

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 28, 2025

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 23, 2025

Paid bills amount to	\$ 248,985.47
Payables	\$ 366,709.00
 TOTAL	 <u>\$ 615,694.47</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	006909	FIRST AID KIT REFI	01/21/2025	50.75	.00		10-51-21400	125
Total 718368:				50.75	.00			
714939								
ADVANCED INFOSYSTE	16651	UTILITY BILLING P	01/10/2025	873.76	873.76	01/16/2025	70-67-32100	125
Total 714939:				873.76	873.76			
701353								
AGNC	2791	2025 DUES	01/02/2025	3,700.00	3,700.00	01/23/2025	10-41-33300	125
AGNC	2819	4TH QUARTER CO	01/15/2025	264.41	264.41	01/23/2025	29-83-22900	125
Total 701353:				3,964.41	3,964.41			
380								
AIRGAS USA LLC	9156599538	SUPPLIES	12/17/2024	118.82	118.82	01/16/2025	10-64-23500	125
AIRGAS USA LLC	9157440279	SUPPLIES	01/17/2025	15.48	.00		10-71-22900	125
Total 380:				134.30	118.82			
718156								
ALLEN, JOHN A	316	BOOKS	12/14/2024	108.00	.00		29-83-25300	125
Total 718156:				108.00	.00			
718005								
AMAZON CAPITAL SERVI	11GF-6R14-GDRC	SUPPLIES	01/13/2025	114.21	.00		10-48-21100	125
AMAZON CAPITAL SERVI	11H9-PKLG-DV13	EQUIPMENT	01/08/2025	159.00	.00		10-51-21200	125
AMAZON CAPITAL SERVI	11NY-JLPM-3VDV	OFFICE SUPPLIES	01/11/2025	50.93	.00		10-64-21400	125
AMAZON CAPITAL SERVI	133C-MC4K-C6X1	OFFICE SUPPLIES	01/08/2025	57.04	.00		10-49-21400	125
AMAZON CAPITAL SERVI	143Q-Q3V1-GN79	IT SUPPLIES	01/13/2025	447.88	.00		50-65-36424	125
AMAZON CAPITAL SERVI	14VY-XD1L-JG44	OFFICE SUPPLIES	01/13/2025	191.74	.00		10-45-21400	125
AMAZON CAPITAL SERVI	1CVM-THD4-J7Q9	BUSINESS HOUR	01/13/2025	12.99	.00		10-48-21400	125
AMAZON CAPITAL SERVI	1DJ1-JQT9-D3YR	CORDLESS PHON	01/13/2025	234.95	.00		60-66-21400	125
AMAZON CAPITAL SERVI	1Hfy-VDYH-JWMM	OFFICE SUPPLIES	01/16/2025	116.52	.00		10-64-21400	125
AMAZON CAPITAL SERVI	1JPH-VC9W-PRP1	BUSINESS HOUR	01/14/2025	12.99	.00		10-48-21400	125
AMAZON CAPITAL SERVI	1L7D-YYLL-Y3HH	OFFICE SUPPLIES	01/07/2025	46.07	.00		50-65-22900	125
AMAZON CAPITAL SERVI	1LNR-611J-VJC3	OFFICE SUPPLIES	01/10/2025	129.11	.00		10-44-21400	125
AMAZON CAPITAL SERVI	1LX7-D4GH-CPCX	EQUIPMENT	01/16/2025	43.80	.00		10-51-21200	125
AMAZON CAPITAL SERVI	1NRJ-J4CR-3F4L	TONER	01/07/2025	235.98	.00		50-65-22900	125
AMAZON CAPITAL SERVI	1VKF-CNCM-GQ7T	OFFICE SUPPLIES	01/13/2025	22.61	.00		10-73-21400	125
AMAZON CAPITAL SERVI	1VKF-CNCM-VXM7	OFFICE SUPPLIES	01/14/2025	35.32	.00		10-44-21400	125
AMAZON CAPITAL SERVI	1VVV-MMHK-JWT4	OFFICE SUPPLIES	01/13/2025	34.41	.00		10-64-21400	125
AMAZON CAPITAL SERVI	1WH3-KF49-QY6V	EQUIPMENT	01/06/2025	57.99	.00		10-51-21200	125
AMAZON CAPITAL SERVI	1XC9-HH3L-1KTG	SUPPLIES	01/07/2025	16.63	.00		10-51-21200	125
AMAZON CAPITAL SERVI	1XGD-361P-TCVM	OFFICE SUPPLIES	01/17/2025	229.97	.00		10-64-21400	125
AMAZON CAPITAL SERVI	1Y33-63Y9-HTMN	PARTS	01/16/2025	149.99	.00		50-65-36100	125
Total 718005:				2,400.13	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1270								
APPLIED INDUSTRIAL TE	7031249589	HOSE ASSEMBLY	01/08/2025	60.43	.00		10-64-36100	125
Total 1270:				60.43	.00			
1920								
ATMOS ENERGY	3013987197DEC25	MONTHLY SERVIC	01/06/2025	492.10	492.10	01/16/2025	50-65-34500	125
ATMOS ENERGY	3013987455DEC24	MONTHLY SERVIC	01/06/2025	354.26	354.26	01/16/2025	10-64-34500	125
ATMOS ENERGY	3013987722DEC24	MONTHLY SERVIC	01/06/2025	734.43	734.43	01/16/2025	10-64-34500	125
ATMOS ENERGY	3015714067DEC24	MONTHLY SERVIC	01/06/2025	931.08	931.08	01/16/2025	10-50-34500	125
ATMOS ENERGY	3015714316DEC24	MONTHLY SERVIC	01/06/2025	610.31	610.31	01/16/2025	10-71-34500	125
ATMOS ENERGY	3015714647DEC24	MONTHLY SERVIC	01/13/2025	94.69	94.69	01/23/2025	10-72-34500	125
ATMOS ENERGY	3016012626DEC24	MONTHLY SERVIC	01/06/2025	287.00	287.00	01/16/2025	10-71-34500	125
ATMOS ENERGY	3016124461DEC24	MONTHLY SERVIC	01/06/2025	468.56	468.56	01/16/2025	10-64-34500	125
ATMOS ENERGY	3016124710DEC24	MONTHLY SERVIC	01/06/2025	638.41	638.41	01/16/2025	70-67-34500	125
ATMOS ENERGY	3016620371DEC24	MONTHLY SERVIC	01/09/2025	927.61	927.61	01/23/2025	10-75-34500	125
ATMOS ENERGY	3016949660DEC24	MONTHLY SERVIC	01/10/2025	379.99	379.99	01/23/2025	10-72-34500	125
ATMOS ENERGY	4037513107DEC24	MONTHLY SERVIC	01/09/2025	1,220.55	1,220.55	01/23/2025	10-76-34500	125
ATMOS ENERGY	4037918055DEC24	MONTHLY SERVIC	01/06/2025	680.77	680.77	01/16/2025	29-83-34500	125
Total 1920:				7,819.76	7,819.76			
719111								
AUSTIN PETERS GROUP,	4-2025	CLASSIFICATION &	01/03/2025	6,000.00	6,000.00	01/23/2025	10-45-94400	125
Total 719111:				6,000.00	6,000.00			
718087								
AYRES ASSOCIATES INC	220389	EDA GRANT ADMI	01/21/2025	731.00	.00		10-71-93700	125
Total 718087:				731.00	.00			
716729								
BACKFLOW PARTS USA	198087	PARTS	01/07/2025	189.75	.00		50-65-36223	125
BACKFLOW PARTS USA	198293	PARTS	01/13/2025	592.50	.00		50-65-36200	125
BACKFLOW PARTS USA	198458	SUPPLIES	01/17/2025	350.20	.00		50-65-36223	125
Total 716729:				1,132.45	.00			
719102								
BERG HILL GREENLEAF	160420	DIGGIN IT RIVERW	12/31/2024	5,312.50	.00		10-71-93700	125
Total 719102:				5,312.50	.00			
719148								
BLM NATIONAL OPERATI	UR01152025	REFUND - ACH PA	01/15/2025	1,507.07	1,507.07	01/23/2025	10-1159	125
Total 719148:				1,507.07	1,507.07			
717975								
BROADCAST MUSIC INC	57258667	ANNUAL LICENSIN	01/02/2025	446.00	446.00	01/16/2025	10-71-33300	125
Total 717975:				446.00	446.00			
704745								
CDPHE/WATER QUALITY	WC251164126	2024-25 ANNUAL F	09/13/2024	350.00	350.00	01/23/2025	95-93-96001	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704745:				350.00	350.00			
5280								
CDW GOVERNMENT INC	AC17N1S	TONER CARTRIDG	01/02/2025	658.59	.00		10-51-21200	125
CDW GOVERNMENT INC	AC3FN3W	OFFICE EQUIPME	01/13/2025	956.69	.00		10-51-21200	125
Total 5280:				1,615.28	.00			
5565								
CENTURYLINK	333289532JAN25	MONTHLY SERVIC	01/13/2025	183.54	.00		10-75-34700	125
CENTURYLINK	333508304JAN25	MONTHLY SERVIC	01/13/2025	56.71	.00		10-50-34700	125
CENTURYLINK	334020550JAN25	MONTHLY SERVIC	01/13/2025	46.58	.00		50-65-34700	125
CENTURYLINK	334100077JAN25	MONTHLY SERVIC	01/13/2025	234.44	.00		60-66-34700	125
Total 5565:				521.27	.00			
5770								
CHAOS INK	19525	SHIRTS	01/24/2025	297.40	.00		10-73-22406	125
CHAOS INK	19526	SHIRTS	01/29/2025	463.15	.00		10-73-22406	125
CHAOS INK	19550	PATCHES	01/21/2025	775.00	.00		10-51-22500	125
Total 5770:				1,535.55	.00			
6035								
CITY OF STEAMBOAT SP	15682	RTA FORMATION C	11/08/2024	30,000.00	.00		10-41-96020	125
Total 6035:				30,000.00	.00			
717362								
COLORADO PARKS & WI	2025 SUBSIDY	ELKHEAD OPERAT	01/09/2025	15,000.00	.00		50-65-36440	125
Total 717362:				15,000.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0265	LEGAL NOTICE	01/08/2025	113.96	.00		10-71-33100	125
COLUMN SOFTWARE PB	47824FE5-0268	ADVERTISING - BI	01/15/2025	108.68	.00		10-64-33100	125
Total 718619:				222.64	.00			
6650								
CONSOLIDATED ELECTR	1534-1040190	LIGHT BULBS	01/13/2025	328.25	.00		10-50-36400	125
CONSOLIDATED ELECTR	1534-1040191	LIGHTS	01/13/2025	116.58	.00		10-76-36400	125
CONSOLIDATED ELECTR	1534-1040237	LIGHT FIXTURE - V	01/13/2025	142.30	.00		10-72-36400	125
CONSOLIDATED ELECTR	1534-1040354	PARTS	01/16/2025	65.16	.00		29-83-36400	125
CONSOLIDATED ELECTR	1534-1040368	SUPPLIES	01/16/2025	236.00	.00		29-83-36400	125
CONSOLIDATED ELECTR	1534-1040369	SUPPLIES	01/16/2025	107.49	.00		10-71-22900	125
Total 6650:				995.78	.00			
718588								
CRAIG STEEL	INV81746	METAL	01/07/2025	290.90	.00		10-64-36400	125
Total 718588:				290.90	.00			
701519								
CRUM ELECTRIC SUPPL	2600505-01	SERVICE - REPAIR	01/02/2025	1,854.96	.00		60-66-36425	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701519:				1,854.96	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-06111 YRCP	YAMPA RIVER COR	01/12/2025	168,510.34	168,510.34	01/13/2025	10-71-93700	125
Total 718966:				168,510.34	168,510.34			
717289								
ELLIOTT EQUIPMENT CO	183742	FILTERS	01/06/2025	258.46	.00		10-64-36100	125
Total 717289:				258.46	.00			
718763								
ENERGY LABORATORIES	683064	LAB ANALYSIS	01/07/2025	12.00	.00		50-65-35300	125
ENERGY LABORATORIES	683206	LAB ANALYSIS	01/08/2025	432.00	.00		50-65-35300	125
Total 718763:				444.00	.00			
718912								
FINLAYSON, JEANNETTE	01162025	INTERPRETING SE	01/16/2025	120.00	.00		10-43-35800	125
Total 718912:				120.00	.00			
13900								
FISHER SCIENTIFIC COM	7927379	DIGITAL THERMO	01/06/2025	371.56	.00		50-65-22119	125
Total 13900:				371.56	.00			
719097								
FORGETECH PROFESSI	1214	IT SERVICES	01/15/2025	4,802.75	.00		10-47-35700	125
Total 719097:				4,802.75	.00			
16180								
GLOBAL INDUSTRIAL	122768924	DRINKING WATER	01/15/2025	1,379.00	.00		10-64-21200	125
Total 16180:				1,379.00	.00			
16400								
GRAINGER	9362399678	HEATER	01/06/2025	584.72	.00		50-65-36424	125
GRAINGER	9363966046	SUPPLIES	01/07/2025	820.83	.00		50-65-36428	125
GRAINGER	9365638312	SUPPLIES	01/08/2025	342.10	.00		60-66-36200	125
GRAINGER	9365638320	SUPPLIES	01/08/2025	2,414.44	.00		60-66-36200	125
Total 16400:				4,162.09	.00			
719149								
GRAJEDA, ANTHONY	GRAJEDA01	WTW DEPOSIT - L	01/10/2025	10,800.00	.00		10-73-25304	125
Total 719149:				10,800.00	.00			
717918								
GREATAMERICA FINANCI	38354118	COPIER PAYMENT	01/17/2025	190.00	.00		10-48-39700	125
Total 717918:				190.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
18204								
HACH CHEMICAL COMPA	14315812	SERVICE	01/07/2025	8,443.00	.00		50-65-35800	125
HACH CHEMICAL COMPA	14323552	LAB SUPPLIES	01/10/2025	1,118.36	.00		50-65-22119	125
HACH CHEMICAL COMPA	14329083	CHEMKEY	01/15/2025	344.00	.00		50-65-22119	125
Total 18204:				9,905.36	.00			
718105								
HIGHLAND PRODUCTS G	310039692	BENCHES	01/21/2025	2,845.73	.00		10-71-36300	125
Total 718105:				2,845.73	.00			
20950								
INDUSTRIAL HEALTH SE	136839	NON-DOT DRUG S	12/31/2024	92.00	92.00	01/16/2025	10-43-35800	125
Total 20950:				92.00	92.00			
718364								
INTELLICHOICE, INC	1233737	ANNUAL LICENSE	01/01/2025	9,852.17	.00		10-51-39700	125
Total 718364:				9,852.17	.00			
718952								
IRONEDGE	IEG-48083	IT SERVICES	10/01/2024	176.80	176.80	01/16/2025	10-76-35800	125
Total 718952:				176.80	176.80			
718446								
JOHNSON & REPUCCI	501516	WATER RIGHTS	01/08/2025	75.00	.00		50-65-93116	125
Total 718446:				75.00	.00			
716362								
MCKEY CHIROPRACTIC	12302024	UA COLLECTION	12/30/2024	30.00	.00		10-51-35100	125
Total 716362:				30.00	.00			
718965								
MILE HIGH OUTDOOR	208187	BILLBOARD RENT	01/01/2025	480.00	.00		29-83-33700	125
Total 718965:				480.00	.00			
31201								
MJK SALES & FEED INC	379507	SUPPLIES	12/31/2024	38.99	.00		60-66-36426	125
Total 31201:				38.99	.00			
32612								
MOFFAT COUNTY ACCO	8491	LANDFILL CHARG	12/31/2024	36,343.00	.00		10-71-36400	125
MOFFAT COUNTY ACCO	8692	2025 CONTRIBUTI	01/14/2025	16,000.00	.00		10-51-57500	125
MOFFAT COUNTY ACCO	8791	AIRPORT 4TH QTR	12/31/2024	172,158.88	.00		10-41-96002	125
Total 32612:				224,501.88	.00			
32614								
MOFFAT COUNTY CLERK	01082025	PLATES & TITLES	01/08/2025	39.72	.00		10-51-36100	125
MOFFAT COUNTY CLERK	170947	COPIES - MUSEUM	12/03/2024	7.00	.00		29-83-38400	125
MOFFAT COUNTY CLERK	170994	LIEN RELEASE & L	12/09/2024	26.00	.00		10-48-56100	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY CLERK	171061	QUIT CLAIM DEED	12/16/2024	33.00	.00		29-83-38400	125
MOFFAT COUNTY CLERK	171073	COPIES - MUSEUM	12/17/2024	3.75	.00		29-83-38400	125
MOFFAT COUNTY CLERK	171164	QUIT CLAIM DEED	12/30/2024	18.00	.00		29-83-38400	125
MOFFAT COUNTY CLERK	171199	QUIT CLAIM DEED	01/02/2025	18.00	.00		29-83-38400	125
Total 32614:				145.47	.00			
719147								
MOFFAT COUNTY CUSTO	01162025	BUSINESS PLAN C	01/16/2025	2,740.54	.00		10-52-96009	125
Total 719147:				2,740.54	.00			
32630								
MOFFAT COUNTY SHERI	24-1231	OCT - DEC 2024 H	01/17/2025	1,437.35	.00		10-43-35800	125
Total 32630:				1,437.35	.00			
32980								
MURDOCHS RANCH & H	19031231240270	SUPPLIES	12/31/2024	913.89	.00		60-66-36426	125
MURDOCHS RANCH & H	19061221248660	SUPPLIES	12/21/2024	19.54	.00		10-51-21200	125
Total 32980:				933.43	.00			
704872								
NCL OF WISCONSIN INC	513999	LAB SUPPLIES	01/08/2025	1,678.50	.00		50-65-22119	125
Total 704872:				1,678.50	.00			
719005								
NEW COMMUNITIES LAW	956	8TH STREET	01/17/2025	1,575.00	.00		10-42-35800	125
Total 719005:				1,575.00	.00			
718873								
NORTH PARK ARTS COU	67	2025 JOLT ENERG	01/03/2025	1,000.00	.00		10-41-38100	125
Total 718873:				1,000.00	.00			
36054								
NORTHWEST COLORAD	24-13232-03	DIVERSON PARK I	01/17/2025	1,164.50	.00		10-71-93700	125
Total 36054:				1,164.50	.00			
36150								
OJ WATSON EQUIPMENT	S15546	POWER UNIT	01/09/2025	691.01	.00		10-64-36100	125
OJ WATSON EQUIPMENT	S15595	PARTS	01/06/2025	107.26	.00		10-64-36100	125
OJ WATSON EQUIPMENT	S15720	PARTS	01/13/2025	291.78	.00		10-64-23200	125
Total 36150:				1,090.05	.00			
36600								
ORKIN EXTERMINATING	272615312	MONTHLY SVC	01/01/2025	195.00	.00		10-50-35800	125
Total 36600:				195.00	.00			
717311								
OUT DOORS	6457	REPAIR	01/15/2025	494.00	.00		70-67-36400	125

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Total 717311:				494.00	.00			
718572								
PARKLAND USA CORP	IN-492938-25	DEF	01/13/2025	580.45	580.45	01/23/2025	10-64-23100	125
PARKLAND USA CORP	IN-493661-25	FUEL	01/09/2025	21,534.58	21,534.58	01/23/2025	10-64-23100	125
Total 718572:				22,115.03	22,115.03			
718108								
PINNACOL ASSURANCE	21949999	DEDUCTIBLE	01/20/2025	1,163.07	1,163.07	01/23/2025	10-47-81400	125
Total 718108:				1,163.07	1,163.07			
718297								
PIPESTONE EQUIPMENT	16845	PARTS	01/14/2025	292.00	.00		50-65-36428	125
Total 718297:				292.00	.00			
716827								
PLASTI-SIZE LLC	TR01152025	REFUND OVERPAY	01/15/2025	10.13	10.13	01/23/2025	01-1090	125
Total 716827:				10.13	10.13			
719107								
PRINT SHOP, THE	1302	PRINTING	01/06/2025	258.75	.00		10-51-21400	125
Total 719107:				258.75	.00			
718982								
PVS DX INC	DE73001066-24	SULFUR DIOXIDE	12/31/2024	200.00	.00		60-66-22100	125
Total 718982:				200.00	.00			
718636								
PYE BARKER FIRE & SAF	PSI1407810	INSPECTION SPRI	01/08/2025	500.00	.00		70-67-35800	125
Total 718636:				500.00	.00			
715174								
REYNOLDS, ANITA	ER01162025	MILEAGE REIMBU	01/16/2025	284.20	284.20	01/23/2025	10-72-38100	125
Total 715174:				284.20	284.20			
717610								
RIVERWISE ENGINEERIN	2024_CONTRACTT	YAMPA RIVER COR	01/03/2025	29,976.78	29,976.78	01/15/2025	10-71-93700	125
Total 717610:				29,976.78	29,976.78			
718750								
SOUTHERN TIRE MART	5450010515	FLAT REPAIR	10/01/2024	26.25	.00		10-51-23900	125
SOUTHERN TIRE MART	5450012072	FLAT REPAIR	01/10/2025	87.50	.00		70-67-23900	125
SOUTHERN TIRE MART	5450012159	FLAT REPAIR	01/20/2025	26.25	.00		10-51-23900	125
Total 718750:				140.00	.00			
719146								
STEELE, SHELI	R01082025	RESTITUTION TR-2	01/08/2025	60.00	60.00	01/16/2025	10-35-00000	125

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719146:				60.00	60.00			
717675								
SURVIVAL ARMOR INC	0147115-IN	PROTECTIVE GEA	01/07/2025	880.62	.00		10-51-22500	125
Total 717675:				880.62	.00			
719150								
TECHNICAL COLLEGE O	25-0025	LAW ENFORCEME	01/21/2025	15,949.56	.00		10-51-38100	125
Total 719150:				15,949.56	.00			
719140								
THAYER ENTERPRISES	2496	FIRE EXTINGUISH	01/09/2025	322.50	.00		10-72-35800	125
Total 719140:				322.50	.00			
716796								
THOMSON REUTERS - W	851388174	SUBSCRIPTION	01/04/2025	65.04	65.04	01/23/2025	10-42-33300	125
Total 716796:				65.04	65.04			
718330								
TK'S BUGS 'N' STUFF LL	7386	PEST MANAGEME	12/23/2024	95.00	.00		60-66-36300	125
Total 718330:				95.00	.00			
718160								
UNION PACIFIC RAILROA	R01212025	RESTITUTION CJ-2	01/21/2025	167.00	167.00	01/23/2025	10-35-00000	125
Total 718160:				167.00	167.00			
53830								
UNION TELEPHONE COM	70087276JAN25	MONTHLY SVC	01/17/2025	131.50	.00		10-49-34700	125
Total 53830:				131.50	.00			
718313								
UNIVERSAL EQUIPMENT	11112024	INSPECTION	11/11/2024	475.00	475.00	01/16/2025	10-64-36100	125
Total 718313:				475.00	475.00			
717111								
US MULE INC	10003563	SUPPLIES	01/03/2025	26.84	.00		60-66-36100	125
Total 717111:				26.84	.00			
53865								
USA BLUEBOOK	INV00596250	HYDRANT BACKFL	01/16/2025	2,230.54	.00		50-65-36223	125
Total 53865:				2,230.54	.00			
714946								
USPS	425705	POSTAGE	01/06/2025	3,116.95	3,116.95	01/16/2025	70-67-31100	125
Total 714946:				3,116.95	3,116.95			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
55405								
VICTORY MOTORS OF C	92370	SUPPLIES	01/14/2025	74.10	.00		10-64-36100	125
VICTORY MOTORS OF C	92418	PARTS	01/15/2025	300.42	.00		10-64-36100	125
VICTORY MOTORS OF C	92476	SUPPLIES	01/20/2025	149.22	.00		10-64-36100	125
Total 55405:				523.74	.00			
718660								
VITAL RECORDS CONTR	4143926GJT1	PROFESSIONAL S	03/31/2024	139.33	139.33	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4211497GJT1	PROFESSIONAL S	04/30/2024	149.18	149.18	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4290324	PROFESSIONAL S	05/31/2024	147.28	147.28	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4330350	PROFESSIONAL S	06/30/2024	144.33	144.33	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4369880	PROFESSIONAL S	07/31/2024	147.28	147.28	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4411448	PROFESSIONAL S	08/31/2024	147.28	147.28	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4508120	PROFESSIONAL S	09/30/2024	147.28	147.28	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4565941	PROFESSIONAL S	10/31/2024	147.28	147.28	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4612009	PROFESSIONAL S	11/30/2024	154.92	154.92	01/23/2025	10-45-35800	125
VITAL RECORDS CONTR	4656811	PROFESSIONAL S	12/31/2024	145.07	145.07	01/16/2025	10-45-35800	125
VITAL RECORDS CONTR	4656811-1	PROFESSIONAL S	12/31/2024	21.07	21.07	01/23/2025	10-45-35800	125
Total 718660:				1,490.30	1,490.30			
718123								
XEROX FINANCIAL SERV	6664718	LEASE PAYMENT	01/08/2025	153.88	153.88	01/23/2025	29-83-21300	125
Total 718123:				153.88	153.88			
718307								
YAMPA RIVER DESIGNS	1215	DI-CUT VINYL AND	01/16/2025	600.00	.00		60-66-36100	125
Total 718307:				600.00	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101DEC24	MONTHLY SERVIC	01/09/2025	49.13	49.13	01/16/2025	10-71-34100	125
Total 62415:				49.13	49.13			
Grand Totals:				615,694.47	248,985.47			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.