

CITY OF CRAIG  
COUNCIL REPORTS  
NOVEMBER 11, 2025

Attached is the Scheduled Payment Report for the period  
ending:

NOVEMBER 6, 2025

Paid bills amount to	\$	470,874.12
Payables	\$	480,180.84
TOTAL	\$	<u>951,054.96</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
<b>100</b>								
3B ENTERPRISES	28421	ROAD BASE	10/27/2025	432.43	.00		10-64-36600	1025
Total 100:				432.43	.00			
<b>716354</b>								
ADVANCED COPIER SOL	16819	COPIES	11/01/2025	1,165.58	.00		10-48-39700	1025
ADVANCED COPIER SOL	16820	COPIES	11/01/2025	103.05	.00		10-64-39700	1025
Total 716354:				1,268.63	.00			
<b>714939</b>								
ADVANCED INFOSYSTE	16871	UTILITY BILLING	10/24/2025	881.38	881.38	11/06/2025	70-67-32100	1025
Total 714939:				881.38	881.38			
<b>718055</b>								
AGER ENTERPRISES	2773	LANDSCAPE MAIN	11/01/2025	1,720.00	.00		95-93-35800	1025
Total 718055:				1,720.00	.00			
<b>380</b>								
AIRGAS USA LLC	9166027696	GLOVES	10/22/2025	168.33	.00		60-66-22900	1025
AIRGAS USA LLC	9166243543	SAFETY SUPPLIES	10/29/2025	9.00	.00		10-71-36300	1025
Total 380:				177.33	.00			
<b>718005</b>								
AMAZON CAPITAL SERVI	13Y9-VLRJ-KV4K	OFFICE SUPPLIES	10/28/2025	23.49	.00		10-73-21400	1025
AMAZON CAPITAL SERVI	146P-GC69-3DWG	SUPPLIES	10/14/2025	48.44	.00		10-71-36400	1025
AMAZON CAPITAL SERVI	16JP-XVG9-7WCX	SUPPLIES	10/28/2025	90.20	.00		10-71-36300	1025
AMAZON CAPITAL SERVI	16JP-XVG9-CWJF	OFFICE SUPPLIES	10/28/2025	100.43	.00		10-44-21400	1025
AMAZON CAPITAL SERVI	1C3Q-LYGF-JLVN	SUPPLIES	10/21/2025	203.00	.00		10-71-36303	1025
AMAZON CAPITAL SERVI	1D1R-1PCY-XWK3	OFFICE SUPPLIES	10/22/2025	65.90	.00		10-64-21400	1025
AMAZON CAPITAL SERVI	1DKC-L4J4-746L	SUPPLIES	10/23/2025	29.99	.00		60-66-22119	1025
AMAZON CAPITAL SERVI	1DQ6-TF1K-1JRP	CREDIT	10/22/2025	57.37-	.00		10-49-21300	1025
AMAZON CAPITAL SERVI	1F7G-R9W6-L9G9	OFFICE SUPPLIES	10/28/2025	27.99	.00		10-48-22900	1025
AMAZON CAPITAL SERVI	1GD9-XH3M-XHLJ	PAPER	10/10/2025	57.37	.00		10-49-21300	1025
AMAZON CAPITAL SERVI	1HHV-NKX4-YHJW	OFFICE SUPPLIES	10/27/2025	203.98	.00		10-51-21200	1025
AMAZON CAPITAL SERVI	1JDG-LWN7-6PHG	SUPPLIES	10/20/2025	543.16	.00		10-71-36303	1025
AMAZON CAPITAL SERVI	1JWC-QLPC-WH3M	OFFICE SUPPLIES	10/14/2025	163.88	.00		10-45-37900	1025
AMAZON CAPITAL SERVI	1K9N-DW96-6Q1K	SUPPLIES	10/20/2025	159.60	.00		60-66-22119	1025
AMAZON CAPITAL SERVI	1KVL-6DJW-4M6X	OFFICE SUPPLIES	10/14/2025	47.03	.00		10-45-37900	1025
AMAZON CAPITAL SERVI	1L3J-PPKP-46G6	OFFICE SUPPLIES	09/15/2025	11.79	.00		10-48-21400	1025
AMAZON CAPITAL SERVI	1LNY-L4MJ-374X	CHAIR-OFFICE	10/22/2025	132.99	.00		10-64-21400	1025
AMAZON CAPITAL SERVI	1M9M-HDKV-YY4F	EQUIPMENT	10/24/2025	642.22	.00		10-51-22600	1025
AMAZON CAPITAL SERVI	1NC3-Q7N6-6RRC	SUPPLIES	10/20/2025	5.92	.00		10-48-21400	1025
AMAZON CAPITAL SERVI	1PG6-4WFK-7M9X	OFFICE SUPPLIES	10/16/2025	150.91	.00		10-45-21400	1025
AMAZON CAPITAL SERVI	1TVM-WPVD-FJN3	CALENDARS	10/29/2025	79.64	.00		10-48-21400	1025
AMAZON CAPITAL SERVI	1X1M-TG1W-XJVM	SUPPLIES	10/24/2025	17.95	.00		10-51-35900	1025
AMAZON CAPITAL SERVI	1XYK-HJ39-R6FQ	EQUIPMENT	09/07/2025	111.86	.00		50-65-36200	1025
AMAZON CAPITAL SERVI	1Y4H-YYJ9-KJ4R	OFFICE SUPPLIES	10/28/2025	7.99	.00		10-44-21400	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				2,868.36	.00			
<b>1200</b>								
AMERICAN LINEN	LGRA3077704	UNIFORM SERVIC	10/02/2025	120.59	.00		60-66-22500	1025
AMERICAN LINEN	LGRA3078906	FLOOR MATS	10/06/2025	119.70	.00		10-75-35800	1025
AMERICAN LINEN	LGRA3078923	FLOOR MATS	10/06/2025	138.52	.00		10-50-35800	1025
AMERICAN LINEN	LGRA3078928	LAUNDRY TOWEL	10/06/2025	135.58	.00		10-64-22500	1025
AMERICAN LINEN	LGRA3080227	UNIFORM SERVIC	10/09/2025	120.59	.00		60-66-22500	1025
AMERICAN LINEN	LGRA3081426	LAUNDRY TOWEL	10/12/2025	186.81	.00		10-64-22500	1025
AMERICAN LINEN	LGRA3082675	UNIFORM SERVIC	10/16/2025	120.59	.00		60-66-22500	1025
AMERICAN LINEN	LGRA3083841	FLOOR MATS	10/20/2025	138.52	.00		10-50-35800	1025
AMERICAN LINEN	LGRA3083845	LAUNDRY TOWEL	10/20/2025	135.58	.00		10-64-22500	1025
AMERICAN LINEN	LGRA3085063	UNIFORM SERVIC	10/23/2025	120.59	.00		60-66-22500	1025
AMERICAN LINEN	LGRA3086206	LAUNDRY TOWEL	10/27/2025	186.81	.00		10-64-22500	1025
AMERICAN LINEN	LGRA3087422	UNIFORM SERVIC	10/30/2025	122.90	.00		60-66-22500	1025
Total 1200:				1,646.78	.00			
<b>701629</b>								
ANSON EXCAVATING & P	10022	CONCRETE SLAB	10/16/2025	11,235.10	.00		10-75-35800	1025
Total 701629:				11,235.10	.00			
<b>1270</b>								
APPLIED INDUSTRIAL TE	7033214580	SUPPLIES	10/20/2025	411.49	.00		60-66-36425	1025
Total 1270:				411.49	.00			
<b>718096</b>								
AT&T MOBILITY	287296080074X102	MONTHLY SERVIC	10/20/2025	2,198.60	2,198.60	11/06/2025	10-51-34700	1025
Total 718096:				2,198.60	2,198.60			
<b>1920</b>								
ATMOS ENERGY	3013051723SEP25	MONTHLY SERVIC	10/17/2025	42.47	42.47	10/30/2025	60-66-34500	1025
ATMOS ENERGY	3015714987SEP25	MONTHLY SERVIC	10/17/2025	65.11	65.11	10/30/2025	60-66-34500	1025
ATMOS ENERGY	3015715182SEP25	MONTHLY SERVIC	10/17/2025	100.68	100.68	10/30/2025	50-65-34500	1025
Total 1920:				208.26	208.26			
<b>2300</b>								
AXIS STEEL INC	80574	METAL	10/23/2025	148.80	.00		60-66-36426	1025
Total 2300:				148.80	.00			
<b>718180</b>								
BANK OF COLORADO	10312025	OCTOBER CC	11/01/2025	27,213.52	.00		01-1040	1125
Total 718180:				27,213.52	.00			
<b>4040</b>								
BOYKO SUPPLY	227549	SUPPLIES	10/01/2025	233.00	.00		10-71-36300	1025
BOYKO SUPPLY	228049	JANITORIAL SUPP	10/20/2025	185.01	.00		10-50-22300	1025
Total 4040:				418.01	.00			

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<b>5565</b>								
CENTURYLINK	756842162	LONG DISTANCE S	10/24/2025	2.78	.00		60-66-34700	1025
Total 5565:				2.78	.00			
<b>5770</b>								
CHAOS INK	20537	SHIRTS	10/29/2025	1,394.15	.00		10-73-22406	1025
Total 5770:				1,394.15	.00			
<b>6023</b>								
CITY OF CRAIG	10232025 HOUSIN	REIMBURSE SEP	10/23/2025	51.70	51.70	11/06/2025	95-93-22900	1025
Total 6023:				51.70	51.70			
<b>718654</b>								
CIVICPLUS LLC	351923	FULL SERVICE SU	11/01/2025	1,985.33	.00		10-45-33300	1125
Total 718654:				1,985.33	.00			
<b>6616</b>								
CO DEPARTMENT OF LA	1319802-0-SEP25	UNEMPLOYMENT	10/27/2025	2,532.00	2,532.00	11/06/2025	10-44-14100	1025
Total 6616:				2,532.00	2,532.00			
<b>62420</b>								
COLORADO MOUNTAIN	IN211806	ADVERTISING	10/31/2025	55.00	.00		95-93-35800	1025
Total 62420:				55.00	.00			
<b>705054</b>								
COLORADO RURAL WAT	4378	MEMBERSHIP DUE	11/01/2025	475.00	.00		60-66-33300	1125
Total 705054:				475.00	.00			
<b>6643</b>								
COLORADO WEST, INC	0031151	WATER	10/01/2025	9.00	.00		10-51-22900	1025
COLORADO WEST, INC	0031711	WATER	10/07/2025	27.00	.00		10-44-22900	1025
COLORADO WEST, INC	0032016	WATER	10/08/2025	9.00	.00		10-51-22900	1025
COLORADO WEST, INC	0032429	WATER	10/14/2025	18.00	.00		10-44-22900	1025
COLORADO WEST, INC	0032579	WATER	10/15/2025	9.00	.00		10-51-22900	1025
COLORADO WEST, INC	0032957	WATER	10/20/2025	27.00	.00		10-44-22900	1025
COLORADO WEST, INC	0033667	WATER	10/27/2025	18.00	.00		10-44-22900	1025
COLORADO WEST, INC	0033719	WATER	10/27/2025	9.00	.00		10-51-22900	1025
Total 6643:				126.00	.00			
<b>718619</b>								
COLUMN SOFTWARE PB	47824FE5-0334	NOTICE	10/24/2025	52.34	.00		10-71-33700	1025
COLUMN SOFTWARE PB	47824FE5-0335	NOTICE OF FINAL	10/26/2025	52.34	.00		50-65-93300	1025
COLUMN SOFTWARE PB	47824FE5-0336	LEGAL NOTICE- O	10/29/2025	59.42	.00		10-45-33100	1025
COLUMN SOFTWARE PB	47824FE5-0337	LEGAL NOTICE- O	10/29/2025	53.86	.00		10-45-33100	1025
COLUMN SOFTWARE PB	47824FE5-0338	LEGAL NOTICE- O	10/29/2025	61.09	.00		10-45-33100	1025
COLUMN SOFTWARE PB	47824FE5-0339	LEGAL NOTICE- O	10/29/2025	59.42	.00		10-45-33100	1025
COLUMN SOFTWARE PB	47824FE5-0340	LEGAL NOTICE- O	10/29/2025	89.49	.00		10-45-33100	1025
Total 718619:				427.96	.00			

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<b>6650</b>								
CONSOLIDATED ELECTR	1534-1048412	HEAT TAPE	10/01/2025	363.64	.00		10-75-35800	1025
CONSOLIDATED ELECTR	1534-1048510	SUPPLIES	10/02/2025	36.02	.00		10-71-36300	1025
CONSOLIDATED ELECTR	1534-1048601	SUPPLIES	10/06/2025	39.38	.00		60-66-36200	1025
CONSOLIDATED ELECTR	1534-1048615	PARTS	10/14/2025	1,851.64	.00		60-66-36425	1025
CONSOLIDATED ELECTR	1534-1049101	SUPPLIES	10/20/2025	166.13	.00		10-75-35800	1025
CONSOLIDATED ELECTR	1534-1049403	SUPPLIES	10/27/2025	369.52	.00		60-66-36100	1025
CONSOLIDATED ELECTR	1534-1049538	SUPPLIES	10/30/2025	3.01	.00		10-72-36200	1025
Total 6650:				2,829.34	.00			
<b>6658</b>								
COOK CHEVROLET INC	21461	FILTERS	10/20/2025	43.88	.00		10-64-36100	1025
Total 6658:				43.88	.00			
<b>718706</b>								
COX, SHAELYNN	PR10222025	PROGRAM REFUN	10/22/2025	22.50	22.50	10/30/2025	10-34-95600	1025
Total 718706:				22.50	22.50			
<b>719270</b>								
CRAIG CANNABIS INC	TR11032025	SALES TAX REFUN	11/03/2025	109.27	109.27	11/06/2025	01-1090	1125
Total 719270:				109.27	109.27			
<b>718588</b>								
CRAIG STEEL	INV82747	METAL	10/14/2025	69.90	.00		10-71-36332	1025
CRAIG STEEL	INV82808	METAL	10/27/2025	208.00	.00		10-64-36100	1025
Total 718588:				277.90	.00			
<b>718790</b>								
DEX IMAGING	AR14235338	COPIES	10/31/2025	28.15	.00		29-83-21300	1025
Total 718790:				28.15	.00			
<b>718130</b>								
DUCEY'S ELECTRIC INC	82727	WWTF & WTP GEN	09/15/2025	135,375.00	135,375.00	10/30/2025	50-65-94700	1025
DUCEY'S ELECTRIC INC	82729	WWTF & WTP GEN	09/15/2025	314,217.25	314,217.25	10/30/2025	50-65-94700	1025
Total 718130:				449,592.25	449,592.25			
<b>701525</b>								
EMBROIDERY SHOPPE	12298	SEWING	10/24/2025	34.00	.00		10-51-22500	1025
EMBROIDERY SHOPPE	12299	SEWING	10/24/2025	175.00	.00		10-51-22500	1025
EMBROIDERY SHOPPE	12300	SEWING	10/27/2025	28.00	.00		10-51-22500	1025
Total 701525:				237.00	.00			
<b>719145</b>								
FARMERS INSURANCE E	F011050538-001-00	PREMIUM	10/27/2025	3,569.75	3,569.75	11/06/2025	95-93-35800	1125
Total 719145:				3,569.75	3,569.75			
<b>719152</b>								
FERGUSON WATERWOR	1644592	SUPPLIES	10/01/2025	80.60	.00		50-65-36428	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719152:				80.60	.00			
<b>718912</b>								
FINLAYSON, JEANNETTE	10272025	INTERPRETING SE	10/27/2025	180.00	.00		10-43-35800	1025
Total 718912:				180.00	.00			
<b>13900</b>								
FISHER SCIENTIFIC COM	4419562	LAB SUPPLIES	10/20/2025	246.91	.00		50-65-22119	1025
FISHER SCIENTIFIC COM	4481755	LAB SUPPLIES	10/22/2025	105.92	.00		50-65-22119	1025
Total 13900:				352.83	.00			
<b>718522</b>								
FREDRICKSON, LEWIS	566431	STUMP REMOVAL	10/23/2025	395.00	.00		10-71-36304	1025
Total 718522:				395.00	.00			
<b>719222</b>								
FUSION INSPECTIONS A	1276	SOUTH GLEN ERIE	11/03/2025	6,000.00	.00		50-65-93300	1025
Total 719222:				6,000.00	.00			
<b>15325</b>								
GALLS LLC	032939779	UNIFORM / EQUIP	10/24/2025	44.26	.00		10-51-22500	1025
GALLS LLC	032997889	EQUIPMENT	10/30/2025	193.49	.00		10-51-21200	1025
Total 15325:				237.75	.00			
<b>719172</b>								
GARINER, KRYSTIN	PR10272025	PROGRAM REFUN	10/27/2025	35.00	35.00	10/30/2025	10-34-95600	1025
Total 719172:				35.00	35.00			
<b>718546</b>								
GLOW SCENES LLC	11052025	YAMPA AVE TREE	11/05/2025	7,300.00	.00		10-71-35800	1125
Total 718546:				7,300.00	.00			
<b>719268</b>								
GOWERHADLEY ENTERP	TR11032025	SALES TAX REFUN	11/03/2025	47.65	47.65	11/06/2025	01-1090	1125
Total 719268:				47.65	47.65			
<b>16400</b>								
GRAINGER	9673135522	THERMOSTAT	10/13/2025	139.41	.00		10-50-23400	1025
GRAINGER	9674955860	SAFETY SUPPLIES	10/14/2025	107.72	.00		95-93-21400	1025
GRAINGER	9683492723	MOTOR	10/21/2025	765.01	.00		60-66-36200	1025
Total 16400:				1,012.14	.00			
<b>16508</b>								
GRAND JUNCTION WINW	08085502	SUPPLIES	10/15/2025	545.26	.00		50-65-36221	1025
GRAND JUNCTION WINW	08112003	SUPPLIES	10/15/2025	4,079.40	.00		50-65-36221	1025
Total 16508:				4,624.66	.00			

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<b>719208</b>								
GREENLEAF ENVIRONM	9974	PROFESSIONAL S	09/15/2025	549.18	549.18	11/06/2025	70-67-38200	1025
Total 719208:				549.18	549.18			
<b>719265</b>								
HAMPTON, MAKAYLAH	PR10222025	PROGRAM REFUN	10/22/2025	100.00	100.00	10/30/2025	10-34-95600	1025
Total 719265:				100.00	100.00			
<b>718355</b>								
HARCROS CHEMICALS I	101026033	CHEMICALS	10/24/2025	8,370.00	.00		50-65-22100	1025
Total 718355:				8,370.00	.00			
<b>718163</b>								
HIGH PLAINS PRESS	59937	BOOKS	10/15/2025	570.94	.00		29-83-25300	1025
Total 718163:				570.94	.00			
<b>719272</b>								
HIGH WAYS CO LLC	TR11032025	SALES TAX REFUN	11/03/2025	138.63	138.63	11/06/2025	01-1090	1125
Total 719272:				138.63	138.63			
<b>705016</b>								
INTERNATIONAL ASSOCI	0426681	IACP NET SUBSCR	09/15/2025	875.00	.00		10-51-35800	1025
Total 705016:				875.00	.00			
<b>22200</b>								
INTERSTATE BATTERIES	44413113	BATTERIES	10/20/2025	583.80	.00		10-64-23200	1025
INTERSTATE BATTERIES	991008081	BATTERIES	10/14/2025	209.95	.00		10-64-36100	1025
Total 22200:				793.75	.00			
<b>715918</b>								
JENISON CUSTOM BUILD	3564	PROFESSIONAL S	11/03/2025	490.10	.00		29-83-36400	1125
Total 715918:				490.10	.00			
<b>718770</b>								
JOE JOHNSON EQUIPME	P04559	PARTS	10/28/2025	561.86	.00		10-64-36900	1025
JOE JOHNSON EQUIPME	P04605	FILTERS	10/30/2025	190.16	.00		10-64-36100	1025
Total 718770:				752.02	.00			
<b>718699</b>								
KAPLAN KIRSCH LLP	63517	PROFESSIONAL S	10/20/2025	206.00	.00		10-42-35800	1025
Total 718699:				206.00	.00			
<b>718762</b>								
KELLER LAW LLC	37268	PROFESSIONAL S	10/31/2025	133.00	.00		29-83-38400	1025
Total 718762:				133.00	.00			

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<b>719271</b>								
KIND CRAIG LLC	TR11032025	SALES TAX REFUN	11/03/2025	29.56	29.56	11/06/2025	01-1090	1125
Total 719271:				29.56	29.56			
<b>719273</b>								
KIND EATERY LLC	TR11032025	SALES TAX REFUN	11/03/2025	84.89	84.89	11/06/2025	01-1090	1125
Total 719273:				84.89	84.89			
<b>27410</b>								
KOIS BROTHERS EQUIP	136890	PARTS	10/29/2025	596.37	.00		10-64-36100	1025
Total 27410:				596.37	.00			
<b>718229</b>								
LUMINATE BROADBAND	3001002601NOV25	MONTHLY SERVIC	11/03/2025	140.00	140.00	11/06/2025	10-76-34600	1125
LUMINATE BROADBAND	3001051601NOV25	MONTHLY SERVIC	11/03/2025	140.00	140.00	11/06/2025	10-47-39700	1125
LUMINATE BROADBAND	3001169601NOV25	MONTHLY SERVIC	11/03/2025	100.00	100.00	11/06/2025	10-64-35700	1125
LUMINATE BROADBAND	3001235401NOV25	MONTHLY SERVIC	11/03/2025	400.00	400.00	11/06/2025	60-66-35800	1125
LUMINATE BROADBAND	3001235601NOV25	MONTHLY SERVIC	11/03/2025	400.00	400.00	11/06/2025	50-65-35800	1125
LUMINATE BROADBAND	3001684601NOV25	MONTHLY SERVIC	11/03/2025	140.00	140.00	11/06/2025	29-83-35700	1125
Total 718229:				1,320.00	1,320.00			
<b>719267</b>								
MACK, DEBRA	TR10302025	REFUND DUPLICA	10/30/2025	16.09	16.09	11/06/2025	01-1090	1025
Total 719267:				16.09	16.09			
<b>31265</b>								
MASTERWORKS MECHA	I13214	THERMOSTATS	11/04/2025	85.98	.00		10-50-36400	1125
Total 31265:				85.98	.00			
<b>719263</b>								
MCANALLY, YVONNE	R10272025	RESTITUTION - CR	10/27/2025	150.00	150.00	10/30/2025	10-35-00000	1025
Total 719263:				150.00	150.00			
<b>717123</b>								
MCCANDLESS TRUCK C	P105117956:01	PARTS	10/09/2025	1,118.03	.00		10-64-36100	1025
MCCANDLESS TRUCK C	P105118021:01	CREDIT	10/10/2025	280.00-	.00		10-64-36100	1025
MCCANDLESS TRUCK C	P105118256:01	SUPPLIES	10/20/2025	137.00	.00		10-64-22500	1025
Total 717123:				975.03	.00			
<b>716362</b>								
MCKEY CHIROPRACTIC	10222025	UA COLLECTION	10/22/2025	30.00	30.00	10/30/2025	10-71-35800	1025
MCKEY CHIROPRACTIC	10222025-1	DOT EXAM	10/22/2025	140.00	140.00	10/30/2025	10-64-35100	1025
Total 716362:				170.00	170.00			
<b>718965</b>								
MILE HIGH OUTDOOR	210470	BILLBOARD RENT	11/01/2025	480.00	.00		29-83-33700	1125
Total 718965:				480.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>31201</b>								
MJK SALES & FEED INC	388988	SUPPLIES	08/26/2025	74.97	.00		60-66-36300	1025
MJK SALES & FEED INC	389826	SAFETY SUPPLIES	09/16/2025	36.99	.00		60-66-36300	1025
MJK SALES & FEED INC	389918	SUPPLIES	09/18/2025	115.98	.00		60-66-36425	1025
MJK SALES & FEED INC	389938	CREDIT	09/18/2025	2.00-	.00		60-66-36425	1025
MJK SALES & FEED INC	390135	SUPPLIES	09/23/2025	59.99	.00		10-75-35800	1025
MJK SALES & FEED INC	390147	CREDIT	09/23/2025	59.99-	.00		10-75-35800	1025
MJK SALES & FEED INC	390190	SUPPLIES	09/24/2025	41.56	.00		60-66-36200	1025
MJK SALES & FEED INC	390245	SUPPLIES	09/26/2025	452.67	.00		60-66-36400	1025
MJK SALES & FEED INC	390249	TOOLS	09/26/2025	41.97	.00		60-66-36100	1025
MJK SALES & FEED INC	390276	SUPPLIES	09/26/2025	43.96	.00		60-66-36400	1025
MJK SALES & FEED INC	390409	FASTENERS	10/01/2025	1.98	.00		60-66-36400	1025
MJK SALES & FEED INC	390424	TOOLS	10/01/2025	199.99	.00		60-66-23400	1025
MJK SALES & FEED INC	390441	FASTENERS	10/01/2025	4.59	.00		60-66-36400	1025
MJK SALES & FEED INC	390448	JANITORIAL SUPP	10/01/2025	22.97	.00		10-71-22900	1025
MJK SALES & FEED INC	390451	PAINT	10/01/2025	18.99	.00		60-66-36200	1025
MJK SALES & FEED INC	390458	SUPPLIES	10/02/2025	17.36	.00		10-72-36400	1025
MJK SALES & FEED INC	390474	SUPPLIES	10/02/2025	19.98	.00		50-65-36220	1025
MJK SALES & FEED INC	390514	SUPPLIES	10/03/2025	25.98	.00		50-65-36433	1025
MJK SALES & FEED INC	390519	FASTENERS	10/03/2025	25.34	.00		60-66-36200	1025
MJK SALES & FEED INC	390585	SUPPLIES	10/06/2025	12.99	.00		50-65-36300	1025
MJK SALES & FEED INC	390594	SUPPLIES	10/06/2025	17.12	.00		60-66-36400	1025
MJK SALES & FEED INC	390614	SUPPLIES	10/07/2025	2.37	.00		10-72-36200	1025
MJK SALES & FEED INC	390627	SUPPLIES	10/07/2025	7.99	.00		10-71-36300	1025
MJK SALES & FEED INC	390632	SUPPLIES	10/07/2025	202.65	.00		10-75-35800	1025
MJK SALES & FEED INC	390641	FASTENERS	10/07/2025	1.54	.00		10-71-36200	1025
MJK SALES & FEED INC	390657	FASTENERS	10/08/2025	28.95	.00		10-75-35800	1025
MJK SALES & FEED INC	390676	SUPPLIES	10/08/2025	75.98	.00		10-75-35800	1025
MJK SALES & FEED INC	390699	SUPPLIES	10/08/2025	23.99	.00		60-66-36400	1025
MJK SALES & FEED INC	390725	SUPPLIES	10/09/2025	10.99	.00		50-65-36300	1025
MJK SALES & FEED INC	390726	SUPPLIES	10/09/2025	19.98	.00		50-65-36300	1025
MJK SALES & FEED INC	390737	TOOLS	10/09/2025	15.99	.00		60-66-23400	1025
MJK SALES & FEED INC	390759	SUPPLIES	10/10/2025	40.07	.00		60-66-36200	1025
MJK SALES & FEED INC	390760	SUPPLIES	10/10/2025	35.98	.00		10-72-36200	1025
MJK SALES & FEED INC	390763	SUPPLIES	10/10/2025	56.54	.00		50-65-36223	1025
MJK SALES & FEED INC	390836	SUPPLIES	10/13/2025	27.97	.00		50-65-22900	1025
MJK SALES & FEED INC	390844	SUPPLIES	10/13/2025	14.98	.00		60-66-36426	1025
MJK SALES & FEED INC	390871	SUPPLIES	10/14/2025	19.56	.00		60-66-36425	1025
MJK SALES & FEED INC	390891	SUPPLIES	10/14/2025	86.30	.00		50-65-36200	1025
MJK SALES & FEED INC	390924	FASTENERS	10/15/2025	9.32	.00		50-65-36424	1025
MJK SALES & FEED INC	390976	SUPPLIES	10/16/2025	23.97	.00		50-65-36428	1025
MJK SALES & FEED INC	390991	SUPPLIES	10/16/2025	21.99	.00		50-65-37000	1025
MJK SALES & FEED INC	391014	TOOLS	10/17/2025	79.99	.00		60-66-23400	1025
MJK SALES & FEED INC	391035	SUPPLIES	10/17/2025	7.18	.00		60-66-23200	1025
MJK SALES & FEED INC	391161	SUPPLIES	10/21/2025	7.98	.00		10-72-36300	1025
MJK SALES & FEED INC	391168	SUPPLIES	10/21/2025	170.16	.00		50-65-36424	1025
MJK SALES & FEED INC	391170	PVC PIPE	10/21/2025	43.87	.00		10-72-36400	1025
MJK SALES & FEED INC	391196	SUPPLIES	10/22/2025	78.00	.00		10-71-36300	1025
MJK SALES & FEED INC	391234	TOP SOIL	10/23/2025	119.80	.00		50-65-36221	1025
MJK SALES & FEED INC	391239	THERMOSTAT	10/23/2025	28.99	.00		50-65-36200	1025
MJK SALES & FEED INC	391257	SUPPLIES	10/23/2025	45.90	.00		50-65-37000	1025
MJK SALES & FEED INC	391287	PVC PIPE	10/24/2025	2.79	.00		10-72-36200	1025
MJK SALES & FEED INC	391368	LADDER	10/27/2025	149.99	.00		50-65-36221	1025
MJK SALES & FEED INC	391426	SPRAY PAINT	10/28/2025	31.96	.00		10-64-36100	1025
MJK SALES & FEED INC	391437	SUPPLIES	10/29/2025	78.97	.00		10-72-36400	1025
MJK SALES & FEED INC	391451	SUPPLIES	10/29/2025	4.79	.00		50-65-36300	1025
MJK SALES & FEED INC	391464	FASTENERS	10/29/2025	26.40	.00		10-64-36100	1025
MJK SALES & FEED INC	391485	LUMBER	10/30/2025	120.32	.00		10-71-36300	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	391548	LUMBER	10/31/2025	6.11	.00		60-66-36400	1025
Total 31201:				2,903.70	.00			
<b>32980</b>								
MURDOCHS RANCH & H	19031028259861	SUPPLIES	10/28/2025	87.98	.00		50-65-36222	1025
MURDOCHS RANCH & H	19041015252919	SUPPLIES	10/15/2025	69.98	.00		10-71-36300	1025
MURDOCHS RANCH & H	19041015252920	TOOLS	10/15/2025	279.98	.00		10-50-21200	1025
MURDOCHS RANCH & H	19041016252985	SUPPLIES	10/16/2025	16.54	.00		10-64-36900	1025
MURDOCHS RANCH & H	19051008251975	SUPPLIES	10/08/2025	4.99	.00		60-66-23400	1025
MURDOCHS RANCH & H	19051014252733	SUPPLIES	10/14/2025	7.49	.00		10-71-36300	1025
MURDOCHS RANCH & H	19060828257364	SUPPLIES	08/28/2025	259.74	259.74	10/30/2025	60-66-36426	1025
MURDOCHS RANCH & H	19060923259996	SAFETY SUPPLIES	09/23/2025	114.98	114.98	10/30/2025	60-66-22900	1025
MURDOCHS RANCH & H	19071009251507	SUPPLIES	10/09/2025	73.27	.00		50-65-36221	1025
MURDOCHS RANCH & H	19071027253211	FASTENERS	10/27/2025	14.28	.00		10-64-36100	1025
Total 32980:				929.23	374.72			
<b>718779</b>								
NAPA AUTO AND TRUCK	957009	SUPPLIES	09/25/2025	72.52	.00		60-66-36100	1025
NAPA AUTO AND TRUCK	957822	SUPPLIES	10/01/2025	8.13	.00		10-64-36900	1025
NAPA AUTO AND TRUCK	957848	SUPPLIES	10/01/2025	5.48	.00		60-66-36200	1025
NAPA AUTO AND TRUCK	957903	SUPPLIES	10/01/2025	5.72	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	957968	PARTS	10/01/2025	17.09	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	957980	CREDIT	10/01/2025	4.05-	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	958053	PARTS	10/02/2025	25.64	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	958054	PARTS	10/02/2025	16.25	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	958494	SUPPLIES	10/06/2025	12.99	.00		60-66-36200	1025
NAPA AUTO AND TRUCK	958597	FILTERS	10/06/2025	94.52	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	958600	FILTERS	10/06/2025	129.53	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	958711	SUPPLIES	10/07/2025	12.69	.00		50-65-36223	1025
NAPA AUTO AND TRUCK	958973	SUPPLIES	10/08/2025	49.96	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959037	OIL	10/09/2025	51.73	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959060	SUPPLIES	10/09/2025	44.05	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959191	SUPPLIES	10/09/2025	15.82	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959281	SUPPLIES	10/10/2025	7.66	.00		50-65-36221	1025
NAPA AUTO AND TRUCK	959523	FILTERS	10/13/2025	52.21	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959650	FILTERS	10/13/2025	24.73	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959667	FILTERS	10/13/2025	11.28	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959909	PARTS	10/15/2025	12.96	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	959942	SUPPLIES	10/15/2025	18.51	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	960335	SUPPLIES	10/17/2025	9.06	.00		60-66-36400	1025
NAPA AUTO AND TRUCK	960602	SUPPLIES	10/20/2025	125.88	.00		10-71-36200	1025
NAPA AUTO AND TRUCK	960604	SUPPLIES	10/20/2025	10.48	.00		60-66-23200	1025
NAPA AUTO AND TRUCK	960633	OIL	10/20/2025	29.77	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	960782	FILTERS	10/21/2025	9.10	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	960793	SUPPLIES	10/21/2025	1.24	.00		50-65-36100	1025
NAPA AUTO AND TRUCK	960878	PARTS	10/21/2025	134.76	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	960882	FILTERS	10/21/2025	14.78	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	961106	FILTERS	10/22/2025	113.52	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	961398	SUPPLIES	10/24/2025	21.99	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	961768	PARTS	10/27/2025	56.92	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	961792	FILTERS	10/27/2025	39.36	.00		10-64-36900	1025
NAPA AUTO AND TRUCK	962016	SUPPLIES	10/29/2025	16.00	.00		60-66-36100	1025
NAPA AUTO AND TRUCK	962032	SUPPLIES	10/29/2025	151.81	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	962157	SUPPLIES	10/30/2025	77.96	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	962188	SUPPLIES	10/30/2025	5.68	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	962305	SUPPLIES	10/30/2025	16.38	.00		60-66-36200	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	962393	SUPPLIES	10/31/2025	19.72	.00		10-64-36100	1025
NAPA AUTO AND TRUCK	962434	FILTERS	10/31/2025	152.28	.00		10-64-36100	1025
Total 718779:				1,692.11	.00			
<b>719005</b>								
NEW COMMUNITIES LAW	1986	PROFESSIONAL S	09/18/2025	1,310.00	.00		10-42-35800	1025
NEW COMMUNITIES LAW	2126	8TH STREET	10/21/2025	310.00	.00		10-42-35800	1025
Total 719005:				1,620.00	.00			
<b>36052</b>								
NORTHWEST AUTO GLA	21794	CHIP REPAIR	10/13/2025	55.00	.00		10-64-36100	1025
Total 36052:				55.00	.00			
<b>36054</b>								
NORTHWEST COLORAD	24-13232-10	DIVERSON PARK I	10/22/2025	4,385.00	.00		10-71-35800	1025
NORTHWEST COLORAD	25-13754-02	MARIANNA WAY W	10/23/2025	727.00	.00		50-65-93300	1025
Total 36054:				5,112.00	.00			
<b>719088</b>								
NUSO LLC	131097640	MONTHLY SERVIC	11/01/2025	2,551.80	.00		29-83-34700	1125
Total 719088:				2,551.80	.00			
<b>718690</b>								
OHLSON LAVOIE CORPO	116171	CRAIG SPORTS C	10/31/2025	80,445.22	.00		10-72-93116	1025
Total 718690:				80,445.22	.00			
<b>719262</b>								
OHM HOSPITALITY INC	TR10232025	REFUND SALES TA	10/23/2025	608.74	608.74	10/30/2025	01-1090	1025
Total 719262:				608.74	608.74			
<b>716061</b>								
O'REILLY AUTO PARTS	2980-292637	PART	10/01/2025	25.18	.00		10-64-36100	1025
O'REILLY AUTO PARTS	2980-293495	PARTS	10/06/2025	215.96	.00		10-64-36100	1025
O'REILLY AUTO PARTS	2980-293880	SUPPLIES	10/09/2025	26.98	.00		10-71-36200	1025
O'REILLY AUTO PARTS	2980-296841	PARTS	10/29/2025	102.17	.00		10-64-36100	1025
Total 716061:				370.29	.00			
<b>719220</b>								
PEAC SOLUTIONS	41009363	COPIER LEASE	10/08/2025	153.88	153.88	10/30/2025	29-83-21300	1025
PEAC SOLUTIONS	41095518	COPIER LEASE	10/23/2025	196.45	196.45	10/30/2025	10-51-32100	1025
Total 719220:				350.33	350.33			
<b>718951</b>								
PETERBILT OF WYOMIN	16936RS	FILTERS	10/20/2025	621.30	.00		10-64-23200	1025
Total 718951:				621.30	.00			
<b>718421</b>								
PHOTOGRAPHICSART LL	209694	PRINTS	10/31/2025	937.50	.00		29-83-25300	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718421:				937.50	.00			
<b>719275</b>								
RHODEN, GARRY	ER11052025	EMPLOYEE REIMB	11/05/2025	120.00	120.00	11/06/2025	10-42-38100	1125
Total 719275:				120.00	120.00			
<b>719170</b>								
RICOH USA INC	9033382814	LEASE PAYMENT	10/18/2025	753.00	753.00	11/06/2025	10-44-39700	1025
Total 719170:				753.00	753.00			
<b>719266</b>								
ROCKY MOUNTAIN HAPP	PAYMENT 1	BUSINESS PLAN C	10/27/2025	2,548.59	.00		10-52-96009	1025
ROCKY MOUNTAIN HAPP	PAYMENT 2	BUSINESS PLAN C	10/27/2025	1,565.61	.00		10-52-96009	1025
ROCKY MOUNTAIN HAPP	PAYMENT 3	BUSINESS PLAN C	10/29/2025	292.02	.00		10-52-96009	1025
ROCKY MOUNTAIN HAPP	PAYMENT 4	BUSINESS PLAN C	11/04/2025	5,670.24	.00		10-52-96009	1125
ROCKY MOUNTAIN HAPP	PAYMENT 5	BUSINESS PLAN C	11/04/2025	3,170.08	.00		10-52-96009	1125
Total 719266:				13,246.54	.00			
<b>719007</b>								
RODRIQUEZ, GLORIA	R10272025	BOND REFUND CR	10/27/2025	200.00	200.00	10/30/2025	10-2200	1025
RODRIQUEZ, GLORIA	R10272025-1	BOND REFUND CR	10/27/2025	60.00	60.00	10/30/2025	10-2200	1025
Total 719007:				260.00	260.00			
<b>46820</b>								
SAMUELSON TRUE VALU	322369	CREDIT	08/14/2025	39.16-	.00		29-83-93500	1025
SAMUELSON TRUE VALU	322683	LUMBER	08/19/2025	30.50	.00		29-83-93500	1025
SAMUELSON TRUE VALU	322719	LUMBER	08/19/2025	56.99	.00		29-83-93500	1025
SAMUELSON TRUE VALU	325961	SUPPLIES	10/02/2025	71.98	.00		10-71-36303	1025
SAMUELSON TRUE VALU	326075	SUPPLIES	10/03/2025	8.69	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326078	SUPPLIES	10/03/2025	32.87	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326080	CREDIT	10/03/2025	1.80-	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326301	SUPPLIES	10/07/2025	60.00	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326313	SUPPLIES	10/07/2025	74.37	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326400	PAINT	10/08/2025	158.15	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326488	SUPPLIES	10/09/2025	30.48	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326598	SUPPLIES	10/10/2025	24.99	.00		10-72-36200	1025
SAMUELSON TRUE VALU	326721	SUPPLIES	10/13/2025	187.41	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326752	SUPPLIES	10/13/2025	69.99	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326791	SUPPLIES	10/13/2025	39.98	.00		95-93-21400	1025
SAMUELSON TRUE VALU	326841	DOOR	10/14/2025	518.00	.00		95-93-35800	1025
SAMUELSON TRUE VALU	326856	LIGHTS	10/14/2025	8.69	.00		10-75-35800	1025
SAMUELSON TRUE VALU	326876	PAINT & SUPPLIES	10/14/2025	147.70	.00		95-93-35800	1025
SAMUELSON TRUE VALU	326879	SUPPLIES	10/14/2025	75.73	.00		10-71-36332	1025
SAMUELSON TRUE VALU	326888	SUPPLIES	10/14/2025	20.97	.00		95-93-35800	1025
SAMUELSON TRUE VALU	326938	SUPPLIES	10/15/2025	35.96	.00		10-71-36332	1025
SAMUELSON TRUE VALU	327019	PAINT	10/16/2025	29.34	.00		95-93-35800	1025
SAMUELSON TRUE VALU	327026	SUPPLIES	10/16/2025	11.99	.00		10-64-36100	1025
SAMUELSON TRUE VALU	327056	SUPPLIES	10/16/2025	61.98	.00		10-50-36400	1025
SAMUELSON TRUE VALU	327488	SUPPLIES	10/22/2025	15.99	.00		10-50-21200	1025
SAMUELSON TRUE VALU	327605	SUPPLIES	10/23/2025	21.74	.00		10-64-36100	1025
SAMUELSON TRUE VALU	327630	SUPPLIES	10/23/2025	86.88	.00		29-83-36400	1025
SAMUELSON TRUE VALU	327639	SUPPLIES	10/23/2025	56.51	.00		29-83-93500	1025
SAMUELSON TRUE VALU	327947	SUPPLIES	10/28/2025	12.68	.00		10-64-36100	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	328164	SUPPLIES	10/31/2025	33.43	.00		10-71-36100	1025
Total 46820:				1,943.03	.00			
<b>716954</b>								
SCHMUESER GORDON	2013-520.022-32	JET CLEANING - G	10/29/2025	1,980.00	.00		60-66-93300	1025
SCHMUESER GORDON	2013-520.030-33	WTP MCC REPLAC	10/29/2025	4,257.75	.00		50-65-94700	1025
SCHMUESER GORDON	2013-520.031-9	WOODBURY PARK	10/31/2025	1,247.20	.00		10-71-35800	1025
SCHMUESER GORDON	2013-520.034-12	MARIANNA WATER	10/29/2025	2,467.68	.00		50-65-93300	1025
SCHMUESER GORDON	2013-520.035-16	10TH STREET WAT	10/31/2025	1,642.50	.00		50-65-93300	1025
SCHMUESER GORDON	2013-520.037-12	CRAIG SOUTH DIS	10/31/2025	9,210.71	.00		50-65-35800	1025
Total 716954:				20,805.84	.00			
<b>715862</b>								
SEACREST GROUP	525527.B	CHRONIC BIOMON	10/31/2025	2,650.00	.00		60-66-35300	1025
Total 715862:				2,650.00	.00			
<b>719166</b>								
SEBIS DIRECT INC	11042025	POSTAGE - UTILIT	11/04/2025	2,082.18	.00		70-67-31100	1125
Total 719166:				2,082.18	.00			
<b>47225</b>								
SEVERSON SUPPLY CO I	17493	SUPPLIES	10/30/2025	589.61	.00		10-64-36100	1025
SEVERSON SUPPLY CO I	17494	PARTS	10/30/2025	507.92	.00		10-64-36100	1025
Total 47225:				1,097.53	.00			
<b>719264</b>								
SILVA, MATILDE	PR10222025	PROGRAM REFUN	10/22/2025	100.00	100.00	10/30/2025	10-34-95600	1025
Total 719264:				100.00	100.00			
<b>718750</b>								
SOUTHERN TIRE MART	5450015237	NEW TIRE	10/09/2025	436.53	.00		10-64-36100	1025
SOUTHERN TIRE MART	5450015397	TIRES	10/21/2025	1,322.00	.00		10-51-23900	1025
SOUTHERN TIRE MART	5450015412	FLAT REPAIR	10/22/2025	52.50	.00		70-67-23900	1025
Total 718750:				1,811.03	.00			
<b>48300</b>								
STANDARD INSURANCE	751510NOV25	PREMIUM	10/17/2025	3,617.82	3,617.82	10/30/2025	10-76-14700	1025
Total 48300:				3,617.82	3,617.82			
<b>48500</b>								
STANDARD PLUMBING S	ZKF517	SUPPLIES	10/09/2025	41.23	.00		10-75-35800	1025
STANDARD PLUMBING S	ZKGQ29	PVC	10/09/2025	17.13	.00		10-75-35800	1025
STANDARD PLUMBING S	ZKQZ31	SUPPLIES	10/14/2025	30.81	.00		50-65-36221	1025
Total 48500:				89.17	.00			
<b>718425</b>								
STATELINE TRUCKING, I	132193	HAULING OIL FOR	09/03/2025	1,068.75	1,068.75	10/30/2025	70-67-38200	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718425:				1,068.75	1,068.75			
<b>719126</b>								
T MOBILE	202223906OCT25	MONTHLY SERVIC	10/21/2025	43.41	43.41	10/30/2025	60-66-34700	1025
T MOBILE	202560406OCT25	MONTHLY SERVIC	10/20/2025	170.01	170.01	10/30/2025	60-66-34700	1025
Total 719126:				213.42	213.42			
<b>50118</b>								
THATCHER COMPANY IN	2025100116219	CHEMICALS	10/28/2025	7,425.00	.00		50-65-22100	1025
Total 50118:				7,425.00	.00			
<b>716796</b>								
THOMSON REUTERS - W	852702971	SUBSCRIPTION	10/04/2025	537.09	537.09	11/06/2025	10-42-33300	1025
Total 716796:				537.09	537.09			
<b>718330</b>								
TK'S BUGS 'N' STUFF LL	7997	PEST MANAGEME	10/24/2025	95.00	.00		60-66-36300	1025
Total 718330:				95.00	.00			
<b>716958</b>								
TRANSUNION RISK & ALT	407761OCT25	MONTHLY SVC	11/01/2025	100.00	.00		10-51-35800	1025
Total 716958:				100.00	.00			
<b>50925</b>								
TRANSWEST TRUCK	004P169506	FILTERS	10/02/2025	104.27	.00		10-64-36100	1025
TRANSWEST TRUCK	004P170545	FILTERS	10/21/2025	133.68	.00		10-64-23200	1025
TRANSWEST TRUCK	004P170546	SUPPLIES	10/21/2025	46.21	.00		10-64-23200	1025
TRANSWEST TRUCK	004P170577	FILTERS	10/30/2025	9.88	.00		10-64-23200	1025
TRANSWEST TRUCK	004P170708	PARTS	10/22/2025	98.68	.00		10-64-36100	1025
TRANSWEST TRUCK	004P170711	FILTERS	10/22/2025	299.27	.00		10-64-36100	1025
TRANSWEST TRUCK	004P170752	FILTERS	10/30/2025	27.55	.00		10-64-36100	1025
Total 50925:				719.54	.00			
<b>719269</b>								
TUMBLEWEED CRAIG LL	TR11032025	SALES TAX REFUN	11/03/2025	17.21	17.21	11/06/2025	01-1090	1125
Total 719269:				17.21	17.21			
<b>717732</b>								
UNCC	225100372	RTL TRANSMISSIO	10/31/2025	90.68	.00		60-66-35800	1025
Total 717732:				90.68	.00			
<b>717624</b>								
UNITED COMPANIES	1677351	ASPAHLT	10/15/2025	3,136.57	.00		10-64-36600	1025
UNITED COMPANIES	1677707	ASPAHLT	10/16/2025	1,527.87	.00		10-64-36600	1025
UNITED COMPANIES	1678322	ASPAHLT	10/20/2025	1,547.22	.00		10-64-36600	1025
UNITED COMPANIES	1678655	ASPAHLT	10/21/2025	1,548.41	.00		10-64-36600	1025
UNITED COMPANIES	1679185	ASPAHLT	10/22/2025	1,560.92	.00		10-64-36600	1025
UNITED COMPANIES	1679428	ASPAHLT	10/23/2025	1,533.62	.00		10-64-36600	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717624:				10,854.61	.00			
<b>717111</b>								
US MULE INC	10006196	SUPPLIES	10/29/2025	212.19	.00		10-71-36300	1025
Total 717111:				212.19	.00			
<b>53815</b>								
US TRACTOR & HARVES	P93063	SUPPLIES	09/04/2025	128.39	128.39	10/30/2025	10-64-36100	1025
US TRACTOR & HARVES	P93469	SUPPLIES	09/18/2025	137.64	.00		10-64-36100	1025
US TRACTOR & HARVES	P93684	FILTERS	09/30/2025	136.73	136.73	10/30/2025	10-64-36900	1025
US TRACTOR & HARVES	P93735	FILTERS	10/02/2025	33.68	33.68	10/30/2025	10-64-36900	1025
US TRACTOR & HARVES	P93799	SUPPLIES	10/08/2025	19.37	.00		10-64-36100	1025
US TRACTOR & HARVES	P93863	FILTERS	10/14/2025	23.48	23.48	10/30/2025	10-64-36900	1025
US TRACTOR & HARVES	P94105	FILTERS	10/31/2025	136.75	.00		10-64-36900	1025
Total 53815:				616.04	322.28			
<b>719274</b>								
VALDEZ, ALEJANDRA	R11052025	RESTITUTION - AN	11/05/2025	50.00	50.00	11/06/2025	10-35-00000	1125
Total 719274:				50.00	50.00			
<b>55200</b>								
VERIZON WIRELESS	6126309512	MONTHLY SVC	10/18/2025	52.01	52.01	10/30/2025	60-66-34700	1025
Total 55200:				52.01	52.01			
<b>57205</b>								
WAGNER EQUIPMENT C	P04C0353380	SUPPLIES	10/24/2025	160.61	.00		10-64-36200	1025
Total 57205:				160.61	.00			
<b>718812</b>								
WALMART	R10272025	RESTITUTION CR-	10/27/2025	280.00	280.00	10/30/2025	10-35-00000	1025
Total 718812:				280.00	280.00			
<b>718261</b>								
WBS COATINGS INC	GLEN ERIE WATER	GLEN ERIE SOUTH	10/31/2025	216,884.04	.00		50-65-93300	1025
Total 718261:				216,884.04	.00			
<b>719164</b>								
WELLS FARGO VENDOR	5036323946	RICOH COPIER PA	10/24/2025	294.05	.00		10-51-32400	1025
Total 719164:				294.05	.00			
<b>718380</b>								
WESTERN WATER SOLU	1357	GLEN ERIE TANK	11/02/2025	4,273.50	.00		50-65-93300	1025
Total 718380:				4,273.50	.00			
<b>718792</b>								
WILSON WATER GROUP	10302025	CALIFORNIA PARK	10/30/2025	5,355.00	.00		50-65-33900	1025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718792:				5,355.00	.00			
<b>716890</b>								
WRIGHT, JUNE	PR11032025	PROGRAM REFUN	11/03/2025	25.00	25.00	11/06/2025	10-34-95450	1125
Total 716890:				25.00	25.00			
<b>718307</b>								
YAMPA RIVER DESIGNS	1341	DECALS	10/30/2025	900.00	.00		10-50-94200	1025
Total 718307:				900.00	.00			
<b>62415</b>								
YAMPA VALLEY ELECTRI	5470006001SEP25	MONTHLY SERVIC	10/23/2025	123.37	123.37	10/30/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5470006101SEP25	MONTHLY SERVIC	10/23/2025	67.34	67.34	10/30/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5470006201SEP25	MONTHLY SERVIC	10/23/2025	69.84	69.84	10/30/2025	95-93-34100	1025
YAMPA VALLEY ELECTRI	5470006301SEP25	MONTHLY SERVIC	10/23/2025	56.49	56.49	10/30/2025	95-93-34100	1025
Total 62415:				317.04	317.04			
<b>719213</b>								
YAMPA VALLEY PROPER	1205	JANITORIAL SERVI	10/31/2025	2,000.00	.00		10-50-35800	1025
Total 719213:				2,000.00	.00			
Grand Totals:				951,054.96	470,874.12			

Dated: \_\_\_\_\_

City Council: \_\_\_\_\_

City Finance Director: \_\_\_\_\_

Report Criteria:

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