

CITY OF CRAIG
COUNCIL REPORTS

JULY 22, 2025

Attached is the Scheduled Payment Report for the period
ending:

JULY 17, 2025

Paid bills amount to	\$	92,581.58
Payables	\$	447,487.67
 TOTAL	 \$	 <u>540,069.25</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	27514	ROAD BASE	06/30/2025	175.18	.00		10-64-36600	725
Total 100:				175.18	.00			
714939								
ADVANCED INFOSYTE	16797	UTILITY BILLING P	07/10/2025	882.14	882.14	07/17/2025	70-67-32100	725
Total 714939:				882.14	882.14			
380								
AIRGAS USA LLC	9162530544	SUPPLIES	06/26/2025	990.76	.00		60-66-36426	725
Total 380:				990.76	.00			
717039								
ALWAYS MOUNTAIN TIME	IN-12506152284	WTW-2024 ADVER	06/29/2025	502.00	502.00	07/11/2025	10-73-25303	725
ALWAYS MOUNTAIN TIME	IN-12506152285	WTW-2024 ADVER	06/29/2025	502.00	502.00	07/11/2025	10-73-25303	725
Total 717039:				1,004.00	1,004.00			
718005								
AMAZON CAPITAL SERVI	113J-M9TJ-9394	SUPPLIES	06/30/2025	225.16	.00		60-66-36200	725
AMAZON CAPITAL SERVI	13LG-GKQF-6P94	CONCESSIONS	06/30/2025	227.88	.00		10-72-25300	725
AMAZON CAPITAL SERVI	17RW-CK6F-HYFG	FLAGS	07/03/2025	162.94	.00		10-50-36400	725
AMAZON CAPITAL SERVI	193C-XMHY-CQ4V	IT SUPPLIES	06/30/2025	389.75	.00		10-47-21200	725
AMAZON CAPITAL SERVI	19KK-HJ11-FH4Q	OFFICE SUPPLIES	06/30/2025	457.86	.00		10-45-21400	725
AMAZON CAPITAL SERVI	1C37-T6KT-9YYM	SUPPLIES	07/02/2025	9.99	.00		10-51-21400	725
AMAZON CAPITAL SERVI	1F79-HFQ7-6X34	OFFICE SUPPLIES	06/30/2025	56.48	.00		10-48-21400	725
AMAZON CAPITAL SERVI	1KV4-LXLP-LGDT	EQUIPMENT	07/07/2025	189.99	.00		50-65-22119	725
AMAZON CAPITAL SERVI	1PVC-LMJF-M7CL	CONCESSIONS	07/11/2025	407.48	.00		10-72-25300	725
AMAZON CAPITAL SERVI	1PXK-QN4N-DNV7	SUPPLIES	07/07/2025	12.99	.00		10-49-21400	725
AMAZON CAPITAL SERVI	1T7M-339J-YFPN	AIR CONDITIONER	07/01/2025	527.98	.00		10-76-36400	725
AMAZON CAPITAL SERVI	1WP1-WGJ3-TMKG	OFFICE SUPPLIES	07/01/2025	33.79	.00		10-52-21400	725
AMAZON CAPITAL SERVI	1X4C-61M3-DLJ6	PORTABLE LOCK	07/07/2025	76.60	.00		95-93-96001	725
AMAZON CAPITAL SERVI	1X4C-61M3-TC46	FILTERS	07/06/2025	10.39	.00		10-64-36200	725
AMAZON CAPITAL SERVI	IY9K-K1NT-91JP	CONCESSIONS	07/02/2025	59.96	.00		10-72-25300	725
Total 718005:				2,849.24	.00			
36055								
AMERICAN RED CROSS	22897832	LIFEGUARD COUR	06/25/2025	282.00	282.00	07/17/2025	10-72-35800	725
Total 36055:				282.00	282.00			
701629								
ANSON EXCAVATING & P	10TH ST WATERLI	10TH ST WATERLI	07/15/2025	117,562.50	.00		50-65-93300	725
ANSON EXCAVATING & P	9934	CURB & GUTTER	07/16/2025	19,280.00	.00		20-81-95000	725
ANSON EXCAVATING & P	9935	CURB & GUTTER	07/16/2025	9,906.60	.00		10-64-93300	725
Total 701629:				146,749.10	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1270								
APPLIED INDUSTRIAL TE	7032459339	PARTS	06/27/2025	290.98	.00		60-66-36100	725
APPLIED INDUSTRIAL TE	7032489777	HOSE ASSEMBLY	07/02/2025	300.94	.00		60-66-36100	725
Total 1270:				591.92	.00			
1920								
ATMOS ENERGY	3013987197JUN25	MONTHLY SERVIC	07/07/2025	70.13	70.13	07/17/2025	50-65-34500	725
ATMOS ENERGY	3013987455JUN25	MONTHLY SERVIC	07/08/2025	33.66	33.66	07/17/2025	10-64-34500	725
ATMOS ENERGY	3013987722JUN25	MONTHLY SERVIC	07/07/2025	47.18	47.18	07/17/2025	10-64-34500	725
ATMOS ENERGY	3015714067JUN25	MONTHLY SERVIC	07/08/2025	410.38	410.38	07/17/2025	10-50-34500	725
ATMOS ENERGY	3015714316JUN25	MONTHLY SERVIC	07/08/2025	32.75	32.75	07/17/2025	10-71-34500	725
ATMOS ENERGY	3016012626JUN25	MONTHLY SERVIC	07/07/2025	34.97	34.97	07/17/2025	10-71-34500	725
ATMOS ENERGY	3016124461JUN25	MONTHLY SERVIC	07/07/2025	55.70	55.70	07/17/2025	10-64-34500	725
ATMOS ENERGY	3016124710JUN25	MONTHLY SERVIC	07/07/2025	49.81	49.81	07/17/2025	70-67-34500	725
ATMOS ENERGY	3016620371JUN25	MONTHLY SERVIC	07/09/2025	55.05	55.05	07/17/2025	10-75-34500	725
ATMOS ENERGY	4037513107JUN25	MONTHLY SERVIC	07/09/2025	109.12	109.12	07/17/2025	10-76-34500	725
ATMOS ENERGY	4037918055JUN25	MONTHLY SERVIC	07/08/2025	35.86	35.86	07/17/2025	29-83-34500	725
Total 1920:				934.61	934.61			
2300								
AXIS STEEL INC	79627	HR FLAT	07/02/2025	31.01	.00		10-64-36900	725
AXIS STEEL INC	79726	CR ROUND	07/15/2025	73.60	.00		50-65-36221	725
Total 2300:				104.61	.00			
718087								
AYRES ASSOCIATES INC	223640	EDA GRANT ADMI	07/01/2025	1,203.00	.00		10-71-93700	725
Total 718087:				1,203.00	.00			
719102								
BERG HILL GREENLEAF	165402	WOODBURY DUG	06/30/2025	5,590.35	.00		10-71-35800	725
Total 719102:				5,590.35	.00			
4040								
BOYKO SUPPLY	224606-2	JANITORIAL SUPP	07/01/2025	73.76	.00		10-72-22300	725
BOYKO SUPPLY	224884	CHEMICALS	07/09/2025	279.15	.00		10-72-22100	725
BOYKO SUPPLY	225241	JANITORIAL SUPP	07/11/2025	62.16	.00		70-67-36100	725
Total 4040:				415.07	.00			
718836								
BRIGHTLY SOFTWARE	INV-272740	SOURCEWELL CO	04/08/2025	1,500.00	1,500.00	07/17/2025	10-64-23100	725
Total 718836:				1,500.00	1,500.00			
718902								
CARMODY, KATHLEEN	ER07132025	MILEAGE REIMBU	07/07/2025	285.60	285.60	07/11/2025	10-45-38100	725
Total 718902:				285.60	285.60			
5200								
CASELLE INC	INV-08482	SUPPORT	07/01/2025	5,054.00	.00		10-48-39700	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5200:				5,054.00	.00			
704745								
CDPHE/WATER QUALITY	WB251167709	ANNUAL PERMIT F	06/25/2025	388.08	388.08	07/17/2025	60-66-35800	725
Total 704745:				388.08	388.08			
5280								
CDW GOVERNMENT INC	AE7278V	ACRONIS SOFTWA	06/30/2025	3,496.61	.00		60-66-35800	725
Total 5280:				3,496.61	.00			
718632								
CGRS INC	64733	MONTHLY INSPEC	06/30/2025	210.00	210.00	07/17/2025	70-67-38200	725
CGRS INC	64734	MONTHLY INSPEC	06/30/2025	210.00	210.00	07/17/2025	10-64-23100	725
Total 718632:				420.00	420.00			
5770								
CHAOS INK	20026	SHIRTS	06/04/2025	1,085.85	.00		10-73-22406	725
CHAOS INK	20027	SHIRTS	06/04/2025	689.65	.00		10-73-22406	725
CHAOS INK	20028	SHIRTS	06/04/2025	761.60	.00		10-73-22406	725
CHAOS INK	20029	SHIRTS	06/04/2025	829.85	.00		10-73-22406	725
CHAOS INK	20030	SHIRTS	06/04/2025	1,600.75	.00		10-73-22406	725
CHAOS INK	20074	SHIRTS	06/30/2025	339.15	.00		10-73-22407	725
CHAOS INK	20081	VISORS	06/23/2025	730.90	.00		10-73-22406	725
CHAOS INK	20083	HATS	06/23/2025	999.00	.00		10-73-22406	725
CHAOS INK	20084	SHIRTS	06/23/2025	1,198.60	.00		10-73-22406	725
CHAOS INK	20087	SHIRTS	06/23/2025	1,478.40	.00		10-73-22406	725
Total 5770:				9,713.75	.00			
717351								
CHEMRITE INC	318456	CHEMICALS	07/09/2025	1,694.00	.00		50-65-22100	725
Total 717351:				1,694.00	.00			
6012								
CIRSA	INV1002125	VEHICLE INSURAN	07/07/2025	515.79	.00		10-50-51200	725
Total 6012:				515.79	.00			
6025								
CITY OF CRAIG	10019077500JUN2	UTLITIES	07/01/2025	980.29	.00		10-76-34200	725
Total 6025:				980.29	.00			
717008								
CLERKS PETTY CASH -	PC07102025 - POO	PETTY CASH - PO	07/10/2025	50.00	50.00	07/11/2025	10-72-36500	725
Total 717008:				50.00	50.00			
716803								
CNC TECHNICAL SERVIC	P4415	RADIOS	07/02/2025	7,994.30	.00		10-51-94700	725
Total 716803:				7,994.30	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6629								
COLO NW COMMUNITY C	TR07012025	REFUND LATE FEE	07/01/2025	15.14	15.14	07/11/2025	01-1090	725
Total 6629:				15.14	15.14			
718090								
COLORADO DEPARTMEN	2025 WHITTLE THE	WHITTLE THE WO	07/16/2025	207.00	207.00	07/17/2025	10-36-00000	725
Total 718090:				207.00	207.00			
62420								
COLORADO MOUNTAIN	IN195582	FLEX CONTRACT	06/30/2025	985.00	985.00	07/11/2025	10-44-33700	725
COLORADO MOUNTAIN	IN197107	ADVERTISING - DI	06/30/2025	775.00	775.00	07/11/2025	10-44-33700	725
COLORADO MOUNTAIN	IN197108	SPECIAL SECTION	06/30/2025	363.00	363.00	07/11/2025	10-44-33700	725
Total 62420:				2,123.00	2,123.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0306	LEGAL NOTICE	07/02/2025	34.38	.00		10-64-33100	725
COLUMN SOFTWARE PB	47824FE5-0307	ADVERTISING	07/11/2025	58.82	.00		10-64-33100	725
Total 718619:				93.20	.00			
716550								
COUPE, JAMIE	PR07082025	PROGRAM REFUN	07/02/2025	50.00	50.00	07/11/2025	10-34-74500	725
Total 716550:				50.00	50.00			
718538								
CRIMEWATCH TECHNOL	INV-2130	PROFESSIONAL S	07/07/2025	3,312.36	.00		10-51-39700	725
Total 718538:				3,312.36	.00			
719223								
CRITICAL INCIDENT VIDE	1376	PROFESSIONAL S	07/08/2025	9,000.00	.00		10-51-35800	725
Total 719223:				9,000.00	.00			
716628								
CRITTERS R US	06302025	PEST MANAGEME	06/30/2025	3,395.00	3,395.00	07/17/2025	50-65-36440	725
CRITTERS R US	06302025-1	PEST MANAGEME	06/30/2025	765.00	765.00	07/17/2025	50-65-35800	725
Total 716628:				4,160.00	4,160.00			
719098								
CUNILIO CONSULTING LL	1039	PROFESSIONAL S	06/30/2025	9,961.25	.00		10-42-35800	725
Total 719098:				9,961.25	.00			
31500								
DEAN FOODS COMPANY	505654208	CONCESSION	07/04/2025	89.28	.00		10-72-25300	725
DEAN FOODS COMPANY	505654558	CONCESSION	07/11/2025	835.98	.00		10-72-25300	725
Total 31500:				925.26	.00			
715819								
DELUXE	9008196586	PURCHASE ORDE	06/28/2025	1,118.56	.00		50-65-32100	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715819:				1,118.56	.00			
718790								
DEX IMAGING	AR13565037	COPIES	07/01/2025	104.87	.00		10-51-32400	725
Total 718790:				104.87	.00			
718884								
DYNAMIC PLANNING LLC	2023069-024	SENIOR FIRE PRO	07/03/2025	98.00	.00		10-49-35800	725
Total 718884:				98.00	.00			
717151								
ELEVATED TECHNOLOGI	19914	2ND QUARTER	07/01/2025	615.00	615.00	07/11/2025	10-75-35800	725
ELEVATED TECHNOLOGI	19915	3RD QUARTER	07/01/2025	615.00	615.00	07/11/2025	10-75-35800	725
ELEVATED TECHNOLOGI	19918	3RD QUARTER	07/01/2025	555.00	555.00	07/11/2025	29-83-39700	725
ELEVATED TECHNOLOGI	19920	3RD QUARTER	07/01/2025	615.00	615.00	07/11/2025	10-50-35800	725
Total 717151:				2,400.00	2,400.00			
701525								
EMBROIDERY SHOPPE	12072	EMBROIDERY	07/09/2025	49.98	.00		10-51-22500	725
Total 701525:				49.98	.00			
718763								
ENERGY LABORATORIES	717879	LAB ANALYSIS	07/01/2025	775.00	.00		60-66-35300	725
ENERGY LABORATORIES	720799	LAB ANALYSIS	07/14/2025	108.00	.00		50-65-35300	725
Total 718763:				883.00	.00			
12330								
EVIDENT INC	248274C	SUPPLIES	06/27/2025	32.00	.00		10-51-22900	725
Total 12330:				32.00	.00			
13020								
FARIS MACHINERY COM	G35040	PARTS	07/08/2025	5,242.19	.00		10-64-36200	725
Total 13020:				5,242.19	.00			
717026								
FIRE HOSE DIRECT	S201332	PARTS	06/18/2025	156.25	.00		50-65-36223	725
Total 717026:				156.25	.00			
714931								
FORBES CERTIFIED WEL	54242	FABRICATION & W	07/02/2025	8,137.31	.00		10-64-94200	725
FORBES CERTIFIED WEL	54245	REPAIR	07/09/2025	4,550.00	.00		10-64-36100	725
Total 714931:				12,687.31	.00			
719222								
FUSION INSPECTIONS A	1209	ROV RIVER DIVE	05/02/2025	1,800.00	1,800.00	07/11/2025	10-71-93700	725
Total 719222:				1,800.00	1,800.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
16400								
GRAINGER	9544628036	SUPPLIES	06/18/2025	20.39	20.39	07/11/2025	60-66-36200	725
GRAINGER	9544809552	SUPPLIES	06/18/2025	126.35	126.35	07/11/2025	60-66-36200	725
GRAINGER	9550494315	SUPPLIES	06/23/2025	86.82	86.82	07/11/2025	50-65-36221	725
GRAINGER	9550494323	SUPPLIES	06/23/2025	65.20	65.20	07/11/2025	50-65-36221	725
GRAINGER	9551959621	PARTS	06/25/2025	333.97	.00		50-65-36223	725
GRAINGER	9558139854	PARTS	07/01/2025	215.76	.00		10-76-36400	725
GRAINGER	9559170478	PARTS	07/01/2025	27.84	.00		10-64-36200	725
Total 16400:				876.33	298.76			
18204								
HACH CHEMICAL COMPA	14574682	CHEMKEY	07/11/2025	309.00	.00		50-65-22119	725
Total 18204:				309.00	.00			
719205								
HART, ELIZABETH	PR07022025	PROGRAM REFUN	07/02/2025	195.00	195.00	07/17/2025	10-34-95450	725
Total 719205:				195.00	195.00			
718163								
HIGH PLAINS PRESS	59886	NEWSPAPER	07/10/2025	331.08	.00		29-83-25300	725
Total 718163:				331.08	.00			
705095								
IDENTITY GRAPHICS LLC	17552	BUSINESS CARDS	06/12/2025	45.00	45.00	07/11/2025	10-71-32100	725
Total 705095:				45.00	45.00			
22200								
INTERSTATE BATTERIES	44412341	BATTERIES	07/07/2025	159.95	.00		10-64-23200	725
INTERSTATE BATTERIES	991007497	BATTERIES	07/14/2025	255.60	.00		50-65-36220	725
Total 22200:				415.55	.00			
719083								
IPL NORTH AMERICAN IN	CD-10002502978	TRASH CAN LIDS	06/30/2025	2,948.69	.00		70-67-94700	725
Total 719083:				2,948.69	.00			
16490								
JACKSON GROUP PETE	262548GJ	PARTS	07/01/2025	352.46	.00		10-64-36100	725
Total 16490:				352.46	.00			
715918								
JENISON CUSTOM BUILD	3417	DOG PARK STEPS	05/20/2025	15,200.00	.00		10-71-93400	725
Total 715918:				15,200.00	.00			
718770								
JOE JOHNSON EQUIPME	P03927	PARTS	06/30/2025	61.80	.00		10-64-36100	725
JOE JOHNSON EQUIPME	P03936	PARTS	06/30/2025	419.34	.00		10-64-36900	725
Total 718770:				481.14	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718446								
JOHNSON & REPUCCI	507512	WATER RIGHTS	07/08/2025	300.00	.00		50-65-93116	725
Total 718446:				300.00	.00			
704794								
JOHNSTONE SUPPLY	9147381	PARTS	07/01/2025	431.03	.00		10-50-36400	725
Total 704794:				431.03	.00			
718378								
KINSCO LLC	00111240-0	CLOTHING-UNIFO	06/18/2025	342.00	342.00	07/11/2025	10-51-22500	725
KINSCO LLC	00111241-0	CLOTHING-UNIFO	06/18/2025	220.00	220.00	07/11/2025	10-51-22500	725
Total 718378:				562.00	562.00			
715900								
LANDS' END BUSINESS	SIN13171270	CLOTHING	07/15/2025	133.76	.00		10-51-22500	725
Total 715900:				133.76	.00			
719193								
LOG CABIN LEATHER	070625C	CONCESSION	07/06/2025	219.00	.00		29-83-25300	725
Total 719193:				219.00	.00			
718829								
MARKETING ALLIANCE I	2024408792	DIGITAL MARKETI	07/02/2025	2,056.25	.00		10-52-96008	725
MARKETING ALLIANCE I	2024408793	MARKETING YAMP	07/02/2025	3,850.00	.00		10-71-93700	725
MARKETING ALLIANCE I	2024408794	8TH ST TOWNHOM	07/02/2025	2,406.25	.00		95-93-96001	725
Total 718829:				8,312.50	.00			
31265								
MASTERWORKS MECHA	I11524	SERVICE - AC	07/15/2025	267.76	.00		10-76-36400	725
Total 31265:				267.76	.00			
717123								
MCCANDLESS TRUCK C	P105115222:01	PARTS	07/09/2025	69.37	.00		10-64-36200	725
Total 717123:				69.37	.00			
716362								
MCKEY CHIROPRACTIC	06272025	UA COLLECTION	06/27/2025	30.00	.00		10-64-35100	725
MCKEY CHIROPRACTIC	06302025	UA COLLECTION	06/30/2025	30.00	.00		10-71-35800	725
Total 716362:				60.00	.00			
718965								
MILE HIGH OUTDOOR	209540	BILLBOARD RENT	07/01/2025	480.00	.00		29-83-33700	725
Total 718965:				480.00	.00			
32612								
MOFFAT COUNTY ACCO	9577	PHONE BILLING	07/01/2025	138.92	.00		10-51-34700	725
MOFFAT COUNTY ACCO	9646	LANDFILL CHARG	06/30/2025	44,910.95	.00		10-71-36300	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32612:				45,049.87	.00			
32614								
MOFFAT COUNTY CLERK	172417	DOCUMENTATION	06/04/2025	180.00	180.00	07/11/2025	29-83-38400	725
Total 32614:				180.00	180.00			
718916								
MOFFAT COUNTY JR LIV	D07102025	DONATION	07/10/2025	5,000.00	.00		10-41-73200	725
Total 718916:				5,000.00	.00			
700493								
MOUNTAIN AIR SPRAY C	10845	MOSQUITO CONT	07/01/2025	11,020.00	.00		10-71-71100	725
Total 700493:				11,020.00	.00			
718737								
MOUNTAIN VIEW FURNIT	926	DISPLAY STAND	06/02/2025	1,000.00	.00		29-83-22500	725
Total 718737:				1,000.00	.00			
718986								
MOUNTAIN WEST DRON	0008	8TH STREET HOU	07/14/2025	400.00	.00		95-93-96001	725
Total 718986:				400.00	.00			
704872								
NCL OF WISCONSIN INC	522119	LAB SUPPLIES	07/07/2025	582.35	.00		50-65-22119	725
Total 704872:				582.35	.00			
36054								
NORTHWEST COLORAD	24-13388-02	MEADOWWOOD A	02/13/2025	1,075.00	.00		10-52-96014	725
Total 36054:				1,075.00	.00			
716061								
O'REILLY AUTO PARTS	2980-278678	PARTS	07/02/2025	234.60	.00		10-64-36100	725
Total 716061:				234.60	.00			
717217								
OSBORN INDUSTRIES LL	2226	WEED CONTROL	07/07/2025	720.83	.00		10-71-71100	725
OSBORN INDUSTRIES LL	2227	WEED CONTROL	07/07/2025	2,593.08	.00		10-64-36510	725
Total 717217:				3,313.91	.00			
718572								
PARKLAND USA CORP	IN-772536-25	FUEL	07/02/2025	19,707.26	19,707.26	07/11/2025	10-64-23100	725
PARKLAND USA CORP	IN-776532-25	OIL	07/10/2025	834.97	834.97	07/17/2025	10-64-23100	725
Total 718572:				20,542.23	20,542.23			
719220								
PEAC SOLUTIONS	40688472	COPIER LEASE	07/08/2025	153.88	.00		29-83-21300	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719220:				153.88	.00			
39175								
PEPSI-COLA	39776004	CONCESSION	07/08/2025	514.00	.00		10-72-25300	725
Total 39175:				514.00	.00			
719011								
PROGRESSIVE COMMER	155317	CHEMICALS	07/03/2025	29,373.30	.00		10-72-22100	725
Total 719011:				29,373.30	.00			
718982								
PVS DX INC	DE73000457-25	SULFER DIOXIDE	06/30/2025	200.00	200.00	07/11/2025	60-66-22100	725
Total 718982:				200.00	200.00			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	07/08/2025	16,950.80	.00		10-71-93700	725
Total 717610:				16,950.80	.00			
46820								
SAMUELSON TRUE VALU	318272	PARTS	06/25/2025	37.45	37.45	07/11/2025	10-50-36400	725
SAMUELSON TRUE VALU	318280	SUPPLIES	06/25/2025	4.98	4.98	07/11/2025	10-50-36400	725
SAMUELSON TRUE VALU	318403	SUPPLIES	06/26/2025	39.98	39.98	07/11/2025	10-76-36400	725
Total 46820:				82.41	82.41			
719166								
SEBIS DIRECT INC	432864	POSTAGE - UTILIT	07/03/2025	1,914.60	1,914.60	07/17/2025	70-67-31100	725
Total 719166:				1,914.60	1,914.60			
47225								
SEVERSON SUPPLY CO I	15566	PARTS	07/09/2025	55.63	.00		50-65-36221	725
SEVERSON SUPPLY CO I	15587	PARTS	07/10/2025	507.92	.00		10-64-36100	725
Total 47225:				563.55	.00			
718112								
SNAKE RIVER PRESS	07162025	ANNUAL SUBSCRI	07/16/2025	40.00	.00		29-83-33300	725
Total 718112:				40.00	.00			
718909								
SNOW COUNTRY NURSE	66057	SHRUBS - GRASS	07/15/2025	4,379.80	.00		10-71-36300	725
Total 718909:				4,379.80	.00			
718750								
SOUTHERN TIRE MART	5450013892	TIRES	07/07/2025	433.56	.00		10-64-23900	725
SOUTHERN TIRE MART	5450014021	TIRES	07/14/2025	907.08	.00		10-64-23900	725
Total 718750:				1,340.64	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719224								
STEELE, GABRIELLA	R07162025	RESTITUTION - TR	07/16/2025	640.00	640.00	07/17/2025	10-35-00000	725
Total 719224:				640.00	640.00			
717675								
SURVIVAL ARMOR INC	0151108-IN	PROTECTIVE GEA	06/23/2025	3,841.49	.00		10-51-21200	725
Total 717675:				3,841.49	.00			
50118								
THATCHER COMPANY IN	2025100109042	DRUMS	07/01/2025	7,425.00	.00		50-65-22100	725
Total 50118:				7,425.00	.00			
718330								
TK'S BUGS 'N' STUFF LL	7666	PEST MANAGEME	06/26/2025	95.00	.00		60-66-36300	725
Total 718330:				95.00	.00			
716958								
TRANSUNION RISK & ALT	407761JUN25	MONTHLY SVC	07/01/2025	75.00	.00		10-51-35800	725
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCK	004P162017	FILTERS	05/28/2025	67.14	67.14	07/17/2025	10-64-36900	725
Total 50925:				67.14	67.14			
717732								
UNCC	225060362	RTL TRANSMISSIO	06/30/2025	90.68	90.68	07/11/2025	60-66-35800	725
Total 717732:				90.68	90.68			
717624								
UNITED COMPANIES	1647797	ASPAHLT	06/19/2025	2,518.45	.00		10-64-36600	725
UNITED COMPANIES	1648319	ASPAHLT	06/23/2025	1,545.18	.00		10-64-36600	725
UNITED COMPANIES	1648665	ASPAHLT	06/24/2025	1,549.50	.00		10-64-36600	725
UNITED COMPANIES	1649183	ASPAHLT	06/25/2025	1,549.50	.00		10-64-36600	725
UNITED COMPANIES	1649374	ASPAHLT	06/26/2025	2,360.11	.00		10-64-36600	725
UNITED COMPANIES	1650027	ASPAHLT	06/30/2025	1,547.22	.00		10-64-36600	725
UNITED COMPANIES	1650248	ASPAHLT	07/01/2025	803.78	.00		10-64-36600	725
UNITED COMPANIES	1650407	ASPAHLT	07/02/2025	974.56	.00		10-64-36600	725
Total 717624:				12,848.30	.00			
53815								
US TRACTOR & HARVES	P90663	PARTS	06/20/2025	54.21	54.21	07/11/2025	10-64-36100	725
Total 53815:				54.21	54.21			
53865								
USA BLUEBOOK	INV00751709	SOLVENT BASED I	06/27/2025	278.26	278.26	07/11/2025	50-65-36221	725
Total 53865:				278.26	278.26			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718523								
USALCO	910177904	CHEMICALS	06/30/2025	25,103.92	.00		50-65-22100	725
Total 718523:				25,103.92	.00			
55405								
VICTORY MOTORS OF C	96000	PARTS	07/03/2025	64.74	.00		10-64-36100	725
VICTORY MOTORS OF C	96002	SUPPLIES	07/03/2025	98.76	.00		10-64-36100	725
Total 55405:				163.50	.00			
717772								
VILLARD, MELODY	WTW2025	2025 WTW BAND P	07/11/2025	10,210.15	.00		10-73-25301	725
Total 717772:				10,210.15	.00			
718660								
VITAL RECORDS CONTR	5179818	PROFESSIONAL S	06/30/2025	154.92	154.92	07/11/2025	10-45-35800	725
VITAL RECORDS CONTR	5189770	PROFESSIONAL S	06/30/2025	109.25	109.25	07/17/2025	10-51-39700	725
Total 718660:				264.17	264.17			
718380								
WESTERN WATER SOLU	1312	GLEN ERIE TANK	07/03/2025	2,062.50	.00		50-65-93300	725
Total 718380:				2,062.50	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUN25	MONTHLY SERVIC	06/26/2025	60.99	60.99	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	5000025701JUN25	MONTHLY SERVIC	06/26/2025	708.87	708.87	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5000030701JUN25	MONTHLY SERVIC	06/26/2025	88.81	88.81	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5040004603JUN25	MONTHLY SERVIC	06/26/2025	1,205.75	1,205.75	07/11/2025	10-50-34100	725
YAMPA VALLEY ELECTRI	5050002602JUN25	MONTHLY SERVIC	06/26/2025	14,036.82	14,036.82	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5050005402JUN25	MONTHLY SERVIC	06/26/2025	78.92	78.92	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5050006601JUN25	MONTHLY SERVIC	06/26/2025	90.55	90.55	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	5060008701JUN25	MONTHLY SERVIC	06/26/2025	106.63	106.63	07/11/2025	10-64-34300	725
YAMPA VALLEY ELECTRI	5070003701JUN25	MONTHLY SERVIC	06/26/2025	61.54	61.54	07/11/2025	70-67-34100	725
YAMPA VALLEY ELECTRI	5230012402JUN25	MONTHLY SERVIC	06/26/2025	60.78	60.78	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5230016301JUN25	MONTHLY SERVIC	06/26/2025	69.36	69.36	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5240004302JUN25	MONTHLY SERVIC	06/26/2025	1,019.02	1,019.02	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5330008301JUN25	MONTHLY SERVIC	06/26/2025	60.45	60.45	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5360003402JUN25	MONTHLY SERVIC	06/26/2025	581.97	581.97	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5360003501JUN25	MONTHLY SERVIC	06/26/2025	183.77	183.77	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5380006003JUN25	MONTHLY SERVIC	06/26/2025	75.77	75.77	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5390001703JUN25	MONTHLY SERVIC	06/26/2025	505.87	505.87	07/11/2025	29-83-34100	725
YAMPA VALLEY ELECTRI	5390006801JUN25	MONTHLY SERVIC	06/26/2025	75.23	75.23	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5400008401JUN25	MONTHLY SERVIC	06/26/2025	60.45	60.45	07/11/2025	10-64-34100	725
YAMPA VALLEY ELECTRI	5410000102JUN25	MONTHLY SERVIC	06/26/2025	286.44	286.44	07/11/2025	10-75-34100	725
YAMPA VALLEY ELECTRI	5410002603JUN25	MONTHLY SERVIC	06/26/2025	850.11	850.11	07/11/2025	10-76-34100	725
YAMPA VALLEY ELECTRI	5420008407JUN25	MONTHLY SERVIC	06/26/2025	60.88	60.88	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5440003302JUN25	MONTHLY SERVIC	06/26/2025	75.77	75.77	07/11/2025	10-64-34100	725
YAMPA VALLEY ELECTRI	5440003401JUN25	MONTHLY SERVIC	06/26/2025	412.48	412.48	07/11/2025	10-64-34100	725
YAMPA VALLEY ELECTRI	5440003602JUN25	MONTHLY SERVIC	06/26/2025	107.60	107.60	07/11/2025	10-64-34100	725
YAMPA VALLEY ELECTRI	5480007106JUN25	MONTHLY SERVIC	06/26/2025	137.81	137.81	07/11/2025	70-67-34100	725
YAMPA VALLEY ELECTRI	5480007205JUN25	MONTHLY SERVIC	06/26/2025	231.79	231.79	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5480008601JUN25	MONTHLY SERVIC	06/26/2025	62.08	62.08	07/11/2025	10-64-34100	725
YAMPA VALLEY ELECTRI	5490008204JUN25	MONTHLY SERVIC	06/26/2025	60.56	60.56	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5490008806JUN25	MONTHLY SERVIC	06/26/2025	145.96	145.96	07/11/2025	10-71-34100	725

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5490009203JUN25	MONTHLY SERVIC	06/26/2025	1,018.44	1,018.44	07/11/2025	10-72-34100	725
YAMPA VALLEY ELECTRI	5490009301JUN25	MONTHLY SERVIC	06/26/2025	953.50	953.50	07/11/2025	10-72-34100	725
YAMPA VALLEY ELECTRI	5490010101JUN25	MONTHLY SERVIC	07/10/2025	49.13	49.13	07/17/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5510008202JUN25	MONTHLY SERVIC	06/26/2025	143.08	143.08	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5510016306JUN25	MONTHLY SERVIC	06/26/2025	60.67	60.67	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5510017501JUN25	MONTHLY SERVIC	06/26/2025	191.48	191.48	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5510024501JUN25	MONTHLY SERVIC	06/26/2025	756.15	756.15	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5540004301JUN25	MONTHLY SERVIC	06/26/2025	101.37	101.37	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	5570010806JUN25	MONTHLY SERVIC	06/26/2025	60.99	60.99	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5600012202JUN25	MONTHLY SERVIC	06/26/2025	60.67	60.67	07/11/2025	10-71-34100	725
YAMPA VALLEY ELECTRI	5620006001JUN25	MONTHLY SERVIC	06/26/2025	68.92	68.92	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	5620008401JUN25	MONTHLY SERVIC	06/26/2025	63.27	63.27	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	5620011102JUN25	MONTHLY SERVIC	06/26/2025	89.13	89.13	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	5620012702JUN25	MONTHLY SERVIC	06/26/2025	1,251.25	1,251.25	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	5630020601JUN25	MONTHLY SERVIC	06/26/2025	1,185.66	1,185.66	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	6990001301JUN25	MONTHLY SERVIC	06/26/2025	16,045.63	16,045.63	07/11/2025	10-64-34300	725
YAMPA VALLEY ELECTRI	7110013704JUN25	MONTHLY SERVIC	06/26/2025	6,048.46	6,048.46	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	7110019201JUN25	MONTHLY SERVIC	06/26/2025	156.61	156.61	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	7110030401JUN25	MONTHLY SERVIC	06/26/2025	175.18	175.18	07/11/2025	50-65-34100	725
YAMPA VALLEY ELECTRI	7110041901JUN25	MONTHLY SERVIC	06/26/2025	538.44	538.44	07/11/2025	60-66-34100	725
YAMPA VALLEY ELECTRI	7200030401JUN25	MONTHLY SERVIC	06/26/2025	84.49	84.49	07/11/2025	50-65-34100	725

Total 62415:

50,665.55

50,665.55

719213

YAMPA VALLEY PROPER	1070	JANITORIAL SERVI	06/30/2025	2,000.00	.00		10-50-35800	725
---------------------	------	------------------	------------	----------	-----	--	-------------	-----

Total 719213:

2,000.00

.00

Grand Totals:

540,069.25

92,581.58

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.