

CITY OF CRAIG  
COUNCIL REPORTS  
NOVEMBER 25, 2025

Attached is the Scheduled Payment Report for the period  
ending:

NOVEMBER 20, 2025

Paid bills amount to	\$	113,137.28
Payables	\$	402,628.94
TOTAL	\$	<u>515,766.22</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>718368</b>								
1ST RESPOND	008317	FIRST AID KIT REFI	11/12/2025	84.75	.00		10-64-35800	1125
1ST RESPOND	008319	FIRST AID KIT REFI	11/12/2025	45.80	.00		10-51-22900	1125
Total 718368:				130.55	.00			
<b>714939</b>								
ADVANCED INFOSYSTE	16879	UTILITY BILLING	11/18/2025	881.89	.00		70-67-32100	1125
Total 714939:				881.89	.00			
<b>380</b>								
AIRGAS USA LLC	9166762983	SAFETY SUPPLIES	11/14/2025	84.39	.00		10-64-22500	1125
Total 380:				84.39	.00			
<b>718005</b>								
AMAZON CAPITAL SERVI	11ML-FNQP-431N	OFFICE SUPPLIES	11/04/2025	14.50	.00		10-44-21400	1125
AMAZON CAPITAL SERVI	11TK-L3RY-D4VV	SUPPLIES	11/06/2025	28.99	.00		10-51-21200	1125
AMAZON CAPITAL SERVI	13NM-P9P1-KK4H	SUPPLIES	11/14/2025	27.99	.00		10-71-22900	1125
AMAZON CAPITAL SERVI	14F7-9FP9-4VXW	PARTS	11/06/2025	39.98	.00		50-65-36200	1125
AMAZON CAPITAL SERVI	14PF-TKT4-JGQN	OFFICE SUPPLIES	11/14/2025	36.55	.00		10-48-21400	1125
AMAZON CAPITAL SERVI	1CY6-9CYG-LNW6	OFFICE SUPPLIES	11/07/2025	24.98	.00		10-44-21400	1125
AMAZON CAPITAL SERVI	1DH4-CJD6-3WY9	SUPPLIES	11/04/2025	427.20	.00		10-73-22406	1125
AMAZON CAPITAL SERVI	1FY1-DYKJ-9CC3	SUPPLIES	11/10/2025	79.99	.00		10-73-22405	1125
AMAZON CAPITAL SERVI	1GNH-RT6F-3VRL	SUPPLIES	11/04/2025	15.98	.00		10-73-22405	1125
AMAZON CAPITAL SERVI	1HDQ-C3VT-H1YJ	SUPPLIES	11/03/2025	484.97	.00		10-51-22900	1125
AMAZON CAPITAL SERVI	1HG4-W4F3-4XK3	OFFICE SUPPLIES	11/04/2025	34.75	.00		10-44-21400	1125
AMAZON CAPITAL SERVI	1HQD-1DF3-LPPP	OFFICE SUPPLIES	11/07/2025	12.95	.00		10-48-21400	1125
AMAZON CAPITAL SERVI	1L46-7V46-KQRH	OFFICE SUPPLIES	11/07/2025	25.36	.00		10-44-21400	1125
AMAZON CAPITAL SERVI	1LCT-K9NG-KKGY	OFFICE SUPPLIES	11/14/2025	35.98	.00		50-65-21400	1125
AMAZON CAPITAL SERVI	1PNF-HGXJ-3YGG	SUPPLIES	11/04/2025	15.99	.00		10-73-22405	1125
AMAZON CAPITAL SERVI	1QYC-6769-4TCR	SUPPLIES	11/06/2025	15.70	.00		10-72-21400	1125
AMAZON CAPITAL SERVI	1VR6-J7XY-KN1X	SUPPLIES	11/14/2025	116.00	.00		60-66-22119	1125
AMAZON CAPITAL SERVI	1XYD-D4FV-4L6Q	SUPPLIES	11/13/2025	53.98	.00		10-48-21400	1125
AMAZON CAPITAL SERVI	1XYD-D4FV-KJ7V	SUPPLIES	11/14/2025	9.99	.00		10-73-22405	1125
Total 718005:				1,501.83	.00			
<b>701629</b>								
ANSON EXCAVATING & P	RAW WATER INTA	RAW WATER INTA	11/17/2025	23,982.75	.00		50-65-93300	1125
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	11/20/2025	32,220.00	.00		10-71-93700	1125
Total 701629:				56,202.75	.00			
<b>1270</b>								
APPLIED INDUSTRIAL TE	7033339098	PARTS	11/06/2025	22.01	.00		10-64-36100	1125
APPLIED INDUSTRIAL TE	7033376938	HOSE ASSEMBLY	11/12/2025	289.30	.00		10-64-36900	1125
APPLIED INDUSTRIAL TE	7033384273	HOSE ASSEMBLY	11/13/2025	71.89	.00		10-64-36900	1125
Total 1270:				383.20	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>1920</b>								
ATMOS ENERGY	3013987197OCT25	MONTHLY SERVIC	11/05/2025	232.67	232.67	11/13/2025	50-65-34500	1125
ATMOS ENERGY	3013987455OCT25	MONTHLY SERVIC	11/06/2025	105.86	105.86	11/20/2025	10-64-34500	1125
ATMOS ENERGY	3013987722OCT25	MONTHLY SERVIC	11/05/2025	237.84	237.84	11/13/2025	10-64-34500	1125
ATMOS ENERGY	3015714067OCT25	MONTHLY SERVIC	11/05/2025	426.04	426.04	11/13/2025	10-50-34500	1125
ATMOS ENERGY	3015714316OCT25	MONTHLY SERVIC	11/05/2025	238.96	238.96	11/13/2025	10-71-34500	1125
ATMOS ENERGY	3015714647OCT25	MONTHLY SERVIC	11/10/2025	48.30	48.30	11/20/2025	10-72-34500	1125
ATMOS ENERGY	3016012626OCT25	MONTHLY SERVIC	11/05/2025	85.16	85.16	11/13/2025	10-71-34500	1125
ATMOS ENERGY	3016124461OCT25	MONTHLY SERVIC	11/06/2025	32.12	32.12	11/20/2025	10-64-34500	1125
ATMOS ENERGY	3016124710OCT25	MONTHLY SERVIC	11/05/2025	112.34	112.34	11/13/2025	70-67-34500	1125
ATMOS ENERGY	3016620371OCT25	MONTHLY SERVIC	11/07/2025	287.00	287.00	11/20/2025	10-75-34500	1125
ATMOS ENERGY	3016949660OCT25	MONTHLY SERVIC	11/10/2025	151.16	151.16	11/20/2025	10-72-34500	1125
ATMOS ENERGY	4037513107OCT25	MONTHLY SERVIC	11/07/2025	425.44	425.44	11/20/2025	10-76-34500	1125
ATMOS ENERGY	4037918055OCT25	MONTHLY SERVIC	11/05/2025	302.09	302.09	11/13/2025	29-83-34500	1125
Total 1920:				2,684.98	2,684.98			
<b>718087</b>								
AYRES ASSOCIATES INC	226602	EDA GRANT ADMI	11/20/2025	1,785.40	.00		10-71-93700	1125
Total 718087:				1,785.40	.00			
<b>3643</b>								
BEAR CREEK ANIMAL HO	153356	BOARD/DISPOSAL	11/04/2025	6,600.00	6,600.00	11/20/2025	10-51-57100	1125
Total 3643:				6,600.00	6,600.00			
<b>718264</b>								
BROWNSTEIN HYATT FA	1061657	PROFESSIONAL S	11/18/2025	1,106.50	.00		98-95-35800	1125
Total 718264:				1,106.50	.00			
<b>48360</b>								
BSN SPORTS	931978917	SUPPLIES	11/07/2025	755.00	.00		10-73-22406	1125
Total 48360:				755.00	.00			
<b>5200</b>								
CASELLE INC	INV-12299	SUPPORT	11/01/2025	4,764.00	.00		10-48-39700	1125
Total 5200:				4,764.00	.00			
<b>5280</b>								
CDW GOVERNMENT INC	AG5ZG6B	SUPPLIES	10/21/2025	121.86	121.86	11/20/2025	10-51-21400	1125
CDW GOVERNMENT INC	AG6W61N	SUPPLIES	10/29/2025	284.34	284.34	11/20/2025	10-51-21400	1125
CDW GOVERNMENT INC	AG7VF6M	SUPPLIES	11/05/2025	2,002.98	2,002.98	11/20/2025	50-65-35800	1125
CDW GOVERNMENT INC	AG7WM5P	PARTS	11/05/2025	3,741.27	3,741.27	11/20/2025	50-65-35800	1125
CDW GOVERNMENT INC	AG9KQ8J	SUPPLIES	11/18/2025	329.39	329.39	11/20/2025	10-51-21200	1125
Total 5280:				6,479.84	6,479.84			
<b>5565</b>								
CENTURYLINK	333289532NOV25	MONTHLY SERVIC	11/13/2025	201.20	.00		10-75-34700	1125
CENTURYLINK	333508304NOV25	MONTHLY SERVIC	11/13/2025	61.90	.00		10-50-34700	1125
CENTURYLINK	334020550NOV25	MONTHLY SERVIC	11/13/2025	74.61	.00		50-65-34700	1125
CENTURYLINK	334100077NOV25	MONTHLY SERVIC	11/13/2025	256.26	.00		60-66-34700	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5565:				593.97	.00			
<b>718632</b>								
CGRS INC	68944	MONTHLY INSPEC	10/31/2025	210.00	210.00	11/13/2025	70-67-38200	1125
CGRS INC	68945	MONTHLY INSPEC	10/31/2025	210.00	210.00	11/13/2025	10-64-23100	1125
Total 718632:				420.00	420.00			
<b>6012</b>								
CIRSA	INV1002782	PC6026117-1	11/06/2025	225.00	.00		10-51-51300	1125
Total 6012:				225.00	.00			
<b>6025</b>								
CITY OF CRAIG	10019077500OCT2	UTLITIES	11/01/2025	469.99	.00		10-76-34200	1125
Total 6025:				469.99	.00			
<b>717008</b>								
CLERKS PETTY CASH -	PC1112025	LENGTH OF SERVI	11/11/2025	11,225.00	11,225.00	11/13/2025	10-45-35900	1125
Total 717008:				11,225.00	11,225.00			
<b>6625</b>								
COLO MUNICIPAL LEAGU	1480 - 2026	2026 MEMBERSHI	11/03/2025	6,008.00	.00		10-41-33300	1125
Total 6625:				6,008.00	.00			
<b>718619</b>								
COLUMN SOFTWARE PB	47824FE5-0341	ADVERTISING - BI	11/05/2025	62.91	.00		50-65-33700	1125
COLUMN SOFTWARE PB	47824FE5-0342	LEGAL NOTICE- O	11/12/2025	60.53	.00		10-41-33200	1125
COLUMN SOFTWARE PB	47824FE5-0343	LEGAL NOTICE- O	11/12/2025	58.87	.00		10-41-33200	1125
COLUMN SOFTWARE PB	47824FE5-0344	LEGAL NOTICE- O	11/12/2025	88.92	.00		10-41-33200	1125
COLUMN SOFTWARE PB	47824FE5-0345	LEGAL NOTICE	11/14/2025	30.07	.00		10-49-33100	1125
Total 718619:				301.30	.00			
<b>6650</b>								
CONSOLIDATED ELECTR	1534-1049457	LIGHTS	10/28/2025	206.25	206.25	11/13/2025	10-76-36400	1125
CONSOLIDATED ELECTR	1534-1050004	SUPPLIES	11/14/2025	7.97	.00		10-64-36100	1125
Total 6650:				214.22	206.25			
<b>717670</b>								
CORE & MAIN LP	X717092	SUPPLIES	10/27/2025	312.00	312.00	11/13/2025	60-66-36426	1125
Total 717670:				312.00	312.00			
<b>717152</b>								
CRAIG SUPER CAR WAS	2025OCT25	CAR WASH	10/31/2025	121.79	.00		10-51-36100	1125
Total 717152:				121.79	.00			
<b>705008</b>								
CUES	970053789	PARTS	09/16/2025	566.71	566.71	11/13/2025	60-66-36426	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705008:				566.71	566.71			
<b>717538</b>								
DE NORA WATER TECHN	9200109147	PARTS	11/12/2025	343.42	.00		50-65-36200	1125
Total 717538:				343.42	.00			
<b>717421</b>								
DENNISON, RYAN	ER11202025	EMPLOYEE REIMB	11/20/2025	64.00	.00		10-71-38300	1125
Total 717421:				64.00	.00			
<b>718790</b>								
DEX IMAGING	AR14246337	COPIES	11/03/2025	29.55	29.55	11/13/2025	29-83-21300	1125
DEX IMAGING	AR14302296	COPIES	11/11/2025	158.76	.00		10-51-32400	1125
Total 718790:				188.31	29.55			
<b>719142</b>								
DUARTE, JENNIFER	ER11182025	EMPLOYEE REIMB	11/18/2025	284.62	284.62	11/20/2025	10-51-35900	1125
Total 719142:				284.62	284.62			
<b>718130</b>								
DUCEY'S ELECTRIC INC	797212	WWTF & WTP GEN	11/05/2025	42,036.55	.00		60-66-94700	1125
Total 718130:				42,036.55	.00			
<b>718658</b>								
DUZIK TECHNICAL SERVI	1089	REBUILD CYLINDE	11/17/2025	1,500.00	.00		10-64-36200	1125
Total 718658:				1,500.00	.00			
<b>718884</b>								
DYNAMIC PLANNING LLC	2023069-027	SENIOR FIRE PRO	11/07/2025	98.00	.00		10-50-35800	1125
Total 718884:				98.00	.00			
<b>701525</b>								
EMBROIDERY SHOPPE	12341	AWARD	11/20/2025	210.00	.00		10-41-21400	1125
Total 701525:				210.00	.00			
<b>719279</b>								
EXELE INFORMATION SY	13238	SOFTWARE	11/17/2025	1,095.00	.00		60-66-35800	1125
Total 719279:				1,095.00	.00			
<b>718912</b>								
FINLAYSON, JEANNETTE	11132025	INTERPRETING SE	11/13/2025	120.00	.00		10-43-35800	1125
Total 718912:				120.00	.00			
<b>718932</b>								
FONES CONSTRUCTION	223172	WWTP SEWER SE	10/12/2025	11,584.36	.00		60-66-36425	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718932:				11,584.36	.00			
<b>719097</b>								
FORGETECH PROFESSI	1539	IT SERVICES	11/15/2025	5,000.01	.00		10-47-35700	1125
Total 719097:				5,000.01	.00			
<b>15325</b>								
GALLS LLC	033116143	UNIFORM / EQUIP	11/11/2025	97.52	.00		10-51-22500	1125
Total 15325:				97.52	.00			
<b>16400</b>								
GRAINGER	9681197829	SMOKE ALARMS	10/20/2025	75.36	75.36	11/13/2025	95-93-21400	1125
GRAINGER	9689249739	JANITORIAL SUPP	10/27/2025	336.66	336.66	11/13/2025	10-75-22900	1125
GRAINGER	9691255211	LIGHTS	10/28/2025	118.30	118.30	11/13/2025	10-75-35800	1125
Total 16400:				530.32	530.32			
<b>717918</b>								
GREATAMERICA FINANCI	40518147	COPIER PAYMENT	11/05/2025	271.00	.00		29-83-21300	1125
Total 717918:				271.00	.00			
<b>18204</b>								
HACH CHEMICAL COMPA	14758506	CHEMKEY	11/14/2025	710.00	.00		50-65-22119	1125
Total 18204:				710.00	.00			
<b>719282</b>								
HADLEY'S HOPE COLLE	PAYMENT 1	BUSINESS PLAN C	11/19/2025	2,899.06	.00		10-52-96009	1125
HADLEY'S HOPE COLLE	PAYMENT 2	BUSINESS PLAN C	11/20/2025	1,487.38	.00		10-52-96009	1125
Total 719282:				4,386.44	.00			
<b>705095</b>								
IDENTITY GRAPHICS LLC	17795	DECALS	11/03/2025	150.00	.00		10-73-22405	1125
Total 705095:				150.00	.00			
<b>20950</b>								
INDUSTRIAL HEALTH SE	139296	DOT DRUG SCREE	10/31/2025	149.70	149.70	11/20/2025	10-64-35100	1125
INDUSTRIAL HEALTH SE	139297	NON-DOT DRUG S	10/31/2025	48.00	48.00	11/20/2025	10-51-35300	1125
Total 20950:				197.70	197.70			
<b>715918</b>								
JENISON CUSTOM BUILD	3564	PROFESSIONAL S	11/03/2025	490.10	490.10	11/12/2025	29-83-36400	1125
Total 715918:				490.10	490.10			
<b>718770</b>								
JOE JOHNSON EQUIPME	P04620	PARTS	10/31/2025	626.66	626.66	11/13/2025	10-64-36100	1125
Total 718770:				626.66	626.66			

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<b>718446</b>								
JOHNSON & REPUCCI	511514	WATER RIGHTS	11/08/2025	1,395.00	.00		50-65-33900	1125
Total 718446:				1,395.00	.00			
<b>719277</b>								
JOHNSON GLASS LLC	8290	DOOR REPAIR	11/13/2025	763.55	.00		50-65-36424	1125
Total 719277:				763.55	.00			
<b>6660</b>								
JP COOKE COMPANY	905664	ANIMAL LICENSES	11/11/2025	124.75	.00		10-51-22900	1125
Total 6660:				124.75	.00			
<b>718256</b>								
KNOWLES, PAUL	ER10012025	MILEAGE REIMBU	10/01/2025	72.80	72.80	11/20/2025	29-83-38100	1125
KNOWLES, PAUL	ER11112025	MILEAGE REIMBU	11/11/2025	44.52	44.52	11/20/2025	29-83-38100	1125
KNOWLES, PAUL	ER11122025	MILEAGE REIMBU	11/12/2025	14.42	14.42	11/20/2025	29-83-38100	1125
KNOWLES, PAUL	ER11122025-2	MILEAGE REIMBU	11/12/2025	109.20	109.20	11/20/2025	29-83-38100	1125
Total 718256:				240.94	240.94			
<b>717056</b>								
LEXIPOL LLC	INVLEX11260568	ANNUAL POLICY M	11/03/2025	10,413.28	.00		10-51-39700	1125
Total 717056:				10,413.28	.00			
<b>718965</b>								
MILE HIGH OUTDOOR	210470	BILLBOARD RENT	11/01/2025	480.00	480.00	11/12/2025	29-83-33700	1125
Total 718965:				480.00	480.00			
<b>32612</b>								
MOFFAT COUNTY ACCO	10255	RENT	11/01/2025	4,142.71	.00		10-51-61000	1125
MOFFAT COUNTY ACCO	10264	PHONE BILLING	11/01/2025	138.87	.00		10-51-34700	1125
MOFFAT COUNTY ACCO	10267	LANDFILL CHARG	10/31/2025	47,178.00	.00		10-71-36300	1125
Total 32612:				51,459.58	.00			
<b>32614</b>								
MOFFAT COUNTY CLERK	173618	LIEN STATEMENT	10/06/2025	43.00	43.00	11/13/2025	10-48-56100	1125
MOFFAT COUNTY CLERK	173819	SUBDIVISION PLAT	10/29/2025	43.00	43.00	11/13/2025	10-49-33100	1125
Total 32614:				86.00	86.00			
<b>36600</b>								
ORKIN EXTERMINATING	287545042	MONTHLY SVC	11/01/2025	195.00	.00		10-50-35800	1125
Total 36600:				195.00	.00			
<b>718572</b>								
PARKLAND USA CORP	IN-953984-25	FUEL	11/03/2025	18,033.35	18,033.35	11/20/2025	10-64-23100	1125
PARKLAND USA CORP	IN-962597-25	MOBIL SHC POLYR	11/08/2025	162.95	162.95	11/20/2025	50-65-36428	1125
Total 718572:				18,196.30	18,196.30			

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<b>718108</b>								
PINNACOL ASSURANCE	INV-2213439	DEDUCTIBLE	11/19/2025	1,513.99	.00		10-47-81400	1125
Total 718108:				1,513.99	.00			
<b>39835</b>								
PITNEY BOWES INC	11122025	POSTAGE ACCOU	11/12/2025	3,000.00	3,000.00	11/13/2025	10-1550	1125
PITNEY BOWES INC	3321599299	LEASE	11/16/2025	505.98	.00		10-48-39700	1125
Total 39835:				3,505.98	3,000.00			
<b>716713</b>								
PSYCHOLOGICAL DIMEN	10291	PCOMP 2025	11/10/2025	900.00	.00		10-51-35100	1125
Total 716713:				900.00	.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>717610</b>								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	11/03/2025	34,441.17	.00		10-71-93700	1125
Total 717610:				34,441.17	.00			
<b>719266</b>								
ROCKY MOUNTAIN HAPP	PAYMENT 6 - FINA	BUSINESS PLAN C	11/20/2025	11,753.46	.00		10-52-96009	1125
Total 719266:				11,753.46	.00			
<b>719276</b>								
SANITY SOLUTIONS INC	INV218104	NETWORK STORA	11/05/2025	19,688.28	.00		60-66-94400	1125
Total 719276:				19,688.28	.00			
<b>719194</b>								
SCHEPPER, ROBIN	11182025	PROFESSIONAL S	11/18/2025	750.00	.00		10-41-37900	1125
Total 719194:				750.00	.00			
<b>716954</b>								
SCHMUESER GORDON	2013-520.022-33	MISCELLANEOUS	11/18/2025	130.00	.00		10-47-21200	1125
SCHMUESER GORDON	2013-520.030-34	WTP MCC REPLAC	11/18/2025	7,323.75	.00		50-65-94700	1125
SCHMUESER GORDON	2013-520.031-10	WOODBURY PARK	11/14/2025	1,258.00	.00		10-71-35800	1125
SCHMUESER GORDON	2013-520.034-13	MARIANNA WATER	11/18/2025	2,689.55	.00		50-65-93300	1125
SCHMUESER GORDON	2013-520.035-17	10TH STREET WAT	11/18/2025	1,203.75	.00		50-65-93300	1125
SCHMUESER GORDON	2013-520.037-13	CRAIG SOUTH DIS	11/18/2025	18,629.25	.00		50-65-35800	1125
Total 716954:				31,234.30	.00			
<b>719281</b>								
SIERRA WIRELESS AME	00025128	AIRLINK COMPLET	11/01/2025	4.20	.00		60-66-35800	1125
Total 719281:				4.20	.00			
<b>718328</b>								
SIGNS AND SAFETY EQU	85278-E	TRAFFIC CONES -	10/02/2025	2,887.50	2,887.50	11/20/2025	10-64-23600	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718328:				2,887.50	2,887.50			
<b>48200</b>								
SNYDER & COUNTS FEE	318923	SCALE TICKETS	11/15/2025	240.00	240.00	11/20/2025	60-66-35800	1125
Total 48200:				240.00	240.00			
<b>719280</b>								
SOUNDOFF SIGNAL GSA	ORDER REF 00093	UPLIFTING	11/10/2025	7,057.65	7,057.65	11/20/2025	10-51-94200	1125
Total 719280:				7,057.65	7,057.65			
<b>48500</b>								
STANDARD PLUMBING S	ZMFH96	SUPPLIES	10/29/2025	14.62	14.62	11/13/2025	10-50-36400	1125
Total 48500:				14.62	14.62			
<b>719246</b>								
STTI	25-46834	PROFESSIONAL S	11/07/2025	880.11	.00		70-67-38200	1125
Total 719246:				880.11	.00			
<b>50925</b>								
TRANSWEST TRUCK	004P170803	FILTERS	10/30/2025	224.47	224.47	11/13/2025	10-64-36100	1125
TRANSWEST TRUCK	004P171109	PARTS	10/30/2025	957.52	957.52	11/13/2025	10-64-36100	1125
Total 50925:				1,181.99	1,181.99			
<b>717344</b>								
TRI STATE OIL RECLAI	25111213395308	OIL RECYCLING	11/12/2025	600.00	.00		70-67-38200	1125
Total 717344:				600.00	.00			
<b>715817</b>								
ULINE INC	200169562	SUPPLIES	11/05/2025	94.26	.00		10-51-22900	1125
Total 715817:				94.26	.00			
<b>53815</b>								
US TRACTOR & HARVES	P93576	FILTERS	09/23/2025	19.14	19.14	11/13/2025	10-64-36900	1125
Total 53815:				19.14	19.14			
<b>53865</b>								
USA BLUEBOOK	INV00874692	CHEMKEY	11/03/2025	388.54	.00		50-65-22119	1125
Total 53865:				388.54	.00			
<b>55405</b>								
VICTORY MOTORS OF C	0083617	2026 RAM 3500	11/11/2025	90,795.00	.00		60-66-94200	1125
Total 55405:				90,795.00	.00			
<b>718660</b>								
VITAL RECORDS CONTR	5565890	PROFESSIONAL S	10/31/2025	306.77	306.77	11/13/2025	10-45-35800	1125
VITAL RECORDS CONTR	5580094	PROFESSIONAL S	10/31/2025	97.94	97.94	11/13/2025	10-51-39700	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718660:				404.71	404.71			
<b>718812</b>								
WALMART	R11062025	RESTITUTION CR-	11/06/2025	6.97	6.97	11/13/2025	10-35-00000	1125
WALMART	R11112025	RESTITUTION CJ-2	11/11/2025	12.00	12.00	11/20/2025	10-35-00000	1125
Total 718812:				18.97	18.97			
<b>718234</b>								
WHITE CAP	50034131320	SUPPLIES	11/04/2025	1,579.90	.00		10-64-36600	1125
Total 718234:				1,579.90	.00			
<b>62415</b>								
YAMPA VALLEY ELECTRI	5000001303OCT25	MONTHLY SERVIC	10/30/2025	65.34	65.34	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	5000025701OCT25	MONTHLY SERVIC	10/30/2025	599.90	599.90	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5000030701OCT25	MONTHLY SERVIC	10/30/2025	121.29	121.29	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5040004603OCT25	MONTHLY SERVIC	10/30/2025	1,004.20	1,004.20	11/13/2025	10-50-34100	1125
YAMPA VALLEY ELECTRI	5050002602OCT25	MONTHLY SERVIC	10/30/2025	10,183.58	10,183.58	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5050005402OCT25	MONTHLY SERVIC	10/30/2025	95.98	95.98	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5050006601OCT25	MONTHLY SERVIC	10/30/2025	75.23	75.23	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	5060008701OCT25	MONTHLY SERVIC	10/30/2025	125.42	125.42	11/13/2025	10-64-34300	1125
YAMPA VALLEY ELECTRI	5070003701OCT25	MONTHLY SERVIC	10/30/2025	75.77	75.77	11/13/2025	70-67-34100	1125
YAMPA VALLEY ELECTRI	5070007901OCT25	MONTHLY SERVIC	11/06/2025	83.20	83.20	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008001OCT25	MONTHLY SERVIC	11/06/2025	91.08	91.08	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008101OCT25	MONTHLY SERVIC	11/06/2025	87.74	87.74	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008201OCT25	MONTHLY SERVIC	11/06/2025	86.79	86.79	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008301OCT25	MONTHLY SERVIC	11/06/2025	86.79	86.79	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008401OCT25	MONTHLY SERVIC	11/06/2025	92.15	92.15	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008501OCT25	MONTHLY SERVIC	11/06/2025	103.36	103.36	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008601OCT25	MONTHLY SERVIC	11/06/2025	111.24	111.24	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008701OCT25	MONTHLY SERVIC	11/06/2025	87.50	87.50	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008801OCT25	MONTHLY SERVIC	11/06/2025	86.90	86.90	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5070008901OCT25	MONTHLY SERVIC	11/06/2025	87.14	87.14	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5230012402NOV25	MONTHLY SERVIC	11/06/2025	14.11	14.11	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5230012402OCT25	MONTHLY SERVIC	10/30/2025	60.56	60.56	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5230016301OCT25	MONTHLY SERVIC	10/30/2025	102.61	102.61	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5240004302OCT25	MONTHLY SERVIC	10/30/2025	900.46	900.46	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5330008301OCT25	MONTHLY SERVIC	10/30/2025	60.45	60.45	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5360003402OCT25	MONTHLY SERVIC	10/30/2025	399.44	399.44	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5360003501OCT25	MONTHLY SERVIC	10/30/2025	283.51	283.51	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5380006003OCT25	MONTHLY SERVIC	10/30/2025	130.42	130.42	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5390001703OCT25	MONTHLY SERVIC	10/30/2025	500.84	500.84	11/13/2025	29-83-34100	1125
YAMPA VALLEY ELECTRI	5390006801OCT25	MONTHLY SERVIC	10/30/2025	111.73	111.73	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5400008401OCT25	MONTHLY SERVIC	10/30/2025	60.45	60.45	11/13/2025	10-64-34100	1125
YAMPA VALLEY ELECTRI	5410000102OCT25	MONTHLY SERVIC	10/30/2025	416.82	416.82	11/13/2025	10-75-34100	1125
YAMPA VALLEY ELECTRI	5410002603OCT25	MONTHLY SERVIC	10/30/2025	832.20	832.20	11/13/2025	10-76-34100	1125
YAMPA VALLEY ELECTRI	5410008401OCT25	MONTHLY SERVIC	11/06/2025	83.92	83.92	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5420008407NOV25	MONTHLY SERVIC	11/06/2025	14.22	14.22	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5420008407OCT25	MONTHLY SERVIC	10/30/2025	60.99	60.99	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5440003302OCT25	MONTHLY SERVIC	10/30/2025	92.72	92.72	11/13/2025	10-64-34100	1125
YAMPA VALLEY ELECTRI	5440003401OCT25	MONTHLY SERVIC	10/30/2025	542.86	542.86	11/13/2025	10-64-34100	1125
YAMPA VALLEY ELECTRI	5440003602OCT25	MONTHLY SERVIC	10/30/2025	104.89	104.89	11/13/2025	10-64-34100	1125
YAMPA VALLEY ELECTRI	5470006501OCT25	MONTHLY SERVIC	11/06/2025	117.32	117.32	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5470006601OCT25	MONTHLY SERVIC	11/06/2025	96.09	96.09	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5470006701OCT25	MONTHLY SERVIC	11/06/2025	86.43	86.43	11/20/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5480007106OCT25	MONTHLY SERVIC	10/30/2025	184.64	184.64	11/13/2025	70-67-34100	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5480007205OCT25	MONTHLY SERVIC	10/30/2025	298.94	298.94	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5480008601OCT25	MONTHLY SERVIC	10/30/2025	73.81	73.81	11/13/2025	10-64-34100	1125
YAMPA VALLEY ELECTRI	5490008204OCT25	MONTHLY SERVIC	10/30/2025	60.45	60.45	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5490008806NOV25	MONTHLY SERVIC	11/06/2025	14.11	14.11	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5490008806OCT25	MONTHLY SERVIC	10/30/2025	159.21	159.21	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5490009203OCT25	MONTHLY SERVIC	10/30/2025	164.14	164.14	11/13/2025	10-72-34100	1125
YAMPA VALLEY ELECTRI	5490009301OCT25	MONTHLY SERVIC	10/30/2025	208.60	208.60	11/13/2025	10-72-34100	1125
YAMPA VALLEY ELECTRI	5490010101OCT25	MONTHLY SERVIC	10/06/2025	49.13	49.13	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5510008202OCT25	MONTHLY SERVIC	10/30/2025	171.16	171.16	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5510016306NOV25	MONTHLY SERVIC	11/06/2025	14.11	14.11	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5510016306OCT25	MONTHLY SERVIC	10/30/2025	60.56	60.56	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5510017501OCT25	MONTHLY SERVIC	10/30/2025	196.15	196.15	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5510024501OCT25	MONTHLY SERVIC	10/30/2025	700.92	700.92	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5540004301OCT25	MONTHLY SERVIC	10/30/2025	132.06	132.06	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	5570010806NOV25	MONTHLY SERVIC	11/06/2025	14.33	14.33	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5570010806OCT25	MONTHLY SERVIC	10/30/2025	61.21	61.21	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5600012202NOV25	MONTHLY SERVIC	11/06/2025	14.22	14.22	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5600012202OCT25	MONTHLY SERVIC	10/30/2025	60.56	60.56	11/13/2025	10-71-34100	1125
YAMPA VALLEY ELECTRI	5620006001OCT25	MONTHLY SERVIC	10/30/2025	69.90	69.90	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	5620008401OCT25	MONTHLY SERVIC	10/30/2025	65.45	65.45	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	5620011102OCT25	MONTHLY SERVIC	10/30/2025	76.10	76.10	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	5620012702OCT25	MONTHLY SERVIC	10/30/2025	1,425.09	1,425.09	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	5630020601OCT25	MONTHLY SERVIC	10/30/2025	723.40	723.40	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	6990001301OCT25	MONTHLY SERVIC	10/30/2025	16,078.60	16,078.60	11/13/2025	10-64-34300	1125
YAMPA VALLEY ELECTRI	7110013704OCT25	MONTHLY SERVIC	10/30/2025	7,651.65	7,651.65	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	7110019201OCT25	MONTHLY SERVIC	10/30/2025	220.38	220.38	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	7110030401OCT25	MONTHLY SERVIC	10/30/2025	321.21	321.21	11/13/2025	50-65-34100	1125
YAMPA VALLEY ELECTRI	7110041901OCT25	MONTHLY SERVIC	10/30/2025	740.37	740.37	11/13/2025	60-66-34100	1125
YAMPA VALLEY ELECTRI	7200030401OCT25	MONTHLY SERVIC	10/30/2025	101.63	101.63	11/13/2025	50-65-34100	1125
Total 62415:				48,535.73	48,535.73			
Grand Totals:				515,766.22	113,137.28			

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

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

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

Report Criteria:

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