

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 13, 2026

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 8, 2026

Paid bills amount to	\$ 831,611.57
Payables	\$ 1,032,905.02
TOTAL	<u>\$ 1,864,516.59</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 13, 2026

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2025

Paid bills amount to	\$ 668,214.40
Payables	\$ 597,913.73
TOTAL	<u>\$ 1,266,128.13</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
718368								
1ST RESPOND	008448	FIRST AID REFILL	12/10/2025	56.25	56.25	12/22/2025	10-50-35800	1225
1ST RESPOND	008449	FIRST AID KIT REFI	12/10/2025	50.90	50.90	12/18/2025	10-64-35800	1225
Total 718368:				107.15	107.15			
100								
3B ENTERPRISES	28646	PIT RUN	12/15/2025	541.20	.00		50-65-36600	1225
3B ENTERPRISES	28692	ROAD BASE	12/22/2025	779.63	.00		50-65-36600	1225
3B ENTERPRISES	28694	ROAD BASE - PIT	12/29/2025	1,346.23	.00		50-65-36600	1225
3B ENTERPRISES	28694-1	PIT RUN, WASHED	01/05/2026	1,864.21	.00		50-65-36600	1225
Total 100:				4,531.27	.00			
719295								
ACUNA'S FLOORING	767	FLOORING REPAIR	12/17/2025	9,709.50	9,709.50	12/22/2025	29-83-93500	1225
ACUNA'S FLOORING	771	PROFESSIONAL S	12/18/2025	400.00	400.00	12/22/2025	29-83-93500	1225
ACUNA'S FLOORING	773	CARPET - STAIRC	12/31/2025	2,232.66	2,232.66	01/08/2026	29-83-93500	1225
Total 719295:				12,342.16	12,342.16			
235								
ACZ LABORATORIES INC	101203	LAB ANALYSIS	11/26/2025	168.08	168.08	01/08/2026	60-66-35300	1225
ACZ LABORATORIES INC	101243	LAB ANALYSIS	12/01/2025	287.62	287.62	01/08/2026	60-66-35300	1225
ACZ LABORATORIES INC	101473	LAB ANALYSIS	12/12/2025	453.14	453.14	01/08/2026	60-66-35300	1225
ACZ LABORATORIES INC	101775	LAB ANALYSIS	12/31/2025	287.62	287.62	01/08/2026	60-66-35300	1225
Total 235:				1,196.46	1,196.46			
716354								
ADVANCED COPIER SOL	17171	COPIES	01/01/2026	1,264.95	.00		10-48-39700	1225
ADVANCED COPIER SOL	17172	COPIES	01/01/2026	162.52	.00		10-64-39700	1225
Total 716354:				1,427.47	.00			
714939								
ADVANCED INFOSYSTE	16918	UTILITY BILLING	12/14/2025	876.55	876.55	12/18/2025	70-67-32100	1225
ADVANCED INFOSYSTE	16919	INSERT	12/14/2025	753.52	753.52	12/18/2025	70-67-33700	1225
Total 714939:				1,630.07	1,630.07			
719285								
ALL TRUCK & TRAILER P	009PI383048	PARTS	11/07/2025	192.93	192.93	12/11/2025	10-64-36100	1225
Total 719285:				192.93	192.93			
718005								
AMAZON CAPITAL SERVI	1139-RKVC-QJV4	EQUIPMENT	12/16/2025	125.91	.00		10-51-21200	1225
AMAZON CAPITAL SERVI	117R-3YJJ-HR3V	PRINTER CARTRID	12/03/2025	164.53	164.53	12/18/2025	70-67-21400	1225
AMAZON CAPITAL SERVI	13Q9-QPPD-JWF3	OFFICE SUPPLIES	12/09/2025	42.40	42.40	12/18/2025	10-72-21400	1225
AMAZON CAPITAL SERVI	14GF-WC9H-H3FH	SUPPLIES	12/15/2025	23.94	.00		10-51-21200	1225
AMAZON CAPITAL SERVI	14V7-FGVX-CX9L	SUPPLIES	12/08/2025	5.69	5.69	12/18/2025	10-48-21400	1225
AMAZON CAPITAL SERVI	17GV-LG4V-7KYY	EQUIPMENT	12/23/2025	107.98	.00		10-64-23400	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	17VR-1RKQ-DL9F	PRINTER CARTRID	12/08/2025	142.09	142.09	12/18/2025	10-48-22900	1225
AMAZON CAPITAL SERVI	19FC-9XJT-779X	SUPPLIES	12/01/2025	75.78	75.78	12/18/2025	50-65-21400	1225
AMAZON CAPITAL SERVI	19WK-MXHF-Y9MV	SUPPLIES	12/30/2025	14.94	.00		10-48-22900	1225
AMAZON CAPITAL SERVI	1CKX-PLNK-MD6F	CREDIT	12/22/2025	101.70-	.00		50-65-21400	1225
AMAZON CAPITAL SERVI	1DV3-6K3N-KDTL	SUPPLIES	12/09/2025	28.44	28.44	12/18/2025	10-48-21400	1225
AMAZON CAPITAL SERVI	1F3L-KGND-6FWP	TOOLS	12/08/2025	209.90	209.90	12/18/2025	60-66-36426	1225
AMAZON CAPITAL SERVI	1FDD-FGCX-DMFK	CALENDARS	12/08/2025	8.86	8.86	12/18/2025	10-48-21400	1225
AMAZON CAPITAL SERVI	1FLT-Y4TK-GF77	OFFICE SUPPLIES	12/10/2025	45.82	45.82	12/18/2025	10-71-36300	1225
AMAZON CAPITAL SERVI	1FP3-MWYJ-KLGH	PRINTER CARTRID	11/14/2025	172.69	172.69	12/18/2025	50-65-21400	1225
AMAZON CAPITAL SERVI	1GKD-WD9K-GDL6	OFFICE SUPPLIES	12/29/2025	13.92	.00		10-48-21400	1225
AMAZON CAPITAL SERVI	1GTH-94GK-DMC7	UNIFORMS	12/08/2025	69.95	69.95	12/18/2025	10-51-22500	1225
AMAZON CAPITAL SERVI	1H3Q-W3M7-7WP1	SUPPLIES	12/02/2025	129.39	129.39	12/18/2025	50-65-21400	1225
AMAZON CAPITAL SERVI	1H6X-H7NK-HVLV	SUPPLIES	12/15/2025	209.97	209.97	12/18/2025	10-44-21200	1225
AMAZON CAPITAL SERVI	1HDX-Y1KJ-3MPM	SUPPLIES	11/12/2025	43.99	43.99	01/08/2026	10-44-21400	1225
AMAZON CAPITAL SERVI	1JCH-6LP4-HLW9	OFFICE SUPPLIES	12/16/2025	56.92	.00		10-48-21100	1225
AMAZON CAPITAL SERVI	1KH6-KXQT-GRT9	SUPPLIES	12/15/2025	76.97	76.97	12/18/2025	10-43-21200	1225
AMAZON CAPITAL SERVI	1KL7-VVNY-FYYV	OFFICE SUPPLIES	12/28/2025	6.99	.00		10-48-21400	1225
AMAZON CAPITAL SERVI	1LCT-K9NG-KKMK	SUPPLIES	11/14/2025	45.98	45.98	01/08/2026	10-44-21400	1225
AMAZON CAPITAL SERVI	1LJQ-PHMY-JM66	W2 FORMS 2025	12/15/2025	162.96	162.96	12/18/2025	10-48-21100	1225
AMAZON CAPITAL SERVI	1LK3-FNJQ-KLW4	SUPPLIES	12/09/2025	35.97	.00		10-46-23400	1225
AMAZON CAPITAL SERVI	1N7C-1QVQ-D3GD	SUPPLIES	12/08/2025	79.20	79.20	12/18/2025	50-65-21400	1225
AMAZON CAPITAL SERVI	1T4N-V3KN-HHR9	SUPPLIES	12/15/2025	53.98	.00		10-49-21200	1225
AMAZON CAPITAL SERVI	1T6T-PWWR-1HY1	SUPPLIES	12/01/2025	99.41	99.41	12/18/2025	50-65-21400	1225
AMAZON CAPITAL SERVI	1W6G-TFWY-WYN	CALENDARS	12/05/2025	23.17	23.17	12/18/2025	70-67-21400	1225
AMAZON CAPITAL SERVI	1WNL-Q6MN-4GHK	SUPPLIES	11/13/2025	102.96	102.96	01/08/2026	10-44-21400	1225
AMAZON CAPITAL SERVI	1WRQ-GCGC-CX3	SUPPLIES	12/23/2025	2.60	.00		10-71-21400	1225
AMAZON CAPITAL SERVI	1WWP-T4XX-4VHF	OFFICE SUPPLIES	12/23/2025	31.39	.00		10-48-21400	1225
AMAZON CAPITAL SERVI	1WXQ-PM4H-36PH	OFFICE SUPPLIES	12/01/2025	24.99	24.99	12/18/2025	10-49-21400	1225
AMAZON CAPITAL SERVI	1XMF-99QF-DLFF	TOOLS	12/12/2025	129.10	129.10	12/18/2025	60-66-36426	1225
AMAZON CAPITAL SERVI	1YGC-V4CR-GC3X	CHEMICALS	11/06/2025	46.51	46.51	01/08/2026	50-65-22100	1225
AMAZON CAPITAL SERVI	1YNC-YWXP-7YF7	CALENDARS	12/23/2025	145.56	.00		10-64-21400	1225
AMAZON CAPITAL SERVI	1YR9-C311-9YFQ	ENVELOPES	12/01/2025	16.52	16.52	12/18/2025	10-45-21400	1225
Total 718005:				2,675.67	2,157.27			
1200								
AMERICAN LINEN	LGRA3097701	FLOOR MATS	12/01/2025	119.70	.00		10-75-35800	1225
AMERICAN LINEN	LGRA3097716	FLOOR MATS	12/01/2025	138.52	.00		10-50-35800	1225
AMERICAN LINEN	LGRA3097721	LAUNDRY TOWEL	12/01/2025	135.58	.00		10-64-22500	1225
AMERICAN LINEN	LGRA3098998	UNIFORM SERVIC	12/04/2025	120.59	.00		60-66-22500	1225
AMERICAN LINEN	LGRA3100213	LAUNDRY TOWEL	12/08/2025	186.81	.00		10-64-22500	1225
AMERICAN LINEN	LGRA3101525	UNIFORM SERVIC	12/11/2025	120.59	.00		60-66-22500	1225
AMERICAN LINEN	LGRA3102746	UNIFORM SERVIC	12/15/2025	138.52	.00		10-50-35800	1225
AMERICAN LINEN	LGRA3102750	LAUNDRY TOWEL	12/15/2025	135.58	.00		10-64-22500	1225
AMERICAN LINEN	LGRA3104055	UNIFORM SERVIC	12/18/2025	120.59	.00		60-66-22500	1225
AMERICAN LINEN	LGRA3105264	LAUNDRY TOWEL	12/22/2025	200.36	.00		10-64-22500	1225
AMERICAN LINEN	LGRA3106557	UNIFORM SERVIC	12/25/2025	129.27	.00		60-66-22500	1225
AMERICAN LINEN	LGRA3107744	FLOOR MATS	12/29/2025	128.34	.00		10-75-35800	1225
AMERICAN LINEN	LGRA3107758	FLOOR MATS	12/29/2025	148.55	.00		10-50-35800	1225
AMERICAN LINEN	LGRA3107763	LAUNDRY TOWEL	12/29/2025	145.43	.00		10-64-22500	1225
Total 1200:				1,968.43	.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	12/17/2025	98,198.23	98,198.23	01/07/2026	10-71-93700	1225
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	11/19/2025	85,521.73	85,521.73	12/11/2025	10-71-93700	1225
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	12/17/2025	37,527.80	.00		10-71-93700	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701629:				221,247.76	183,719.96			
719300								
ANTERO GROUP LLC, TH	CCRAIG-2501.00-2	INDUSTRIAL PARK	10/31/2025	3,143.75	.00		10-52-96013	1225
ANTERO GROUP LLC, TH	CCRAIG-2501.00-2	INDUSTRIAL PARK	11/28/2025	28,098.31	.00		10-52-96013	1225
Total 719300:				31,242.06	.00			
1270								
APPLIED INDUSTRIAL TE	7033474072	HOSE ASSEMBLY	11/26/2025	282.29	282.29	12/18/2025	60-66-36425	1225
APPLIED INDUSTRIAL TE	7033485655	HOSE ASSEMBLY	12/01/2025	54.25	54.25	12/18/2025	10-64-36100	1225
APPLIED INDUSTRIAL TE	7033501826	HOSE ASSEMBLY	12/03/2025	129.06	129.06	12/18/2025	10-64-36100	1225
APPLIED INDUSTRIAL TE	7033573435	SUPPLIES	12/15/2025	71.54	.00		50-65-36221	1225
APPLIED INDUSTRIAL TE	7033602174	HOSE ASSEMBLY	12/18/2025	54.15	.00		10-64-36900	1225
APPLIED INDUSTRIAL TE	7033644973	HOSE ASSEMBLY	12/29/2025	124.65	.00		10-64-36200	1225
Total 1270:				715.94	465.60			
718096								
AT&T MOBILITY	287296080074X122	MONTHLY SERVIC	12/20/2025	2,223.89	2,223.89	01/08/2026	10-51-34700	1225
Total 718096:				2,223.89	2,223.89			
1920								
ATMOS ENERGY	3013051447NOV25	MONTHLY SERVIC	12/22/2025	514.70	514.70	12/30/2025	50-65-34500	1225
ATMOS ENERGY	3013051723NOV25	MONTHLY SERVIC	12/16/2025	95.52	95.52	12/30/2025	60-66-34500	1225
ATMOS ENERGY	3013190243NOV25	MONTHLY SERVIC	12/16/2025	3,233.64	3,233.64	12/30/2025	50-65-34500	1225
ATMOS ENERGY	3013987197NOV25	MONTHLY SERVIC	12/03/2025	268.88	268.88	12/11/2025	50-65-34500	1225
ATMOS ENERGY	3013987455NOV25	MONTHLY SERVIC	12/03/2025	177.04	177.04	12/11/2025	10-64-34500	1225
ATMOS ENERGY	3013987722NOV25	MONTHLY SERVIC	12/03/2025	402.80	402.80	12/11/2025	10-64-34500	1225
ATMOS ENERGY	3015714067NOV25	MONTHLY SERVIC	12/03/2025	500.49	500.49	12/11/2025	10-50-34500	1225
ATMOS ENERGY	3015714316NOV25	MONTHLY SERVIC	12/03/2025	329.71	329.71	12/11/2025	10-71-34500	1225
ATMOS ENERGY	3015714647NOV25	MONTHLY SERVIC	12/09/2025	66.40	66.40	12/22/2025	10-72-34500	1225
ATMOS ENERGY	3015714987NOV25	MONTHLY SERVIC	12/16/2025	404.09	404.09	12/30/2025	60-66-34500	1225
ATMOS ENERGY	3015715182NOV25	MONTHLY SERVIC	12/16/2025	410.56	410.56	12/30/2025	50-65-34500	1225
ATMOS ENERGY	3016012626NOV25	MONTHLY SERVIC	12/03/2025	112.34	112.34	12/11/2025	10-71-34500	1225
ATMOS ENERGY	3016124461NOV25	MONTHLY SERVIC	12/03/2025	210.67	210.67	12/11/2025	10-64-34500	1225
ATMOS ENERGY	3016124710NOV25	MONTHLY SERVIC	12/03/2025	148.56	148.56	12/11/2025	70-67-34500	1225
ATMOS ENERGY	3016620371NOV25	MONTHLY SERVIC	12/08/2025	567.10	567.10	12/18/2025	10-75-34500	1225
ATMOS ENERGY	3016949660NOV25	MONTHLY SERVIC	12/09/2025	233.94	233.94	12/22/2025	10-72-34500	1225
ATMOS ENERGY	4037513107NOV25	MONTHLY SERVIC	12/08/2025	723.97	723.97	12/18/2025	10-76-34500	1225
ATMOS ENERGY	4037918055NOV25	MONTHLY SERVIC	12/03/2025	397.28	397.28	12/11/2025	29-83-34500	1225
Total 1920:				8,797.69	8,797.69			
2300								
AXIS STEEL INC	80825	HR FLAT	12/02/2025	41.60	41.60	12/18/2025	50-65-36221	1225
Total 2300:				41.60	41.60			
718087								
AYRES ASSOCIATES INC	227202	PICKLEBALL COU	12/16/2025	28,360.38	28,360.38	12/22/2025	10-71-93400	1225
AYRES ASSOCIATES INC	227335	HUD ENVIRONME	12/19/2025	7,510.81	.00		10-52-96013	1225
AYRES ASSOCIATES INC	227372	EDA GRANT ADMI	12/22/2025	719.40	.00		10-71-93700	1225
Total 718087:				36,590.59	28,360.38			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716729								
BACKFLOW PARTS USA	209818	SUPPLIES	12/29/2025	863.59	.00		50-65-36223	1225
Total 716729:				863.59	.00			
718180								
BANK OF COLORADO	12312025	DECEMBER CC	01/01/2026	24,733.35	.00		01-1040	1225
Total 718180:				24,733.35	.00			
718661								
BASELINE ENGINEERING	35522	BOYS & GIRLS CL	12/29/2025	8,936.94	.00		10-64-35800	1225
Total 718661:				8,936.94	.00			
719303								
BBA PUMPS	98013984	PUMPS	12/18/2025	63,880.00	.00		60-66-94700	1225
Total 719303:				63,880.00	.00			
3643								
BEAR CREEK ANIMAL HO	153999	RABIES CSU EXA	12/02/2025	307.25	307.25	12/18/2025	10-51-57100	1225
BEAR CREEK ANIMAL HO	154550	BOARD/DISPOSAL	12/31/2025	6,600.00	.00		10-51-57100	1225
Total 3643:				6,907.25	307.25			
7805								
BISHOP LIFTING PRODU	PSI00451555	PARTS	11/13/2025	43.56	43.56	12/18/2025	10-71-36300	1225
BISHOP LIFTING PRODU	PSI00457475	HOIST INSPECTIO	11/26/2025	1,075.00	1,075.00	12/18/2025	10-71-36200	1225
Total 7805:				1,118.56	1,118.56			
718778								
BLIZZARD PRESS	5932	WEBSITE HOSTIN	12/01/2025	557.00	557.00	12/18/2025	29-83-35700	1225
Total 718778:				557.00	557.00			
4040								
BOYKO SUPPLY	229196	SUPPLIES	12/04/2025	253.88	253.88	12/18/2025	10-64-36100	1225
BOYKO SUPPLY	229208	SUPPLIES	12/04/2025	126.94	126.94	12/18/2025	70-67-22300	1225
BOYKO SUPPLY	229373	JANITORIAL SUPP	12/11/2025	108.32	.00		10-50-22300	1225
BOYKO SUPPLY	229526	JANITORIAL SUPP	12/17/2025	1,227.47	.00		10-75-22900	1225
BOYKO SUPPLY	229526-1	JANITORIAL SUPP	12/31/2025	233.61	.00		10-50-35800	1225
Total 4040:				1,950.22	380.82			
718264								
BROWNSTEIN HYATT FA	1065305	CURA	12/08/2025	325.95	325.95	12/18/2025	98-95-35800	1225
BROWNSTEIN HYATT FA	1067954	CURA	01/06/2026	2,390.30	.00		98-97-35800	1225
Total 718264:				2,716.25	325.95			
48360								
BSN SPORTS	311990869A	JERSEYS	12/19/2025	11,120.00	.00		10-73-22406	1225
BSN SPORTS	311992505A	SUPPLIES	12/19/2025	2,499.92	.00		10-73-22406	1225
Total 48360:				13,619.92	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5200								
CASELLE INC	INV-13444	SUPPORT	12/04/2025	4,764.00	4,764.00	12/18/2025	10-48-39700	1225
Total 5200:				4,764.00	4,764.00			
704745								
CDPHE/WATER QUALITY	12312025	ACCOUNT WQ65-O	12/31/2025	220.00	220.00	01/08/2026	10-32-12301	1225
Total 704745:				220.00	220.00			
5280								
CDW GOVERNMENT INC	AH11C3I	FORTIGATE CLOU	12/02/2025	516.13	516.13	12/30/2025	50-65-35800	1225
Total 5280:				516.13	516.13			
5565								
CENTURYLINK	333289532DEC25	MONTHLY SERVIC	12/13/2025	201.20	201.20	12/30/2025	10-75-34700	1225
CENTURYLINK	333508304DEC25	MONTHLY SERVIC	12/13/2025	61.90	61.90	12/30/2025	10-50-34700	1225
CENTURYLINK	334020550DEC25	MONTHLY SERVIC	12/13/2025	74.61	74.61	12/30/2025	50-65-34700	1225
CENTURYLINK	334100077DEC25	MONTHLY SERVIC	12/13/2025	256.26	256.26	12/30/2025	60-66-34700	1225
CENTURYLINK	764827964	LONG DISTANCE S	12/24/2025	1.44	.00		60-66-34700	1225
Total 5565:				595.41	593.97			
718632								
CGRS INC	70581	ENVIRONMENTAL	11/30/2025	13,500.00	13,500.00	12/22/2025	70-67-94700	1225
CGRS INC	70783	MONTHLY INSPEC	12/31/2025	210.00	210.00	01/08/2026	70-67-38200	1225
CGRS INC	70784	MONTHLY INSPEC	12/31/2025	210.00	210.00	01/08/2026	10-64-23100	1225
Total 718632:				13,920.00	13,920.00			
5770								
CHAOS INK	19525-1	JERZEES	01/24/2025	78.00	.00		10-73-22406	1225
CHAOS INK	20573	SHIRTS	11/12/2025	636.40	.00		10-73-22406	1225
Total 5770:				714.40	.00			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	01/02/2026	132.99	.00		10-76-34200	1225
CITY OF CRAIG	10019077500NOV2	UTLITIES	12/01/2025	132.99	132.99	12/18/2025	10-76-34200	1225
Total 6025:				265.98	132.99			
717008								
CLERKS PETTY CASH -	PC12082025 - MUS	PETTY CASH - MU	12/08/2025	67.08	67.08	12/11/2025	29-1050	1225
CLERKS PETTY CASH -	PC12122025 - FINA	PETTY CASH - FIN	12/12/2025	280.00	280.00	12/18/2025	10-73-22409	1225
CLERKS PETTY CASH -	PC12292025 POLIC	PETTY CASH REIM	12/29/2025	53.81	53.81	12/30/2025	10-51-22200	1225
Total 717008:				400.89	400.89			
6616								
CO DEPARTMENT OF LA	EMP ID 1319802 0 -	UNEMPLOYMENT	12/01/2025	38.55	38.55	12/11/2025	10-44-14100	1225
Total 6616:				38.55	38.55			
716604								
COLO POLICE PROTECTI	11224	LEGAL DEFENSE P	12/18/2025	5,040.00	5,040.00	12/30/2025	10-51-35800	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716604:				5,040.00	5,040.00			
62420								
COLORADO MOUNTAIN	IN211269	FLEX CONTRACT	10/31/2025	985.00	985.00	12/30/2025	10-44-33700	1225
COLORADO MOUNTAIN	IN211271	ADVERTISING - DI	10/31/2025	387.50	387.50	12/30/2025	10-52-96008	1225
COLORADO MOUNTAIN	IN218738	FLEX CONTRACT	12/31/2025	985.00	.00		10-44-33700	1225
COLORADO MOUNTAIN	IN218740	ADVERTISING - DI	12/31/2025	784.31	.00		10-44-33700	1225
COLORADO MOUNTAIN	IN219145	ADVERTISING	12/31/2025	110.00	.00		95-93-35800	1225
COLORADO MOUNTAIN	IN219146	SPECIAL SECTION	12/31/2025	312.50	.00		10-44-33700	1225
COLORADO MOUNTAIN	SC15447	SERVICE CHARGE	12/31/2025	26.40	.00		10-44-33700	1225
Total 62420:				3,590.71	1,372.50			
719289								
COLORADO WELDING IN	12092025	TRAINING - WELDI	12/09/2025	100.00	100.00	12/11/2025	10-64-38100	1225
Total 719289:				100.00	100.00			
6643								
COLORADO WEST, INC	0037591	WATER	12/02/2025	27.00	.00		10-44-22900	1225
COLORADO WEST, INC	0038108	WATER	12/03/2025	9.00	.00		10-51-22900	1225
COLORADO WEST, INC	0038308	WATER	12/08/2025	27.00	.00		10-44-22900	1225
COLORADO WEST, INC	0038678	WATER	12/11/2025	9.00	.00		10-51-22900	1225
COLORADO WEST, INC	0038988	WATER	12/15/2025	27.00	.00		10-44-22900	1225
COLORADO WEST, INC	0039773	WATER	12/22/2025	27.00	.00		10-44-22900	1225
COLORADO WEST, INC	0039824	WATER	12/22/2025	9.00	.00		10-51-22900	1225
COLORADO WEST, INC	0040423	WATER	12/30/2025	27.00	.00		10-44-22900	1225
Total 6643:				162.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE-0349	NOTICE OF FINAL	12/02/2025	50.42	50.42	12/18/2025	50-65-93300	1225
COLUMN SOFTWARE PB	47824FE5-0350	LEGAL NOTICE- O	12/10/2025	67.77	67.77	12/18/2025	10-41-33200	1225
COLUMN SOFTWARE PB	47824FE5-0351	LEGAL NOTICE- O	12/10/2025	64.99	64.99	12/18/2025	10-41-33200	1225
COLUMN SOFTWARE PB	47824FE5-0352	ADVERTISING - BI	12/12/2025	65.65	65.65	12/18/2025	10-71-33100	1225
COLUMN SOFTWARE PB	47824FE5-0353	ADVERTISING-RE	12/12/2025	62.91	62.91	12/18/2025	10-71-33100	1225
COLUMN SOFTWARE PB	47824FE5-0354	ADVERTISING-RE	12/12/2025	71.10	71.10	12/18/2025	60-66-33700	1225
Total 718619:				382.84	382.84			
719294								
CONRAD, DOUGLAS	ER12152025	EMPLOYEE REIMB	12/15/2025	1,262.60	1,262.60	12/18/2025	10-51-35800	1225
Total 719294:				1,262.60	1,262.60			
6650								
CONSOLIDATED ELECTR	1534-1050502	SUPPLIES	12/03/2025	217.94	217.94	12/18/2025	10-50-36200	1225
CONSOLIDATED ELECTR	1534-1050622	SUPPLIES	12/08/2025	149.04	149.04	12/18/2025	10-64-36400	1225
CONSOLIDATED ELECTR	1534-1050974	SUPPLIES	12/19/2025	217.50	.00		60-66-36200	1225
Total 6650:				584.48	366.98			
6658								
COOK CHEVROLET INC	21714	FILTERS	12/26/2025	164.55	.00		10-64-36100	1225
Total 6658:				164.55	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717670								
CORE & MAIN LP	Y215859	PARTS	12/10/2025	1,616.20	.00		60-66-36426	1225
Total 717670:				1,616.20	.00			
717152								
CRAIG SUPER CAR WAS	2025NOV25	CAR WASH	12/01/2025	84.67	84.67	12/18/2025	10-51-36100	1225
Total 717152:				84.67	84.67			
715882								
CRAMER FLOORING	2942	TILES	12/01/2025	195.00	195.00	12/18/2025	29-83-93500	1225
Total 715882:				195.00	195.00			
719233								
CRC INC	MARIANNA WAY -	MARIANNA WAY -	10/20/2025	25,084.35	25,084.35	12/22/2025	50-65-93300	1225
Total 719233:				25,084.35	25,084.35			
719098								
CUNILIO CONSULTING LL	1061	PROFESSIONAL S	12/22/2025	4,102.50	.00		10-42-35800	1225
Total 719098:				4,102.50	.00			
717920								
DBC IRRIGATION SUPPL	S6194474.001	SUPPLIES	12/16/2025	3,750.43	3,750.43	12/18/2025	10-71-36300	1225
Total 717920:				3,750.43	3,750.43			
718790								
DEX IMAGING	AR14417164	COPIES	12/02/2025	43.44	43.44	12/18/2025	10-51-32400	1225
DEX IMAGING	AR14523295	COPIES	12/22/2025	34.55	.00		29-83-21300	1225
DEX IMAGING	AR14559732	COPIES	01/02/2026	81.65	.00		10-51-32400	1225
Total 718790:				159.64	43.44			
719297								
DISCOUNT PLAYGROUN	184918	SUPPLIES	12/02/2025	3,396.65	3,396.65	01/08/2026	10-71-36303	1225
Total 719297:				3,396.65	3,396.65			
718130								
DUCEY'S ELECTRIC INC	830541	WWTF & WTP GEN	12/31/2025	167,480.79	.00		50-65-94700	1225
Total 718130:				167,480.79	.00			
718763								
ENERGY LABORATORIES	756698	LAB ANALYSIS	12/16/2025	159.00	.00		50-65-35300	1225
ENERGY LABORATORIES	756979	LAB ANALYSIS	12/17/2025	1,146.00	.00		50-65-35300	1225
Total 718763:				1,305.00	.00			
719298								
ESPINO FLOORING	131	INSTALL TILE	12/15/2025	800.00	.00		29-83-93500	1225
Total 719298:				800.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719152								
FERGUSON WATERWOR	1658640	SUPPLIES	12/08/2025	1,158.48	.00		60-66-36200	1225
FERGUSON WATERWOR	1658921	SUPPLIES	12/08/2025	11.60	.00		60-66-36200	1225
Total 719152:				1,170.08	.00			
718912								
FINLAYSON, JEANNETTE	12112025	INTERPRETING SE	12/11/2025	120.00	120.00	12/18/2025	10-43-35800	1225
Total 718912:				120.00	120.00			
15325								
GALLS LLC	033356241	UNIFORM / EQUIP	12/03/2025	92.49	92.49	12/18/2025	10-51-22500	1225
GALLS LLC	033474739	UNIFORM / EQUIP	12/15/2025	154.75	154.75	01/08/2026	10-51-22500	1225
GALLS LLC	033564347	UNIFORM / EQUIP	12/22/2025	145.06	145.06	01/08/2026	10-51-22500	1225
GALLS LLC	033639547	EQUIPMENT	01/02/2026	105.75	.00		10-51-22500	1225
Total 15325:				498.05	392.30			
719292								
GONZALES, WILLIAM	ER12082025	EMPLOYEE REIMB	12/08/2025	28.72	28.72	12/18/2025	50-65-36221	1225
Total 719292:				28.72	28.72			
717844								
GONZALEZ GARCIA, IZA	ER12152025	EMPLOYEE REIMB	12/15/2025	639.00	639.00	12/18/2025	10-51-38100	1225
Total 717844:				639.00	639.00			
16400								
GRAINGER	9724932190	TOOLS	11/26/2025	334.82	334.82	01/08/2026	10-76-36400	1225
GRAINGER	9744035313	EQUIPMENT	12/15/2025	1,355.37	1,355.37	01/08/2026	50-65-36221	1225
GRAINGER	9744835191	SUPPLIES	12/16/2025	22.07	22.07	01/08/2026	50-65-36221	1225
GRAINGER	9745821471	VACUUM CLEANER	12/16/2025	1,222.52	1,222.52	01/08/2026	10-50-35800	1225
GRAINGER	9748809747	SUPPLIES	12/19/2025	108.88	108.88	01/08/2026	60-66-22119	1225
GRAINGER	9750370661	SUPPLIES	12/22/2025	712.70	.00		60-66-36426	1225
Total 16400:				3,756.36	3,043.66			
16508								
GRAND JUNCTION WINW	082742 01	SUPPLIES	11/26/2025	1,603.55	1,603.55	12/18/2025	50-65-36221	1225
Total 16508:				1,603.55	1,603.55			
717918								
GREATAMERICA FINANCI	40774316	COPIER PAYMENT	12/08/2025	196.00	196.00	12/18/2025	29-83-21300	1225
Total 717918:				196.00	196.00			
719282								
HADLEY'S HOPE COLLE	PAYMENT 5	BUSINESS PLAN C	12/30/2025	6,575.22	.00		10-52-96009	1225
Total 719282:				6,575.22	.00			
718994								
HURST, MARGARET	ER12092025	EMPLOYEE REIMB	12/09/2025	106.54	106.54	12/11/2025	60-66-38100	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718994:				106.54	106.54			
705095								
IDENTITY GRAPHICS LLC	17832	SIGNS	12/10/2025	18.75	18.75	12/18/2025	10-71-36300	1225
Total 705095:				18.75	18.75			
20950								
INDUSTRIAL HEALTH SE	139516	DOT DRUG SCREE	11/30/2025	49.90	49.90	12/11/2025	10-64-35100	1225
INDUSTRIAL HEALTH SE	139517	NON-DOT DRUG S	11/30/2025	48.00	48.00	12/11/2025	10-51-35300	1225
Total 20950:				97.90	97.90			
16490								
JACKSON GROUP PETE	268593GJ	PARTS	12/08/2025	722.11	.00		10-64-36100	1225
JACKSON GROUP PETE	268643GJ	PARTS	12/03/2025	1,406.55	.00		10-64-36100	1225
JACKSON GROUP PETE	268830GJ	PARTS	12/08/2025	131.92	.00		10-64-36100	1225
JACKSON GROUP PETE	268926GJ	PARTS	12/09/2025	133.60	.00		10-64-36100	1225
JACKSON GROUP PETE	269010GJ	PARTS	12/11/2025	12.85	.00		10-64-36100	1225
JACKSON GROUP PETE	269069GJ	PARTS	12/12/2025	162.04	.00		10-64-36100	1225
JACKSON GROUP PETE	269075GJ	PARTS	12/12/2025	133.60	.00		10-64-36100	1225
JACKSON GROUP PETE	CM268830GJ	CREDIT	12/12/2025	131.92-	.00		10-64-36100	1225
JACKSON GROUP PETE	CM268926GJ	CREDIT	12/12/2025	133.60-	.00		10-64-36100	1225
Total 16490:				2,437.15	.00			
715918								
JENISON CUSTOM BUILD	3603	ROOF REPAIR	01/05/2026	4,200.00	.00		70-67-36400	1225
Total 715918:				4,200.00	.00			
718770								
JOE JOHNSON EQUIPME	P04722	PARTS	11/17/2025	451.75	451.75	01/08/2026	10-64-36100	1225
JOE JOHNSON EQUIPME	P04791	PARTS	11/24/2025	945.63	945.63	12/11/2025	10-64-36100	1225
Total 718770:				1,397.38	1,397.38			
718446								
JOHNSON & REPUCCI	512516	WATER RIGHTS	12/08/2025	3,154.00	3,154.00	12/18/2025	50-65-33900	1225
JOHNSON & REPUCCI	601515	WATER RIGHTS	01/08/2026	1,995.34	.00		50-65-33900	1225
Total 718446:				5,149.34	3,154.00			
704794								
JOHNSTONE SUPPLY	9164298	PARTS	12/26/2025	315.47	.00		10-64-36400	1225
Total 704794:				315.47	.00			
715244								
KIMBALL MIDWEST	104005645	SUPPLIES	12/10/2025	141.42	141.42	12/18/2025	10-64-23200	1225
Total 715244:				141.42	141.42			
719286								
K-LOG	25-337068-1	OFFICE CHAIRS	12/10/2025	569.00	569.00	12/18/2025	10-48-21200	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719286:				569.00	569.00			
717569								
KS KREATIONS	12042025-1	FOOD	12/04/2025	448.00	448.00	12/18/2025	10-73-22409	1225
Total 717569:				448.00	448.00			
719290								
LANNING, MATTHEW	ER12082025	EMPLOYEE REIMB	12/08/2025	74.00	74.00	12/11/2025	50-65-38100	1225
Total 719290:				74.00	74.00			
719293								
LIVING WISELY	12032025A	BOOKS	12/03/2025	755.25	755.25	12/18/2025	29-83-25300	1225
Total 719293:				755.25	755.25			
24811								
LL JOHNSON DISTRIBUTI	1168815-00	PARTS	12/12/2025	6,891.90	6,891.90	12/22/2025	10-71-36303	1225
Total 24811:				6,891.90	6,891.90			
718829								
MARKETING ALLIANCE I	323163	DIGITAL MARKETI	12/31/2025	9,918.75	.00		10-52-96008	1225
Total 718829:				9,918.75	.00			
717123								
MCCANDLESS TRUCK C	P105119296:01	PARTS	12/08/2025	453.24	.00		10-64-36100	1225
Total 717123:				453.24	.00			
719296								
MCCRACKEN, VERNON	12052025	RENT DURING TR	12/05/2025	2,750.00	2,750.00	12/31/2025	10-51-38100	1225
Total 719296:				2,750.00	2,750.00			
719260								
MDS TECHNOLOGIES IN	25792	2025 PAVEMENT C	12/15/2025	9,550.00	9,550.00	12/22/2025	10-64-93116	1225
MDS TECHNOLOGIES IN	25793	2025 PAVEMENT C	12/31/2025	8,680.00	.00		10-64-93116	1225
Total 719260:				18,230.00	9,550.00			
717540								
MENDOZA, TRACY	ER12152025	EMPLOYEE REIMB	12/15/2025	62.73	62.73	12/18/2025	10-51-38100	1225
Total 717540:				62.73	62.73			
718555								
MHC KENWORTH	M00345600175098	CREDIT	08/19/2025	1,698.11-	1,698.11-	12/18/2025	10-64-36100	1225
MHC KENWORTH	M00345600175389	CREDIT	09/30/2025	50.00-	50.00-	12/18/2025	10-64-36100	1225
MHC KENWORTH	T00345600913934	PARTS	08/28/2025	239.65	239.65	12/18/2025	10-64-36100	1225
MHC KENWORTH	T00345600915700	PARTS	09/30/2025	1,200.00	1,200.00	12/18/2025	10-64-36100	1225
MHC KENWORTH	T00345600916687	PARTS	10/16/2025	177.05	177.05	12/18/2025	10-64-36100	1225
MHC KENWORTH	T00345600919407	SUPPLIES	12/12/2025	577.81	577.81	12/18/2025	10-64-23200	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718555:				446.40	446.40			
718965								
MILE HIGH OUTDOOR	210732	BILLBOARD RENT	12/01/2025	480.00	480.00	12/18/2025	29-83-33700	1225
Total 718965:				480.00	480.00			
31201								
MJK SALES & FEED INC	390845	SUPPLIES	10/13/2025	9.99	.00		50-65-36200	1225
MJK SALES & FEED INC	390909	SUPPLIES	10/14/2025	13.40	.00		50-65-36200	1225
MJK SALES & FEED INC	391374	SUPPLIES	10/27/2025	7.59	.00		29-83-36400	1225
MJK SALES & FEED INC	392605	SAFETY SUPPLIES	12/01/2025	106.14	.00		50-65-36221	1225
MJK SALES & FEED INC	392610	FASTENERS	12/01/2025	8.78	.00		50-65-36221	1225
MJK SALES & FEED INC	392618	SNOW REMOVAL S	12/01/2025	51.16	.00		10-71-36300	1225
MJK SALES & FEED INC	392649	SPRAY PAINT	12/02/2025	31.95	.00		50-65-36221	1225
MJK SALES & FEED INC	392674	LUMBER	12/03/2025	80.35	.00		50-65-36300	1225
MJK SALES & FEED INC	392698	SUPPLIES	12/04/2025	33.98	.00		50-65-36100	1225
MJK SALES & FEED INC	392710	JANITORIAL SUPP	12/04/2025	15.98	.00		10-64-36100	1225
MJK SALES & FEED INC	392717	FASTENERS	12/04/2025	18.80	.00		50-65-36221	1225
MJK SALES & FEED INC	392720	MAILBOX	12/04/2025	59.99	.00		10-64-36400	1225
MJK SALES & FEED INC	392739	SNOW REMOVAL S	12/05/2025	31.98	.00		50-65-36300	1225
MJK SALES & FEED INC	392872	SUPPLIES	12/09/2025	116.97	.00		50-65-36200	1225
MJK SALES & FEED INC	392879	SUPPLIES	12/09/2025	73.76	.00		10-64-36400	1225
MJK SALES & FEED INC	392888	SUPPLIES	12/10/2025	23.99	.00		10-71-36400	1225
MJK SALES & FEED INC	392917	SUPPLIES	12/10/2025	270.17	.00		60-66-23200	1225
MJK SALES & FEED INC	392959	SUPPLIES	12/11/2025	11.03	.00		50-65-36200	1225
MJK SALES & FEED INC	392972	SUPPLIES	12/12/2025	182.98	.00		10-64-36200	1225
MJK SALES & FEED INC	393047	SUPPLIES	12/15/2025	12.18	.00		10-64-36400	1225
MJK SALES & FEED INC	393061	SUPPLIES	12/15/2025	12.99	.00		50-65-36200	1225
MJK SALES & FEED INC	393078	FASTENERS	12/15/2025	.95	.00		60-66-36200	1225
MJK SALES & FEED INC	393105	SUPPLIES	12/16/2025	29.88	.00		10-71-36332	1225
MJK SALES & FEED INC	393125	TOOLS	12/16/2025	71.97	.00		50-65-36200	1225
MJK SALES & FEED INC	393143	SUPPLIES	12/17/2025	7.99	.00		10-71-36332	1225
MJK SALES & FEED INC	393160	TOOLS	12/17/2025	29.99	.00		10-64-23400	1225
MJK SALES & FEED INC	393178	SUPPLIES	12/18/2025	14.16	.00		10-64-36400	1225
MJK SALES & FEED INC	393214	PAINT	12/19/2025	51.54	.00		60-66-36425	1225
MJK SALES & FEED INC	393278	EQUIPMENT	12/22/2025	3,167.00	.00		10-71-36303	1225
MJK SALES & FEED INC	393279	EQUIPMENT	12/22/2025	3,432.00	.00		10-71-36303	1225
MJK SALES & FEED INC	393288	SUPPLIES	12/22/2025	19.99	.00		10-71-36300	1225
MJK SALES & FEED INC	393290	SUPPLIES	12/22/2025	28.35	.00		10-71-36300	1225
MJK SALES & FEED INC	393308	PROPANE	12/23/2025	6.94	.00		10-64-36100	1225
MJK SALES & FEED INC	393309	TOOLS	12/23/2025	25.98	.00		60-66-23400	1225
MJK SALES & FEED INC	393364	FASTENERS	12/26/2025	21.24	.00		50-65-36300	1225
MJK SALES & FEED INC	393365	SUPPLIES	12/26/2025	38.99	.00		50-65-36428	1225
Total 31201:				8,121.13	.00			
32612								
MOFFAT COUNTY ACCO	10522	LANDFILL CHARG	11/30/2025	46,078.65	46,078.65	12/18/2025	10-71-36300	1225
MOFFAT COUNTY ACCO	10723	LANDFILL CHARG	12/31/2025	41,378.50	.00		10-71-36300	1225
MOFFAT COUNTY ACCO	12232025	REFUND CEMETE	12/23/2025	25,931.10	.00		50-34-49100	1225
MOFFAT COUNTY ACCO	MC R&B 12182025	MOFFAT COUNTY	12/18/2025	957.54	957.54	12/22/2025	10-64-35800	1225
Total 32612:				114,345.79	47,036.19			
32614								
MOFFAT COUNTY CLERK	12222025	TITLE AND REGIST	12/22/2025	14.58	.00		50-65-36100	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY CLERK	12302025	TITLE AND REGIST	12/30/2025	25.47	.00		60-66-36100	1225
MOFFAT COUNTY CLERK	173918	LIEN STATEMENT	11/07/2025	129.00	129.00	12/18/2025	10-48-56100	1225
MOFFAT COUNTY CLERK	173973	QUIT CLAIM DEED	11/13/2025	43.00	43.00	12/18/2025	29-83-38400	1225
Total 32614:				212.05	172.00			
32630								
MOFFAT COUNTY SHERI	01001	FLOCK CAMERAS	12/18/2025	13,500.00	.00		10-51-35800	1225
MOFFAT COUNTY SHERI	02-1230	APRIL - NOVEMBE	12/30/2025	907.80	.00		10-43-35800	1225
Total 32630:				14,407.80	.00			
718986								
MOUNTAIN WEST DRON	0018	8TH STREET HOU	01/05/2026	300.00	.00		95-93-35800	1225
Total 718986:				300.00	.00			
32980								
MURDOCHS RANCH & H	19011226257032	TOOLS	12/26/2025	769.95	.00		50-65-36221	1225
MURDOCHS RANCH & H	19031223253655	SUPPLIES	12/23/2025	26.99	.00		10-64-23400	1225
MURDOCHS RANCH & H	19051201256886	SUPPLIES	12/01/2025	83.92	.00		10-64-36100	1225
MURDOCHS RANCH & H	19051202257015	EQUIPMENT	12/02/2025	129.97	.00		10-64-36100	1225
MURDOCHS RANCH & H	19061029254814	SUPPLIES	10/29/2025	29.99	29.99	01/08/2026	10-51-57400	1225
MURDOCHS RANCH & H	19061202259101	SUPPLIES	12/02/2025	38.96	.00		10-64-36100	1225
MURDOCHS RANCH & H	19061204259328	SUPPLIES	12/04/2025	29.99	.00		10-71-36100	1225
MURDOCHS RANCH & H	19061208259750	SUPPLIES	12/08/2025	14.99	.00		10-64-36200	1225
MURDOCHS RANCH & H	19061208259800	TOOLS	12/08/2025	64.99	.00		10-64-23400	1225
Total 32980:				1,189.75	29.99			
718779								
NAPA AUTO AND TRUCK	961342	CREDIT	10/24/2025	14.52-	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	962973	SUPPLIES	11/04/2025	35.98	.00		10-71-36200	1225
NAPA AUTO AND TRUCK	962994	CREDIT	11/04/2025	35.98-	.00		10-71-36200	1225
NAPA AUTO AND TRUCK	965818	FILTERS	11/24/2025	78.94	.00		50-65-36440	1225
NAPA AUTO AND TRUCK	966671	SUPPLIES	12/02/2025	190.61	.00		10-71-36332	1225
NAPA AUTO AND TRUCK	966673	SUPPLIES	12/02/2025	9.97	.00		10-71-36332	1225
NAPA AUTO AND TRUCK	966889	SUPPLIES	12/03/2025	24.16	.00		10-71-36100	1225
NAPA AUTO AND TRUCK	966968	SUPPLIES	12/04/2025	8.61	.00		10-64-36200	1225
NAPA AUTO AND TRUCK	966982	PARTS	12/04/2025	22.98	.00		50-65-36220	1225
NAPA AUTO AND TRUCK	966987	SUPPLIES	12/04/2025	23.39	.00		50-65-23200	1225
NAPA AUTO AND TRUCK	966994	CREDIT	12/04/2025	24.16-	.00		10-71-36100	1225
NAPA AUTO AND TRUCK	967009	PARTS	12/04/2025	25.88	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967145	SUPPLIES	12/05/2025	11.12	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967155	SUPPLIES	12/05/2025	102.18	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967259	FILTERS	12/05/2025	107.41	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967562	PARTS	12/09/2025	173.99	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967572	SUPPLIES	12/09/2025	12.49	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967607	SUPPLIES	12/09/2025	6.64	.00		10-71-36100	1225
NAPA AUTO AND TRUCK	967663	TOOLS	12/09/2025	255.45	.00		60-66-36200	1225
NAPA AUTO AND TRUCK	967669	PARTS	12/09/2025	5.38	.00		60-66-36100	1225
NAPA AUTO AND TRUCK	967717	SUPPLIES	12/10/2025	87.74	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967867	SUPPLIES	12/10/2025	5.36	.00		60-66-36200	1225
NAPA AUTO AND TRUCK	967906	SUPPLIES	12/11/2025	26.25	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	967960	OIL	12/11/2025	4.29	.00		10-71-36100	1225
NAPA AUTO AND TRUCK	968121	OIL	12/12/2025	41.98	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	968379	SUPPLIES	12/15/2025	17.48	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	968582	FILTERS	12/16/2025	86.17	.00		10-64-36100	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	968640	SUPPLIES	12/16/2025	27.98	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	968762	SUPPLIES	12/17/2025	51.73	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	968780	SUPPLIES	12/17/2025	98.90	.00		10-64-23200	1225
NAPA AUTO AND TRUCK	968835	FILTERS	12/18/2025	11.71	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	968982	PARTS	12/19/2025	365.02	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	968993	TOOLS	12/19/2025	600.91	.00		10-64-23400	1225
NAPA AUTO AND TRUCK	969024	PARTS	12/19/2025	220.49	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969051	PARTS	12/19/2025	17.82	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969246	PARTS	12/22/2025	91.02	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969257	OIL	12/22/2025	51.73	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969258	SUPPLIES	12/22/2025	23.39	.00		50-65-36200	1225
NAPA AUTO AND TRUCK	969281	PARTS	12/22/2025	13.48	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969315	SUPPLIES	12/22/2025	5.09	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969324	PARTS	12/22/2025	13.36	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969611	OIL	12/26/2025	51.73	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969612	OIL	12/26/2025	47.62	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969613	FILTERS	12/26/2025	139.79	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969617	SUPPLIES	12/26/2025	23.91	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969618	SUPPLIES	12/26/2025	61.98	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969634	PARTS	12/26/2025	10.55	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969641	SUPPLIES	12/26/2025	10.33	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969658	SUPPLIES	12/26/2025	8.74	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969828	FILTERS	12/29/2025	38.00	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969838	OIL	12/29/2025	36.55	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	969948	SUPPLIES	12/29/2025	22.43	.00		50-65-36200	1225
NAPA AUTO AND TRUCK	970135	SUPPLIES	12/31/2025	109.38	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	970138	SUPPLIES	12/31/2025	7.46	.00		10-64-36100	1225
NAPA AUTO AND TRUCK	TR12232025	REFUND OVERPAY	12/23/2025	622.22	622.22	12/30/2025	01-1090	1225
Total 718779:				4,073.11	622.22			
36054								
NORTHWEST COLORAD	24-13232-11	DIVERSON PARK I	11/21/2025	2,310.00	2,310.00	12/11/2025	10-71-35800	1225
NORTHWEST COLORAD	24-13232-12	DIVERSON PARK I	12/22/2025	5,787.50	.00		10-73-35800	1225
Total 36054:				8,097.50	2,310.00			
718690								
OHLSON LAVOIE CORPO	116195	PROFESSIONAL S	11/30/2025	46,825.61	46,825.61	12/18/2025	10-72-35800	1225
OHLSON LAVOIE CORPO	116219	CRAIG COMMUNIT	01/07/2026	18,225.00	.00		10-72-93116	1225
Total 718690:				65,050.61	46,825.61			
36150								
OJ WATSON EQUIPMENT	S18458	SUPPLIES	12/02/2025	64.37	64.37	12/18/2025	10-64-36100	1225
Total 36150:				64.37	64.37			
716061								
O'REILLY AUTO PARTS	2980-298888	CREDIT	11/11/2025	200.00-	.00		10-64-36100	1225
O'REILLY AUTO PARTS	2980-301904	SUPPLIES	12/03/2025	12.49	.00		10-71-36200	1225
O'REILLY AUTO PARTS	2980-301961	PARTS	12/04/2025	34.83	.00		10-71-36200	1225
O'REILLY AUTO PARTS	2980-301988	CREDIT	12/04/2025	34.83-	.00		10-71-36200	1225
O'REILLY AUTO PARTS	2980-302088	PARTS	12/05/2025	329.58	.00		10-64-36100	1225
O'REILLY AUTO PARTS	2980-302503	PARTS	12/08/2025	82.46	.00		10-64-36100	1225
O'REILLY AUTO PARTS	2980-303553	PARTS	12/16/2025	154.99	.00		10-64-36100	1225

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Total 716061:				379.52	.00			
36600								
ORKIN EXTERMINATING	289180397	MONTHLY SVC	12/01/2025	195.00	195.00	12/18/2025	10-50-35800	1225
Total 36600:				195.00	195.00			
718572								
PARKLAND USA CORP	IN-989514-25	FUEL	12/01/2025	16,145.97	16,145.97	12/18/2025	10-64-23100	1225
PARKLAND USA CORP	IN-989514-25A	FUEL	12/01/2025	15,873.82	15,873.82	12/18/2025	10-64-23100	1225
PARKLAND USA CORP	IN-989514-25C	CREDIT	12/01/2025	16,145.97-	16,145.97-	12/18/2025	10-64-23100	1225
Total 718572:				15,873.82	15,873.82			
718951								
PETERBILT OF WYOMIN	18106RS	FILTERS	12/12/2025	983.67	.00		10-64-36100	1225
Total 718951:				983.67	.00			
719302								
PIEDMONT CHAIN CO	T-66795	TIRE CHAINS	12/08/2025	122.30	.00		70-67-36100	1225
Total 719302:				122.30	.00			
718108								
PINNACOL ASSURANCE	INV-2233802	POLICY PREMIUM	12/09/2025	23,089.00	23,089.00	12/18/2025	10-47-81400	1225
PINNACOL ASSURANCE	INV-2245669	POLICY PREMIUM	12/19/2025	28,946.37	28,946.37	12/30/2025	10-47-81400	1225
Total 718108:				52,035.37	52,035.37			
39835								
PITNEY BOWES INC	1028554413	INK CARTRIDGES	12/01/2025	132.79	132.79	12/18/2025	10-48-39700	1225
PITNEY BOWES INC	12112025	POSTAGE ACCOU	12/11/2025	1,000.00	1,000.00	12/11/2025	10-1550	1225
Total 39835:				1,132.79	1,132.79			
719107								
PRINT SHOP, THE	2015	NAMEPLATES	12/11/2025	69.70	69.70	12/18/2025	10-41-21400	1225
PRINT SHOP, THE	2025	SUPPLIES	12/14/2025	120.00	120.00	12/18/2025	10-41-32100	1225
Total 719107:				189.70	189.70			
716713								
PSYCHOLOGICAL DIMEN	10456	PCOMP 2025	12/09/2025	450.00	450.00	12/18/2025	10-51-35100	1225
Total 716713:				450.00	450.00			
719091								
PURCELL TIRE & RUBBE	48404761	TIRES	12/09/2025	1,266.24	.00		60-66-23900	1225
PURCELL TIRE & RUBBE	48405082	TIRES	12/09/2025	1,235.76	.00		60-66-23900	1225
PURCELL TIRE & RUBBE	48405090	TIRES	12/31/2025	963.00	.00		10-51-36100	1225
Total 719091:				3,465.00	.00			
718982								
PVS DX INC	RE7004688-25	SULFUR DIOXIDE	11/30/2025	200.00	200.00	12/11/2025	60-66-22100	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718982:				200.00	200.00			
41500								
QUILL CORPORATION	46847106	OFFICE SUPPLIES	12/04/2025	24.69	24.69	12/18/2025	60-66-21400	1225
QUILL CORPORATION	46856361	OFFICE SUPPLIES	12/04/2025	522.80	522.80	12/18/2025	60-66-21400	1225
Total 41500:				547.49	547.49			
719301								
RELIANCE TRUCK & EQU	06302208	PARTS	12/31/2025	4,726.46	.00		10-64-36100	1225
Total 719301:				4,726.46	.00			
718892								
RESCH, AARON	ER12082025	EMPLOYEE REIMB	12/08/2025	23.77	23.77	12/11/2025	60-66-38100	1225
Total 718892:				23.77	23.77			
719275								
RHODEN, GARRY	ER12092025	EMPLOYEE REIMB	12/09/2025	174.35	174.35	12/11/2025	10-42-37900	1225
Total 719275:				174.35	174.35			
719170								
RICOH USA INC	9033484555	LATE CHARGE - C	12/31/2025	37.65	37.65	01/08/2026	10-44-39700	1225
Total 719170:				37.65	37.65			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	12/01/2025	19,854.99	19,854.99	12/18/2025	10-71-93700	1225
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	01/05/2026	17,858.02	.00		10-71-93700	1225
Total 717610:				37,713.01	19,854.99			
46803								
SAFETY-KLEEN SYSTEM	98665334	SOLVENT SERVIC	12/06/2025	284.97	.00		10-64-35800	1225
Total 46803:				284.97	.00			
717133								
SAGE TRUCK DRIVING S	716147-A	TRUCK DRIVING T	12/31/2025	2,474.00	2,474.00	01/08/2026	10-71-35800	1225
Total 717133:				2,474.00	2,474.00			
46820								
SAMUELSON TRUE VALU	322785	PLYWOOD	08/20/2025	42.59	.00		29-83-93500	1225
SAMUELSON TRUE VALU	329920	SUPPLIES	11/26/2025	24.97	.00		10-44-21400	1225
SAMUELSON TRUE VALU	330055	SUPPLIES	12/01/2025	5.49	.00		10-64-23400	1225
SAMUELSON TRUE VALU	330140	SUPPLIES	12/02/2025	71.97	.00		10-75-35800	1225
SAMUELSON TRUE VALU	330502	SUPPLIES	12/08/2025	95.96	.00		10-76-36400	1225
SAMUELSON TRUE VALU	330600	SUPPLIES	12/09/2025	10.99	.00		10-50-36200	1225
SAMUELSON TRUE VALU	330641	SNOW REMOVAL S	12/09/2025	21.99	.00		10-49-21200	1225
SAMUELSON TRUE VALU	330687	SUPPLIES	12/10/2025	27.47	.00		10-64-23600	1225
SAMUELSON TRUE VALU	330693	SUPPLIES	12/10/2025	143.88	.00		10-76-36400	1225
SAMUELSON TRUE VALU	330944	SUPPLIES	12/15/2025	40.99	.00		70-67-36200	1225
SAMUELSON TRUE VALU	330949	SUPPLIES	12/15/2025	81.98	.00		70-67-36200	1225
SAMUELSON TRUE VALU	331043	FASTENERS	12/16/2025	2.20	.00		10-71-36332	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	331195	SUPPLIES	12/18/2025	16.99	.00		95-93-21400	1225
SAMUELSON TRUE VALU	331224	SUPPLIES	12/18/2025	9.99	.00		95-93-21400	1225
SAMUELSON TRUE VALU	331435	TOOLS	12/23/2025	4.79	.00		10-49-23400	1225
SAMUELSON TRUE VALU	331455	FASTENERS	12/23/2025	3.00	.00		10-71-36332	1225
SAMUELSON TRUE VALU	331465	TOOLS	12/23/2025	9.99	.00		10-49-23200	1225
SAMUELSON TRUE VALU	H52405	CREDIT	12/15/2025	40.99-	.00		70-67-36200	1225
Total 46820:				574.25	.00			
716954								
SCHMUESER GORDON	2013-520.022-34	MISCELLANEOUS	12/23/2025	3,881.25	.00		60-66-93300	1225
SCHMUESER GORDON	2013-520.038-11	RAW WATER CON	12/23/2025	373.75	.00		50-65-93500	1225
Total 716954:				4,255.00	.00			
719166								
SEBIS DIRECT INC	12032025	POSTAGE - UTILIT	12/03/2025	2,067.50	2,067.50	12/18/2025	70-67-31100	1225
Total 719166:				2,067.50	2,067.50			
47225								
SEVERSON SUPPLY CO I	18050	RENTAL	12/04/2025	3,000.00	.00		10-71-36300	1225
Total 47225:				3,000.00	.00			
719281								
SIERRA WIRELESS AME	00025580	AIRLINK COMPLET	12/01/2025	4.20	4.20	12/18/2025	60-66-35800	1225
Total 719281:				4.20	4.20			
718750								
SOUTHERN TIRE MART	5450015980	TIRES	12/04/2025	2,488.84	.00		70-67-23900	1225
SOUTHERN TIRE MART	5450016065	TIRES	12/10/2025	957.64	.00		70-67-23900	1225
SOUTHERN TIRE MART	5450016110	TIRES	12/15/2025	945.28	.00		10-51-23900	1225
SOUTHERN TIRE MART	5450016214	TIRES	12/30/2025	1,297.14	.00		70-67-23900	1225
Total 718750:				5,688.90	.00			
719278								
SPINE RANCH, THE	513	UA COLLECTION	12/16/2025	30.00	.00		10-51-35100	1225
SPINE RANCH, THE	519	UA COLLECTION	12/16/2025	30.00	.00		10-51-35100	1225
Total 719278:				60.00	.00			
48300								
STANDARD INSURANCE	751510JAN26	PREMIUM	12/17/2025	3,665.48	3,665.48	12/30/2025	10-76-14700	1225
Total 48300:				3,665.48	3,665.48			
48500								
STANDARD PLUMBING S	ZTR659	SUPPLIES	12/23/2025	13.00	.00		10-71-36332	1225
STANDARD PLUMBING S	ZVF058	SUPPLIES	12/30/2025	39.90	.00		50-65-36300	1225
Total 48500:				52.90	.00			
719299								
STEAMBOAT HEALTH & R	11412	UNIFORMS	12/18/2025	900.00	900.00	01/08/2026	10-72-35800	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719299:				900.00	900.00			
719126								
T MOBILE	202223906DEC25	MONTHLY SERVIC	12/21/2025	43.41	43.41	12/30/2025	60-66-34700	1225
T MOBILE	202560406DEC25	MONTHLY SERVIC	12/20/2025	180.26	180.26	01/08/2026	60-66-34700	1225
Total 719126:				223.67	223.67			
719291								
TIMBERG, BRUCE	RR12092025	BOND REFUND CR	12/09/2025	100.00	100.00	12/11/2025	10-2200	1225
Total 719291:				100.00	100.00			
718330								
TK'S BUGS 'N' STUFF LL	8033	PEST MANAGEME	11/26/2025	95.00	95.00	12/18/2025	60-66-36300	1225
TK'S BUGS 'N' STUFF LL	8050	PEST MANAGEME	12/30/2025	95.00	.00		60-66-36300	1225
Total 718330:				190.00	95.00			
716958								
TRANSUNION RISK & ALT	407761DEC25	PROF SVCS	01/01/2026	100.00	.00		10-51-35800	1225
Total 716958:				100.00	.00			
50925								
TRANSWEST TRUCK	004P172406	FILTERS	12/03/2025	119.11	.00		10-64-36100	1225
TRANSWEST TRUCK	004P173054	SUPPLIES	12/03/2025	58.08	.00		10-64-36100	1225
TRANSWEST TRUCK	004P173335	FILTERS	12/10/2025	119.50	.00		10-64-36100	1225
TRANSWEST TRUCK	004P173559	FILTERS	12/17/2025	119.50	.00		10-64-36100	1225
TRANSWEST TRUCK	004P174153	FILTERS	12/30/2025	93.27	.00		10-64-36100	1225
Total 50925:				509.46	.00			
717344								
TRI STATE OIL RECLAME	25120813054504	OIL RECYCLING	12/08/2025	375.00	375.00	12/18/2025	70-67-38200	1225
Total 717344:				375.00	375.00			
718095								
UINTAH COUNTY REGIO	1520-328X 2026	SUBSCRIPTION R	12/03/2025	30.00	30.00	12/18/2025	29-83-33300	1225
Total 718095:				30.00	30.00			
715817								
ULINE INC	202009314	SUPPLIES	12/18/2025	144.29	.00		10-51-21400	1225
Total 715817:				144.29	.00			
717732								
UNCC	225120348	RTL TRANSMISSIO	12/31/2025	96.88	.00		60-66-35800	1225
Total 717732:				96.88	.00			
53830								
UNION TELEPHONE COM	70087276DEC25	MONTHLY SVC	12/17/2025	186.73	.00		10-46-34700	1225
UNION TELEPHONE COM	70087276NOV25	MONTHLY SVC	12/22/2025	158.35	158.35	12/22/2025	10-49-34700	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53830:				345.08	158.35			
717624								
UNITED COMPANIES	1671241	ASPAHLT	09/24/2025	2,310.01	2,310.01	01/08/2026	10-64-36600	1225
UNITED COMPANIES	1671508	ASPAHLT	09/25/2025	1,690.55	1,690.55	01/08/2026	10-64-36600	1225
UNITED COMPANIES	880000542	ASPAHLT	12/03/2025	3,953.09	.00		10-64-36600	1225
UNITED COMPANIES	880002358	COLD MIX	12/10/2025	4,554.88	4,554.88	12/18/2025	10-64-36600	1225
UNITED COMPANIES	880004489	ASPAHLT	12/12/2025	2,111.52	.00		10-64-36600	1225
Total 717624:				14,620.05	8,555.44			
704403								
UNITED STATES GEOLO	90148286	OPERATION/MAIN	12/11/2025	1,981.00	1,981.00	12/18/2025	50-65-35800	1225
Total 704403:				1,981.00	1,981.00			
717111								
US MULE INC	10006399	SUPPLIES	12/02/2025	193.60	.00		60-66-94200	1225
Total 717111:				193.60	.00			
53815								
US TRACTOR & HARVES	P94883	SUPPLIES	12/22/2025	40.12	.00		10-64-23200	1225
US TRACTOR & HARVES	P94932	SUPPLIES	12/29/2025	289.20	.00		10-64-21200	1225
Total 53815:				329.32	.00			
53865								
USA BLUEBOOK	INV00904896	SUPPLIES	12/09/2025	267.68	267.68	12/18/2025	50-65-36200	1225
USA BLUEBOOK	INV00919826	EQUIPMENT	12/29/2025	1,484.28	.00		50-65-36221	1225
Total 53865:				1,751.96	267.68			
55200								
VERIZON WIRELESS	6131321437	MONTHLY SVC	12/18/2025	52.01	52.01	12/30/2025	60-66-34700	1225
Total 55200:				52.01	52.01			
55405								
VICTORY MOTORS OF C	98775	PARTS	12/05/2025	415.20	.00		60-66-94200	1225
VICTORY MOTORS OF C	99012	PARTS	12/10/2025	422.40	.00		10-64-36100	1225
VICTORY MOTORS OF C	99154	PARTS	12/10/2025	273.60	.00		10-64-36100	1225
VICTORY MOTORS OF C	99278	PARTS	12/23/2025	415.20	.00		50-65-36100	1225
Total 55405:				1,526.40	.00			
718660								
VITAL RECORDS CONTR	5686845	PROFESSIONAL S	11/30/2025	154.92	154.92	12/11/2025	10-45-35800	1225
VITAL RECORDS CONTR	5702963	PROFESSIONAL S	11/30/2025	106.30	106.30	12/11/2025	10-51-39700	1225
Total 718660:				261.22	261.22			
57205								
WAGNER EQUIPMENT C	D1342801	RENTAL	11/25/2025	9,000.00	9,000.00	12/18/2025	60-66-39600	1225
WAGNER EQUIPMENT C	P04C0354056	SUPPLIES	12/03/2025	42.50	.00		10-64-36200	1225
WAGNER EQUIPMENT C	P04C0354072	PARTS	12/04/2025	287.80	.00		10-64-36200	1225
WAGNER EQUIPMENT C	P04C0354073	FILTERS	12/04/2025	57.07	.00		10-64-36200	1225

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
WAGNER EQUIPMENT C	P04C0354167	PARTS	12/10/2025	658.11	.00		10-64-36200	1225
Total 57205:				10,045.48	9,000.00			
719072								
WARDLE, CHARLIE	11212025	BOOKS	11/21/2025	110.00	110.00	12/11/2025	29-83-25300	1225
Total 719072:				110.00	110.00			
718357								
WATER TECHNOLOGY G	5644385	PUMP & BRACKET	12/03/2025	16,154.68	16,154.68	12/18/2025	60-66-93300	1225
Total 718357:				16,154.68	16,154.68			
718380								
WESTERN WATER SOLU	1358	PROFESSIONAL S	11/02/2025	2,950.00	2,950.00	12/18/2025	50-65-36222	1225
Total 718380:				2,950.00	2,950.00			
717979								
WOOD, HANNAH	ER12082025	EMPLOYEE REIMB	12/08/2025	747.72	747.72	12/11/2025	10-51-38100	1225
Total 717979:				747.72	747.72			
718307								
YAMPA RIVER DESIGNS	1359	DI-CUT VINYL AND	12/10/2025	500.00	500.00	12/18/2025	50-65-36100	1225
Total 718307:				500.00	500.00			
62415								
YAMPA VALLEY ELECTRI	5000001303DEC25	MONTHLY SERVIC	12/26/2025	64.58	64.58	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5000001303NOV25	MONTHLY SERVIC	11/26/2025	63.60	63.60	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	5000025701DEC25	MONTHLY SERVIC	12/26/2025	610.22	610.22	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5000025701NOV25	MONTHLY SERVIC	11/26/2025	508.96	508.96	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5000030701DEC25	MONTHLY SERVIC	12/26/2025	134.11	134.11	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5000030701NOV25	MONTHLY SERVIC	11/26/2025	130.42	130.42	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5040004603DEC25	MONTHLY SERVIC	12/26/2025	761.15	761.15	01/08/2026	10-50-34100	1225
YAMPA VALLEY ELECTRI	5040004603NOV25	MONTHLY SERVIC	11/26/2025	790.79	790.79	12/11/2025	10-50-34100	1225
YAMPA VALLEY ELECTRI	5050002602DEC25	MONTHLY SERVIC	12/26/2025	8,991.45	8,991.45	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5050002602NOV25	MONTHLY SERVIC	11/26/2025	8,330.54	8,330.54	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5050005402DEC25	MONTHLY SERVIC	12/26/2025	109.78	109.78	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5050005402NOV25	MONTHLY SERVIC	11/26/2025	107.06	107.06	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5050006601DEC25	MONTHLY SERVIC	12/26/2025	125.21	125.21	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5050006601NOV25	MONTHLY SERVIC	11/26/2025	78.27	78.27	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	5060008701DEC25	MONTHLY SERVIC	12/26/2025	189.63	189.63	01/08/2026	10-64-34300	1225
YAMPA VALLEY ELECTRI	5060008701NOV25	MONTHLY SERVIC	11/26/2025	137.05	137.05	12/11/2025	10-64-34300	1225
YAMPA VALLEY ELECTRI	5060008810DEC25	MONTHLY SERVIC	12/26/2025	63.17	63.17	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5060008810NOV25	MONTHLY SERVIC	11/26/2025	62.32	62.32	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5060008910DEC25	MONTHLY SERVIC	12/26/2025	66.64	66.64	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5060008910NOV25	MONTHLY SERVIC	11/26/2025	62.32	62.32	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5070003701DEC25	MONTHLY SERVIC	12/26/2025	86.09	86.09	01/08/2026	70-67-34100	1225
YAMPA VALLEY ELECTRI	5070003701NOV25	MONTHLY SERVIC	11/26/2025	73.49	73.49	12/11/2025	70-67-34100	1225
YAMPA VALLEY ELECTRI	5070007901NOV25	MONTHLY SERVIC	12/04/2025	108.61	108.61	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008001NOV25	MONTHLY SERVIC	12/04/2025	116.12	116.12	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008101NOV25	MONTHLY SERVIC	12/04/2025	112.55	112.55	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008201NOV25	MONTHLY SERVIC	12/04/2025	108.85	108.85	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008301NOV25	MONTHLY SERVIC	12/04/2025	108.13	108.13	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008401NOV25	MONTHLY SERVIC	12/04/2025	112.42	112.42	12/18/2025	95-93-34100	1225

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YAMPA VALLEY ELECTRI	5070008501NOV25	MONTHLY SERVIC	12/04/2025	135.68	135.68	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008601NOV25	MONTHLY SERVIC	12/04/2025	142.37	142.37	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008701NOV25	MONTHLY SERVIC	12/04/2025	110.05	110.05	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008801NOV25	MONTHLY SERVIC	12/04/2025	108.73	108.73	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5070008901NOV25	MONTHLY SERVIC	12/04/2025	106.11	106.11	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5230016301DEC25	MONTHLY SERVIC	12/26/2025	146.17	146.17	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5230016301NOV25	MONTHLY SERVIC	11/26/2025	125.75	125.75	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5240004302DEC25	MONTHLY SERVIC	12/26/2025	485.50	485.50	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5240004302NOV25	MONTHLY SERVIC	11/26/2025	403.99	403.99	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5330008301DEC25	MONTHLY SERVIC	12/26/2025	60.45	60.45	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5330008301NOV25	MONTHLY SERVIC	11/26/2025	60.45	60.45	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5360003402DEC25	MONTHLY SERVIC	12/26/2025	347.29	347.29	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5360003402NOV25	MONTHLY SERVIC	11/26/2025	286.44	286.44	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5360003501DEC25	MONTHLY SERVIC	12/26/2025	356.52	356.52	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5360003501NOV25	MONTHLY SERVIC	11/26/2025	301.44	301.44	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5380006003DEC25	MONTHLY SERVIC	12/26/2025	145.52	145.52	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5380006003NOV25	MONTHLY SERVIC	11/26/2025	144.55	144.55	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5390001703DEC25	MONTHLY SERVIC	12/26/2025	607.15	607.15	01/08/2026	29-83-34100	1225
YAMPA VALLEY ELECTRI	5390001703NOV25	MONTHLY SERVIC	11/26/2025	466.70	466.70	12/11/2025	29-83-34100	1225
YAMPA VALLEY ELECTRI	5390006801DEC25	MONTHLY SERVIC	12/26/2025	129.77	129.77	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5390006801NOV25	MONTHLY SERVIC	11/26/2025	126.18	126.18	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5390007010DEC25	MONTHLY SERVIC	12/26/2025	65.45	65.45	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5390007010NOV25	MONTHLY SERVIC	11/26/2025	62.43	62.43	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5400008401DEC25	MONTHLY SERVIC	12/26/2025	60.45	60.45	01/08/2026	10-64-34100	1225
YAMPA VALLEY ELECTRI	5400008401NOV25	MONTHLY SERVIC	11/26/2025	60.45	60.45	12/11/2025	10-64-34100	1225
YAMPA VALLEY ELECTRI	5410000102DEC25	MONTHLY SERVIC	12/26/2025	512.43	512.43	01/08/2026	10-75-34100	1225
YAMPA VALLEY ELECTRI	5410000102NOV25	MONTHLY SERVIC	11/26/2025	460.28	460.28	12/11/2025	10-75-34100	1225
YAMPA VALLEY ELECTRI	5410002603DEC25	MONTHLY SERVIC	12/26/2025	617.33	617.33	01/08/2026	10-76-34100	1225
YAMPA VALLEY ELECTRI	5410002603NOV25	MONTHLY SERVIC	11/26/2025	581.53	581.53	12/11/2025	10-75-34100	1225
YAMPA VALLEY ELECTRI	5410008401NOV25	MONTHLY SERVIC	12/04/2025	105.75	105.75	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5440003302DEC25	MONTHLY SERVIC	12/26/2025	82.61	82.61	01/08/2026	10-64-34100	1225
YAMPA VALLEY ELECTRI	5440003302NOV25	MONTHLY SERVIC	11/26/2025	79.36	79.36	12/11/2025	10-64-34100	1225
YAMPA VALLEY ELECTRI	5440003401DEC25	MONTHLY SERVIC	12/26/2025	651.51	651.51	01/08/2026	10-64-34100	1225
YAMPA VALLEY ELECTRI	5440003401NOV25	MONTHLY SERVIC	11/26/2025	529.82	529.82	12/11/2025	10-64-34100	1225
YAMPA VALLEY ELECTRI	5440003602DEC25	MONTHLY SERVIC	12/26/2025	88.37	88.37	01/08/2026	10-64-34100	1225
YAMPA VALLEY ELECTRI	5440003602NOV25	MONTHLY SERVIC	11/26/2025	89.35	89.35	12/11/2025	10-64-34100	1225
YAMPA VALLEY ELECTRI	5460008211DEC25	MONTHLY SERVIC	12/26/2025	65.99	65.99	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5460008211NOV25	MONTHLY SERVIC	11/26/2025	62.32	62.32	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5470006001NOV25	MONTHLY SERVIC	12/18/2025	122.97	122.97	12/30/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5470006101NOV25	MONTHLY SERVIC	12/18/2025	144.40	144.40	12/30/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5470006201NOV25	MONTHLY SERVIC	12/18/2025	103.01	103.01	12/30/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5470006301NOV25	MONTHLY SERVIC	12/18/2025	75.69	75.69	12/30/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5470006501NOV25	MONTHLY SERVIC	12/04/2025	147.50	147.50	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5470006601NOV25	MONTHLY SERVIC	12/04/2025	126.14	126.14	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5470006701NOV25	MONTHLY SERVIC	12/04/2025	108.73	108.73	12/18/2025	95-93-34100	1225
YAMPA VALLEY ELECTRI	5480007106DEC25	MONTHLY SERVIC	12/26/2025	193.44	193.44	01/08/2026	70-67-34100	1225
YAMPA VALLEY ELECTRI	5480007106NOV25	MONTHLY SERVIC	11/26/2025	153.89	153.89	12/11/2025	70-67-34100	1225
YAMPA VALLEY ELECTRI	5480007205DEC25	MONTHLY SERVIC	12/26/2025	273.95	273.95	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5480007205NOV25	MONTHLY SERVIC	11/26/2025	242.76	242.76	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5480008601DEC25	MONTHLY SERVIC	12/26/2025	71.21	71.21	01/08/2026	10-64-34100	1225
YAMPA VALLEY ELECTRI	5480008601NOV25	MONTHLY SERVIC	11/26/2025	65.88	65.88	12/11/2025	10-64-34100	1225
YAMPA VALLEY ELECTRI	5490008204DEC25	MONTHLY SERVIC	12/26/2025	60.45	60.45	01/08/2026	10-71-34100	1225
YAMPA VALLEY ELECTRI	5490008204NOV25	MONTHLY SERVIC	11/26/2025	60.45	60.45	12/11/2025	10-71-34100	1225
YAMPA VALLEY ELECTRI	5490009203DEC25	MONTHLY SERVIC	12/26/2025	163.17	163.17	01/08/2026	10-72-34100	1225
YAMPA VALLEY ELECTRI	5490009203NOV25	MONTHLY SERVIC	11/26/2025	162.58	162.58	12/11/2025	10-72-34100	1225
YAMPA VALLEY ELECTRI	5490009301DEC25	MONTHLY SERVIC	12/26/2025	208.60	208.60	01/08/2026	10-72-34100	1225
YAMPA VALLEY ELECTRI	5490009301NOV25	MONTHLY SERVIC	11/26/2025	193.00	193.00	12/11/2025	10-72-34100	1225
YAMPA VALLEY ELECTRI	5490010101NOV25	MONTHLY SERVIC	12/04/2025	49.13	49.13	12/11/2025	10-71-34100	1225

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YAMPA VALLEY ELECTRI	5510008202DEC25	MONTHLY SERVIC	12/26/2025	264.76	264.76	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5510008202NOV25	MONTHLY SERVIC	11/26/2025	255.40	255.40	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5510017501DEC25	MONTHLY SERVIC	12/26/2025	204.85	204.85	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5510017501NOV25	MONTHLY SERVIC	11/26/2025	183.88	183.88	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5510024501DEC25	MONTHLY SERVIC	12/26/2025	655.73	655.73	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5510024501NOV25	MONTHLY SERVIC	11/26/2025	615.56	615.56	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5540004301DEC25	MONTHLY SERVIC	12/26/2025	175.03	175.03	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5540004301NOV25	MONTHLY SERVIC	11/26/2025	144.33	144.33	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620006001DEC25	MONTHLY SERVIC	12/26/2025	67.62	67.62	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620006001NOV25	MONTHLY SERVIC	11/26/2025	67.95	67.95	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620008401DEC25	MONTHLY SERVIC	12/26/2025	63.60	63.60	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620008401NOV25	MONTHLY SERVIC	11/26/2025	63.27	63.27	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620011102DEC25	MONTHLY SERVIC	12/26/2025	112.60	112.60	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620011102NOV25	MONTHLY SERVIC	11/26/2025	73.49	73.49	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	5620012702DEC25	MONTHLY SERVIC	12/26/2025	1,181.72	1,181.72	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	5620012702NOV25	MONTHLY SERVIC	11/26/2025	1,112.18	1,112.18	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	5630020601DEC25	MONTHLY SERVIC	12/26/2025	106.22	106.22	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	5630020601NOV25	MONTHLY SERVIC	11/26/2025	104.47	104.47	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	6990001301DEC25	MONTHLY SERVIC	12/26/2025	16,112.43	16,112.43	01/08/2026	10-64-34300	1225
YAMPA VALLEY ELECTRI	6990001301NOV25	MONTHLY SERVIC	11/26/2025	16,112.43	16,112.43	12/11/2025	10-64-34300	1225
YAMPA VALLEY ELECTRI	7110013704DEC25	MONTHLY SERVIC	12/26/2025	7,926.90	7,926.90	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	7110013704NOV25	MONTHLY SERVIC	11/26/2025	6,326.04	6,326.04	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	7110019201DEC25	MONTHLY SERVIC	12/26/2025	299.59	299.59	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	7110019201NOV25	MONTHLY SERVIC	11/26/2025	245.81	245.81	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	7110030401DEC25	MONTHLY SERVIC	12/26/2025	331.64	331.64	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	7110030401NOV25	MONTHLY SERVIC	11/26/2025	321.21	321.21	12/11/2025	50-65-34100	1225
YAMPA VALLEY ELECTRI	7110041901DEC25	MONTHLY SERVIC	12/26/2025	1,116.52	1,116.52	01/08/2026	60-66-34100	1225
YAMPA VALLEY ELECTRI	7110041901NOV25	MONTHLY SERVIC	11/26/2025	867.51	867.51	12/11/2025	60-66-34100	1225
YAMPA VALLEY ELECTRI	7200030401DEC25	MONTHLY SERVIC	12/26/2025	92.13	92.13	01/08/2026	50-65-34100	1225
YAMPA VALLEY ELECTRI	7200030401NOV25	MONTHLY SERVIC	11/26/2025	91.32	91.32	12/11/2025	50-65-34100	1225
Total 62415:				89,208.91	89,208.91			
719213								
YAMPA VALLEY PROPER	1261	JANITORIAL SERVI	11/30/2025	2,000.00	2,000.00	12/11/2025	10-50-35800	1225
YAMPA VALLEY PROPER	1287	JANITORIAL SERVI	12/31/2025	2,000.00	.00		29-83-36400	1225
Total 719213:				4,000.00	2,000.00			
Grand Totals:				1,266,128.13	668,214.40			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 13, 2026

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 8, 2026

Paid bills amount to	\$ 163,397.17
Payables	\$ 434,991.29
TOTAL	<u>\$ 598,388.46</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
718005								
AMAZON CAPITAL SERVI	1J1T-67TJ-7FWT	SUPPLIES	01/05/2026	16.36	.00		50-65-21400	126
Total 718005:				16.36	.00			
716183								
ASCAP	500712038-2026	LICENSE FEE	12/20/2025	458.00	.00		10-72-33300	126
Total 716183:				458.00	.00			
717900								
AUTO PARTS OF CRAIG	1300858	TRAILER	01/06/2026	10,500.00	.00		10-71-94700	126
Total 717900:				10,500.00	.00			
705089								
AXON ENTERPRISE INC	INUS410580	BODY CAMERA / T	01/01/2026	37,287.00	.00		10-51-39700	126
Total 705089:				37,287.00	.00			
5200								
CASELLE INC	INV-14897	SUPPORT	01/05/2026	4,764.00	.00		10-48-39700	126
Total 5200:				4,764.00	.00			
6012								
CIRSA	INV1003049	LIABILITY	01/01/2026	140,540.05	.00		70-67-51300	126
Total 6012:				140,540.05	.00			
718654								
CIVICPLUS LLC	358677	ONLINE CODE HO	01/01/2026	996.71	.00		10-45-33300	126
Total 718654:				996.71	.00			
716604								
COLO POLICE PROTECTI	11223	CPPA MEMBERSHI	12/18/2025	1,320.00	1,320.00	01/08/2026	10-51-35800	126
Total 716604:				1,320.00	1,320.00			
717362								
COLORADO PARKS & WI	2026 SUBSIDY	ELKHEAD OPERAT	12/18/2025	15,000.00	.00		50-65-36440	126
Total 717362:				15,000.00	.00			
719289								
COLORADO WELDING IN	01052026	WELDING CLASS -	01/05/2026	2,600.00	2,600.00	01/07/2026	10-64-38100	126
Total 719289:				2,600.00	2,600.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0355	ADVERTISING - BI	12/31/2025	67.02	.00		10-71-33100	126
COLUMN SOFTWARE PB	47824FE5-0356	ADVERTISING - BI	12/31/2025	64.27	.00		10-64-33100	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLUMN SOFTWARE PB	47824FE5-0357	ADVERTISING - BI	12/31/2025	60.19	.00		10-64-33100	126
COLUMN SOFTWARE PB	47824FE5-0358	ADVERTISING - BI	12/31/2025	62.91	.00		10-64-33100	126
Total 718619:				254.39	.00			
705487								
CORONA SOLUTIONS	99002373	RENEWAL	01/01/2026	4,000.00	.00		10-51-39700	126
Total 705487:				4,000.00	.00			
719145								
FARMERS INSURANCE E	F011050538-001-00	PREMIUM	12/29/2025	3,575.75	3,575.75	01/08/2026	95-93-35800	126
Total 719145:				3,575.75	3,575.75			
717792								
FLAGSTAR PUBLIC FUND	500117001121725	INTEREST BOND P	12/17/2025	195,495.00	.00		50-65-62000	126
Total 717792:				195,495.00	.00			
718229								
LUMINATE BROADBAND	3001002601JAN26	MONTHLY SERVIC	01/02/2026	140.00	140.00	01/08/2026	10-76-34600	126
LUMINATE BROADBAND	3001051601JAN26	MONTHLY SERVIC	01/02/2026	140.00	140.00	01/08/2026	10-47-39700	126
LUMINATE BROADBAND	3001169601JAN26	MONTHLY SERVIC	01/02/2026	100.00	100.00	01/08/2026	10-64-35700	126
LUMINATE BROADBAND	3001235401JAN26	MONTHLY SERVIC	01/02/2026	400.00	400.00	01/08/2026	60-66-35800	126
LUMINATE BROADBAND	3001235601JAN26	MONTHLY SERVIC	01/02/2026	400.00	400.00	01/08/2026	50-65-35800	126
LUMINATE BROADBAND	3001684601JAN26	MONTHLY SERVIC	01/02/2026	140.00	140.00	01/08/2026	29-83-35700	126
Total 718229:				1,320.00	1,320.00			
32612								
MOFFAT COUNTY ACCO	10560	RENT	01/01/2026	3,672.34	.00		10-51-61000	126
Total 32612:				3,672.34	.00			
36026								
NATIONAL BUSINESS FU	QM745132	FURNITURE	01/07/2026	2,512.30	2,512.30	01/08/2026	10-50-21200	126
Total 36026:				2,512.30	2,512.30			
719304								
NOREGON SYSTEMS LL	INV00301902	JPRO DIAGNOSTI	01/06/2026	5,210.65	.00		10-64-39700	126
Total 719304:				5,210.65	.00			
719088								
NUSO LLC	131120515	MONTHLY SERVIC	01/01/2026	2,551.05	.00		29-83-34700	126
Total 719088:				2,551.05	.00			
719002								
PETERBILT OF UTAH	DE-05705	CAB & CHASSIS	01/06/2026	149,207.00	149,207.00	01/07/2026	60-66-94200	126
Total 719002:				149,207.00	149,207.00			
718320								
RHEMA MUSIC & CLOTHI	WTW2026 DEPOSI	WTW DEPOSIT	01/01/2026	5,000.00	.00		10-73-25301	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718320:				5,000.00	.00			
719170								
RICOH USA INC	9033459055	LEASE PAYMENT	12/13/2025	753.00	753.00	01/08/2026	10-44-39700	126
Total 719170:				753.00	753.00			
46820								
SAMUELSON TRUE VALU	331576	SUPPLIES	12/29/2025	13.98	.00		10-64-36400	126
Total 46820:				13.98	.00			
719166								
SEBIS DIRECT INC	01052026	POSTAGE - UTILIT	01/05/2026	2,059.12	2,059.12	01/08/2026	70-67-31100	126
Total 719166:				2,059.12	2,059.12			
719305								
VALDEZ, JESSICA	PR01052026	PROGRAM REFUN	01/05/2026	50.00	50.00	01/08/2026	10-34-95600	126
Total 719305:				50.00	50.00			
57205								
WAGNER EQUIPMENT C	P04C0354377	FILTERS	12/26/2025	303.95	.00		10-64-36100	126
Total 57205:				303.95	.00			
719164								
WELLS FARGO VENDOR	5037078132	RICOH COPIER PA	12/25/2025	294.05	.00		10-51-32100	126
Total 719164:				294.05	.00			
701456								
WESTERN SECURITY LL	642366	MONITORING SER	01/01/2026	723.00	.00		10-76-35800	126
WESTERN SECURITY LL	642436	MONITORING SER	01/01/2026	180.00	.00		29-83-39700	126
Total 701456:				903.00	.00			
718990								
YAMPA VALLEY GOLF CO	29201W	SHARED EQUIPME	01/01/2026	7,730.76	.00		10-41-96017	126
Total 718990:				7,730.76	.00			
Grand Totals:				598,388.46	163,397.17			

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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