

CITY OF CRAIG
COUNCIL REPORTS

JULY 08, 2025

Attached is the Scheduled Payment Report for the period
ending:

JULY 03, 2025

Paid bills amount to	\$ 52,049.88
Payables	\$ 1,110,711.24
 TOTAL	 <u>\$ 1,162,761.12</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	007631	FIRST AID KIT REFI	06/18/2025	96.70	.00		10-64-22900	625
Total 718368:				96.70	.00			
100								
3B ENTERPRISES	27412	LANDSCAPE ROC	06/16/2025	1,318.27	.00		60-66-36300	625
3B ENTERPRISES	27471	ROAD BASE	06/23/2025	140.00	.00		10-64-36600	625
Total 100:				1,458.27	.00			
235								
ACZ LABORATORIES INC	97558	LAB ANALYSIS	06/10/2025	287.62	.00		60-66-35300	625
ACZ LABORATORIES INC	97736	LAB ANALYSIS	06/18/2025	453.14	.00		60-66-35300	625
Total 235:				740.76	.00			
716354								
ADVANCED COPIER SOL	16124	COPIES	07/01/2025	665.63	.00		10-44-39700	625
ADVANCED COPIER SOL	16125	COPIES	07/01/2025	105.93	.00		10-64-39700	625
Total 716354:				771.56	.00			
718055								
AGER ENTERPRISES	2707	LANDSCAPE MAIN	06/01/2025	500.00	.00		95-93-96001	625
Total 718055:				500.00	.00			
380								
AIRGAS USA LLC	9162391326	CARBON DIOXIDE	06/25/2025	107.83	.00		50-65-36221	625
Total 380:				107.83	.00			
718005								
AMAZON CAPITAL SERVI	164V-DLVR-XP3P	PARTS	06/29/2025	117.58	.00		50-65-36100	625
AMAZON CAPITAL SERVI	1D6X-Q6R9-VDQR	CONCESSIONS	06/25/2025	648.04	.00		10-72-25300	625
AMAZON CAPITAL SERVI	1FYK-1PHQ-MX3T	OFFICE SUPPLIES	06/28/2025	98.53	.00		10-44-21400	625
AMAZON CAPITAL SERVI	1KGM-LTDK-1VYG	IT SUPPLIES	06/17/2025	39.98	.00		10-51-21200	625
AMAZON CAPITAL SERVI	1MP6-P41X-Q49M	SUPPLIES	06/16/2025	9.99	.00		29-83-22900	625
AMAZON CAPITAL SERVI	1WNN-9FW9-YKX6	IT SUPPLIES	06/17/2025	529.99	.00		10-47-21200	625
AMAZON CAPITAL SERVI	1WVY-MFPK-37QF	OFFICE FURNITUR	06/29/2025	151.99	.00		10-51-21200	625
AMAZON CAPITAL SERVI	1XD7-F4X6-XP4W	OFFICE SUPPLIES	06/26/2025	80.71	.00		10-51-21200	625
Total 718005:				1,676.81	.00			
1200								
AMERICAN LINEN	LGRA3033566	FLOOR MATS	06/02/2025	131.89	.00		10-50-35800	625
AMERICAN LINEN	LGRA3033571	LAUNDRY TOWEL	06/02/2025	130.37	.00		10-64-22500	625
AMERICAN LINEN	LGRA3034856	UNIFORM SERVIC	06/05/2025	115.43	.00		60-66-22500	625
AMERICAN LINEN	LGRA3036060	LAUNDRY TOWEL	06/09/2025	176.82	.00		10-64-22500	625
AMERICAN LINEN	LGRA3037378	UNIFORM SERVIC	06/12/2025	115.43	.00		60-66-22500	625
AMERICAN LINEN	LGRA3038563	FLOOR MATS	06/16/2025	113.99	.00		10-75-35800	625
AMERICAN LINEN	LGRA3038580	FLOOR MATS	06/16/2025	131.89	.00		10-50-35800	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA3038585	LAUNDRY TOWEL	06/16/2025	130.37	.00		10-64-22500	625
AMERICAN LINEN	LGRA3039894	UNIFORM SERVIC	06/19/2025	115.43	.00		60-66-22500	625
AMERICAN LINEN	LGRA3041098	LAUNDRY TOWEL	06/23/2025	176.82	.00		10-64-22500	625
AMERICAN LINEN	LGRA3042379	UNIFORM SERVIC	06/26/2025	115.43	.00		60-66-22500	625
AMERICAN LINEN	LGRA3043593	FLOOR MATS	06/30/2025	131.89	.00		10-50-35800	625
AMERICAN LINEN	LGRA3043597	LAUNDRY TOWEL	06/30/2025	130.37	.00		10-64-22500	625
Total 1200:				1,716.13	.00			
36055								
AMERICAN RED CROSS	22851012	LIFEGUARD COUR	05/31/2025	940.00	940.00	06/26/2025	10-72-35800	625
Total 36055:				940.00	940.00			
701629								
ANSON EXCAVATING & P	10TH ST WATERLI	10TH ST WATERLI	07/01/2025	172,454.45	.00		50-65-93300	625
ANSON EXCAVATING & P	9919	CURB & GUTTER	07/01/2025	38,870.05	.00		20-81-95000	625
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	06/30/2025	25,254.28	.00		10-71-93700	625
Total 701629:				236,578.78	.00			
1270								
APPLIED INDUSTRIAL TE	7032392316	SUPPLIES	06/18/2025	6.15	.00		10-64-23500	625
Total 1270:				6.15	.00			
718096								
AT&T MOBILITY	287296080074X062	MONTHLY SERVIC	06/20/2025	2,100.28	2,100.28	07/03/2025	10-51-34700	625
Total 718096:				2,100.28	2,100.28			
1920								
ATMOS ENERGY	3013051447MAY25	MONTHLY SERVIC	06/17/2025	111.39	111.39	06/26/2025	50-65-34500	625
ATMOS ENERGY	3013051723MAY25	MONTHLY SERVIC	06/18/2025	36.51	36.51	07/03/2025	60-66-34500	625
ATMOS ENERGY	3013190243MAY25	MONTHLY SERVIC	06/17/2025	142.18	142.18	06/26/2025	50-65-34500	625
ATMOS ENERGY	3015714647MAY25	MONTHLY SERVIC	06/16/2025	2,495.21	2,495.21	07/03/2025	10-72-34500	625
ATMOS ENERGY	3015714987MAY25	MONTHLY SERVIC	06/17/2025	57.50	57.50	06/26/2025	60-66-34500	625
ATMOS ENERGY	3015715182MAY25	MONTHLY SERVIC	06/17/2025	73.60	73.60	06/26/2025	50-65-34500	625
ATMOS ENERGY	3016949660MAY25	MONTHLY SERVIC	06/13/2025	3,059.85	3,059.85	06/26/2025	10-72-34500	625
Total 1920:				5,976.24	5,976.24			
2300								
AXIS STEEL INC	79395	HR FLAT	06/03/2025	11.56	.00		10-64-36100	625
Total 2300:				11.56	.00			
718180								
BANK OF COLORADO	06302025	JUNE CC	07/01/2025	27,686.69	.00		01-1040	725
Total 718180:				27,686.69	.00			
3643								
BEAR CREEK ANIMAL HO	150151	BOARD/DISPOSAL	06/30/2025	6,600.00	.00		10-51-57100	625
Total 3643:				6,600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
4040								
BOYKO SUPPLY	224093	CHEMICALS	06/04/2025	45.00	.00		10-72-22100	625
BOYKO SUPPLY	224237	JANITORIAL SUPP	06/09/2025	304.14	.00		10-50-22300	625
BOYKO SUPPLY	224237-1	JANITORIAL SUPP	06/24/2025	44.22	.00		10-50-22300	625
BOYKO SUPPLY	224241	JANITORIAL SUPP	06/09/2025	50.42	.00		10-76-22300	625
BOYKO SUPPLY	224265	CHEMICALS	06/13/2025	180.00	.00		10-72-22100	625
BOYKO SUPPLY	224269	SUPPLIES	06/10/2025	108.32	.00		10-72-22300	625
BOYKO SUPPLY	224438	CHEMICALS	06/18/2025	53.76	.00		10-72-22100	625
BOYKO SUPPLY	224438-1	CHEMICALS	06/24/2025	53.76	.00		10-72-22100	625
BOYKO SUPPLY	224606	JANITORIAL SUPP	06/24/2025	550.10	.00		10-72-22300	625
BOYKO SUPPLY	224606-1	CHEMICALS	06/25/2025	73.76	.00		10-72-22300	625
Total 4040:				1,463.48	.00			
716970								
BROWN, CAROL	PR06242025	PROGRAM REFUN	06/24/2025	120.00	120.00	06/26/2025	10-34-95450	625
Total 716970:				120.00	120.00			
717954								
BULLDOG TOWING & RE	3075 - P2500722	TOWING	05/30/2025	150.00	150.00	07/03/2025	10-51-31700	625
Total 717954:				150.00	150.00			
704745								
CDPHE/WATER QUALITY	06232025	ACCOUNT WQ65-O	06/23/2025	20.00	20.00	07/03/2025	10-32-12301	625
Total 704745:				20.00	20.00			
5565								
CENTURYLINK	333289532JUN25	MONTHLY SERVIC	06/13/2025	199.14	199.14	06/26/2025	10-75-34700	625
CENTURYLINK	333508304JUN25	MONTHLY SERVIC	06/13/2025	61.95	61.95	06/26/2025	10-50-34700	625
CENTURYLINK	334020550JUN25	MONTHLY SERVIC	06/13/2025	74.59	74.59	06/26/2025	50-65-34700	625
CENTURYLINK	334100077JUN25	MONTHLY SERVIC	06/13/2025	256.20	256.20	06/26/2025	60-66-34700	625
CENTURYLINK	740819141	LONG DISTANCE S	06/24/2025	2.78	.00		50-65-34700	625
Total 5565:				594.66	591.88			
719217								
CHALAMPUENTE, LUIS	PR06252025	ARTS AND CRAFT	06/25/2025	75.00	75.00	06/26/2025	10-34-95800	625
Total 719217:				75.00	75.00			
6012								
CIRSA	INV1001970	LIABILITY	07/01/2025	127,457.13	.00		10-46-51300	725
Total 6012:				127,457.13	.00			
6643								
COLORADO WEST, INC	0014759	WATER	06/03/2025	18.00	.00		10-44-22900	625
COLORADO WEST, INC	0015651	WATER	06/09/2025	9.00	.00		10-51-22900	625
COLORADO WEST, INC	0015834	WATER	06/10/2025	27.00	.00		10-48-22900	625
COLORADO WEST, INC	0016443	WATER	06/16/2025	18.00	.00		10-44-22900	625
COLORADO WEST, INC	0017281	WATER	06/23/2025	27.00	.00		10-48-22900	625
COLORADO WEST, INC	0017329	WATER	06/23/2025	9.00	.00		10-51-22900	625
COLORADO WEST, INC	0018251	WATER	06/30/2025	18.00	.00		10-44-22900	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6643:				126.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0305	ADVERTISING - BI	06/27/2025	75.22	.00		50-65-33700	625
Total 718619:				75.22	.00			
6650								
CONSOLIDATED ELECTR	1534-1044851	LIGHTS	06/16/2025	38.54	.00		10-50-36400	625
CONSOLIDATED ELECTR	1534-1044929	LIGHTS	06/18/2025	181.82	.00		10-50-36400	625
CONSOLIDATED ELECTR	1534-1045088	SUPPLIES	06/25/2025	25.98	.00		10-71-36300	625
Total 6650:				246.34	.00			
6658								
COOK CHEVROLET INC	21031	FILTERS	06/17/2025	30.54	.00		10-64-36100	625
Total 6658:				30.54	.00			
719042								
COSS, JEFF	WTW06262025	2025 3RD PLACE	06/26/2025	1,855.00	1,855.00	07/03/2025	10-73-25302	625
Total 719042:				1,855.00	1,855.00			
718588								
CRAIG STEEL	INV82288	FLAT BAR	06/11/2025	13.65	.00		10-71-36300	625
Total 718588:				13.65	.00			
701519								
CRUM ELECTRIC SUPPL	2520331-00	SIEMENS	06/10/2025	25,884.22	.00		50-65-94700	625
CRUM ELECTRIC SUPPL	2520331-01	SIEMENS	06/19/2025	110,348.51	.00		50-65-94700	625
Total 701519:				136,232.73	.00			
31500								
DEAN FOODS COMPANY	505653492	CONCESSION	06/25/2025	909.68	.00		10-72-25300	625
DEAN FOODS COMPANY	505653838	CONCESSION	06/27/2025	881.44	.00		10-72-25300	625
Total 31500:				1,791.12	.00			
717829								
DNT ELECTRIC INC	4674	ELECTRICAL WOR	06/29/2025	290.00	.00		10-64-36400	625
Total 717829:				290.00	.00			
718881								
DRIVER, JUSTIN	WTW06262025	2025 2ND PLACE	06/26/2025	2,737.50	2,737.50	07/03/2025	10-73-25302	625
Total 718881:				2,737.50	2,737.50			
719142								
DUARTE, JENNIFER	ER06242025	EMPLOYEE REIMB	06/24/2025	9.60	9.60	07/03/2025	10-51-31100	625
Total 719142:				9.60	9.60			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701525								
EMBROIDERY SHOPPE	12026	SEWING	06/17/2025	30.00	.00		10-51-22500	625
EMBROIDERY SHOPPE	12065	SEWING	06/27/2025	96.00	.00		10-51-22500	625
Total 701525:				126.00	.00			
718763								
ENERGY LABORATORIES	714561	LAB ANALYSIS	06/17/2025	916.00	.00		50-65-35300	625
Total 718763:				916.00	.00			
719145								
FARMERS INSURANCE E	F011050538-001-00	PREMIUM	06/30/2025	3,627.00	.00		95-93-96001	625
Total 719145:				3,627.00	.00			
719152								
FERGUSON WATERWOR	1611631	SUPPLIES	06/24/2025	1,658.81	.00		50-65-36223	625
FERGUSON WATERWOR	1611631-1	SUPPLIES	06/25/2025	7.79	.00		50-65-36223	625
FERGUSON WATERWOR	1612681	SUPPLIES	06/11/2025	1,753.75	.00		50-65-36221	625
FERGUSON WATERWOR	1613885	SUPPLIES	06/05/2025	1,220.61	.00		50-65-36223	625
FERGUSON WATERWOR	1615084	PARTS	06/24/2025	1,185.00	.00		50-65-36221	625
Total 719152:				5,825.96	.00			
13900								
FISHER SCIENTIFIC COM	1626017	CHEMICALS	06/12/2025	148.36	.00		50-65-22119	625
Total 13900:				148.36	.00			
717792								
FLAGSTAR PUBLIC FUND	500117001061825	PRINCIPAL BOND	06/18/2025	195,495.00	.00		50-65-61000	625
Total 717792:				195,495.00	.00			
719046								
GRANT, DUSTIN	WTW06262025	2025 QUICK CARV	06/26/2025	437.50	437.50	07/03/2025	10-73-25304	625
Total 719046:				437.50	437.50			
718355								
HARCROS CHEMICALS I	101024718	SODA ASH	06/18/2025	4,851.00	.00		50-65-22100	625
Total 718355:				4,851.00	.00			
718659								
HARRY HERNDON JR	07022025	BASEBALL LEAGU	07/02/2025	780.00	.00		10-73-22406	625
Total 718659:				780.00	.00			
719043								
HAVATITYE, PARADZAI	WTW06262025	2025 QUICK CARV	06/26/2025	375.00	375.00	07/03/2025	10-73-25304	625
Total 719043:				375.00	375.00			
719219								
HAYDEN HERITAGE CEN	06192025	BOOKS	06/19/2025	45.00	.00		29-83-25300	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719219:				45.00	.00			
705095								
IDENTITY GRAPHICS LLC	17556	WTW AWARD PLA	06/18/2025	78.00	.00		10-73-25304	625
Total 705095:				78.00	.00			
20932								
IDEXX DISTRIBUTION IN	3177533224	LAB SUPPLIES	06/10/2025	1,657.71	.00		50-65-22119	625
IDEXX DISTRIBUTION IN	3177633328	LAB SUPPLIES	06/11/2025	336.94	.00		50-65-22119	625
Total 20932:				1,994.65	.00			
22200								
INTERSTATE BATTERIES	44412168	BATTERIES	06/16/2025	159.95	.00		10-64-23200	625
INTERSTATE BATTERIES	991007264	BATTERIES	06/06/2025	139.95	.00		10-64-36200	625
INTERSTATE BATTERIES	991007359	BATTERIES	06/19/2025	155.95	.00		10-64-36100	625
INTERSTATE BATTERIES	991007392	BATTERIES	06/26/2025	255.60	.00		50-65-36200	625
Total 22200:				711.45	.00			
16490								
JACKSON GROUP PETE	262024GJ	SUPPLIES	06/18/2025	145.14	.00		10-64-36100	625
JACKSON GROUP PETE	262194GJ	PARTS	06/23/2025	95.23	.00		10-64-36100	625
Total 16490:				240.37	.00			
718699								
KAPLAN KIRSCH LLP	61603	PROFESSIONAL S	06/27/2025	154.50	.00		10-42-35800	625
Total 718699:				154.50	.00			
717056								
LEXIPOL LLC	INVPM11254959	SUBSCRIPTION R	06/21/2025	4,900.68	.00		10-51-39700	625
Total 717056:				4,900.68	.00			
718229								
LUMINATE BROADBAND	3001002601JUL25	MONTHLY SERVIC	07/01/2025	140.00	140.00	07/03/2025	10-76-34600	725
LUMINATE BROADBAND	3001051601JUL25	MONTHLY SERVIC	07/01/2025	140.00	140.00	07/03/2025	10-47-39700	725
LUMINATE BROADBAND	3001169601JUL25	MONTHLY SERVIC	07/01/2025	100.00	100.00	07/03/2025	10-64-35700	725
LUMINATE BROADBAND	3001235401JUL25	MONTHLY SERVIC	07/01/2025	400.00	400.00	07/03/2025	60-66-35800	725
LUMINATE BROADBAND	3001235601JUL25	MONTHLY SERVIC	07/01/2025	400.00	400.00	07/03/2025	50-65-35800	725
LUMINATE BROADBAND	3001684601JUL25	MONTHLY SERVIC	07/01/2025	140.00	140.00	07/03/2025	29-83-35700	725
Total 718229:				1,320.00	1,320.00			
31265								
MASTERWORKS MECHA	I10937	SERVICE - SWAMP	06/04/2025	291.97	.00		10-76-36400	625
MASTERWORKS MECHA	I11006	SERVICE	06/09/2025	1,356.04	.00		10-64-35800	625
MASTERWORKS MECHA	I11084	SERVICE	06/12/2025	120.00	.00		10-76-36400	625
MASTERWORKS MECHA	I11096	PARTS	06/12/2025	28.99	.00		10-72-36400	625
MASTERWORKS MECHA	I11125	PARTS	06/02/2025	12.18	.00		10-72-36400	625
MASTERWORKS MECHA	I11262	SERVICE - AC	06/25/2025	1,070.28	.00		29-83-36400	625
MASTERWORKS MECHA	I11267	PARTS	06/25/2025	33.36	.00		10-71-36400	625
MASTERWORKS MECHA	I11292	SUPPLIES	06/26/2025	33.00	.00		10-76-36400	625
MASTERWORKS MECHA	I11298	SERVICE	06/27/2025	305.00	.00		10-72-35800	625

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Total 31265:				3,250.82	.00			
716362								
MCKEY CHIROPRACTIC	04302025	UA COLLECTION	04/30/2025	30.00	.00		10-42-35800	625
MCKEY CHIROPRACTIC	05012025	UA COLLECTION	05/01/2025	30.00	.00		10-49-35800	625
MCKEY CHIROPRACTIC	05062025-1	DOT EXAM	05/06/2025	140.00	.00		70-67-35100	625
MCKEY CHIROPRACTIC	06022025	UA COLLECTION	06/02/2025	30.00	.00		10-72-35800	625
MCKEY CHIROPRACTIC	06032025	UA COLLECTION	06/03/2025	60.00	.00		10-71-35800	625
MCKEY CHIROPRACTIC	06052025	DOT EXAM	06/05/2025	140.00	.00		10-64-35100	625
MCKEY CHIROPRACTIC	06102025	UA/BAT	06/10/2025	70.00	.00		10-51-35100	625
MCKEY CHIROPRACTIC	06102025-1	UA COLLECTION	06/10/2025	30.00	.00		10-51-35100	625
MCKEY CHIROPRACTIC	06112025	DOT EXAM	06/11/2025	140.00	.00		10-64-35100	625
MCKEY CHIROPRACTIC	06132025	UA COLLECTION	06/13/2025	30.00	.00		10-72-35800	625
MCKEY CHIROPRACTIC	06162025	DOT EXAM	06/16/2025	140.00	.00		50-65-35800	625
MCKEY CHIROPRACTIC	06252025	UA COLLECTION	06/25/2025	30.00	.00		10-64-35100	625
MCKEY CHIROPRACTIC	06252025-1	UA COLLECTION	06/25/2025	30.00	.00		10-64-35100	625
Total 716362:				900.00	.00			
31615								
MEMORIAL REGIONAL H	600001030	PR DRUG TESTIN	05/17/2025	80.00	.00		70-67-35100	625
Total 31615:				80.00	.00			
718555								
MHC KENWORTH	S00340003420575	CREDIT SALES TA	06/30/2025	51.01-	51.01-	07/03/2025	10-64-36100	625
MHC KENWORTH	T00345600909825	SUPPLIES	06/19/2025	357.82	357.82	07/03/2025	10-64-36100	625
Total 718555:				306.81	306.81			
716457								
MILNER, KAYLEE	PR06262025	PROGRAM REFUN	06/26/2025	73.00	73.00	07/03/2025	10-34-95600	625
Total 716457:				73.00	73.00			
31201								
MJK SALES & FEED INC	384762	SUPPLIES	05/27/2025	31.98	.00		10-73-22406	625
MJK SALES & FEED INC	384803	SUPPLIES	05/28/2025	11.16	.00		60-66-36425	625
MJK SALES & FEED INC	384840	FASTENERS	05/28/2025	.94	.00		50-65-36300	625
MJK SALES & FEED INC	385068	SUPPLIES	06/02/2025	23.97	.00		60-66-36425	625
MJK SALES & FEED INC	385077	SUPPLIES	06/02/2025	55.97	.00		10-71-36303	625
MJK SALES & FEED INC	385090	FASTENERS	06/02/2025	8.28	.00		60-66-36425	625
MJK SALES & FEED INC	385106	SUPPLIES	06/03/2025	17.75	.00		10-72-36500	625
MJK SALES & FEED INC	385111	SUPPLIES	06/03/2025	25.98	.00		60-66-36300	625
MJK SALES & FEED INC	385115	TOOLS	06/03/2025	61.98	.00		10-71-23400	625
MJK SALES & FEED INC	385123	SUPPLIES	06/03/2025	69.96	.00		10-71-36300	625
MJK SALES & FEED INC	385144	SUPPLIES	06/03/2025	28.57	.00		50-65-36221	625
MJK SALES & FEED INC	385147	SUPPLIES	06/03/2025	24.99	.00		50-65-36221	625
MJK SALES & FEED INC	385165	SUPPLIES	06/04/2025	7.59	.00		10-71-36300	625
MJK SALES & FEED INC	385211	SUPPLIES	06/05/2025	11.99	.00		10-50-36400	625
MJK SALES & FEED INC	385225	3 RAIL LINE POST	06/05/2025	24.99	.00		10-71-36300	625
MJK SALES & FEED INC	385256	IRRIGATION SUPP	06/05/2025	32.60	.00		10-71-36300	625
MJK SALES & FEED INC	385271	JANITORIAL SUPP	06/06/2025	34.16	.00		10-71-22300	625
MJK SALES & FEED INC	385395	SUPPLIES	06/09/2025	27.98	.00		50-65-36440	625
MJK SALES & FEED INC	385495	SUPPLIES	06/11/2025	115.89	.00		10-71-36300	625
MJK SALES & FEED INC	385508	SUPPLIES	06/11/2025	69.44	.00		10-71-36300	625
MJK SALES & FEED INC	385509	SUPPLIES	06/11/2025	21.01	.00		10-71-36300	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	385511	LANDSCAPE SUPP	06/11/2025	123.07	.00		10-71-36300	625
MJK SALES & FEED INC	385519	LANDSCAPE SUPP	06/11/2025	85.90	.00		10-71-36300	625
MJK SALES & FEED INC	385529	TOOLS	06/11/2025	59.99	.00		60-66-36200	625
MJK SALES & FEED INC	385537	SUPPLIES	06/11/2025	24.99	.00		60-66-36300	625
MJK SALES & FEED INC	385542	SUPPLIES	06/11/2025	54.97	.00		60-66-36300	625
MJK SALES & FEED INC	385555	SUPPLIES	06/12/2025	32.88	.00		50-65-93300	625
MJK SALES & FEED INC	385568	SUPPLIES	06/12/2025	51.24	.00		10-71-36300	625
MJK SALES & FEED INC	385595	IRRIGATION SUPP	06/13/2025	5.99	.00		10-71-36300	625
MJK SALES & FEED INC	385605	LUMBER	06/13/2025	319.20	.00		50-65-36223	625
MJK SALES & FEED INC	385611	SUPPLIES	06/13/2025	26.97	.00		50-65-36221	625
MJK SALES & FEED INC	385619	SUPPLIES	06/13/2025	19.98	.00		50-65-36221	625
MJK SALES & FEED INC	385702	SAFETY SUPPLIES	06/16/2025	22.99	.00		50-65-22900	625
MJK SALES & FEED INC	385712	SUPPLIES	06/16/2025	30.36	.00		10-76-35800	625
MJK SALES & FEED INC	385714	SUPPLIES	06/16/2025	11.99	.00		50-65-36200	625
MJK SALES & FEED INC	385717	SUPPLIES	06/16/2025	23.99	.00		10-64-23400	625
MJK SALES & FEED INC	385765	MARKING PAINT	06/17/2025	53.94	.00		10-73-25304	625
MJK SALES & FEED INC	385768	GLOVES	06/17/2025	17.18	.00		50-65-36221	625
MJK SALES & FEED INC	385830	SUPPLIES	06/18/2025	219.77	.00		10-71-36300	625
MJK SALES & FEED INC	385838	WET DRY VAC	06/18/2025	129.99	.00		60-66-23400	625
MJK SALES & FEED INC	385987	SUPPLIES	06/21/2025	44.45	.00		10-71-36300	625
MJK SALES & FEED INC	386086	SUPPLIES	06/24/2025	88.49	.00		10-73-25304	625
MJK SALES & FEED INC	386099	SUPPLIES	06/24/2025	3.99	.00		50-65-36424	625
MJK SALES & FEED INC	386149	SUPPLIES	06/25/2025	19.98	.00		10-72-36300	625
MJK SALES & FEED INC	386168	SUPPLIES	06/25/2025	97.97	.00		10-71-36300	625
MJK SALES & FEED INC	386172	TOP SOIL	06/25/2025	5.99	.00		50-65-93300	625
MJK SALES & FEED INC	386180	SUPPLIES	06/25/2025	3.99	.00		10-71-22900	625
MJK SALES & FEED INC	386223	SUPPLIES	06/26/2025	20.97	.00		50-65-36223	625
MJK SALES & FEED INC	386296	PARTS	06/27/2025	28.99	.00		60-66-36426	625
MJK SALES & FEED INC	386387	PARTS	06/30/2025	11.18	.00		10-72-36400	625
MJK SALES & FEED INC	386391	SUPPLIES	06/30/2025	21.99	.00		60-66-36426	625
MJK SALES & FEED INC	386411	GAS CAN	06/30/2025	19.99	.00		50-65-36221	625
MJK SALES & FEED INC	386412	FILTERS	06/30/2025	24.49	.00		50-65-36221	625
Total 31201:				2,415.04	.00			
32612								
MOFFAT COUNTY ACCO	9571	RENT	07/09/2025	4,142.71	.00		10-51-61000	725
Total 32612:				4,142.71	.00			
32614								
MOFFAT COUNTY CLERK	172451	LIEN RELEASE	06/06/2025	26.00	.00		10-48-56100	625
MOFFAT COUNTY CLERK	2024-1002	2024 GENERAL EL	06/12/2025	9,414.65	.00		10-45-33800	625
Total 32614:				9,440.65	.00			
719163								
MOFFAT COUNTY FINAN	05-2025	3% MARIJUANA TA	06/26/2025	6,996.64	.00		10-41-96021	625
Total 719163:				6,996.64	.00			
718737								
MOUNTAIN VIEW FURNIT	925	DISPLAY	06/02/2025	400.00	.00		29-83-22500	625
Total 718737:				400.00	.00			
32980								
MURDOCHS RANCH & H	19010616250763	IRRIGATION SUPP	06/16/2025	104.99	.00		50-65-36300	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MURDOCHS RANCH & H	19030620251324	SUPPLIES	06/20/2025	6.58	.00		10-64-36100	625
MURDOCHS RANCH & H	19040605251105	SUPPLIES	06/05/2025	23.99	.00		10-71-22900	625
MURDOCHS RANCH & H	19050611256585	SUPPLIES	06/11/2025	19.98	.00		10-71-36300	625
MURDOCHS RANCH & H	19050630259056	SUPPLIES	06/30/2025	39.99	.00		50-65-36300	625
MURDOCHS RANCH & H	19060604258089	IRRIGATION SUPP	06/04/2025	16.99	.00		10-71-36300	625
MURDOCHS RANCH & H	19060618259334	SUPPLIES	06/18/2025	127.93	.00		10-71-36300	625
Total 32980:				340.45	.00			
718779								
NAPA AUTO AND TRUCK	938977	FILTERS	06/02/2025	107.41	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939214	FILTERS	06/03/2025	35.23	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939222	FILTERS	06/03/2025	29.15	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939228	FILTERS	06/08/2025	45.25	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939239	FILTERS	06/03/2025	586.04	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939306	SUPPLIES	06/04/2025	8.79	.00		50-65-23200	625
NAPA AUTO AND TRUCK	939309	FILTERS	06/04/2025	37.47	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939317	FILTERS	06/04/2025	81.01	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939358	OIL	06/04/2025	155.19	.00		10-64-23100	625
NAPA AUTO AND TRUCK	939440	FILTERS	06/04/2025	9.10	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939590	OIL	06/05/2025	125.98	.00		60-66-36425	625
NAPA AUTO AND TRUCK	939610	PARTS	06/05/2025	140.80	.00		10-64-36100	625
NAPA AUTO AND TRUCK	939731	PARTS	06/06/2025	58.44	.00		10-64-36200	625
NAPA AUTO AND TRUCK	940025	PARTS	06/09/2025	24.98	.00		60-66-23200	625
NAPA AUTO AND TRUCK	940156	SUPPLIES	06/09/2025	16.04	.00		10-64-23400	625
NAPA AUTO AND TRUCK	940167	SUPPLIES	06/09/2025	95.09	.00		10-64-36100	625
NAPA AUTO AND TRUCK	940224	SUPPLIES	06/10/2025	10.82	.00		10-71-36200	625
NAPA AUTO AND TRUCK	940280	FILTERS	06/10/2025	107.41	.00		10-64-36100	625
NAPA AUTO AND TRUCK	940344	SUPPLIES	06/10/2025	19.49	.00		10-64-36100	625
NAPA AUTO AND TRUCK	940435	FILTERS	06/11/2025	35.78	.00		10-64-36100	625
NAPA AUTO AND TRUCK	940757	FILTERS	06/12/2025	107.41	.00		10-64-36100	625
NAPA AUTO AND TRUCK	940878	SUPPLIES	06/13/2025	6.99	.00		60-66-36100	625
NAPA AUTO AND TRUCK	941169	FILTERS	06/16/2025	9.10	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941207	FILTERS	06/16/2025	40.72	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941209	FILTERS	06/16/2025	293.68	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941353	SUPPLIES	06/17/2025	6.02	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941491	SUPPLIES	06/17/2025	5.52	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941684	FILTERS	06/18/2025	6.88	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941755	OIL	06/19/2025	43.57	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941838	PARTS	06/19/2025	319.98	.00		10-64-36100	625
NAPA AUTO AND TRUCK	941965	CREDIT	06/20/2025	118.00-	.00		10-64-36100	625
NAPA AUTO AND TRUCK	942456	FILTERS	06/24/2025	298.21	.00		10-64-36100	625
NAPA AUTO AND TRUCK	942576	SUPPLIES	06/25/2025	1.16	.00		50-65-36223	625
NAPA AUTO AND TRUCK	942896	SUPPLIES	06/26/2025	12.49	.00		10-71-36200	625
NAPA AUTO AND TRUCK	942943	PARTS	06/27/2025	58.44	.00		10-64-36200	625
NAPA AUTO AND TRUCK	943327	PARTS	06/30/2025	7.26	.00		10-64-36200	625
NAPA AUTO AND TRUCK	943366	PARTS	06/30/2025	3.59	.00		50-65-36221	625
Total 718779:				2,832.49	.00			
717291								
NCM ACQUISITIONS LLC	UR06302025	REFUND OVERPAY	06/30/2025	37.93	37.93	07/03/2025	50-34-49100	625
Total 717291:				37.93	37.93			
719005								
NEW COMMUNITIES LAW	1580	PROFESSIONAL S	06/16/2025	2,378.25	.00		10-42-35800	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719005:				2,378.25	.00			
719088								
NUSO LLC	131052148	MONTHLY SERVIC	07/01/2025	2,549.33	.00		10-76-34700	725
Total 719088:				2,549.33	.00			
718690								
OHLSON LAVOIE CORPO	116035	CRAIG SPORTS C	06/30/2025	10,243.52	.00		10-72-93116	625
Total 718690:				10,243.52	.00			
716061								
O'REILLY AUTO PARTS	2980-275000	PARTS	06/09/2025	268.81	.00		10-64-36100	625
O'REILLY AUTO PARTS	2980-275462	PARTS	06/12/2025	27.04	.00		10-64-36100	625
O'REILLY AUTO PARTS	2980-276484	PARTS	06/18/2025	249.85	.00		10-64-36100	625
O'REILLY AUTO PARTS	2980-276509	CREDIT	06/18/2025	10.00-	.00		10-64-36100	625
O'REILLY AUTO PARTS	2980-276783	PARTS	06/20/2025	84.00	.00		10-64-36100	625
O'REILLY AUTO PARTS	2980-278363	FILTERS	06/30/2025	6.99	.00		10-64-36200	625
Total 716061:				626.69	.00			
36600								
ORKIN EXTERMINATING	281021722	MONTHLY SVC	06/01/2025	195.00	.00		10-50-35800	725
Total 36600:				195.00	.00			
717230								
OUNSWORTH, JAMES M	WTW06262025	2025 QUICK CARV	06/26/2025	475.00	475.00	07/03/2025	10-73-25304	625
Total 717230:				475.00	475.00			
717617								
PARADIGM CUSTOMS	WTW06262025	2025 WTW 1ST PL	06/25/2025	5,037.50	5,037.50	07/03/2025	10-73-25302	625
Total 717617:				5,037.50	5,037.50			
718572								
PARKLAND USA CORP	IN-741749-25	FUEL	06/13/2025	846.30	846.30	07/03/2025	50-65-23100	625
PARKLAND USA CORP	IN-746998-25	OIL	06/19/2025	334.11	334.11	07/03/2025	60-66-23100	625
PARKLAND USA CORP	IN-749065-25	OIL	06/20/2025	571.04	571.04	07/03/2025	10-64-23100	725
Total 718572:				1,751.45	1,751.45			
719220								
PEAC SOLUTIONS	40646761	COPIER LEASE	06/22/2025	227.49	227.49	07/03/2025	10-51-32100	625
Total 719220:				227.49	227.49			
718951								
PETERBILT OF WYOMIN	13759RS	FILTERS	06/16/2025	684.62	.00		10-64-23200	625
Total 718951:				684.62	.00			
718108								
PINNACOL ASSURANCE	22093878	POLICY PREMIUM	06/19/2025	20,812.03	20,812.03	06/26/2025	10-47-81400	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718108:				20,812.03	20,812.03			
718297								
PIPESTONE EQUIPMENT	140373	PARTS	06/20/2025	1,114.00	.00		50-65-36428	625
Total 718297:				1,114.00	.00			
719107								
PRINT SHOP, THE	1626	SUPPLIES	06/03/2025	751.75	.00		10-44-21400	625
PRINT SHOP, THE	1682	PRINTING	06/26/2025	225.00	.00		10-51-21400	625
Total 719107:				976.75	.00			
719091								
PURCELL TIRE & RUBBE	48401389	TIRES	06/09/2025	246.11	.00		10-71-23900	625
Total 719091:				246.11	.00			
704886								
RAY, CARL R	ER06172025	MILEAGE REIMBU	06/17/2025	100.52	100.52	07/03/2025	50-65-37900	625
Total 704886:				100.52	100.52			
719211								
RICHARDSON, DEREK	WTW06262025	2025 QUICK CARV	06/26/2025	562.50	562.50	07/03/2025	10-73-25304	625
Total 719211:				562.50	562.50			
719170								
RICOH USA INC	40580471	LEASE PAYMENT	06/13/2025	338.00	338.00	07/03/2025	10-44-39700	725
Total 719170:				338.00	338.00			
46803								
SAFETY-KLEEN SYSTEM	97382174	SOLVENT SERVIC	06/19/2025	283.32	.00		10-64-36100	625
Total 46803:				283.32	.00			
46820								
SAMUELSON TRUE VALU	314004	SOIL	05/02/2025	8.98	.00		50-65-36221	625
SAMUELSON TRUE VALU	316403	SUPPLIES	06/02/2025	8.48	.00		50-65-36220	625
SAMUELSON TRUE VALU	316647	SUPPLIES	06/04/2025	19.98	.00		10-64-36100	625
SAMUELSON TRUE VALU	316664	SUPPLIES	06/05/2025	47.74	.00		10-50-36400	625
SAMUELSON TRUE VALU	316670	SUPPLIES	06/05/2025	47.35	.00		10-50-36400	625
SAMUELSON TRUE VALU	316746	SUPPLIES	06/05/2025	37.99	.00		10-64-36400	625
SAMUELSON TRUE VALU	316984	SUPPLIES	06/09/2025	9.99	.00		10-49-21400	625
SAMUELSON TRUE VALU	317050	IRRIGATION SUPP	06/10/2025	11.57	.00		10-71-36300	625
SAMUELSON TRUE VALU	317071	SUPPLIES	06/10/2025	35.96	.00		10-64-36100	625
SAMUELSON TRUE VALU	317284	SCREEN	06/12/2025	10.98	.00		10-64-36400	625
SAMUELSON TRUE VALU	317396	FASTERNERS	06/13/2025	2.29	.00		10-71-36300	625
SAMUELSON TRUE VALU	317454	JANITORIAL SUPP	06/14/2025	84.99	.00		10-71-36300	625
SAMUELSON TRUE VALU	317507	SUPPLIES	06/16/2025	118.45	.00		10-71-36300	625
SAMUELSON TRUE VALU	317508	JANITORIAL SUPP	06/16/2025	5.99	.00		10-71-36300	625
SAMUELSON TRUE VALU	317558	SUPPLIES	06/16/2025	29.99	.00		50-65-36220	625
SAMUELSON TRUE VALU	317596	SUPPLIES	06/17/2025	45.95	.00		10-50-36400	625
SAMUELSON TRUE VALU	317636	TOOLS	06/17/2025	64.98	.00		10-50-36400	625
SAMUELSON TRUE VALU	317706	SUPPLIES	06/18/2025	99.98	.00		10-50-36400	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	317743	FASTERNERS	06/18/2025	.64	.00		50-65-93300	625
SAMUELSON TRUE VALU	317897	SUPPLIES	06/19/2025	83.96	.00		10-71-36300	625
SAMUELSON TRUE VALU	318090	SUPPLIES	06/23/2025	4.79	.00		10-50-36400	625
SAMUELSON TRUE VALU	318185	SUPPLIES	06/24/2025	30.99	.00		10-71-36400	625
SAMUELSON TRUE VALU	318246	IRRIGATION SUPP	06/24/2025	6.77	.00		10-71-36300	625
SAMUELSON TRUE VALU	318426	SUPPLIES	06/26/2025	2.79	.00		10-71-36332	625
SAMUELSON TRUE VALU	318628	OIL	06/30/2025	9.99	.00		50-65-93300	625
SAMUELSON TRUE VALU	318637	SUPPLIES	06/30/2025	7.12	.00		10-72-36400	625
SAMUELSON TRUE VALU	318652	SUPPLIES	06/30/2025	33.75	.00		10-64-23600	625
SAMUELSON TRUE VALU	318665	SUPPLIES	06/30/2025	15.78	.00		50-65-93300	625
Total 46820:				888.22	.00			
716954								
SCHMUESER GORDON	2013-520.031-6	WOODBURY PARK	06/18/2025	2,159.43	.00		10-71-35800	625
Total 716954:				2,159.43	.00			
47225								
SEVERSON SUPPLY CO I	15021	EQUIPMENT	06/03/2025	299.87	.00		10-64-36200	625
SEVERSON SUPPLY CO I	15072	FILTERS	06/03/2025	223.26	.00		10-64-36100	625
SEVERSON SUPPLY CO I	15090	FILTERS	06/04/2025	307.21	.00		10-64-36100	625
SEVERSON SUPPLY CO I	15091	CREDIT	06/04/2025	72.55-	.00		10-64-36100	625
SEVERSON SUPPLY CO I	15342	PARTS	06/27/2025	423.40	.00		10-64-36200	625
Total 47225:				1,181.19	.00			
719218								
SKAGGS COMPANIES IN	100_A_279012_1	PLATE CARRIER -	06/17/2025	19,254.37	.00		10-51-94700	625
Total 719218:				19,254.37	.00			
718750								
SOUTHERN TIRE MART	5450013598	TIRE PLUG	06/11/2025	26.25	.00		10-64-36100	625
SOUTHERN TIRE MART	5450013740	TIRES	06/25/2025	690.75	.00		10-71-23900	625
SOUTHERN TIRE MART	5450013749	TPMS	06/24/2025	50.00	.00		70-67-23900	625
SOUTHERN TIRE MART	5450013766	TIRES	06/30/2025	2,529.81	.00		70-67-23900	625
SOUTHERN TIRE MART	5450013847	FLAT REPAIR	06/30/2025	62.50	.00		70-67-23900	625
Total 718750:				3,359.31	.00			
719221								
SPEX CERTIPREP LLC	532948	LAB ANAYLYST	06/19/2025	1,550.85	.00		60-66-35300	625
Total 719221:				1,550.85	.00			
48300								
STANDARD INSURANCE	751510JUL25	PREMIUM	06/16/2025	3,690.68	3,690.68	06/26/2025	10-72-14700	625
Total 48300:				3,690.68	3,690.68			
48500								
STANDARD PLUMBING S	YRFM52	PVC	06/03/2025	15.24	.00		50-65-36220	625
STANDARD PLUMBING S	YRGC69	IRRIGATION SUPP	06/03/2025	1.53	.00		10-71-36300	625
STANDARD PLUMBING S	YTFZ97	PVC AND SUPPLIE	06/11/2025	14.00	.00		10-71-36300	625
STANDARD PLUMBING S	YTHP42	PVC	06/11/2025	12.90	.00		10-76-36300	625
STANDARD PLUMBING S	YTZ187	SUPPLIES	06/17/2025	21.12	.00		70-67-36200	625
STANDARD PLUMBING S	YVZX55	PVC	06/25/2025	2.96	.00		10-71-36300	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48500:				67.75	.00			
715054								
SUNDROP CUSTOM FRA	9873	FRAMING	06/25/2025	69.86	.00		29-83-22500	625
Total 715054:				69.86	.00			
719126								
T MOBILE	202223906JUN25	MONTHLY SERVIC	06/23/2025	111.44	111.44	07/03/2025	60-66-34700	625
T MOBILE	202560406JUN25	MONTHLY SERVIC	06/20/2025	160.01	160.01	07/03/2025	60-66-34700	625
Total 719126:				271.45	271.45			
718704								
TARGET SOLUTIONS LEA	INV121608	VECTOR SCHEDU	06/01/2025	3,677.90	.00		10-51-39700	625
Total 718704:				3,677.90	.00			
50925								
TRANSWEST TRUCK	004P162049	FILTERS	06/06/2025	72.07	.00		10-64-36900	625
TRANSWEST TRUCK	004P162050	FILTERS	06/04/2025	96.27	.00		10-64-36900	625
TRANSWEST TRUCK	004P162067	FILTERS	06/04/2025	242.88	.00		10-64-36100	625
TRANSWEST TRUCK	004P162416	SUPPLIES	06/04/2025	73.46	.00		10-64-36100	625
TRANSWEST TRUCK	004P162453	FILTERS	06/18/2025	10.42	.00		10-64-36100	625
TRANSWEST TRUCK	004P163144	FILTERS	06/18/2025	339.65	.00		10-64-23200	625
TRANSWEST TRUCK	004P163662	FILTERS	06/25/2025	62.31	.00		10-64-36100	625
Total 50925:				897.06	.00			
719023								
TRI COUNTY SERVICES	1626	WTW PORTABLE T	06/22/2025	4,433.00	.00		10-73-25304	625
Total 719023:				4,433.00	.00			
718192								
TRI-TECH FORENSICS IN	01173912	SPECIMEN COLLE	06/19/2025	147.50	.00		10-51-22900	625
Total 718192:				147.50	.00			
53830								
UNION TELEPHONE COM	70087276JUN25	MONTHLY SVC	06/17/2025	98.42	.00		10-49-34700	625
Total 53830:				98.42	.00			
717624								
UNITED COMPANIES	1645145	ASPAHLT	06/11/2025	1,557.70	.00		10-64-36600	625
UNITED COMPANIES	1645446	ASPAHLT	06/12/2025	1,540.64	.00		10-64-36600	625
UNITED COMPANIES	1646242	ASPAHLT	06/16/2025	1,524.72	.00		10-64-36600	625
UNITED COMPANIES	34531	OVERLAYS	06/23/2025	246,537.00	.00		10-64-93115	625
Total 717624:				251,160.06	.00			
717111								
US MULE INC	10004751	SUPPLIES	06/12/2025	13.96	.00		10-64-36100	625
Total 717111:				13.96	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53815								
US TRACTOR & HARVES	P89803	PARTS	05/16/2025	165.07	165.07	07/03/2025	10-71-36200	625
US TRACTOR & HARVES	P89970	FILTERS	05/27/2025	123.48	123.48	07/03/2025	10-64-36900	625
US TRACTOR & HARVES	P90118	PARTS	06/03/2025	36.98	36.98	07/03/2025	10-71-36200	625
US TRACTOR & HARVES	P90212	PARTS	06/06/2025	280.67	280.67	07/03/2025	10-64-36100	625
US TRACTOR & HARVES	P90213	PARTS	06/06/2025	12.76	12.76	07/03/2025	10-64-36100	625
US TRACTOR & HARVES	P90295	PARTS	06/10/2025	109.77	109.77	07/03/2025	10-64-36100	625
Total 53815:				728.73	728.73			
717234								
VALENTINE, JAMES JOS	WTW06262025	2025 QUICK CARV	06/26/2025	255.00	255.00	07/03/2025	10-73-25304	625
Total 717234:				255.00	255.00			
55200								
VERIZON WIRELESS	6116321355	MONTHLY SVC	06/18/2025	52.01	52.01	07/03/2025	60-66-34700	625
Total 55200:				52.01	52.01			
716889								
VFW POST #4265	06302025	ANNUAL LEASE-V	06/30/2025	5,000.00	.00		10-71-53100	625
Total 716889:				5,000.00	.00			
55405								
VICTORY MOTORS OF C	95675	PARTS	06/17/2025	119.90	.00		10-64-36100	625
Total 55405:				119.90	.00			
57205								
WAGNER EQUIPMENT C	P04C0351027	FILTERS	06/05/2025	71.87	.00		10-64-36100	625
Total 57205:				71.87	.00			
715659								
WOODSHED ANTICS LLC	WTW06262025	SILENT AUCTION 2	06/26/2025	55.00	55.00	07/03/2025	10-73-25304	625
Total 715659:				55.00	55.00			
62415								
YAMPA VALLEY ELECTRI	5470006001MAY25	MONTHLY SERVIC	06/19/2025	121.26	121.26	06/26/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5470006101MAY25	MONTHLY SERVIC	06/19/2025	51.48	51.48	06/26/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5470006201MAY25	MONTHLY SERVIC	06/19/2025	79.63	79.63	06/26/2025	95-93-96001	625
YAMPA VALLEY ELECTRI	5470006301MAY25	MONTHLY SERVIC	06/19/2025	55.41	55.41	06/26/2025	95-93-96001	625
Total 62415:				307.78	307.78			
718857								
YAMPA VALLEY PROTEC	026WTW	WTW SECURITY	06/24/2025	240.00	.00		10-73-25304	625
YAMPA VALLEY PROTEC	029	PROFESSIONAL S	06/24/2025	650.00	.00		10-71-35800	625
Total 718857:				890.00	.00			
701574								
ZIMMERMAN, GAYLE	ER06262025	MILEAGE REIMBU	06/26/2025	259.00	259.00	07/03/2025	10-43-38100	625

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701574:				259.00	259.00			
Grand Totals:				1,162,761.12	52,049.88			

Dated: _____

City Council: _____

City Finance Director: _____

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