

CITY OF CRAIG  
COUNCIL REPORTS  
FEBRUARY 10, 2026

Attached is the Scheduled Payment Report for the period  
ending:

FEBRUARY 5, 2026

Paid bills amount to	\$	95,047.21
Payables	\$	522,197.45
TOTAL	\$	<u>617,244.66</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>100</b>								
3B ENTERPRISES	28761	ROAD BASE - WAS	01/26/2026	714.47	.00		50-65-36600	126
Total 100:				714.47	.00			
<b>717824</b>								
A TO Z RECREATION LLC	4313	PARTS	02/02/2026	3,855.00	.00		10-71-36300	226
Total 717824:				3,855.00	.00			
<b>235</b>								
ACZ LABORATORIES INC	101830	LAB ANALYSIS	01/06/2026	453.14	.00		60-66-35300	126
ACZ LABORATORIES INC	101930	LAB ANALYSIS	01/12/2026	736.60	.00		10-46-35800	126
Total 235:				1,189.74	.00			
<b>716354</b>								
ADVANCED COPIER SOL	17340	COPIES	02/01/2026	852.37	.00		10-48-39700	126
ADVANCED COPIER SOL	17341	COPIES	02/01/2026	155.96	.00		10-64-39700	126
Total 716354:				1,008.33	.00			
<b>714939</b>								
ADVANCED INFOSYSTE	16941	UTILITY BILLING P	01/22/2026	873.00	.00		70-67-32100	126
Total 714939:				873.00	.00			
<b>701353</b>								
AGNC	2987	4TH QUARTER CO	01/16/2026	203.50	203.50	01/29/2026	29-83-22900	126
Total 701353:				203.50	203.50			
<b>380</b>								
AIRGAS USA LLC	9167903653	SAFETY SUPPLIES	12/29/2025	111.51	111.51	01/29/2026	10-64-23500	126
Total 380:				111.51	111.51			
<b>705476</b>								
ALERT/SAM	01312026	MEMBERSHIP DUE	01/31/2026	100.00	.00		10-51-33300	126
Total 705476:				100.00	.00			
<b>719213</b>								
ALL NATURAL OF YAMPA	1323	JANITORIAL SERVI	01/31/2026	2,000.00	.00		10-50-35800	126
Total 719213:				2,000.00	.00			
<b>718005</b>								
AMAZON CAPITAL SERVI	13QC-WGTQ-7DL1	EQUIPMENT	01/21/2026	554.68	.00		10-48-21200	126
AMAZON CAPITAL SERVI	14RP-H3T6-RXWV	SUPPLIES	01/22/2026	9.89	.00		60-66-21400	126
AMAZON CAPITAL SERVI	1CND-GH6X-G6J3	OFFICE SUPPLIES	01/26/2026	45.37	.00		10-46-21400	126
AMAZON CAPITAL SERVI	1DMY-WYLM-7FRW	SUPPLIES	01/21/2026	33.88	.00		10-48-21400	126
AMAZON CAPITAL SERVI	1DW4-NLDN-R913	TOOLS	01/19/2026	347.77	.00		60-66-36200	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1F64-J79D-7JNJ	SUPPLIES	01/22/2026	13.99	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1G9L-JWYN-1TYL	EQUIPMENT	01/26/2026	37.99	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1JH6-PF7R-V76P	SUPPLIES	01/23/2026	78.99	.00		10-64-36400	126
AMAZON CAPITAL SERVI	1L9G-JHMK-4NW3	OFFICE SUPPLIES	02/02/2026	176.31	.00		10-45-21400	226
AMAZON CAPITAL SERVI	1P3V-WP6R-7GGK	SUPPLIES	01/12/2026	23.99	.00		10-71-21200	126
AMAZON CAPITAL SERVI	1PN1-NGXV-MPW1	SUPPLIES	01/26/2026	254.99	.00		50-65-36220	126
AMAZON CAPITAL SERVI	1QTM-W3FW-1P6T	OFFICE SUPPLIES	01/24/2026	4.19	.00		10-71-21400	126
AMAZON CAPITAL SERVI	1RLN-N43M-HNCK	EQUIPMENT	01/21/2026	79.99	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1RLN-N43M-XTPH	SUPPLIES	01/22/2026	24.99	.00		10-72-21200	126
AMAZON CAPITAL SERVI	1VK1-FD3G-N663	EQUIPMENT	11/24/2025	144.77	144.77	01/29/2026	10-51-21200	126
AMAZON CAPITAL SERVI	1WVH-RJ67-HG73	SUPPLIES	01/28/2026	13.99	.00		10-51-21200	126
AMAZON CAPITAL SERVI	1X9T-336T-HGC1	PARTS	01/23/2026	37.96	.00		10-71-36200	126
AMAZON CAPITAL SERVI	1XKW-L93T-696C	OFFICE SUPPLIES	12/23/2025	26.95	26.95	01/29/2026	10-48-21400	126
AMAZON CAPITAL SERVI	1YG7-WVQ7-47WR	OFFICE SUPPLIES	01/20/2026	68.54	.00		10-44-21400	126
Total 718005:				1,979.23	171.72			
<b>1200</b>								
AMERICAN LINEN	LGRA3109059	UNIFORM SERVIC	01/01/2026	129.27	.00		60-66-22500	126
AMERICAN LINEN	LGRA3110324	LAUNDRY TOWEL	01/05/2026	200.36	.00		10-64-22500	126
AMERICAN LINEN	LGRA3111610	UNIFORM SERVIC	01/08/2026	129.27	.00		60-66-22500	126
AMERICAN LINEN	LGRA3112830	FLOOR MATS	01/12/2026	148.55	.00		10-50-35800	126
AMERICAN LINEN	LGRA3112834	LAUNDRY TOWEL	01/12/2026	145.43	.00		10-64-22500	126
AMERICAN LINEN	LGRA3114117	UNIFORM SERVIC	01/15/2026	129.27	.00		60-66-22500	126
AMERICAN LINEN	LGRA3115328	LAUNDRY TOWEL	01/19/2026	200.36	.00		10-64-22500	126
AMERICAN LINEN	LGRA3116631	UNIFORM SERVIC	01/22/2026	129.27	.00		60-66-22500	126
AMERICAN LINEN	LGRA3117833	FLOOR MATS	01/26/2026	128.34	.00		10-75-35800	126
AMERICAN LINEN	LGRA3117847	FLOOR MATS	01/26/2026	148.55	.00		10-50-35800	126
AMERICAN LINEN	LGRA3117852	LAUNDRY TOWEL	01/26/2026	145.43	.00		10-64-22500	126
AMERICAN LINEN	LGRA3119152	UNIFORM SERVIC	01/29/2026	129.27	.00		60-66-22500	126
Total 1200:				1,763.37	.00			
<b>1250</b>								
AMERICAN WATER WOR	S0282557	SUBSCRIPTION	01/14/2026	890.10	890.10	01/29/2026	60-66-33300	126
Total 1250:				890.10	890.10			
<b>701629</b>								
ANSON EXCAVATING & P	GOLF COURSE BE	GOLF COURSE BE	02/03/2026	28,791.65	.00		10-71-93400	126
Total 701629:				28,791.65	.00			
<b>719326</b>								
APEX DRAIN	BR02052026	REFUND RIGHT O	02/05/2026	1,862.00	.00		10-32-20000	126
Total 719326:				1,862.00	.00			
<b>1270</b>								
APPLIED INDUSTRIAL TE	7033803681	SUPPLIES	01/26/2026	6.39	.00		10-64-23200	126
APPLIED INDUSTRIAL TE	7033803855	SUPPLIES	01/26/2026	12.36	.00		10-64-23200	126
APPLIED INDUSTRIAL TE	7033821123	SUPPLIES	01/28/2026	183.14	.00		50-65-36300	126
Total 1270:				201.89	.00			
<b>718096</b>								
AT&T MOBILITY	287296080074X012	MONTHLY SERVIC	01/20/2026	2,224.14	2,224.14	02/05/2026	10-51-34700	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718096:				2,224.14	2,224.14			
<b>1920</b>								
ATMOS ENERGY	3013051723DEC25	MONTHLY SERVIC	01/16/2026	114.36	114.36	01/29/2026	60-66-34500	126
ATMOS ENERGY	3013190243DEC25	MONTHLY SERVIC	01/16/2026	4,505.46	4,505.46	01/29/2026	50-65-34500	126
ATMOS ENERGY	3015714987DEC25	MONTHLY SERVIC	01/16/2026	532.15	532.15	01/29/2026	60-66-34500	126
ATMOS ENERGY	3015715182DEC25	MONTHLY SERVIC	01/16/2026	506.78	506.78	01/29/2026	50-65-34500	126
Total 1920:				5,658.75	5,658.75			
<b>2300</b>								
AXIS STEEL INC	81144	METAL	02/02/2026	156.30	.00		10-71-71200	226
Total 2300:				156.30	.00			
<b>718180</b>								
BANK OF COLORADO	01312026	JAN CC	02/01/2026	41,859.35	41,859.35	02/05/2026	01-1040	226
Total 718180:				41,859.35	41,859.35			
<b>718661</b>								
BASELINE ENGINEERING	35692	CRAIG US 40 EAST	02/04/2026	20,399.13	.00		10-46-93119	126
Total 718661:				20,399.13	.00			
<b>719319</b>								
BEACH TRADING COMPA	TR01282026	REFUND OVERPAY	01/28/2026	16.72	16.72	01/29/2026	01-1090	126
Total 719319:				16.72	16.72			
<b>3643</b>								
BEAR CREEK ANIMAL HO	155179	BOARD/DISPOSAL	01/29/2026	7,260.00	.00		10-51-57100	126
BEAR CREEK ANIMAL HO	155263	VETERINARY SER	02/02/2026	83.00	.00		10-51-57400	226
Total 3643:				7,343.00	.00			
<b>719322</b>								
BONEHEAD OUTFITTER	594701	EQUIPMENT	01/13/2026	2,932.30	.00		10-51-21200	126
Total 719322:				2,932.30	.00			
<b>719325</b>								
BORBERG, ROBERT & KA	UR01302026	PREPAID BULK WA	01/30/2026	201.13	201.13	02/05/2026	50-34-49200	126
Total 719325:				201.13	201.13			
<b>4040</b>								
BOYKO SUPPLY	230170	JANITORIAL SUPP	01/08/2026	211.26	.00		60-66-22300	126
BOYKO SUPPLY	230318	JANITORIAL SUPP	01/14/2026	132.33	.00		10-50-22300	126
Total 4040:				343.59	.00			
<b>5565</b>								
CENTURYLINK	768811662	LONG DISTANCE S	01/24/2026	1.33	.00		60-66-34700	126
Total 5565:				1.33	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>5770</b>								
CHAOS INK	20807	JERZEES	01/21/2026	751.30	.00		10-73-22406	126
CHAOS INK	20838	JERZEES	01/29/2026	930.30	.00		10-73-22406	126
Total 5770:				1,681.60	.00			
<b>6012</b>								
CIRSA	INV1003571	2026 CSWAMP	01/20/2026	163.50	.00		10-43-51300	126
Total 6012:				163.50	.00			
<b>6616</b>								
CO DEPARTMENT OF LA	EMP ID 13198020 2	UNEMPLOYMENT	01/26/2026	10,945.00	.00		10-44-14100	126
Total 6616:				10,945.00	.00			
<b>717532</b>								
COLORADO DOORWAYS,	1027944	EQUIPMENT	01/22/2026	2,895.00	.00		10-46-21200	126
Total 717532:				2,895.00	.00			
<b>62420</b>								
COLORADO MOUNTAIN	IN221924	FLEX CONTRACT	01/31/2026	985.00	.00		10-44-33700	126
COLORADO MOUNTAIN	IN221926	ADVERTISING	01/31/2026	774.98	.00		10-44-33700	126
COLORADO MOUNTAIN	IN223494	ADVERTISING	01/31/2026	1,147.00	.00		10-44-33700	126
Total 62420:				2,906.98	.00			
<b>704577</b>								
COLORADO MUNICIPAL	1182	MEMBERSHIP DUE	01/25/2026	185.70	.00		10-45-33300	126
Total 704577:				185.70	.00			
<b>6632</b>								
COLORADO PARKS & RE	6628	MEMBERSHIP	01/29/2026	1,040.00	.00		10-71-33300	126
Total 6632:				1,040.00	.00			
<b>6643</b>								
COLORADO WEST, INC	0041259	WATER	01/05/2026	18.00	.00		10-44-22900	126
COLORADO WEST, INC	0041307	WATER	01/05/2026	9.00	.00		10-51-22900	126
COLORADO WEST, INC	0041884	WATER	01/12/2026	36.00	.00		10-44-22900	126
COLORADO WEST, INC	0042187	WATER	01/14/2026	9.00	.00		10-51-22900	126
COLORADO WEST, INC	0042518	WATER	01/19/2026	27.00	.00		10-44-22900	126
COLORADO WEST, INC	0043186	WATER	01/26/2026	27.00	.00		10-44-22900	126
COLORADO WEST, INC	0043219	WATER	01/26/2026	9.00	.00		10-51-22900	126
Total 6643:				135.00	.00			
<b>6658</b>								
COOK CHEVROLET INC	21735	PARTS	01/05/2026	170.00	.00		10-64-23200	126
COOK CHEVROLET INC	21837	PARTS	01/29/2026	225.82	.00		10-64-36100	126
COOK CHEVROLET INC	21841	SUPPLIES	01/30/2026	37.62	.00		10-64-36100	126
Total 6658:				433.44	.00			
<b>717670</b>								
CORE & MAIN LP	X957120	METERS	01/14/2026	7,496.80	.00		50-65-36223	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717670:				7,496.80	.00			
<b>718790</b>								
DEX IMAGING	AR14673850	COPIES	01/21/2026	39.43	39.43	01/29/2026	29-83-21300	126
Total 718790:				39.43	39.43			
<b>719320</b>								
DURST, TIMOTHY	ER02022026	EMPLOYEE REIMB	02/02/2026	396.77	396.77	02/05/2026	10-51-38100	226
DURST, TIMOTHY	ER02032026	EMPLOYEE REIMB	02/03/2026	76.11	76.11	02/05/2026	10-51-38100	226
Total 719320:				472.88	472.88			
<b>717289</b>								
ELLIOTT EQUIPMENT CO	191375	FILTERS	01/27/2026	184.68	.00		10-64-36100	126
Total 717289:				184.68	.00			
<b>701525</b>								
EMBROIDERY SHOPPE	12464	SEWING	01/28/2026	20.00	.00		10-51-22500	126
EMBROIDERY SHOPPE	12465	ALTERATIONS	01/05/2026	45.00	.00		10-51-22500	126
EMBROIDERY SHOPPE	12466	ALTERATIONS	01/12/2026	10.00	.00		10-51-22500	126
Total 701525:				75.00	.00			
<b>718763</b>								
ENERGY LABORATORIES	761569	LAB ANALYSIS	01/12/2026	82.50	.00		50-65-35300	126
Total 718763:				82.50	.00			
<b>717342</b>								
ESRI INC	900186627	RENEWAL	01/30/2026	3,900.00	.00		10-47-39700	126
Total 717342:				3,900.00	.00			
<b>719152</b>								
FERGUSON WATERWOR	1633585-2	SUPPLIES	01/16/2026	1,222.80	.00		50-65-36221	126
Total 719152:				1,222.80	.00			
<b>719318</b>								
FIRSTGEVITY LLC	INV-000308	PROFESSIONAL S	01/21/2026	2,592.00	2,592.00	01/29/2026	10-51-35800	126
Total 719318:				2,592.00	2,592.00			
<b>719097</b>								
FORGETECH PROFESSI	1572	IT SERVICES	01/14/2026	4,887.52	4,887.52	02/05/2026	10-47-35700	126
Total 719097:				4,887.52	4,887.52			
<b>16400</b>								
GRAINGER	9760584665	SUPPLIES	01/06/2026	45.40	45.40	01/29/2026	10-50-36400	126
GRAINGER	9760584673	SUPPLIES	01/06/2026	137.90	137.90	01/29/2026	10-50-36400	126
GRAINGER	9762187491	EQUIPMENT	01/07/2026	401.74	401.74	02/05/2026	60-66-22900	126
GRAINGER	9773051397	SUPPLIES	01/15/2026	124.76	124.76	01/29/2026	10-75-36300	126
GRAINGER	9776445067	SUPPLIES	01/19/2026	108.34	.00		50-65-36221	126
GRAINGER	9776445075	SUPPLIES	01/19/2026	177.94	.00		50-65-36221	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GRAINGER	9776445083	SUPPLIES	01/19/2026	139.51	.00		50-65-36221	126
GRAINGER	9776548456	SUPPLIES	01/19/2026	172.87	.00		50-65-36221	126
Total 16400:				1,308.46	709.80			
<b>719003</b>								
GRANICUS	221310	SOFTWARE	12/31/2025	11,793.10	11,793.10	01/29/2026	10-49-39700	126
Total 719003:				11,793.10	11,793.10			
<b>718355</b>								
HARCROS CHEMICALS I	101026864	SODA ASH	01/26/2026	5,880.00	.00		50-65-22100	126
Total 718355:				5,880.00	.00			
<b>20932</b>								
IDEXX DISTRIBUTION IN	3192726904	LAB SUPPLIES	01/22/2026	1,520.93	.00		60-66-22119	126
Total 20932:				1,520.93	.00			
<b>718364</b>								
INTELLICHOICE, INC	1234519	ANNUAL LICENSE	02/01/2026	10,147.74	.00		10-51-39700	226
Total 718364:				10,147.74	.00			
<b>719321</b>								
INTERSTATE BATTERIES	31328505	BATTERIES	01/29/2026	159.95	.00		10-64-36100	126
Total 719321:				159.95	.00			
<b>719317</b>								
IRONCLAD MODULAR H	TR01232026	VENDOR FEE REF	01/23/2026	248.31	248.31	01/29/2026	01-1090	126
Total 719317:				248.31	248.31			
<b>718770</b>								
JOE JOHNSON EQUIPME	P05077	PARTS	01/23/2026	1,511.33	.00		10-64-36900	126
Total 718770:				1,511.33	.00			
<b>719324</b>								
KOLBABA, KATHY	UR01302026	REFUND - CLOSE	01/30/2026	35.38	35.38	02/05/2026	50-34-49200	126
Total 719324:				35.38	35.38			
<b>714969</b>								
LAWSON PRODUCTS INC	9313055572	PARTS	12/10/2025	15.93	15.93	02/05/2026	10-64-36100	126
Total 714969:				15.93	15.93			
<b>705220</b>								
LIFEGUARD STORE	INV001573327	UNIFORMS	01/30/2026	1,413.08	.00		10-72-22500	126
Total 705220:				1,413.08	.00			
<b>718229</b>								
LUMINATE BROADBAND	3001002601FEB26	MONTHLY SERVIC	02/02/2026	140.00	140.00	02/05/2026	10-76-34600	226
LUMINATE BROADBAND	3001051601FEB26	MONTHLY SERVIC	02/02/2026	140.00	140.00	02/05/2026	10-47-39700	226

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LUMINATE BROADBAND	3001169601FEB26	MONTHLY SERVIC	02/02/2026	100.00	100.00	02/05/2026	10-64-35700	226
LUMINATE BROADBAND	3001235401FEB26	MONTHLY SERVIC	02/02/2026	400.00	400.00	02/05/2026	60-66-35800	226
LUMINATE BROADBAND	3001235601FEB26	MONTHLY SERVIC	02/02/2026	400.00	400.00	02/05/2026	50-65-35800	226
LUMINATE BROADBAND	3001684601FEB26	MONTHLY SERVIC	02/02/2026	140.00	140.00	02/05/2026	29-83-35700	226
Total 718229:				1,320.00	1,320.00			
<b>718829</b>								
MARKETING ALLIANCE I	323173	DIGITAL MARKETI	01/31/2026	6,912.50	.00		10-52-96008	126
Total 718829:				6,912.50	.00			
<b>31265</b>								
MASTERWORKS MECHA	I14207	SERVICE	01/14/2026	943.36	.00		29-83-36400	126
MASTERWORKS MECHA	I14223	SERVICE	01/16/2026	1,525.37	.00		10-50-35800	126
Total 31265:				2,468.73	.00			
<b>31615</b>								
MEMORIAL REGIONAL H	600001273	DOT & BA TESTIN	01/15/2026	130.00	.00		10-64-35100	126
Total 31615:				130.00	.00			
<b>718965</b>								
MILE HIGH OUTDOOR	211118	BILLBOARD RENT	02/01/2026	500.00	.00		29-83-33700	226
Total 718965:				500.00	.00			
<b>31201</b>								
MJK SALES & FEED INC	392760	SPRAY PAINT	12/05/2025	27.97	.00		60-66-36400	126
MJK SALES & FEED INC	393328	SUPPLIES	12/23/2025	33.98	.00		60-66-23400	126
MJK SALES & FEED INC	393575	SUPPLIES	01/05/2026	15.99	.00		50-65-36221	126
MJK SALES & FEED INC	393624	SUPPLIES	01/06/2026	15.99	.00		50-65-36221	126
MJK SALES & FEED INC	393670	LUMBER	01/07/2026	151.35	.00		50-65-36221	126
MJK SALES & FEED INC	393686	PAINT & SUPPLIES	01/08/2026	243.43	.00		50-65-36221	126
MJK SALES & FEED INC	393696	LUMBER	01/08/2026	72.64	.00		50-65-36221	126
MJK SALES & FEED INC	393707	SUPPLIES	01/08/2026	19.98	.00		60-66-23400	126
MJK SALES & FEED INC	393711	SUPPLIES	01/09/2026	110.95	.00		50-65-36221	126
MJK SALES & FEED INC	393712	SUPPLIES	01/09/2026	14.99	.00		50-65-36221	126
MJK SALES & FEED INC	393722	SUPPLIES	01/09/2026	31.97	.00		10-72-36200	126
MJK SALES & FEED INC	393798	SUPPLIES	01/12/2026	5.99	.00		10-71-36300	126
MJK SALES & FEED INC	393823	SUPPLIES	01/13/2026	11.99	.00		10-71-36400	126
MJK SALES & FEED INC	393840	LUMBER	01/14/2026	125.02	.00		10-71-36400	126
MJK SALES & FEED INC	393842	SUPPLIES	01/14/2026	176.42	.00		10-71-36400	126
MJK SALES & FEED INC	393864	FASTENERS	01/15/2026	2.76	.00		60-66-22900	126
MJK SALES & FEED INC	393865	EQUIPMENT	01/15/2026	439.00	.00		10-71-21200	126
MJK SALES & FEED INC	393871	JANITORIAL SUPP	01/15/2026	18.99	.00		10-71-36400	126
MJK SALES & FEED INC	393875	SUPPLIES	01/15/2026	50.72	.00		10-71-36300	126
MJK SALES & FEED INC	393880	FASTENERS	01/15/2026	19.28	.00		10-75-36300	126
MJK SALES & FEED INC	393897	SUPPLIES	01/16/2026	25.98	.00		10-71-22900	126
MJK SALES & FEED INC	393907	SUPPLIES	01/16/2026	8.99	.00		50-65-36433	126
MJK SALES & FEED INC	393911	FASTENERS	01/16/2026	1.48	.00		60-66-22900	126
MJK SALES & FEED INC	393951	SUPPLIES	01/19/2026	.99	.00		10-71-36300	126
MJK SALES & FEED INC	393953	SUPPLIES	01/19/2026	26.98	.00		10-71-22900	126
MJK SALES & FEED INC	393962	SUPPLIES	01/19/2026	16.99	.00		60-66-36400	126
MJK SALES & FEED INC	393963	SUPPLIES	01/19/2026	11.99	.00		60-66-36400	126
MJK SALES & FEED INC	394016	SUPPLIES	01/21/2026	219.00	.00		10-71-36300	126
MJK SALES & FEED INC	394021	FILTERS	01/21/2026	35.98	.00		10-71-36200	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	394022	TOOLS	01/21/2026	15.99	.00		60-66-23400	126
MJK SALES & FEED INC	394024	SUPPLIES	01/21/2026	69.47	.00		10-64-23600	126
MJK SALES & FEED INC	394033	FILTERS	01/22/2026	35.98	.00		10-71-36200	126
MJK SALES & FEED INC	394039	SUPPLIES	01/22/2026	14.99	.00		10-64-36400	126
MJK SALES & FEED INC	394043	SUPPLIES	01/22/2026	22.99	.00		10-71-36303	126
MJK SALES & FEED INC	394059	TOOLS	01/22/2026	179.98	.00		60-66-36426	126
MJK SALES & FEED INC	394072	FILTERS	01/23/2026	11.99	.00		10-71-36200	126
MJK SALES & FEED INC	394089	SUPPLIES	01/23/2026	30.96	.00		10-64-36300	126
MJK SALES & FEED INC	394091	SUPPLIES	01/23/2026	119.13	.00		50-65-36433	126
MJK SALES & FEED INC	394133	SUPPLIES	01/26/2026	26.98	.00		10-64-36200	126
MJK SALES & FEED INC	394139	SUPPLIES	01/26/2026	52.98	.00		10-71-36300	126
MJK SALES & FEED INC	394194	PAINT	01/28/2026	107.48	.00		10-71-36303	126
MJK SALES & FEED INC	394199	SUPPLIES	01/28/2026	81.15	.00		60-66-36400	126
MJK SALES & FEED INC	394205	PAINT	01/28/2026	26.74	.00		10-71-36200	126
MJK SALES & FEED INC	394208	TOOLS	01/28/2026	26.98	.00		60-66-36400	126
MJK SALES & FEED INC	394244	SUPPLIES	01/29/2026	31.57	.00		10-71-22900	126
MJK SALES & FEED INC	394245	PAINT & SUPPLIES	01/29/2026	81.34	.00		10-71-36200	126
MJK SALES & FEED INC	394252	SUPPLIES	01/29/2026	9.59	.00		60-66-22300	126
MJK SALES & FEED INC	394281	SUPPLIES	01/30/2026	12.56	.00		10-71-36303	126
MJK SALES & FEED INC	394287	SUPPLIES	01/30/2026	19.69	.00		60-66-36425	126
MJK SALES & FEED INC	394292	SUPPLIES	01/30/2026	10.57	.00		60-66-36425	126
MJK SALES & FEED INC	394295	LUMBER	01/30/2026	15.75	.00		10-64-36300	126
Total 31201:				2,942.65	.00			
<b>32612</b>								
MOFFAT COUNTY ACCO	10768	AIRPORT 4TH QTR	12/31/2025	12,063.57	.00		10-41-96002	126
MOFFAT COUNTY ACCO	10874	RENT	02/01/2026	3,672.34	.00		10-51-61000	226
Total 32612:				15,735.91	.00			
<b>32614</b>								
MOFFAT COUNTY CLERK	01222026	TITLE AND REGIST	01/22/2026	10.89	.00		10-71-36100	126
MOFFAT COUNTY CLERK	01262026	TITLE AND REGIST	01/26/2026	43.56	.00		10-71-36100	126
MOFFAT COUNTY CLERK	174494 - 174495	COPIES - MUSEUM	01/08/2026	89.00	.00		29-83-38400	126
Total 32614:				143.45	.00			
<b>32634</b>								
MOFFAT COUNTY TREAS	R006366 - 2025	PRORATED PROP	01/01/2026	99.04	.00		50-65-91000	126
MOFFAT COUNTY TREAS	R009409 - 2025	PRORATED PROP	01/01/2026	3,522.10	.00		10-52-96014	126
Total 32634:				3,621.14	.00			
<b>32980</b>								
MURDOCHS RANCH & H	19010130267403	PROPANE	01/30/2026	41.26	.00		10-71-36303	126
MURDOCHS RANCH & H	19030109265025	SUPPLIES	01/09/2026	137.98	.00		10-64-22500	126
MURDOCHS RANCH & H	19030123265993	SUPPLIES	01/23/2026	855.22	.00		10-64-36300	126
MURDOCHS RANCH & H	19040115269582	SUPPLIES	01/15/2026	14.99	.00		10-64-23400	126
MURDOCHS RANCH & H	19040119269769	EQUIPMENT	01/19/2026	2,109.96	.00		50-65-36221	126
MURDOCHS RANCH & H	19040122269940	SUPPLIES	01/22/2026	49.99	.00		10-71-22900	126
MURDOCHS RANCH & H	19050115260114	EQUIPMENT	01/15/2026	179.99	.00		10-71-23400	126
MURDOCHS RANCH & H	19060119263964	PROPANE	01/19/2026	65.78	.00		10-71-36303	126
MURDOCHS RANCH & H	19061202259095	SUPPLIES	12/02/2025	39.99	.00		10-51-22600	126
MURDOCHS RANCH & H	19070107267067	SUPPLIES	01/07/2026	70.95	.00		10-64-23400	126
MURDOCHS RANCH & H	19070122267611	PROPANE	01/22/2026	55.61	.00		10-71-36303	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32980:				3,621.72	.00			
<b>718779</b>								
NAPA AUTO AND TRUCK	970773	SUPPLIES	01/06/2026	4.08	.00		50-65-36221	126
NAPA AUTO AND TRUCK	970808	FILTERS	01/07/2026	6.69	.00		10-64-36100	126
NAPA AUTO AND TRUCK	970948	FILTERS	01/08/2026	17.04	.00		10-64-36100	126
NAPA AUTO AND TRUCK	971962	OIL	01/16/2026	86.59	.00		10-64-36100	126
NAPA AUTO AND TRUCK	972031	TOOLS	01/17/2026	114.07	.00		10-64-23400	126
NAPA AUTO AND TRUCK	972196	RAGS	01/19/2026	61.98	.00		10-64-36100	126
NAPA AUTO AND TRUCK	972211	SUPPLIES	01/19/2026	5.99	.00		10-64-36100	126
NAPA AUTO AND TRUCK	972406	PARTS	01/20/2026	22.75	.00		10-64-36100	126
NAPA AUTO AND TRUCK	972479	SUPPLIES	01/21/2026	34.84	.00		10-71-36200	126
NAPA AUTO AND TRUCK	972549	PARTS	01/21/2026	19.72	.00		10-71-36200	126
NAPA AUTO AND TRUCK	972640	SUPPLIES	01/22/2026	25.16	.00		10-71-36200	126
NAPA AUTO AND TRUCK	972795	PARTS	01/23/2026	42.41	.00		10-71-36200	126
NAPA AUTO AND TRUCK	972807	CREDIT	01/23/2026	5.86-	.00		10-71-36200	126
NAPA AUTO AND TRUCK	973146	SUPPLIES	01/27/2026	30.48	.00		10-64-23200	126
NAPA AUTO AND TRUCK	973337	PARTS	01/28/2026	646.89	.00		10-64-36100	126
NAPA AUTO AND TRUCK	973435	SUPPLIES	01/29/2026	19.62	.00		10-64-36100	126
NAPA AUTO AND TRUCK	973663	OIL	01/30/2026	82.04	.00		10-64-36100	126
Total 718779:				1,214.49	.00			
<b>704872</b>								
NCL OF WISCONSIN INC	530778	LAB SUPPLIES	01/21/2026	1,155.60	.00		50-65-22119	126
Total 704872:				1,155.60	.00			
<b>34750</b>								
NEWMAN SIGNS INC	TRFINV065463	TRAFFIC SIGNS	01/30/2026	94.00	.00		10-64-23600	126
Total 34750:				94.00	.00			
<b>36052</b>								
NORTHWEST AUTO GLA	22225	GLASS REPLACEM	01/19/2026	257.87	.00		70-67-36100	126
NORTHWEST AUTO GLA	22262	CHIP REPAIR	01/28/2026	50.00	.00		10-51-36100	126
Total 36052:				307.87	.00			
<b>36054</b>								
NORTHWEST COLORAD	24-13232-13	DIVERSON PARK I	01/26/2026	3,160.00	.00		10-73-35800	126
Total 36054:				3,160.00	.00			
<b>719088</b>								
NUSO LLC	131131911	MONTHLY SERVIC	02/01/2026	2,551.13	.00		29-83-34700	226
Total 719088:				2,551.13	.00			
<b>718690</b>								
OHLSON LAVOIE CORPO	116218	CRAIG SPORTS C	01/07/2026	164,025.00	.00		10-72-93116	126
Total 718690:				164,025.00	.00			
<b>716061</b>								
O'REILLY AUTO PARTS	2980-306147	EQUIPMENT	01/09/2026	6,400.00	.00		10-64-21200	126
O'REILLY AUTO PARTS	2980-307368	OIL	01/19/2026	21.98	.00		50-65-36221	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
O'REILLY AUTO PARTS	2980-308645	SUPPLIES	01/30/2026	14.99	.00		10-71-36200	126
Total 716061:				6,436.97	.00			
<b>36600</b>								
ORKIN EXTERMINATING	290659843	MONTHLY SVC	01/09/2026	22.81	.00		10-50-35800	126
Total 36600:				22.81	.00			
<b>718572</b>								
PARKLAND USA CORP	IN-060400-26	OIL	01/22/2026	3,083.21	3,083.21	01/29/2026	10-64-23100	126
Total 718572:				3,083.21	3,083.21			
<b>718297</b>								
PIPESTONE EQUIPMENT	141427	PARTS	01/22/2026	1,140.00	.00		50-65-36200	126
Total 718297:				1,140.00	.00			
<b>39835</b>								
PITNEY BOWES INC	01282026	POSTAGE ACCOU	01/28/2026	1,000.00	1,000.00	01/29/2026	10-1550	126
PITNEY BOWES INC	1028881526	INK CARTRIDGES	01/29/2026	132.79	.00		10-48-39700	126
Total 39835:				1,132.79	1,000.00			
<b>719107</b>								
PRINT SHOP, THE	2132	ENVELOPES	01/29/2026	255.00	.00		50-65-32100	126
PRINT SHOP, THE	2147	SUPPLIES	02/02/2026	69.00	.00		10-71-21400	226
Total 719107:				324.00	.00			
<b>719091</b>								
PURCELL TIRE & RUBBE	48405088	TIRES	01/23/2026	1,242.84	.00		10-51-23900	126
PURCELL TIRE & RUBBE	48405205	TIRES	01/23/2026	820.80	.00		50-65-23900	126
Total 719091:				2,063.64	.00			
<b>719301</b>								
RELIANCE TRUCK & EQU	06302112	PARTS	12/10/2025	674.48	674.48	02/05/2026	10-64-36100	126
RELIANCE TRUCK & EQU	06302178	PARTS	12/23/2025	558.83	558.83	02/05/2026	10-64-36100	126
Total 719301:				1,233.31	1,233.31			
<b>718320</b>								
RHEMA MUSIC & CLOTHI	WTW 2026 ENTER	WTW DEPOSIT	01/23/2026	4,000.00	4,000.00	01/29/2026	10-73-25301	126
Total 718320:				4,000.00	4,000.00			
<b>719170</b>								
RICOH USA INC	9033510746	LEASE PAYMENT	01/17/2026	753.00	753.00	01/29/2026	10-45-39700	126
Total 719170:				753.00	753.00			
<b>719173</b>								
RUTHERFORD, FRANCE	01232026	BOOKS	01/23/2026	90.50	.00		29-83-25300	126
Total 719173:				90.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>719323</b>								
SALKY LAW	R01272026	PARTICAL PAYMEN	01/27/2026	600.00	600.00	02/05/2026	10-43-35800	126
Total 719323:				600.00	600.00			
<b>46820</b>								
SAMUELSON TRUE VALU	331264	SUPPLIES	12/19/2025	6.99	.00		10-50-36200	126
SAMUELSON TRUE VALU	331851	SUPPLIES	01/05/2026	93.97	.00		10-75-36300	126
SAMUELSON TRUE VALU	331853	SUPPLIES	01/05/2026	26.99	.00		10-75-36300	126
SAMUELSON TRUE VALU	331939	PARTS	01/06/2026	13.98	.00		10-64-36400	126
SAMUELSON TRUE VALU	331941	SUPPLIES	01/06/2026	39.97	.00		29-83-36400	126
SAMUELSON TRUE VALU	332133	SUPPLIES	01/09/2026	31.95	.00		10-71-36200	126
SAMUELSON TRUE VALU	332242	SUPPLIES	01/12/2026	49.99	.00		10-75-36300	126
SAMUELSON TRUE VALU	332321	PARTS	01/13/2026	11.99	.00		10-75-36300	126
SAMUELSON TRUE VALU	332328	JANITORIAL SUPP	01/13/2026	31.98	.00		10-71-36300	126
SAMUELSON TRUE VALU	332397	SUPPLIES	01/14/2026	14.07	.00		10-71-36400	126
SAMUELSON TRUE VALU	332473	SUPPLIES	01/15/2026	51.54	.00		10-71-36300	126
SAMUELSON TRUE VALU	332540	SUPPLIES	01/16/2026	24.52	.00		10-64-23500	126
SAMUELSON TRUE VALU	332550	SUPPLIES	01/16/2026	1.49	.00		10-71-36400	126
SAMUELSON TRUE VALU	332676	SUPPLIES	01/19/2026	72.99	.00		10-50-36400	126
SAMUELSON TRUE VALU	332779	SUPPLIES	01/21/2026	71.97	.00		70-67-23400	126
SAMUELSON TRUE VALU	332854	SUPPLIES	01/22/2026	58.05	.00		10-71-36303	126
SAMUELSON TRUE VALU	332910	SUPPLIES	01/22/2026	26.47	.00		10-50-36400	126
SAMUELSON TRUE VALU	332959	KEYS	01/23/2026	13.16	.00		50-65-36300	126
SAMUELSON TRUE VALU	333204	SUPPLIES	01/28/2026	17.98	.00		29-83-36400	126
SAMUELSON TRUE VALU	333252	SUPPLIES	01/29/2026	19.99	.00		10-71-22900	126
SAMUELSON TRUE VALU	333267	SUPPLIES	01/29/2026	23.98	.00		10-71-36303	126
SAMUELSON TRUE VALU	333307	SUPPLIES	01/30/2026	67.48	.00		70-67-36800	126
Total 46820:				771.50	.00			
<b>716954</b>								
SCHMUESER GORDON	2013-520.022-35	JET CLEANING - G	01/28/2026	3,525.50	.00		60-66-93300	126
SCHMUESER GORDON	2013-520.030-35	WTP MCC REPLAC	01/28/2026	5,158.00	.00		50-65-94700	126
SCHMUESER GORDON	2013-520.034-14	MARIANNA WATER	01/28/2026	3,673.75	.00		50-65-93300	126
SCHMUESER GORDON	2013-520.035-18	10TH STREET WAT	01/28/2026	2,379.00	.00		50-65-93300	126
SCHMUESER GORDON	2013-520.037-14	CRAIG SOUTH DIS	01/31/2026	50,277.09	.00		50-65-93300	126
Total 716954:				65,013.34	.00			
<b>47225</b>								
SEVERSON SUPPLY CO I	18221	CUTTING EDGES	01/08/2026	406.42	.00		10-64-36100	126
SEVERSON SUPPLY CO I	18228	PARTS	01/06/2026	253.86	.00		50-65-36221	126
SEVERSON SUPPLY CO I	18707	PARTS	01/19/2026	475.28	.00		10-71-36200	126
SEVERSON SUPPLY CO I	18877	PARTS	01/28/2026	127.60	.00		10-64-36200	126
Total 47225:				1,263.16	.00			
<b>719280</b>								
SOUNDOFF SIGNAL GSA	SG00000403	UPLIFTING	01/01/2026	3,569.88	3,569.88	02/05/2026	10-51-94200	126
Total 719280:				3,569.88	3,569.88			
<b>718750</b>								
SOUTHERN TIRE MART	5450016242	TIRE CHANGE	01/05/2026	305.84	.00		70-67-23900	126
SOUTHERN TIRE MART	5450016280	TIRES	01/07/2026	1,387.14	.00		70-67-23900	126
SOUTHERN TIRE MART	5450016321	FLAT REPAIR	01/12/2026	105.00	.00		70-67-23900	126
SOUTHERN TIRE MART	5450016474	NEW TIRE	01/29/2026	469.86	.00		10-64-36100	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SOUTHERN TIRE MART	5450016482	TIRES	01/30/2026	545.90	.00		10-64-23900	126
Total 718750:				2,813.74	.00			
<b>719278</b>								
SPINE RANCH, THE	1092-P01	UA COLLECTION	01/20/2026	30.00	.00		50-65-35800	126
SPINE RANCH, THE	1110-P01	UA COLLECTION	01/20/2026	30.00	.00		10-51-35100	126
SPINE RANCH, THE	1134-P01	DOT PHYSICAL	01/22/2026	140.00	.00		10-64-35100	126
SPINE RANCH, THE	1139-P01	UA COLLECTION	01/22/2026	30.00	.00		10-64-35100	126
SPINE RANCH, THE	1146-P01	BA TESTING	01/22/2026	40.00	.00		10-64-35100	126
Total 719278:				270.00	.00			
<b>48300</b>								
STANDARD INSURANCE	751510FEB26	PREMIUM	01/20/2026	4,003.40	4,003.40	01/29/2026	10-76-14700	126
Total 48300:				4,003.40	4,003.40			
<b>48500</b>								
STANDARD PLUMBING S	ZVTY99	SUPPLIES	01/07/2026	3.86	.00		60-66-36425	126
STANDARD PLUMBING S	ZXZ791	SUPPLIES	01/29/2026	50.64	.00		50-65-36221	126
STANDARD PLUMBING S	ZYBZ48	IRRIGATION SUPP	01/30/2026	5.30	.00		10-71-36300	126
Total 48500:				59.80	.00			
<b>719146</b>								
STEELE, SHELI	R01282026	RESTITUTION TR-2	01/28/2026	50.00	50.00	01/29/2026	10-35-00000	126
Total 719146:				50.00	50.00			
<b>718360</b>								
STEVE JOHANNSSEN	01292026	WTHIM PROMOTIO	01/29/2026	760.00	.00		10-73-25320	126
Total 718360:				760.00	.00			
<b>719017</b>								
STOCKMAN'S LIQUOR	R02032026	RESTITUTION CR-	02/03/2026	3.44	3.44	02/05/2026	10-35-00000	226
Total 719017:				3.44	3.44			
<b>717256</b>								
SWANK MOTION PICTUR	RG 2692489	MOVIES	01/27/2026	890.00	890.00	01/29/2026	10-73-22405	126
Total 717256:				890.00	890.00			
<b>719126</b>								
T MOBILE	202223906JAN26	MONTHLY CHARG	01/21/2026	43.45	43.45	02/05/2026	60-66-34700	126
Total 719126:				43.45	43.45			
<b>719242</b>								
TAFT STETTINIUS & HOL	6941834	ESTABLISH MEDA	01/26/2026	15,609.67	.00		10-42-35800	126
Total 719242:				15,609.67	.00			
<b>717554</b>								
TEAMSIDELINE.COM	TS-INV-21478	ANNUAL FEE	01/16/2026	1,799.00	.00		10-73-35800	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717554:				1,799.00	.00			
<b>716796</b>								
THOMSON REUTERS - W	853071534	SUBSCRIPTION	01/01/2026	664.76	664.76	01/29/2026	10-42-35800	126
THOMSON REUTERS - W	853112174	SUBSCRIPTION	01/04/2026	74.48	74.48	02/05/2026	10-42-35800	126
Total 716796:				739.24	739.24			
<b>716958</b>								
TRANSUNION RISK & ALT	407761-202601-1	MONTHLY SVC	02/01/2026	100.00	.00		10-51-35800	126
Total 716958:				100.00	.00			
<b>50925</b>								
TRANSWEST TRUCK	004P174927	FILTERS	01/14/2026	302.96	.00		10-64-36100	126
Total 50925:				302.96	.00			
<b>719023</b>								
TRI COUNTY SERVICES	1937	PORTABLE TOILET	07/11/2025	150.00	150.00	01/29/2026	10-64-35800	126
Total 719023:				150.00	150.00			
<b>717732</b>								
UNCC	226010344	RTL TRANSMISSIO	01/31/2026	107.87	.00		60-66-35800	126
Total 717732:				107.87	.00			
<b>53830</b>								
UNION TELEPHONE COM	70087276JAN26	MONTHLY SVC	01/17/2026	183.07	.00		10-46-34700	126
Total 53830:				183.07	.00			
<b>717111</b>								
US MULE INC	10006595	SUPPLIES	01/12/2026	58.44	.00		10-71-36200	126
Total 717111:				58.44	.00			
<b>53815</b>								
US TRACTOR & HARVES	P94841	PARTS	12/19/2025	812.07	812.07	02/05/2026	10-64-36900	126
US TRACTOR & HARVES	P95043	SUPPLIES	01/06/2026	8.85	.00		10-64-23200	126
US TRACTOR & HARVES	P95303	PARTS	01/29/2026	252.94	.00		10-64-36200	126
Total 53815:				1,073.86	812.07			
<b>53865</b>								
USA BLUEBOOK	INV00948542	SUPPLIES	01/29/2026	223.70	.00		60-66-22119	126
Total 53865:				223.70	.00			
<b>55200</b>								
VERIZON WIRELESS	6133830535	MONTHLY SVC	01/18/2026	52.01	52.01	02/05/2026	60-66-34700	126
Total 55200:				52.01	52.01			
<b>55405</b>								
VICTORY MOTORS OF C	100037	PARTS	01/19/2026	351.60	.00		10-64-36100	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
VICTORY MOTORS OF C	99731	PARTS	01/02/2026	1,831.40	.00		10-64-36100	126
VICTORY MOTORS OF C	99732	SUPPLIES	01/02/2026	10.02	.00		10-64-36100	126
VICTORY MOTORS OF C	99733	SUPPLIES	01/02/2026	6.06	.00		10-64-36100	126
VICTORY MOTORS OF C	99738	CREDIT	01/02/2026	211.30-	.00		10-64-36100	126
Total 55405:				1,987.78	.00			
<b>718660</b>								
VITAL RECORDS CONTR	5820385	PROFESSIONAL S	12/31/2025	97.94	97.94	01/29/2026	10-51-39700	126
Total 718660:				97.94	97.94			
<b>57205</b>								
WAGNER EQUIPMENT C	P04C0354543	SUPPLIES	01/09/2026	273.25	.00		10-64-36200	126
WAGNER EQUIPMENT C	P04C0354592	PARTS	01/13/2026	1,448.32	.00		10-64-36200	126
Total 57205:				1,721.57	.00			
<b>718261</b>								
WBS COATINGS INC	GLEN ERIE WATER	GLEN ERIE SOUTH	02/02/2026	26,486.81	.00		50-65-93300	126
Total 718261:				26,486.81	.00			
<b>719164</b>								
WELLS FARGO VENDOR	5037394423	RICOH COPIER PA	01/21/2026	294.05	.00		10-51-32100	126
Total 719164:				294.05	.00			
<b>62415</b>								
YAMPA VALLEY ELECTRI	5000001303JAN26	MONTHLY SERVIC	01/29/2026	66.43	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	5000025701JAN26	MONTHLY SERVIC	01/29/2026	768.85	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5000030701JAN26	MONTHLY SERVIC	01/29/2026	157.58	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5040004603JAN26	MONTHLY SERVIC	01/29/2026	1,082.20	.00		10-50-34100	126
YAMPA VALLEY ELECTRI	5050002602JAN26	MONTHLY SERVIC	01/29/2026	12,682.41	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5050005402JAN26	MONTHLY SERVIC	01/29/2026	126.40	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5050006601JAN26	MONTHLY SERVIC	01/29/2026	139.33	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	5060008701JAN26	MONTHLY SERVIC	01/29/2026	226.58	.00		10-64-34300	126
YAMPA VALLEY ELECTRI	5060008810JAN26	MONTHLY SERVIC	01/29/2026	61.75	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5060008910JAN26	MONTHLY SERVIC	01/29/2026	63.17	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5070003701JAN26	MONTHLY SERVIC	01/29/2026	83.48	.00		70-67-34100	126
YAMPA VALLEY ELECTRI	5230016301JAN26	MONTHLY SERVIC	01/29/2026	190.50	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5240004302JAN26	MONTHLY SERVIC	01/29/2026	709.75	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5330008301JAN26	MONTHLY SERVIC	01/29/2026	60.45	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5360003402JAN26	MONTHLY SERVIC	01/29/2026	468.97	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5360003501JAN26	MONTHLY SERVIC	01/29/2026	463.32	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5380006003JAN26	MONTHLY SERVIC	01/29/2026	166.82	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5390001703JAN26	MONTHLY SERVIC	01/29/2026	827.16	.00		29-83-34100	126
YAMPA VALLEY ELECTRI	5390006801JAN26	MONTHLY SERVIC	01/29/2026	148.24	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5390007010JAN26	MONTHLY SERVIC	01/29/2026	62.84	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5400008401JAN26	MONTHLY SERVIC	01/29/2026	60.45	.00		10-64-34100	126
YAMPA VALLEY ELECTRI	5410000102JAN26	MONTHLY SERVIC	01/29/2026	634.12	.00		10-75-34100	126
YAMPA VALLEY ELECTRI	5410002603JAN26	MONTHLY SERVIC	01/29/2026	724.77	.00		10-76-34100	126
YAMPA VALLEY ELECTRI	5440003302JAN26	MONTHLY SERVIC	01/29/2026	93.91	.00		10-64-34100	126
YAMPA VALLEY ELECTRI	5440003401JAN26	MONTHLY SERVIC	01/29/2026	994.84	.00		10-64-34100	126
YAMPA VALLEY ELECTRI	5440003602JAN26	MONTHLY SERVIC	01/29/2026	102.39	.00		10-64-34100	126
YAMPA VALLEY ELECTRI	5460008211JAN26	MONTHLY SERVIC	01/29/2026	62.95	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5470006001JAN26	MONTHLY SERVIC	01/22/2026	124.28	124.28	02/05/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5470006101JAN26	MONTHLY SERVIC	01/22/2026	136.88	136.88	02/05/2026	95-93-34100	126

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5470006201JAN26	MONTHLY SERVIC	01/22/2026	137.47	137.47	02/05/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5470006301JAN26	MONTHLY SERVIC	01/22/2026	116.36	116.36	02/05/2026	95-93-34100	126
YAMPA VALLEY ELECTRI	5480007106JAN26	MONTHLY SERVIC	01/29/2026	315.99	.00		70-67-34100	126
YAMPA VALLEY ELECTRI	5480007205JAN26	MONTHLY SERVIC	01/29/2026	446.92	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5480008601JAN26	MONTHLY SERVIC	01/29/2026	73.60	.00		10-64-34100	126
YAMPA VALLEY ELECTRI	5490008204JAN26	MONTHLY SERVIC	01/29/2026	60.45	.00		10-71-34100	126
YAMPA VALLEY ELECTRI	5490009203JAN26	MONTHLY SERVIC	01/29/2026	175.26	.00		10-72-34100	126
YAMPA VALLEY ELECTRI	5490009301JAN26	MONTHLY SERVIC	01/29/2026	239.80	.00		10-72-34100	126
YAMPA VALLEY ELECTRI	5510008202JAN26	MONTHLY SERVIC	01/29/2026	339.64	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5510017501JAN26	MONTHLY SERVIC	01/29/2026	242.00	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5510024501JAN26	MONTHLY SERVIC	01/29/2026	801.34	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5540004301JAN26	MONTHLY SERVIC	01/29/2026	279.49	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	5620006001JAN26	MONTHLY SERVIC	01/29/2026	68.49	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	5620008401JAN26	MONTHLY SERVIC	01/29/2026	65.23	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	5620011102JAN26	MONTHLY SERVIC	01/29/2026	138.68	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	5620012702JAN26	MONTHLY SERVIC	01/29/2026	886.19	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	5630020601JAN26	MONTHLY SERVIC	01/29/2026	109.73	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	6990001301JAN26	MONTHLY SERVIC	01/29/2026	16,112.43	.00		10-64-34300	126
YAMPA VALLEY ELECTRI	7110013704JAN26	MONTHLY SERVIC	01/29/2026	9,589.37	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	7110019201JAN26	MONTHLY SERVIC	01/29/2026	409.87	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	7110030401JAN26	MONTHLY SERVIC	01/29/2026	404.65	.00		50-65-34100	126
YAMPA VALLEY ELECTRI	7110041901JAN26	MONTHLY SERVIC	01/29/2026	1,299.04	.00		60-66-34100	126
YAMPA VALLEY ELECTRI	7200030401JAN26	MONTHLY SERVIC	01/29/2026	104.17	.00		50-65-34100	126
Total 62415:				53,906.99	514.99			
Grand Totals:				617,244.66	95,047.21			

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

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

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

Report Criteria:

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