
Total 718652:				1,200.00	1,200.00			
719194								
SCHEPPER, ROBIN	06102025	PROFESSIONAL S	06/10/2025	450.00	.00		95-93-96001	625
Total 719194:				450.00	.00			
719166								
SEBIS DIRECT INC	431791	POSTAGE - UTILIT	06/04/2025	1,904.36	1,904.36	06/19/2025	70-67-31100	625
Total 719166:				1,904.36	1,904.36			
717095								
SEIM, HUNTER	PR06162025	EVENT CANCELLA	06/16/2025	60.00	60.00	06/19/2025	10-34-60000	625
Total 717095:				60.00	60.00			
719198								
SKY HIGH FUN RENTALS	WTW2025	WTW - BOUNCE H	06/11/2025	1,000.00	1,000.00	06/12/2025	10-73-25304	625
Total 719198:				1,000.00	1,000.00			
717675								
SURVIVAL ARMOR INC	0150636-IN	SUPPLIES / CLOTH	06/05/2025	381.91	.00		10-51-21200	625
Total 717675:				381.91	.00			
717256								
SWANK MOTION PICTUR	2511214	MOVIE	06/10/2025	355.00	.00		10-73-22405	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717256:				355.00	.00			
717674								
TARGET SPECIALTY PRO	INVP501864295	BULK SPREAD FE	06/06/2025	1,102.50	.00		10-71-22100	625
Total 717674:				1,102.50	.00			
719210								
THE LOST JUNCTION BA	WTW2025	WHITTLE THE WO	06/11/2025	1,000.00	1,000.00	06/12/2025	10-73-25301	625
Total 719210:				1,000.00	1,000.00			
718330								
TK'S BUGS 'N' STUFF LL	7548	PEST MANAGEME	05/27/2025	95.00	.00		60-66-36300	625
Total 718330:				95.00	.00			
704597								
TRANE US INC	19299450	PARTS	06/03/2025	1,087.48	.00		10-50-36200	625
Total 704597:				1,087.48	.00			
716958								
TRANSUNION RISK & ALT	407761MAY25	MONTHLY SVC	06/01/2025	75.00	.00		10-51-35800	625
Total 716958:				75.00	.00			
718843								
TREATMENT TECHNOLO	194493	SODIUM HYPOCH	06/03/2025	632.50	.00		50-65-22100	625
Total 718843:				632.50	.00			
717344								
TRI STATE OIL RECLAIME	25060914542719	USED OIL	06/09/2025	1,350.00	.00		70-67-38200	625
Total 717344:				1,350.00	.00			
717624								
UNITED COMPANIES	1641091	ASPAHLT	05/27/2025	1,533.62	.00		10-64-36600	625
UNITED COMPANIES	1641464	ASPAHLT	05/28/2025	1,536.09	.00		10-64-36600	625
UNITED COMPANIES	1641937	ASPAHLT	05/29/2025	3,499.68	.00		10-64-36600	625
UNITED COMPANIES	1642528	ASPAHLT	06/02/2025	1,541.77	.00		10-64-36600	625
UNITED COMPANIES	1642980	ASPAHLT	06/03/2025	1,557.70	.00		10-64-36600	625
UNITED COMPANIES	1643327	ASPAHLT	06/04/2025	2,334.26	.00		10-64-36600	625
UNITED COMPANIES	1643545	ASPAHLT	06/05/2025	1,541.77	.00		10-64-36600	625
Total 717624:				13,544.89	.00			
53850								
UNITED SUPPLY OF THE	229373	PARTS	06/11/2025	1,067.20	.00		60-66-36425	625
Total 53850:				1,067.20	.00			
53865								
USA BLUEBOOK	INV00727492	CHEMKEY	06/03/2025	399.40	.00		50-65-22119	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53865:				399.40	.00			
717234								
VALENTINE, JAMES JOS	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 717234:				500.00	500.00			
718660								
VITAL RECORDS CONTR	5102697	PROFESSIONAL S	05/31/2025	154.92	154.92	06/12/2025	10-45-35800	625
Total 718660:				154.92	154.92			
715659								
WOODSHED ANTICS LLC	06112025	WTW CARVER PE	06/11/2025	500.00	500.00	06/12/2025	10-73-25302	625
Total 715659:				500.00	500.00			
62415								
YAMPA VALLEY ELECTRI	5000001303MAY25	MONTHLY SERVIC	05/29/2025	64.14	64.14	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	5000025701MAY25	MONTHLY SERVIC	05/29/2025	651.94	651.94	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5000030701MAY25	MONTHLY SERVIC	05/29/2025	91.31	91.31	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5040004603MAY25	MONTHLY SERVIC	05/29/2025	1,276.89	1,276.89	06/12/2025	10-50-34100	625
YAMPA VALLEY ELECTRI	5050002602MAY25	MONTHLY SERVIC	05/29/2025	12,760.36	12,760.36	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5050005402MAY25	MONTHLY SERVIC	05/29/2025	93.15	93.15	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5050006601MAY25	MONTHLY SERVIC	05/29/2025	80.98	80.98	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	5060008701MAY25	MONTHLY SERVIC	05/29/2025	117.49	117.49	06/12/2025	10-64-34300	625
YAMPA VALLEY ELECTRI	5070003701MAY25	MONTHLY SERVIC	05/29/2025	69.36	69.36	06/12/2025	70-67-34100	625
YAMPA VALLEY ELECTRI	5070007901MAY25	MONTHLY SERVIC	06/05/2025	52.44	52.44	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008001MAY25	MONTHLY SERVIC	06/05/2025	57.21	57.21	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008101MAY25	MONTHLY SERVIC	06/05/2025	53.38	53.38	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008201MAY25	MONTHLY SERVIC	06/05/2025	50.76	50.76	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008301MAY25	MONTHLY SERVIC	06/05/2025	53.75	53.75	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008401MAY25	MONTHLY SERVIC	06/05/2025	50.76	50.76	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008501MAY25	MONTHLY SERVIC	06/05/2025	53.27	53.27	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008601MAY25	MONTHLY SERVIC	06/05/2025	51.24	51.24	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008701MAY25	MONTHLY SERVIC	06/05/2025	51.12	51.12	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008801MAY25	MONTHLY SERVIC	06/05/2025	56.85	56.85	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5070008901MAY25	MONTHLY SERVIC	06/05/2025	51.24	51.24	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5230012402MAY25	MONTHLY SERVIC	05/29/2025	60.67	60.67	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5230016301MAY25	MONTHLY SERVIC	05/29/2025	84.46	84.46	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5240004302MAY25	MONTHLY SERVIC	05/29/2025	715.21	715.21	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5330008301MAY25	MONTHLY SERVIC	05/29/2025	60.45	60.45	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5360003402MAY25	MONTHLY SERVIC	05/29/2025	425.51	425.51	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5360003501MAY25	MONTHLY SERVIC	05/29/2025	289.16	289.16	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5380006003MAY25	MONTHLY SERVIC	05/29/2025	80.77	80.77	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5390001703MAY25	MONTHLY SERVIC	05/29/2025	749.50	749.50	06/12/2025	29-83-34100	625
YAMPA VALLEY ELECTRI	5390006801MAY25	MONTHLY SERVIC	05/29/2025	75.44	75.44	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5400008401MAY25	MONTHLY SERVIC	05/29/2025	60.45	60.45	06/12/2025	10-64-34100	625
YAMPA VALLEY ELECTRI	5410000102MAY25	MONTHLY SERVIC	05/29/2025	355.98	355.98	06/12/2025	10-75-34100	625
YAMPA VALLEY ELECTRI	5410002603MAY25	MONTHLY SERVIC	05/29/2025	823.25	823.25	06/12/2025	10-76-34100	625
YAMPA VALLEY ELECTRI	5410008401MAY25	MONTHLY SERVIC	06/05/2025	51.95	51.95	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5420008407MAY25	MONTHLY SERVIC	05/29/2025	60.99	60.99	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5440003302MAY25	MONTHLY SERVIC	05/29/2025	91.20	91.20	06/12/2025	10-64-34100	625
YAMPA VALLEY ELECTRI	5440003401MAY25	MONTHLY SERVIC	05/29/2025	621.08	621.08	06/12/2025	10-64-34100	625
YAMPA VALLEY ELECTRI	5440003602MAY25	MONTHLY SERVIC	05/29/2025	112.60	112.60	06/12/2025	10-64-34100	625
YAMPA VALLEY ELECTRI	5470006501MAY25	MONTHLY SERVIC	06/05/2025	51.12	51.12	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5470006601MAY25	MONTHLY SERVIC	06/05/2025	54.22	54.22	06/12/2025	95-93-96001	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5470006701MAY25	MONTHLY SERVIC	06/05/2025	50.76	50.76	06/12/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5480007106MAY25	MONTHLY SERVIC	05/29/2025	164.54	164.54	06/12/2025	70-67-34100	625
YAMPA VALLEY ELECTRI	5480007205MAY25	MONTHLY SERVIC	05/29/2025	295.24	295.24	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5480008601MAY25	MONTHLY SERVIC	05/29/2025	75.12	75.12	06/12/2025	10-64-34100	625
YAMPA VALLEY ELECTRI	5490008204MAY25	MONTHLY SERVIC	05/29/2025	60.67	60.67	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5490008806MAY25	MONTHLY SERVIC	05/29/2025	168.23	168.23	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5490009203MAY25	MONTHLY SERVIC	05/29/2025	281.04	281.04	06/12/2025	10-72-34100	625
YAMPA VALLEY ELECTRI	5490009301MAY25	MONTHLY SERVIC	05/29/2025	906.70	906.70	06/12/2025	10-72-34100	625
YAMPA VALLEY ELECTRI	5490010101MAY25	MONTHLY SERVIC	06/05/2025	49.13	49.13	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5510008202MAY25	MONTHLY SERVIC	05/29/2025	189.88	189.88	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5510016306MAY25	MONTHLY SERVIC	05/29/2025	60.56	60.56	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5510017501MAY25	MONTHLY SERVIC	05/29/2025	238.53	238.53	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5510024501MAY25	MONTHLY SERVIC	05/29/2025	771.21	771.21	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5540004301MAY25	MONTHLY SERVIC	05/29/2025	138.20	138.20	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	5570010806MAY25	MONTHLY SERVIC	05/29/2025	61.10	61.10	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5600012202MAY25	MONTHLY SERVIC	05/29/2025	60.56	60.56	06/12/2025	10-71-34100	625
YAMPA VALLEY ELECTRI	5620006001MAY25	MONTHLY SERVIC	05/29/2025	70.45	70.45	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	5620008401MAY25	MONTHLY SERVIC	05/29/2025	64.04	64.04	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	5620011102MAY25	MONTHLY SERVIC	05/29/2025	89.13	89.13	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	5620012702MAY25	MONTHLY SERVIC	05/29/2025	981.80	981.80	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	5630020601MAY25	MONTHLY SERVIC	05/29/2025	1,969.30	1,969.30	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	6990001301MAY25	MONTHLY SERVIC	05/29/2025	16,050.81	16,050.81	06/12/2025	10-64-34300	625
YAMPA VALLEY ELECTRI	7110013704MAY25	MONTHLY SERVIC	05/29/2025	7,837.98	7,837.98	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	7110019201MAY25	MONTHLY SERVIC	05/29/2025	246.46	246.46	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	7110030401MAY25	MONTHLY SERVIC	05/29/2025	185.61	185.61	06/12/2025	50-65-34100	625
YAMPA VALLEY ELECTRI	7110041901MAY25	MONTHLY SERVIC	05/29/2025	635.85	635.85	06/12/2025	60-66-34100	625
YAMPA VALLEY ELECTRI	7200030401MAY25	MONTHLY SERVIC	05/29/2025	94.33	94.33	06/12/2025	50-65-34100	625
Total 62415:				52,408.88	52,408.88			
719213								
YAMPA VALLEY PROPER	1041	JANITORIAL SERVI	06/01/2025	2,000.00	.00		10-50-35800	625
Total 719213:				2,000.00	.00			
Grand Totals:				455,818.39	99,125.92			

Dated: ______________________________

City Council: ______________________________

City Finance Director: ______________________________

Report Criteria:

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