

CITY OF CRAIG
COUNCIL REPORTS
DECEMBER 9, 2025

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 4, 2025

Paid bills amount to	\$	148,036.22
Payables	\$	1,077,527.01
TOTAL	\$	<u>1,225,563.23</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
204								
ACE EQUIPMENT & SUPP	179733	PARTS	11/20/2025	1,216.85	.00		10-64-36900	1125
Total 204:				1,216.85	.00			
235								
ACZ LABORATORIES INC	100877	LAB ANALYSIS	11/17/2025	453.14	.00		60-66-35300	1125
ACZ LABORATORIES INC	100878	LAB ANALYSIS	11/17/2025	287.62	.00		60-66-35300	1125
ACZ LABORATORIES INC	100911	LAB ANALYSIS	11/18/2025	343.32	.00		60-66-35300	1125
Total 235:				1,084.08	.00			
716354								
ADVANCED COPIER SOL	16987	COPIES	12/01/2025	735.43	.00		50-65-32100	1125
ADVANCED COPIER SOL	16988	COPIES	12/01/2025	101.79	.00		10-64-39700	1125
Total 716354:				837.22	.00			
719285								
ALL TRUCK & TRAILER P	009PI384553	PARTS	11/11/2025	289.04	.00		10-64-36100	1125
Total 719285:				289.04	.00			
718005								
AMAZON CAPITAL SERVI	1C71-76N9-Q39L	SUPPLIES	11/24/2025	338.91	.00		10-51-21200	1125
AMAZON CAPITAL SERVI	1GC9-HRWK-M7LL	OFFICE SUPPLIES	11/19/2025	183.06	.00		10-43-21400	1125
AMAZON CAPITAL SERVI	1J6Q-6HF4-MQRQ	PAPER	11/25/2025	607.59	.00		10-48-22900	1125
AMAZON CAPITAL SERVI	1KLJ-HJW4-9DMV	SUPPLIES	11/25/2025	77.95	.00		10-73-22409	1125
AMAZON CAPITAL SERVI	1LRY-J9VG-CT3G	OFFICE SUPPLIES	11/25/2025	241.93	.00		50-65-21400	1125
AMAZON CAPITAL SERVI	1PX7-DHNC-VKHQ	SUPPLIES	11/19/2025	24.28	.00		10-51-21400	1125
AMAZON CAPITAL SERVI	1RMV-G4V4-CP67	OFFICE SUPPLIES	11/24/2025	8.79	.00		10-48-21400	1125
AMAZON CAPITAL SERVI	1V1Y-T7CV-TGDK	SUPPLIES	11/26/2025	121.01	.00		10-73-22409	1125
AMAZON CAPITAL SERVI	1V3F-KQJD-4N11	TOOLS	11/20/2025	1,761.38	.00		10-71-36300	1125
Total 718005:				3,364.90	.00			
1200								
AMERICAN LINEN	LGRA3088523	FLOOR MATS	11/03/2025	119.70	.00		10-75-35800	1125
AMERICAN LINEN	LGRA3088539	FLOOR MATS	11/03/2025	138.52	.00		10-50-35800	1125
AMERICAN LINEN	LGRA3088544	LAUNDRY TOWEL	11/03/2025	135.58	.00		10-64-22500	1125
AMERICAN LINEN	LGRA3089724	UNIFORM SERVIC	11/06/2025	120.59	.00		60-66-22500	1125
AMERICAN LINEN	LGRA3090818	LAUNDRY TOWEL	11/10/2025	186.81	.00		10-64-22500	1125
AMERICAN LINEN	LGRA3091958	UNIFORM SERVIC	11/13/2025	120.59	.00		60-66-22500	1125
AMERICAN LINEN	LGRA3093019	FLOOR MATS	11/17/2025	138.52	.00		10-50-35800	1125
AMERICAN LINEN	LGRA3093023	LAUNDRY TOWEL	11/17/2025	135.58	.00		10-64-22500	1125
AMERICAN LINEN	LGRA3094165	UNIFORM SERVIC	11/20/2025	120.59	.00		60-66-22500	1125
AMERICAN LINEN	LGRA3095293	LAUNDRY TOWEL	11/24/2025	186.81	.00		10-64-22500	1125
AMERICAN LINEN	LGRA3096536	UNIFORM SERVIC	11/27/2025	120.59	.00		60-66-22500	1125
Total 1200:				1,523.88	.00			
701629								
ANSON EXCAVATING & P	10014	CURB & GUTTER	10/06/2025	5,716.33	.00		20-81-95000	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ANSON EXCAVATING & P	10TH ST WATERLI	10TH ST WATERLI	10/10/2025	44,148.54	.00		50-65-93300	1125
ANSON EXCAVATING & P	SNEAK PEEK EVE	SNEAK PEAK EVE	12/02/2025	500.00	500.00	12/04/2025	10-73-22408	1125
Total 701629:				50,364.87	500.00			
1270								
APPLIED INDUSTRIAL TE	7033424305	PARTS	11/19/2025	863.79	.00		10-64-36100	1125
APPLIED INDUSTRIAL TE	7033433560	SUPPLIES	11/20/2025	11.40	.00		10-64-36100	1125
APPLIED INDUSTRIAL TE	7033451419	SUPPLIES	11/24/2025	16.32	.00		10-64-36100	1125
APPLIED INDUSTRIAL TE	7033451697	SUPPLIES	11/24/2025	9.44	.00		10-64-36100	1125
Total 1270:				900.95	.00			
718096								
AT&T MOBILITY	287296080074X112	MONTHLY SERVIC	11/20/2025	2,205.60	2,205.60	12/04/2025	10-51-34700	1125
Total 718096:				2,205.60	2,205.60			
1920								
ATMOS ENERGY	3013051447OCT25	MONTHLY SERVIC	11/14/2025	91.63	91.63	11/25/2025	50-65-34500	1125
ATMOS ENERGY	3013051723OCT25	MONTHLY SERVIC	11/14/2025	72.23	72.23	11/25/2025	60-66-34700	1125
ATMOS ENERGY	3013190243OCT25	MONTHLY SERVIC	11/14/2025	2,293.69	2,293.69	11/25/2025	50-65-34500	1125
ATMOS ENERGY	3015714987OCT25	MONTHLY SERVIC	11/14/2025	262.42	262.42	11/25/2025	60-66-34500	1125
ATMOS ENERGY	3015715182OCT25	MONTHLY SERVIC	11/14/2025	250.12	250.12	11/25/2025	50-65-34500	1125
Total 1920:				2,970.09	2,970.09			
718087								
AYRES ASSOCIATES INC	226798	PICKLEBALL COU	12/01/2025	3,151.15	.00		10-71-93400	1125
Total 718087:				3,151.15	.00			
718180								
BANK OF COLORADO	11302025	NOVEMBER CC	12/01/2025	16,569.02	.00		01-1040	1225
Total 718180:				16,569.02	.00			
3643								
BEAR CREEK ANIMAL HO	153838	BOARD/DISPOSAL	11/25/2025	6,600.00	.00		10-51-57100	1125
Total 3643:				6,600.00	.00			
719287								
BEDNEY, COURTNEY	ER11252025	EMPLOYEE REIMB	11/25/2025	94.29	94.29	12/04/2025	10-48-22900	1125
Total 719287:				94.29	94.29			
7805								
BISHOP LIFTING PRODU	PSI00453913	CHAINS	11/19/2025	1,385.00	.00		10-71-36332	1125
Total 7805:				1,385.00	.00			
5280								
CDW GOVERNMENT INC	AG9KC6S	SYMANTEC ENDP	11/18/2025	389.00	.00		60-66-35800	1125
Total 5280:				389.00	.00			

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719284								
CE CEE'S DESIGNS LLC	11242025	PROFESSIONAL S	11/24/2025	3,287.32	3,287.32	11/25/2025	95-93-35800	1125
Total 719284:				3,287.32	3,287.32			
5565								
CENTURYLINK	760805943	LONG DISTANCE S	11/24/2025	1.37	.00		60-66-34700	1125
Total 5565:				1.37	.00			
718632								
CGRS INC	69939	MONTHLY INSPEC	11/26/2025	210.00	.00		70-67-38200	1125
Total 718632:				210.00	.00			
5770								
CHAOS INK	20624	SHIRTS	12/01/2025	642.60	.00		10-71-36303	1225
Total 5770:				642.60	.00			
716803								
CNC TECHNICAL SERVIC	P4566	RADIOS	12/01/2025	4,626.57	.00		10-51-35800	1225
Total 716803:				4,626.57	.00			
717532								
COLORADO DOORWAYS,	1022804	CAMERA INSTALLA	09/30/2025	20,912.00	.00		10-50-94700	1125
Total 717532:				20,912.00	.00			
62420								
COLORADO MOUNTAIN	IN214575	FLEX CONTRACT	11/30/2025	985.00	.00		10-44-33700	1125
COLORADO MOUNTAIN	IN214577	ADVERTISING - DI	11/30/2025	774.73	.00		10-44-33700	1125
COLORADO MOUNTAIN	IN215053	ADVERTISING	11/30/2025	311.00	.00		10-73-33700	1125
COLORADO MOUNTAIN	IN216104	ADVERTISING	11/30/2025	110.00	.00		95-93-35800	1125
Total 62420:				2,180.73	.00			
6632								
COLORADO PARKS & RE	6311	2026 CPRA AQUATI	11/13/2025	220.00	220.00	12/04/2025	10-72-38100	1125
Total 6632:				220.00	220.00			
704178								
COLORADO STATE PATR	07012025-0630202	DISPATCH SERVIC	11/20/2025	59,203.98	.00		10-51-35800	1125
Total 704178:				59,203.98	.00			
6643								
COLORADO WEST, INC	0034752	WATER	11/04/2025	36.00	.00		10-44-22900	1125
COLORADO WEST, INC	0035463	WATER	11/10/2025	27.00	.00		10-44-22900	1125
COLORADO WEST, INC	0035512	WATER	11/10/2025	9.00	.00		10-51-22900	1125
COLORADO WEST, INC	0035522	WATER	11/10/2025	9.00	.00		10-51-22900	1125
COLORADO WEST, INC	0036285	WATER	11/17/2025	27.00	.00		10-44-22900	1125
COLORADO WEST, INC	0036319	WATER	11/17/2025	9.00	.00		10-51-22900	1125
COLORADO WEST, INC	0037030	WATER	11/24/2025	27.00	.00		10-44-22900	1125
COLORADO WEST, INC	0037081	WATER	11/24/2025	9.00	.00		10-51-22900	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6643:				153.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0346	LEGAL NOTICE	11/24/2025	50.42	.00		60-66-33700	1125
COLUMN SOFTWARE PB	47824FE5-0347	LEGAL NOTICE- O	11/26/2025	67.77	.00		10-45-33300	1125
COLUMN SOFTWARE PB	47824FE5-0348	LEGAL NOTICE- O	11/26/2025	67.22	.00		10-45-33300	1125
Total 718619:				185.41	.00			
6650								
CONSOLIDATED ELECTR	1534-1049385	LIGHTS	11/18/2025	5,900.00	.00		10-50-36400	1125
CONSOLIDATED ELECTR	1534-1050151	SUPPLIES	11/20/2025	280.00	.00		60-66-36300	1125
Total 6650:				6,180.00	.00			
6658								
COOK CHEVROLET INC	21580	SUPPLIES	11/14/2025	27.98	.00		10-64-36100	1125
Total 6658:				27.98	.00			
716991								
CRAIG VETERINARY HO	207014	PROFESSIONAL S	12/01/2025	528.35	.00		10-51-57000	1125
Total 716991:				528.35	.00			
6954								
CUMMINS SALES AND S	48-251168439	MAINTENANCE	11/12/2025	1,058.00	.00		50-65-36440	1125
CUMMINS SALES AND S	48-251168440	MAINTENANCE	11/12/2025	1,151.00	.00		60-66-36200	1125
CUMMINS SALES AND S	48-251168566	PARTS	11/17/2025	205.94	.00		50-65-36440	1125
CUMMINS SALES AND S	48-251168573	PARTS	11/18/2025	104.88	.00		50-65-36440	1125
Total 6954:				2,519.82	.00			
718790								
DEX IMAGING	AR14356838	COPIES	11/20/2025	224.97	.00		29-83-21300	1125
Total 718790:				224.97	.00			
718300								
DGC COMMUNITY PLAN	2501	URBAN RENEWAL	12/01/2025	12,192.81	.00		98-95-35800	1125
Total 718300:				12,192.81	.00			
718130								
DUCEY'S ELECTRIC INC	796201	WWTF GEN - WTP	10/15/2025	126,100.15	.00		60-66-94700	1125
DUCEY'S ELECTRIC INC	797211	WWTF & WTP GEN	11/05/2025	143,307.50	.00		50-65-94700	1125
DUCEY'S ELECTRIC INC	823511	WWTF & WTP GEN	10/15/2025	146,714.12	.00		50-65-94700	1125
Total 718130:				416,121.77	.00			
717206								
ELKHEAD SUPPLY INC	36916	SUPPLIES	11/25/2025	14.36	.00		10-64-23200	1125
Total 717206:				14.36	.00			
718763								
ENERGY LABORATORIES	749736	LAB ANALYSIS	11/13/2025	108.00	.00		50-65-35300	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ENERGY LABORATORIES	750441	LAB ANALYSIS	11/17/2025	2,430.00	.00		50-65-35300	1125
ENERGY LABORATORIES	751549	LAB TESTING	11/21/2025	1,357.00	.00		60-66-35300	1125
Total 718763:				3,895.00	.00			
11600								
EPP & ASSOCIATES	2238	WOODBURY SPOR	11/20/2025	325.00	.00		10-72-35800	1125
Total 11600:				325.00	.00			
701663								
FAGAN, LEE	ER11242025	MILEAGE REIMBU	11/24/2025	215.60	215.60	11/25/2025	10-50-23100	1125
Total 701663:				215.60	215.60			
13050								
FASTENAL COMPANY	CORIF146782	SUPPLIES	11/19/2025	377.42	.00		60-66-36200	1125
Total 13050:				377.42	.00			
719152								
FERGUSON WATERWOR	1650344	PARTS	11/14/2025	2,403.69	.00		10-64-36610	1125
FERGUSON WATERWOR	1653823	SUPPLIES	11/19/2025	1,435.18	.00		50-65-36221	1125
Total 719152:				3,838.87	.00			
719132								
FITCH RANCH ARTISAN	25050	PROFESSIONAL S	12/04/2025	5,005.52	.00		10-44-77000	1125
Total 719132:				5,005.52	.00			
718932								
FONES CONSTRUCTION	223217	WWTP SEWER SE	12/02/2025	1,121.00	.00		60-66-36426	1225
Total 718932:				1,121.00	.00			
15325								
GALLS LLC	033228639	CLOTHING	11/21/2025	122.32	.00		10-51-22500	1125
GALLS LLC	033228647	CLOTHING	11/21/2025	76.97	.00		10-51-22500	1125
Total 15325:				199.29	.00			
718768								
GOGOV INC	25-673	SUBSCRIPTION	11/03/2025	7,272.00	.00		10-51-39700	1225
Total 718768:				7,272.00	.00			
16400								
GRAINGER	9709368014	SAFETY SUPPLIES	11/12/2025	306.98	.00		60-66-36426	1125
GRAINGER	9712040071	LIGHTS	11/14/2025	1,140.48	.00		50-65-36200	1125
GRAINGER	9712040089	TOOLS	11/14/2025	91.03	.00		50-65-36200	1125
GRAINGER	9712356931	MOTOR	11/14/2025	628.40	.00		50-65-36200	1125
Total 16400:				2,166.89	.00			
16750								
GREAT DIVIDE CLEANIN	7060	CARPET CLEANIN	11/05/2025	674.00	.00		10-75-35800	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16750:				674.00	.00			
18204								
HACH CHEMICAL COMPA	14760921	CHEMKEY	11/17/2025	309.00	.00		50-65-22119	1125
Total 18204:				309.00	.00			
719282								
HADLEY'S HOPE COLLE	PAYMENT 3	BUSINESS PLAN C	11/21/2025	2,245.32	.00		10-52-96009	1125
HADLEY'S HOPE COLLE	PAYMENT 4	BUSINESS PLAN C	12/04/2025	7,116.89	.00		10-52-96009	1125
Total 719282:				9,362.21	.00			
718882								
HR EMPLOYMENT LAW A	SBQ6R01 - 2026	SUBSCRIPTION	12/02/2025	149.00	.00		10-45-33300	1225
Total 718882:				149.00	.00			
22200								
INTERSTATE BATTERIES	21340096	BATTERIES	12/01/2025	610.80	.00		10-64-23200	1225
Total 22200:				610.80	.00			
715918								
JENISON CUSTOM BUILD	3473	WOODBURY DUG	07/18/2025	196,500.00	.00		10-71-93400	1125
Total 715918:				196,500.00	.00			
718770								
JOE JOHNSON EQUIPME	P04598	FILTERS	10/30/2025	190.16	190.16	12/04/2025	10-64-36100	1125
JOE JOHNSON EQUIPME	P04802	SUPPLIES	11/28/2025	361.24	.00		10-64-36100	1125
Total 718770:				551.40	190.16			
704794								
JOHNSTONE SUPPLY	9161114	MOTOR	11/22/2025	1,895.40	.00		10-50-36200	1125
Total 704794:				1,895.40	.00			
718699								
KAPLAN KIRSCH LLP	64030	PROFESSIONAL S	11/26/2025	412.00	.00		10-42-35800	1125
Total 718699:				412.00	.00			
719286								
K-LOG	25-336906-1	OFFICE CHAIRS	11/20/2025	3,112.46	.00		10-48-21200	1125
Total 719286:				3,112.46	.00			
714969								
LAWSON PRODUCTS INC	9312998137	SUPPLIES	11/18/2025	45.50	.00		10-64-36100	1125
Total 714969:				45.50	.00			
718229								
LUMINATE BROADBAND	3001002601DEC25	MONTHLY SERVIC	12/01/2025	140.00	140.00	12/04/2025	10-76-34600	1225
LUMINATE BROADBAND	3001051601DEC25	MONTHLY SERVIC	12/01/2025	140.00	140.00	12/04/2025	10-47-39700	1225

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LUMINATE BROADBAND	3001169601DEC25	MONTHLY SERVIC	12/01/2025	100.00	100.00	12/04/2025	10-64-35700	1225
LUMINATE BROADBAND	3001235401DEC25	MONTHLY SERVIC	12/01/2025	400.00	400.00	12/04/2025	60-66-35800	1225
LUMINATE BROADBAND	3001235601DEC25	MONTHLY SERVIC	12/01/2025	400.00	400.00	12/04/2025	50-65-35800	1225
LUMINATE BROADBAND	3001684601DEC25	MONTHLY SERVIC	12/01/2025	140.00	140.00	12/04/2025	29-83-35700	1225
Total 718229:				1,320.00	1,320.00			
718829								
MARKETING ALLIANCE I	323120	MOFFAT ECONOMI	11/25/2025	1,000.00	.00		10-52-96008	1125
Total 718829:				1,000.00	.00			
717123								
MCCANDLESS TRUCK C	P105119025:01	LIGHTS	11/14/2025	50.70	.00		10-64-36100	1125
Total 717123:				50.70	.00			
719288								
MCDONOUGH LAW LLC	15257	PROFESSIONAL S	12/01/2025	571.50	.00		10-42-35200	1125
Total 719288:				571.50	.00			
31201								
MJK SALES & FEED INC	391438	SUPPLIES	10/29/2025	6.59	.00		10-50-36400	1125
MJK SALES & FEED INC	391488	SUPPLIES	10/30/2025	16.78	.00		10-50-36400	1125
MJK SALES & FEED INC	391504	SUPPLIES	10/30/2025	69.25	.00		50-65-36221	1125
MJK SALES & FEED INC	391619	PVC AND SUPPLIE	11/03/2025	24.30	.00		10-71-36300	1125
MJK SALES & FEED INC	391671	SUPPLIES	11/04/2025	28.97	.00		60-66-36200	1125
MJK SALES & FEED INC	391677	SUPPLIES	11/04/2025	33.98	.00		60-66-36200	1125
MJK SALES & FEED INC	391698	SUPPLIES	11/04/2025	4.59	.00		60-66-36200	1125
MJK SALES & FEED INC	391720	FASTENERS	11/05/2025	5.72	.00		10-71-36300	1125
MJK SALES & FEED INC	391731	SUPPLIES	11/05/2025	22.99	.00		60-66-36200	1125
MJK SALES & FEED INC	391734	SUPPLIES	11/05/2025	20.56	.00		50-65-36221	1125
MJK SALES & FEED INC	391758	TOOLS	11/06/2025	109.99	.00		10-64-36100	1125
MJK SALES & FEED INC	391877	SUPPLIES	11/10/2025	11.09	.00		60-66-36200	1125
MJK SALES & FEED INC	391878	SUPPLIES	11/10/2025	14.99	.00		10-71-36304	1125
MJK SALES & FEED INC	391901	SUPPLIES	11/10/2025	7.59	.00		50-65-36300	1125
MJK SALES & FEED INC	391902	SUPPLIES	11/10/2025	16.99	.00		60-66-36200	1125
MJK SALES & FEED INC	391963	SUPPLIES	11/12/2025	25.58	.00		50-65-36300	1125
MJK SALES & FEED INC	391966	SUPPLIES	11/12/2025	64.65	.00		60-66-36300	1125
MJK SALES & FEED INC	391976	SPRAY PAINT	11/12/2025	17.18	.00		50-65-36433	1125
MJK SALES & FEED INC	391984	SUPPLIES	11/12/2025	11.99	.00		60-66-36426	1125
MJK SALES & FEED INC	392027	SUPPLIES	11/13/2025	8.59	.00		50-65-36221	1125
MJK SALES & FEED INC	392141	FASTENERS	11/17/2025	1.00	.00		50-65-36221	1125
MJK SALES & FEED INC	392147	SUPPLIES	11/17/2025	27.98	.00		60-66-35300	1125
MJK SALES & FEED INC	392186	SUPPLIES	11/18/2025	19.18	.00		50-65-36220	1125
MJK SALES & FEED INC	392190	SUPPLIES	11/18/2025	27.98	.00		50-65-36221	1125
MJK SALES & FEED INC	392212	SUPPLIES	11/19/2025	24.98	.00		50-65-36220	1125
MJK SALES & FEED INC	392214	FASTENERS	11/19/2025	50.28	.00		10-64-36100	1125
MJK SALES & FEED INC	392217	FASTENERS	11/19/2025	1.74	.00		10-64-36100	1125
MJK SALES & FEED INC	392256	FASTENERS	11/20/2025	20.45	.00		60-66-94200	1125
MJK SALES & FEED INC	392263	SUPPLIES	11/20/2025	7.59	.00		60-66-94200	1125
MJK SALES & FEED INC	392296	SUPPLIES	11/21/2025	59.95	.00		60-66-36200	1125
MJK SALES & FEED INC	392312	SUPPLIES	11/21/2025	30.18	.00		10-71-36300	1125
MJK SALES & FEED INC	392313	SUPPLIES	11/21/2025	69.98	.00		60-66-94200	1125
MJK SALES & FEED INC	392383	SUPPLIES	11/24/2025	14.99	.00		10-71-36300	1125
MJK SALES & FEED INC	392407	SUPPLIES	11/24/2025	6.99	.00		10-71-36200	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31201:				885.64	.00			
32612								
MOFFAT COUNTY ACCO	10507	RENT	12/01/2025	4,142.71	.00		10-51-61000	1225
MOFFAT COUNTY ACCO	10516	PHONE BILLING	12/01/2025	138.87	.00		10-51-34700	1225
Total 32612:				4,281.58	.00			
32980								
MURDOCHS RANCH & H	19041118255345	SUPPLIES	11/18/2025	50.98	.00		60-66-36100	1125
MURDOCHS RANCH & H	19051118255771	GLOVES	11/18/2025	11.99	.00		60-66-22900	1125
MURDOCHS RANCH & H	19051120255958	GENERATOR	11/20/2025	749.99	.00		10-64-21200	1125
MURDOCHS RANCH & H	19071104253918	TOOLS	11/04/2025	76.98	.00		50-65-36221	1125
Total 32980:				889.94	.00			
718779								
NAPA AUTO AND TRUCK	962698	SUPPLIES	11/03/2025	14.15	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	962737	SUPPLIES	11/03/2025	32.98	.00		60-66-23100	1125
NAPA AUTO AND TRUCK	962873	OIL	11/04/2025	29.77	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	962984	SUPPLIES	11/04/2025	8.17	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	963018	FILTERS	11/04/2025	14.15	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	963065	SUPPLIES	11/05/2025	99.14	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	963081	FILTERS	11/05/2025	47.03	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	963206	SUPPLIES	11/06/2025	13.26	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	964033	PARTS	11/11/2025	60.22	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	964120	SUPPLIES	11/12/2025	19.98	.00		10-64-22300	1125
NAPA AUTO AND TRUCK	964414	PARTS	11/14/2025	58.16	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	964957	TOOLS	11/18/2025	48.42	.00		60-66-23400	1125
NAPA AUTO AND TRUCK	965104	SUPPLIES	11/19/2025	36.78	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965105	RAGS	11/19/2025	30.99	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965275	SUPPLIES	11/20/2025	91.27	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965370	PARTS	11/20/2025	5.09	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965393	FILTERS	11/20/2025	17.04	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965508	SUPPLIES	11/21/2025	21.48	.00		10-64-36900	1125
NAPA AUTO AND TRUCK	965824	SUPPLIES	11/24/2025	13.28	.00		10-71-36100	1125
NAPA AUTO AND TRUCK	965835	RAGS	11/24/2025	30.99	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965855	SUPPLIES	11/24/2025	28.48	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	965947	PARTS	11/25/2025	24.71	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	966100	SUPPLIES	11/26/2025	29.50	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	966115	SUPPLIES	11/26/2025	8.10	.00		10-64-36100	1125
NAPA AUTO AND TRUCK	CM958711	DOUBLE PAYMENT	10/07/2025	12.69-	.00		50-65-36223	1125
Total 718779:				770.45	.00			
719005								
NEW COMMUNITIES LAW	2380	MEADOWWOOD A	12/01/2025	7,481.60	.00		10-42-35800	1125
Total 719005:				7,481.60	.00			
719088								
NUSO LLC	131109092	MONTHLY SERVIC	12/01/2025	2,552.73	.00		29-83-34700	1225
Total 719088:				2,552.73	.00			
716061								
O'REILLY AUTO PARTS	2980-297712	PARTS	11/04/2025	160.54	.00		10-64-36100	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
O'REILLY AUTO PARTS	2980-298240	PARTS	11/07/2025	737.65	.00		10-64-36100	1125
O'REILLY AUTO PARTS	2980-299161	PARTS	11/13/2025	12.08	.00		10-64-36100	1125
O'REILLY AUTO PARTS	2980-301041	PART	11/26/2025	24.64	.00		10-64-36200	1125
Total 716061:				934.91	.00			
718572								
PARKLAND USA CORP	IN-974328-25	GREASE	11/19/2025	794.41	794.41	12/04/2025	10-64-23100	1125
Total 718572:				794.41	794.41			
719220								
PEAC SOLUTIONS	41238621	COPIER LEASE	11/22/2025	196.45	196.45	12/04/2025	10-51-32100	1125
Total 719220:				196.45	196.45			
719239								
PHILADELPHIA INDEMN	YRCP PAY APP 18	YAMPA RIVER COR	10/31/2025	129,443.87	129,443.87	11/26/2025	10-71-93700	1125
Total 719239:				129,443.87	129,443.87			
718297								
PIPESTONE EQUIPMENT	141097	PARTS	11/19/2025	4,169.00	.00		50-65-36428	1125
Total 718297:				4,169.00	.00			
718386								
POWERDMS, INC	INV-148259	SUBSCRIPTION	11/03/2025	8,729.11	.00		10-51-39700	1225
Total 718386:				8,729.11	.00			
719107								
PRINT SHOP, THE	1987	PRINTING	11/11/2025	240.00	240.00	12/04/2025	10-51-21400	1125
Total 719107:				240.00	240.00			
718582								
PROFORCE LAW ENFOR	589808	EQUIPMENT	11/25/2025	7,843.22	.00		10-51-22600	1125
Total 718582:				7,843.22	.00			
719091								
PURCELL TIRE & RUBBE	48404070	TIRES	11/17/2025	963.00	.00		10-51-23900	1125
PURCELL TIRE & RUBBE	48404567	FLAT REPAIR	11/13/2025	18.61	.00		10-71-23900	1125
Total 719091:				981.61	.00			
718982								
PVS DX INC	RE7002271-25	SULFUR DIOXIDE	10/31/2025	200.00	200.00	11/25/2025	60-66-22100	1125
Total 718982:				200.00	200.00			
41000								
QA BALANCE SERVICES I	16177	ANNUAL CALIBRAT	05/14/2025	219.00	219.00	11/25/2025	50-65-35800	1125
Total 41000:				219.00	219.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716718								
REDI SERVICES, LLC	0000229733	PORTABLE TOILET	08/31/2025	200.00	200.00	11/25/2025	60-66-36426	1125
REDI SERVICES, LLC	0000234034	PORTABLE TOILET	09/30/2025	450.00	450.00	11/25/2025	60-66-36426	1125
REDI SERVICES, LLC	0000240708	PORTABLE TOILET	10/31/2025	110.00	110.00	11/25/2025	60-66-36426	1125
Total 716718:				760.00	760.00			
719170								
RICOH USA INC	9033417060	LEASE PAYMENT	11/15/2025	753.00	753.00	12/04/2025	10-44-39700	1125
Total 719170:				753.00	753.00			
46820								
SAMUELSON TRUE VALU	327959	FASTENERS	10/28/2025	.72	.00		10-50-36400	1125
SAMUELSON TRUE VALU	327987	SUPPLIES	10/29/2025	85.45	.00		10-50-36400	1125
SAMUELSON TRUE VALU	328007	SUPPLIES	10/29/2025	94.97	.00		10-50-36400	1125
SAMUELSON TRUE VALU	328278	SUPPLIES	11/03/2025	8.98	.00		10-64-36900	1125
SAMUELSON TRUE VALU	328397	SUPPLIES	11/04/2025	9.99	.00		10-75-22900	1125
SAMUELSON TRUE VALU	328412	SUPPLIES	11/04/2025	135.98	.00		10-76-36400	1125
SAMUELSON TRUE VALU	328804	JANITORIAL SUPP	11/10/2025	53.83	.00		10-64-22300	1125
SAMUELSON TRUE VALU	328994	FASTENERS	11/12/2025	9.19	.00		10-49-71400	1125
SAMUELSON TRUE VALU	328995	SUPPLIES	11/12/2025	39.36	.00		10-49-71400	1125
SAMUELSON TRUE VALU	329141	SUPPLIES	11/14/2025	15.98	.00		50-65-36200	1125
SAMUELSON TRUE VALU	329271	SUPPLIES	11/17/2025	226.56	.00		10-50-36400	1125
SAMUELSON TRUE VALU	329300	SUPPLIES	11/17/2025	68.94	.00		10-76-36400	1125
SAMUELSON TRUE VALU	329312	SUPPLIES	11/17/2025	8.58	.00		10-71-36400	1125
SAMUELSON TRUE VALU	329345	FASTENERS	11/18/2025	28.01	.00		10-50-36400	1125
SAMUELSON TRUE VALU	329364	SUPPLIES	11/18/2025	8.28	.00		10-71-36400	1125
SAMUELSON TRUE VALU	329374	SUPPLIES	11/18/2025	22.31	.00		10-49-71400	1125
SAMUELSON TRUE VALU	329445	SUPPLIES	11/19/2025	399.98	.00		10-75-35800	1125
SAMUELSON TRUE VALU	329702	LUMBER	11/24/2025	8.38	.00		10-50-36200	1125
SAMUELSON TRUE VALU	329713	SUPPLIES	11/24/2025	269.00	.00		10-50-36200	1125
SAMUELSON TRUE VALU	329717	CREDIT	11/24/2025	29.42-	.00		10-50-36200	1125
SAMUELSON TRUE VALU	329795	SUPPLIES	11/25/2025	22.98	.00		10-64-23200	1125
SAMUELSON TRUE VALU	329872	SUPPLIES	11/26/2025	3.99	.00		10-50-36200	1125
Total 46820:				1,492.04	.00			
47225								
SEVERSON SUPPLY CO I	17594	RENTAL	11/05/2025	566.65	.00		10-71-39600	1125
Total 47225:				566.65	.00			
718750								
SOUTHERN TIRE MART	5450015665	TIRE CHANGE	11/10/2025	2,476.92	.00		70-67-23900	1125
SOUTHERN TIRE MART	5450015711	TIRES	11/13/2025	1,287.14	.00		70-67-23900	1125
SOUTHERN TIRE MART	5450015889	FLAT REPAIR	11/25/2025	52.50	.00		70-67-23900	1125
Total 718750:				3,816.56	.00			
719278								
SPINE RANCH, THE	168-P01	UA COLLECTION	11/13/2025	30.00	.00		10-51-35100	1125
Total 719278:				30.00	.00			
48300								
STANDARD INSURANCE	751510DEC25	PREMIUM	11/17/2025	3,665.48	3,665.48	12/04/2025	10-76-14700	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48300:				3,665.48	3,665.48			
719136								
SYN-TECH SYSTEMS	325459	FMLIVE SERVICE	11/21/2025	3,273.00	.00		10-64-23100	1125
Total 719136:				3,273.00	.00			
719126								
T MOBILE	202223906NOV25	MONTHLY SERVIC	11/21/2025	43.41	43.41	12/04/2025	60-66-34700	1125
T MOBILE	202560406NOV25	MONTHLY CHARG	11/20/2025	170.06	170.06	12/04/2025	60-66-34700	1125
Total 719126:				213.47	213.47			
716958								
TRANSUNION RISK & ALT	407761NOV25	MONTHLY SVC	12/01/2025	100.00	.00		10-51-35800	1125
Total 716958:				100.00	.00			
50925								
TRANSWEST TRUCK	004P171191	PARTS	11/05/2025	253.90	.00		10-64-36100	1125
TRANSWEST TRUCK	004P171428	FILTERS	11/05/2025	477.42	.00		10-64-36100	1125
TRANSWEST TRUCK	004P171624	FILTERS	11/05/2025	192.79	.00		10-64-36100	1125
TRANSWEST TRUCK	004P172247	PARTS	11/19/2025	1,300.69	.00		10-64-36100	1125
TRANSWEST TRUCK	004P172315	FILTERS	11/19/2025	333.03	.00		10-64-36100	1125
Total 50925:				2,557.83	.00			
719283								
TURNER, SUSAN	11202025	MEETING EXPENS	11/20/2025	130.00	130.00	11/25/2025	10-41-37900	1125
Total 719283:				130.00	130.00			
717732								
UNCC	225110365	RTL TRANSMISSIO	11/30/2025	90.68	.00		60-66-35800	1225
Total 717732:				90.68	.00			
717111								
US MULE INC	10006318	SUPPLIES	11/18/2025	59.20	.00		10-64-36100	1125
Total 717111:				59.20	.00			
53815								
US TRACTOR & HARVES	P94481	SUPPLIES	11/24/2025	8.44	.00		10-64-36100	1125
US TRACTOR & HARVES	P94497	CUTTING EDGES	11/25/2025	215.89	.00		10-71-36300	1125
US TRACTOR & HARVES	P94498	SUPPLIES	11/25/2025	139.05	.00		10-64-36100	1125
Total 53815:				363.38	.00			
55200								
VERIZON WIRELESS	6128804294	MONTHLY SVC	11/18/2025	52.01	52.01	12/04/2025	60-66-34700	1125
Total 55200:				52.01	52.01			
55405								
VICTORY MOTORS OF C	11282025	3C7WR9AJXTG170	11/28/2025	64,495.00	.00		50-65-94200	1125
VICTORY MOTORS OF C	98562	PARTS	11/04/2025	314.88	.00		10-64-36100	1125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 55405:				64,809.88	.00			
57205								
WAGNER EQUIPMENT C	P04C0353786	FILTERS	11/15/2025	175.62	.00		10-64-36100	1125
Total 57205:				175.62	.00			
718357								
WATER TECHNOLOGY G	5641993	PUMPS	11/14/2025	40,550.27	.00		50-65-94700	1125
Total 718357:				40,550.27	.00			
718261								
WBS COATINGS INC	GLEN ERIE WATER	GLEN ERIE SOUTH	12/02/2025	61,702.63	.00		50-65-93300	1125
Total 718261:				61,702.63	.00			
718380								
WESTERN WATER SOLU	1370	GLEN ERIE TANK	11/30/2025	2,575.00	.00		50-65-93300	1125
Total 718380:				2,575.00	.00			
718792								
WILSON WATER GROUP	12032025	CALIFORNIA PARK	12/03/2025	2,890.00	.00		50-65-33900	1125
Total 718792:				2,890.00	.00			
718968								
WILSON WILLIAMS FELL	2146	ATMOS FRANCHIS	11/30/2025	98.00	.00		10-42-35800	1125
Total 718968:				98.00	.00			
718307								
YAMPA RIVER DESIGNS	1353	DECALS	12/02/2025	500.00	.00		60-66-94200	1225
Total 718307:				500.00	.00			
62415								
YAMPA VALLEY ELECTRI	5470006001OCT25	MONTHLY SERVIC	11/20/2025	122.77	122.77	11/25/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5470006101OCT25	MONTHLY SERVIC	11/20/2025	106.46	106.46	11/25/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5470006201OCT25	MONTHLY SERVIC	11/20/2025	78.20	78.20	11/25/2025	95-93-34100	1125
YAMPA VALLEY ELECTRI	5470006301OCT25	MONTHLY SERVIC	11/20/2025	58.04	58.04	11/25/2025	95-93-34100	1125
Total 62415:				365.47	365.47			
Grand Totals:				1,225,563.23	148,036.22			

Dated: _____

City Council: _____

City Finance Director: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Report Criteria:

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