

CITY OF CRAIG  
COUNCIL REPORTS  
JANUARY 28, 2026

Attached is the Scheduled Payment Report for the period  
ending:

JANUARY 22, 2026

Paid bills amount to	\$	57,869.69
Payables	\$	261,714.43
TOTAL	\$	<u>319,584.12</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
<b>718368</b>								
1ST RESPOND	008563	FIRST AID KIT REFI	01/14/2026	50.85	.00		10-64-35800	126
Total 718368:				50.85	.00			
<b>100</b>								
3B ENTERPRISES	28723	ROAD BASE	01/12/2026	1,182.65	.00		50-65-36600	126
3B ENTERPRISES	28740	ROAD BASE - PIT	01/19/2026	1,346.23	.00		50-65-36600	126
Total 100:				2,528.88	.00			
<b>701353</b>								
AGNC	2955	2026 DUES	01/01/2026	3,700.00	.00		10-41-33300	126
Total 701353:				3,700.00	.00			
<b>380</b>								
AIRGAS USA LLC	9168077604	SAFETY SUPPLIES	01/06/2026	338.77	.00		60-66-22900	126
AIRGAS USA LLC	9168090908	SUPPLIES	01/06/2026	8.13	.00		10-71-22900	126
AIRGAS USA LLC	9168173934	SAFETY SUPPLIES	01/08/2026	39.00	.00		60-66-22900	126
AIRGAS USA LLC	9168435988	NOZZLE GAS	01/16/2026	24.64	.00		10-64-23400	126
Total 380:				410.54	.00			
<b>719213</b>								
ALL NATURAL OF YAMPA	1300	JANITORIAL SERVI	01/12/2026	201.60	.00		29-83-93500	126
Total 719213:				201.60	.00			
<b>718005</b>								
AMAZON CAPITAL SERVI	11FY-PTDW-4X7F	SUPPLIES	01/18/2026	123.39	.00		10-73-21400	126
AMAZON CAPITAL SERVI	11P6-N3ND-PJWY	SUPPLIES	01/09/2026	134.58	.00		10-48-21400	126
AMAZON CAPITAL SERVI	1334-GKYG-463V	SUPPLIES	01/16/2026	4.99	.00		10-73-22406	126
AMAZON CAPITAL SERVI	13QT-7FLG-CFPF	EQUIPMENT	01/15/2026	1,906.75	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1776-CMMV-TQCH	SUPPLIES	01/14/2026	311.08	.00		60-66-36426	126
AMAZON CAPITAL SERVI	1CQV-KTTG-MXDX	EQUIPMENT	01/15/2026	2,798.00	.00		50-65-36200	126
AMAZON CAPITAL SERVI	1F34-TV4J-4CCK	OFFICE SUPPLIES	01/13/2026	45.38	.00		10-73-21400	126
AMAZON CAPITAL SERVI	1G4P-KRD7-MXRM	OFFICE SUPPLIES	01/14/2026	23.02	.00		10-48-21400	126
AMAZON CAPITAL SERVI	1HDW-3WTT-J7Q9	EQUIPMENT	01/10/2026	89.55	.00		50-65-36200	126
AMAZON CAPITAL SERVI	1JXL-CFFC-HTF4	OFFICE SUPPLIES	01/05/2026	7.65	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1KKX-PGFF-CLYT	OFFICE SUPPLIES	01/12/2026	149.84	.00		10-49-21400	126
AMAZON CAPITAL SERVI	1LW1-M4HL-K3TD	SUPPLIES	01/17/2026	26.25	.00		10-72-21200	126
AMAZON CAPITAL SERVI	1MMQ-47FY-MLPH	SUPPLIES	01/19/2026	253.25	.00		60-66-38100	126
AMAZON CAPITAL SERVI	1NC9-4VYC-9D3P	SUPPLIES	01/09/2026	289.89	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1P3V-WP6R-Q6XK	SUPPLIES	01/12/2026	11.99	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1P6Q-KMKL-PQ14	SUPPLIES	01/09/2026	21.97	.00		10-48-21400	126
AMAZON CAPITAL SERVI	1QD4-7KRR-4R7C	OFFICE SUPPLIES	01/08/2026	8.99	.00		10-49-21400	126
AMAZON CAPITAL SERVI	1QD4-7KRR-TD4H	SUPPLIES	01/09/2026	68.36	.00		10-47-21200	126
AMAZON CAPITAL SERVI	1TNK-6QP7-74RY	OFFICE SUPPLIES	01/15/2026	19.97	.00		10-49-21400	126
AMAZON CAPITAL SERVI	1W9H-74GT-6JT1	SUPPLIES	01/07/2026	114.97	.00		10-64-22900	126
Total 718005:				6,409.87	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>701629</b>								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	01/16/2026	28,733.75	.00		10-71-93700	126
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	01/16/2026	20,609.30	.00		10-71-93700	126
Total 701629:				49,343.05	.00			
<b>719300</b>								
ANTERO GROUP LLC, TH	CCRAIG-2501.00-2	INDUSTRIAL PARK	12/31/2025	36,193.02	.00		10-52-96013	126
Total 719300:				36,193.02	.00			
<b>1920</b>								
ATMOS ENERGY	3013987197-DEC25	MONTHLY SERVIC	01/06/2026	299.69	299.69	01/15/2026	50-65-34500	126
ATMOS ENERGY	3013987455DEC25	MONTHLY SERVIC	01/06/2026	303.09	303.09	01/15/2026	10-64-34500	126
ATMOS ENERGY	3013987722DEC25	MONTHLY SERVIC	01/06/2026	601.48	601.48	01/15/2026	10-64-34500	126
ATMOS ENERGY	3015714067DEC25	MONTHLY SERVIC	01/06/2026	843.83	843.83	01/15/2026	10-50-34500	126
ATMOS ENERGY	3015714316DEC25	MONTHLY SERVIC	01/06/2026	560.33	560.33	01/15/2026	10-71-34500	126
ATMOS ENERGY	3015714647DEC25	MONTHLY SERVIC	01/09/2026	79.79	79.79	01/22/2026	10-72-34500	126
ATMOS ENERGY	3016012626DEC25	MONTHLY SERVIC	01/06/2026	224.08	224.08	01/15/2026	10-71-34500	126
ATMOS ENERGY	3016124461DEC25	MONTHLY SERVIC	01/06/2026	464.14	464.14	01/15/2026	10-64-34500	126
ATMOS ENERGY	3016124710DEC25	MONTHLY SERVIC	01/06/2026	484.02	484.02	01/15/2026	70-67-34500	126
ATMOS ENERGY	3016620371DEC25	MONTHLY SERVIC	01/08/2026	628.27	628.27	01/22/2026	10-75-34500	126
ATMOS ENERGY	3016949660DEC25	MONTHLY SERVIC	01/09/2026	293.50	293.50	01/22/2026	10-72-34500	126
ATMOS ENERGY	4037513107DEC25	MONTHLY SERVIC	01/08/2026	897.24	897.24	01/22/2026	10-76-34500	126
ATMOS ENERGY	4037918055DEC25	MONTHLY SERVIC	01/06/2026	626.95	626.95	01/15/2026	29-83-34500	126
Total 1920:				6,306.41	6,306.41			
<b>718087</b>								
AYRES ASSOCIATES INC	227926	EDA GRANT ADMI	01/20/2026	1,795.00	.00		10-71-93700	126
Total 718087:				1,795.00	.00			
<b>719303</b>								
BBA PUMPS	98014057	SUPPLIES	01/06/2026	1,221.00	.00		60-66-94700	126
Total 719303:				1,221.00	.00			
<b>719102</b>								
BERG HILL GREENLEAF	169963	DIGGIN IT RIVERW	12/31/2025	1,494.98	1,494.98	01/22/2026	10-71-93700	126
Total 719102:				1,494.98	1,494.98			
<b>718836</b>								
BRIGHTLY SOFTWARE	INV-295623	ASSET ESSENTIAL	01/05/2026	11,210.41	.00		10-71-33300	126
Total 718836:				11,210.41	.00			
<b>717975</b>								
BROADCAST MUSIC INC	63064832	ANNUAL LICENSIN	01/02/2026	459.00	.00		10-71-33300	126
Total 717975:				459.00	.00			
<b>5565</b>								
CENTURYLINK	333289532JAN26	MONTHLY SERVIC	01/13/2026	201.89	.00		10-75-34700	126
CENTURYLINK	333508304JAN26	MONTHLY SERVIC	01/13/2026	62.21	.00		10-50-34700	126
CENTURYLINK	334020550JAN26	MONTHLY SERVIC	01/13/2026	74.84	.00		50-65-34700	126
CENTURYLINK	334100077JAN26	MONTHLY SERVIC	01/13/2026	256.83	.00		60-66-34700	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5565:				595.77	.00			
<b>5770</b>								
CHAOS INK	20764	SHIRTS	01/13/2026	481.80	.00		10-71-22500	126
Total 5770:				481.80	.00			
<b>6012</b>								
CIRSA	INV1003439	PC6027865-1	01/13/2026	2,500.00	.00		70-67-51500	126
CIRSA	INV1003483	VEHICLE INSURAN	01/13/2026	146.33	.00		60-66-51200	126
Total 6012:				2,646.33	.00			
<b>716803</b>								
CNC TECHNICAL SERVIC	P4600	RADIOS - DEPOSIT	01/08/2026	11,226.94	11,226.94	01/15/2026	10-51-94300	126
Total 716803:				11,226.94	11,226.94			
<b>718619</b>								
COLUMN SOFTWARE PB	47824FE5-0359	ADVERTISING - BI	01/09/2026	54.73	.00		50-65-33700	126
COLUMN SOFTWARE PB	47824FE5-0360	ADVERTISING	01/16/2026	41.06	.00		10-41-33200	126
Total 718619:				95.79	.00			
<b>719312</b>								
COMBAT CARTRIDGE IN	2611	FIREARMS	01/15/2026	3,615.00	.00		10-51-22600	126
COMBAT CARTRIDGE IN	2612	FIREARMS	01/15/2026	3,012.00	.00		10-51-22600	126
Total 719312:				6,627.00	.00			
<b>6650</b>								
CONSOLIDATED ELECTR	1534-1051481	LIGHT BULBS	01/07/2026	364.35	.00		10-75-36300	126
CONSOLIDATED ELECTR	1534-1051730	SUPPLIES	01/15/2026	307.53	.00		10-71-36332	126
Total 6650:				671.88	.00			
<b>716397</b>								
CORE-ROSION PRODUC	C2026009	DEPOSIT - DOUBL	01/08/2026	4,087.25	.00		50-65-94700	126
Total 716397:				4,087.25	.00			
<b>5750</b>								
CRAIG CHAMBER OF CO	189640	MEMBERSHIP	12/08/2025	150.00	.00		29-83-33300	126
Total 5750:				150.00	.00			
<b>715806</b>								
CRAIG POWERSPORTS	34140	INSTALL CAB KIT,	01/16/2026	9,157.92	.00		10-71-36200	126
Total 715806:				9,157.92	.00			
<b>717152</b>								
CRAIG SUPER CAR WAS	2025DEC25	CAR WASH	01/15/2026	153.43	.00		10-51-36100	126
Total 717152:				153.43	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>705008</b>								
CUES	970059937	SOFTWARE SUPP	12/17/2025	2,660.00	2,660.00	01/15/2026	60-66-35800	126
Total 705008:				2,660.00	2,660.00			
<b>719308</b>								
DIGITAL BUYER	1035386	KEY CABINET	01/08/2026	211.00	.00		10-64-23200	126
Total 719308:				211.00	.00			
<b>718884</b>								
DYNAMIC PLANNING LLC	2023069-028	SENIOR FIRE PRO	01/05/2026	196.00	.00		10-49-35800	126
Total 718884:				196.00	.00			
<b>717151</b>								
ELEVATED TECHNOLOGI	20111	1ST QUARTER	01/07/2026	615.00	.00		10-75-35800	126
ELEVATED TECHNOLOGI	20120	1ST QUARTER	01/07/2026	555.00	.00		29-83-39700	126
ELEVATED TECHNOLOGI	20123	1ST QUARTER	01/07/2026	615.00	.00		10-50-35800	126
Total 717151:				1,785.00	.00			
<b>717206</b>								
ELKHEAD SUPPLY INC	37080	ACETYLENE	01/09/2026	45.55	.00		60-66-36400	126
Total 717206:				45.55	.00			
<b>701938</b>								
ENVIRONMENTAL RESO	134358	POTABLE WATER	01/12/2026	404.04	.00		50-65-35800	126
Total 701938:				404.04	.00			
<b>719298</b>								
ESPINO FLOORING	133	TILE REPAIR	01/02/2026	350.00	.00		29-83-36400	126
Total 719298:				350.00	.00			
<b>719306</b>								
ESTES, ARTHUR	01082026	REFUND DOUBLE	01/08/2026	150.00	150.00	01/15/2026	29-34-76100	126
Total 719306:				150.00	150.00			
<b>12330</b>								
EVIDENT INC	256175A	SUPPLIES	01/05/2026	119.80	.00		10-51-21200	126
Total 12330:				119.80	.00			
<b>718912</b>								
FINLAYSON, JEANNETTE	01162026	INTERPRETING SE	01/16/2026	120.00	.00		10-43-35800	126
Total 718912:				120.00	.00			
<b>719097</b>								
FORGETECH PROFESSI	1624	IT SERVICES	01/15/2026	4,887.52	.00		10-47-35700	126
Total 719097:				4,887.52	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>718524</b>								
FOSTER'S HEATING & AI	390	SERVICE BOILER -	01/20/2026	1,265.00	.00		50-65-36223	126
Total 718524:				1,265.00	.00			
<b>16400</b>								
GRAINGER	9756100120	BEACON LIGHT	12/30/2025	157.58	157.58	01/22/2026	50-65-36100	126
Total 16400:				157.58	157.58			
<b>719149</b>								
GRAJEDA, ANTHONY	GRAJEDA03	2026 WTW DEPOSI	12/30/2025	5,400.00	.00		10-73-25304	126
Total 719149:				5,400.00	.00			
<b>717918</b>								
GREATAMERICA FINANCI	40973436	COPIER PAYMENT	01/06/2026	196.00	196.00	01/15/2026	29-83-21300	126
Total 717918:				196.00	196.00			
<b>18204</b>								
HACH CHEMICAL COMPA	14817607	BENCH SERVICE R	01/07/2026	8,763.00	.00		50-65-35800	126
HACH CHEMICAL COMPA	14827364	CHEMICALS	01/13/2026	1,262.31	.00		50-65-22119	126
HACH CHEMICAL COMPA	14829627	CHEMKEY	01/14/2026	383.45	.00		50-65-22119	126
Total 18204:				10,408.76	.00			
<b>719315</b>								
HEROD, JOSEPH	ER01212026	REIMBURSE - CHA	01/21/2026	165.78	165.78	01/22/2026	80-35-20000	126
Total 719315:				165.78	165.78			
<b>705095</b>								
IDENTITY GRAPHICS LLC	17857	SIGNS	01/12/2026	40.50	.00		60-66-36300	126
IDENTITY GRAPHICS LLC	17877	SIGNS	01/15/2026	86.50	.00		10-71-36300	126
Total 705095:				127.00	.00			
<b>20950</b>								
INDUSTRIAL HEALTH SE	139750	NON-DOT DRUG S	12/31/2025	96.00	96.00	01/22/2026	10-51-35300	126
Total 20950:				96.00	96.00			
<b>719307</b>								
LAWRENCE, BILL	01082026	REFUND FOR RET	01/08/2026	70.79	70.79	01/15/2026	29-34-76700	126
Total 719307:				70.79	70.79			
<b>719310</b>								
LIGHTS OUT LLC	2511	INSTALLATION SE	08/20/2025	425.00	.00		10-51-36100	126
Total 719310:				425.00	.00			
<b>706239</b>								
LOOPER, RANDY	ER01132026	EMPLOYEE REIMB	01/13/2026	256.00	256.00	01/22/2026	10-41-37900	126
Total 706239:				256.00	256.00			

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<b>718957</b>								
MANEOTIS, KAREN	2026-4	FOOD	01/17/2026	3,055.00	.00		10-51-35800	126
Total 718957:				3,055.00	.00			
<b>719313</b>								
MCCOY, MEGAN	TR01212026	SALES TAX REFUN	01/21/2026	15.32	15.32	01/22/2026	01-1090	126
Total 719313:				15.32	15.32			
<b>718965</b>								
MILE HIGH OUTDOOR	210941	BILLBOARD RENT	01/01/2026	500.00	.00		29-83-33700	126
Total 718965:				500.00	.00			
<b>719314</b>								
MILLER, ASPEN	TR01092026	REFUND SALES TA	01/09/2026	15.00	15.00	01/22/2026	01-1090	126
Total 719314:				15.00	15.00			
<b>32612</b>								
MOFFAT COUNTY ACCO	10714	PHONE BILLING	01/01/2026	138.87	.00		10-51-34700	126
Total 32612:				138.87	.00			
<b>32614</b>								
MOFFAT COUNTY CLERK	174181	LIEN STATEMENT -	12/05/2025	215.00	.00		10-48-56100	126
Total 32614:				215.00	.00			
<b>719316</b>								
MOFFAT COUNTY DEVEL	2026-1	PROFESSIONAL S	01/14/2026	5,000.00	.00		10-42-35800	126
Total 719316:				5,000.00	.00			
<b>36026</b>								
NATIONAL BUSINESS FU	ZK282287-TDQ	SHIPPING	01/14/2026	345.10	345.10	01/15/2026	10-50-21200	126
Total 36026:				345.10	345.10			
<b>719311</b>								
NITV FEDERAL SERVICE	16381	SOFTWARE & TRAI	12/26/2025	11,995.00	11,995.00	01/22/2026	10-51-94400	126
Total 719311:				11,995.00	11,995.00			
<b>717412</b>								
NORTHWEST COLORAD	85358 - 1-15-2026	IMMUNIZATIONS	01/15/2026	189.00	.00		60-66-35800	126
Total 717412:				189.00	.00			
<b>719309</b>								
NORTHWESTERN UNIVE	29930	TRAINING	01/12/2026	5,000.00	.00		10-51-38100	126
Total 719309:				5,000.00	.00			
<b>36070</b>								
NUTECH SPECIALTIES IN	236198	SUPPLIES	01/14/2026	310.68	.00		10-71-36300	126

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Total 36070:				310.68	.00			
<b>36150</b>								
OJ WATSON EQUIPMENT	S18630	PARTS	12/22/2025	1,092.41	1,092.41	01/15/2026	10-64-36100	126
Total 36150:				1,092.41	1,092.41			
<b>718572</b>								
PARKLAND USA CORP	IN-033747-26	FUEL	01/05/2026	17,792.80	17,792.80	01/22/2026	10-64-23100	126
Total 718572:				17,792.80	17,792.80			
<b>718108</b>								
PINNACOL ASSURANCE	INV-2277259	POLICY PREMIUM	01/19/2026	23,619.12	.00		10-47-81400	126
Total 718108:				23,619.12	.00			
<b>719107</b>								
PRINT SHOP, THE	2086	FORMS	01/07/2026	152.00	.00		10-75-22900	126
Total 719107:				152.00	.00			
<b>715491</b>								
PROFESSIONAL PLUMBI	8276	THERMOSTAT	01/19/2026	35.53	.00		70-67-36400	126
Total 715491:				35.53	.00			
<b>719091</b>								
PURCELL TIRE & RUBBE	48404177	TIRES	11/06/2025	932.00	932.00	01/22/2026	10-51-23900	126
Total 719091:				932.00	932.00			
<b>718982</b>								
PVS DX INC	737000034-26	SULFUR DIOXIDE	01/06/2026	10,105.40	.00		60-66-22100	126
PVS DX INC	RE7007042-25	SULFUR DIOXIDE	12/31/2025	200.00	.00		60-66-22100	126
Total 718982:				10,305.40	.00			
<b>715174</b>								
REYNOLDS, ANITA	ER01122026	MILEAGE REIMBU	01/12/2026	311.75	311.75	01/22/2026	10-72-38100	126
Total 715174:				311.75	311.75			
<b>718930</b>								
SAVATREE LLC	2026 CORE SERVI	CORE SERVICES &	01/01/2026	1,825.59	.00		10-71-36304	126
SAVATREE LLC	2026 SPECIALTY T	SOIL TREATMENT	01/01/2026	2,936.94	.00		10-71-36304	126
Total 718930:				4,762.53	.00			
<b>719281</b>								
SIERRA WIRELESS AME	00026044	AIRLINK COMPLET	01/01/2026	4.20	4.20	01/15/2026	60-66-35800	126
Total 719281:				4.20	4.20			
<b>719278</b>								
SPINE RANCH, THE	844-P01	DOT PHYSICAL	01/07/2026	140.00	.00		10-71-35100	126
SPINE RANCH, THE	957-P01	UA COLLECTION	01/13/2026	30.00	.00		70-67-35100	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SPINE RANCH, THE	958-P01	UA COLLECTION	01/13/2026	30.00	.00		10-71-35800	126
SPINE RANCH, THE	971-P01	UA COLLECTION	01/13/2026	30.00	.00		10-51-35100	126
SPINE RANCH, THE	972-P01	UA COLLECTION	01/13/2026	30.00	.00		10-51-35100	126
SPINE RANCH, THE	982-P01	UA COLLECTION	01/14/2026	30.00	.00		10-51-35100	126
SPINE RANCH, THE	985-P01	UA COLLECTION	01/14/2026	30.00	.00		60-66-35800	126
Total 719278:				320.00	.00			
<b>719150</b>								
TECHNICAL COLLEGE O	26-1021	LAW ENFORCEME	01/22/2026	12,584.68	.00		10-51-38100	126
Total 719150:				12,584.68	.00			
<b>718813</b>								
TECHNIWELD USA	INV-557139	SUPPLIES	01/19/2026	433.26	.00		70-67-22500	126
Total 718813:				433.26	.00			
<b>717355</b>								
TEST GAUGE INC	INV6-24630	CALIBRATION/RE-	01/20/2026	137.70	.00		60-66-35800	126
Total 717355:				137.70	.00			
<b>719140</b>								
THAYER ENTERPRISES	2748	FIRE EXTINGUISH	01/13/2026	370.00	.00		60-66-22900	126
Total 719140:				370.00	.00			
<b>719023</b>								
TRI COUNTY SERVICES	1934	PORTABLE TOILET	04/01/2025	1,240.00	.00		10-71-35800	126
TRI COUNTY SERVICES	1935	PORTABLE TOILET	06/01/2025	700.00	.00		10-71-35800	126
TRI COUNTY SERVICES	1936	PORTABLE TOILET	10/01/2025	820.00	.00		10-71-35800	126
Total 719023:				2,760.00	.00			
<b>715817</b>								
ULINE INC	202356407	SUPPLIES	01/02/2026	85.88	.00		10-51-22900	126
Total 715817:				85.88	.00			
<b>704141</b>								
UNITED STATES PLASTIC	7808303	SENSOR	01/06/2026	2,490.50	.00		50-65-36200	126
Total 704141:				2,490.50	.00			
<b>53850</b>								
UNITED SUPPLY OF THE	230431	SUPPLIES	01/13/2026	376.81	.00		60-66-36425	126
Total 53850:				376.81	.00			
<b>718660</b>								
VITAL RECORDS CONTR	5804169	PROFESSIONAL S	12/31/2025	154.92	154.92	01/15/2026	10-45-35800	126
Total 718660:				154.92	154.92			
<b>718835</b>								
WATERWORTH	INV-2018	ANNUAL SOFTWA	01/09/2026	17,000.01	.00		70-67-35800	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718835:				17,000.01	.00			
<b>718792</b>								
WILSON WATER GROUP	01202026	CALIFORNIA PARK	01/20/2026	3,025.00	.00		50-65-33900	126
Total 718792:				3,025.00	.00			
<b>718968</b>								
WILSON WILLIAMS FELL	2239	ATMOS FRANCHIS	12/31/2025	125.50	125.50	01/15/2026	10-42-35800	126
Total 718968:				125.50	125.50			
<b>62200</b>								
YAMPA AUTO BODY INC	20470	UPLIFT 2022 RAM	06/04/2025	4,912.40	.00		10-51-36100	126
Total 62200:				4,912.40	.00			
<b>62415</b>								
YAMPA VALLEY ELECTRI	5070007901DEC25	MONTHLY SERVIC	01/08/2026	136.64	136.64	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008001DEC25	MONTHLY SERVIC	01/08/2026	146.30	146.30	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008101DEC25	MONTHLY SERVIC	01/08/2026	146.42	146.42	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008201DEC25	MONTHLY SERVIC	01/08/2026	138.91	138.91	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008301DEC25	MONTHLY SERVIC	01/08/2026	138.55	138.55	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008401DEC25	MONTHLY SERVIC	01/08/2026	141.17	141.17	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008501DEC25	MONTHLY SERVIC	01/08/2026	180.65	180.65	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008601DEC25	MONTHLY SERVIC	01/08/2026	186.14	186.14	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008701DEC25	MONTHLY SERVIC	01/08/2026	139.03	139.03	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008801DEC25	MONTHLY SERVIC	01/08/2026	138.91	138.91	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5070008901DEC25	MONTHLY SERVIC	01/08/2026	129.13	129.13	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5410008401DEC25	MONTHLY SERVIC	01/08/2026	133.78	133.78	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5470006501DEC25	MONTHLY SERVIC	01/08/2026	190.67	190.67	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5470006601DEC25	MONTHLY SERVIC	01/08/2026	168.61	168.61	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5470006701DEC25	MONTHLY SERVIC	01/08/2026	141.17	141.17	01/22/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5490010101DEC25	MONTHLY SERVIC	01/08/2026	49.13	49.13	01/22/2026	10-71-34100	126
Total 62415:				2,305.21	2,305.21			
Grand Totals:				319,584.12	57,869.69			

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

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

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

Report Criteria:

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