

CITY OF CRAIG
COUNCIL REPORTS

APRIL 22, 2025

Attached is the Scheduled Payment Report for the period
ending:

APRIL 17, 2025

Paid bills amount to	\$	114,977.61
Payables	\$	149,014.38
 TOTAL	 \$	 <u>263,991.99</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
717824								
A TO Z RECREATION LLC	4081	PARTS	04/01/2025	45.00	.00		10-71-36300	425
Total 717824:				45.00	.00			
714939								
ADVANCED INFOSYSTE	16726	UTILITY BILLING P	04/09/2025	867.42	867.42	04/17/2025	70-67-32100	425
Total 714939:				867.42	867.42			
701582								
ADVOCATES-CRISIS TRA	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	3,000.00	.00		10-41-97000	425
Total 701582:				3,000.00	.00			
701353								
AGNC	2855	Q1 CONTRIBUTIO	04/08/2025	22.20	.00		29-83-22900	425
Total 701353:				22.20	.00			
380								
AIRGAS USA LLC	9158854686	SUPPLIES	03/04/2025	104.70	104.70	04/10/2025	70-67-36800	425
Total 380:				104.70	104.70			
719176								
ALTITUDE RECREATION I	250101	PARTS	02/24/2025	333.89	333.89	04/17/2025	10-71-36300	425
Total 719176:				333.89	333.89			
718005								
AMAZON CAPITAL SERVI	111L-GDHM-1VL3	PARTS	04/03/2025	69.25	.00		10-64-36100	425
AMAZON CAPITAL SERVI	13C4-4WMH-4CQV	SUPPLIES	04/10/2025	29.99	.00		50-65-36200	425
AMAZON CAPITAL SERVI	14RF-NRGT-FPQP	SUPPLIES	04/07/2025	235.00	.00		10-64-36100	425
AMAZON CAPITAL SERVI	16GG-J61C-Q91T	SUPPLIES	04/08/2025	285.11	.00		50-65-36400	425
AMAZON CAPITAL SERVI	16XL-939Y-6DQN	SUPPLIES	04/02/2025	12.99	.00		50-65-22900	425
AMAZON CAPITAL SERVI	17V7-69YG-3YQP	OFFICE SUPPLIES	04/07/2025	19.96	.00		10-48-21400	425
AMAZON CAPITAL SERVI	19G3-KNR4-73KD	OFFICE SUPPLIES	04/04/2025	67.18	.00		10-44-21400	425
AMAZON CAPITAL SERVI	1CLN-YVCL-YXCT	PARTS	04/01/2025	124.94	.00		10-64-36100	425
AMAZON CAPITAL SERVI	1CVD-4WHP-GDTL	EQUIPMENT	04/07/2025	1,046.95	.00		10-64-36100	425
AMAZON CAPITAL SERVI	1G63-TQPJ-41TG	OFFICE SUPPLIES	04/10/2025	44.99	.00		10-41-37900	425
AMAZON CAPITAL SERVI	1GJ6-TKPN-467V	FILTERS	04/07/2025	16.22	.00		10-71-36200	425
AMAZON CAPITAL SERVI	1GT6-9LHR-TXW1	SUPPLIES	04/01/2025	598.97	.00		50-65-22900	425
AMAZON CAPITAL SERVI	1JV1-LCNW-11M4	AIR CONDITIONER	04/08/2025	529.99	.00		50-65-36424	425
AMAZON CAPITAL SERVI	1N3H-YFP3-74NJ	TONER	04/04/2025	155.78	.00		10-48-22900	425
AMAZON CAPITAL SERVI	1N61-LKPH-3XPF	SUPPLIES	04/03/2025	99.98	.00		10-48-22900	425
AMAZON CAPITAL SERVI	1R79-V469-6XKC	SUPPLIES	04/04/2025	242.32	.00		10-73-22406	425
AMAZON CAPITAL SERVI	1TK1-HFRF-93HV	SUPPLIES	04/09/2025	21.99	.00		10-51-36100	425
AMAZON CAPITAL SERVI	1TQP-GMPP-6JMT	SUPPLIES	04/10/2025	188.97	.00		50-65-36200	425
AMAZON CAPITAL SERVI	1WN3-R67V-KQVK	SUPPLIES	04/08/2025	7.95	.00		50-65-36200	425
Total 718005:				3,798.53	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	04/15/2025	9,437.10	.00		10-71-93700	425
Total 701629:				9,437.10	.00			
1270								
APPLIED INDUSTRIAL TE	7031876099	HOSE ASSEMBLY	04/04/2025	397.97	.00		10-64-36900	425
APPLIED INDUSTRIAL TE	7031884671	SUPPLIES	04/07/2025	5.80	.00		10-64-36900	425
Total 1270:				403.77	.00			
704174								
ARBOR ROCK LLC	042502	NATIVE RED INFIE	04/02/2025	4,492.32	.00		10-71-36303	425
Total 704174:				4,492.32	.00			
1920								
ATMOS ENERGY	3013987197MAR25	MONTHLY SERVIC	04/03/2025	365.38	365.38	04/10/2025	50-65-34500	425
ATMOS ENERGY	3013987455MAR25	MONTHLY SERVIC	04/03/2025	245.73	245.73	04/10/2025	10-64-34500	425
ATMOS ENERGY	3013987722MAR25	MONTHLY SERVIC	04/03/2025	373.06	373.06	04/10/2025	10-64-34500	425
ATMOS ENERGY	3015714067MAR25	MONTHLY SERVIC	04/03/2025	704.72	704.72	04/10/2025	10-50-34500	425
ATMOS ENERGY	3015714316MAR25	MONTHLY SERVIC	04/03/2025	354.17	354.17	04/10/2025	10-71-34500	425
ATMOS ENERGY	3015714647MAR25	MONTHLY SERVIC	04/10/2025	70.10	.00		10-72-34500	425
ATMOS ENERGY	3016012626MAR25	MONTHLY SERVIC	04/03/2025	177.17	177.17	04/10/2025	10-71-34500	425
ATMOS ENERGY	3016124461MAR25	MONTHLY SERVIC	04/03/2025	359.06	359.06	04/10/2025	10-64-34500	425
ATMOS ENERGY	3016124710MAR25	MONTHLY SERVIC	04/03/2025	384.26	384.26	04/10/2025	70-67-34500	425
ATMOS ENERGY	3016620371MAR25	MONTHLY SERVIC	04/08/2025	516.49	516.49	04/17/2025	10-75-34500	425
ATMOS ENERGY	3016949660MAR25	MONTHLY SERVIC	04/09/2025	253.42	253.42	04/17/2025	10-72-34500	425
ATMOS ENERGY	4037513107MAR25	MONTHLY SERVIC	04/08/2025	663.97	663.97	04/17/2025	10-76-34500	425
ATMOS ENERGY	4037918055MAR25	MONTHLY SERVIC	04/03/2025	398.89	398.89	04/10/2025	29-83-34500	425
Total 1920:				4,866.42	4,796.32			
716261								
BEAR RIVER YOUNG LIF	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	1,500.00	.00		10-41-97000	425
Total 716261:				1,500.00	.00			
717680								
BOYS & GIRLS CLUB OF	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	750.00	.00		10-41-97000	425
Total 717680:				750.00	.00			
718769								
BRYAN CAVE LEIGHTON	162794	PROFESSIONAL S	03/31/2025	7,966.88	.00		10-71-35800	425
Total 718769:				7,966.88	.00			
5200								
CASELLE INC	140127	SUPPORT	04/01/2025	3,695.00	.00		10-48-39700	425
Total 5200:				3,695.00	.00			
5280								
CDW GOVERNMENT INC	AD41I6C	EQUIPMENT	03/29/2025	2,057.87	2,057.87	04/17/2025	10-51-21200	425
Total 5280:				2,057.87	2,057.87			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718632								
CGRS INC	61403	MONTHLY INSPEC	03/31/2025	210.00	210.00	04/17/2025	10-64-23100	425
CGRS INC	61404	MONTHLY INSPEC	03/31/2025	210.00	210.00	04/17/2025	70-67-38200	425
Total 718632:				420.00	420.00			
6023								
CITY OF CRAIG	04152025-CURA	REIMBURSE MAR	04/15/2025	276.00	.00		98-96-33300	425
Total 6023:				276.00	.00			
6025								
CITY OF CRAIG	10019077500MAR2	UTLITIES	04/01/2025	136.69	.00		10-76-34200	425
Total 6025:				136.69	.00			
717008								
CLERKS PETTY CASH -	PC04072025	PETTY CASH REIM	04/07/2025	79.00	79.00	04/10/2025	29-1050	425
CLERKS PETTY CASH -	PC04152025	LENGTH OF SERVI	04/15/2025	9,225.00	9,225.00	04/17/2025	10-45-35900	425
Total 717008:				9,304.00	9,304.00			
6500								
CLUB 20	23497	ANNUAL DUES	01/01/2025	600.00	600.00	04/17/2025	10-41-33300	425
Total 6500:				600.00	600.00			
6607								
COLO ASSOC OF CHIEFS	5315	BANQUET TICKET	04/08/2025	85.00	.00		10-51-38100	425
COLO ASSOC OF CHIEFS	5316	CACP MEMBER RE	04/08/2025	495.00	.00		10-51-38100	425
Total 6607:				580.00	.00			
62420								
COLORADO MOUNTAIN	CAMPAIGN # 36018	WTW ADVERTISIN	03/31/2025	2,649.00	2,649.00	04/10/2025	10-73-25303	425
COLORADO MOUNTAIN	CAMPAIGN # 36050	WTW ADVERTISIN	03/31/2025	2,274.00	2,274.00	04/10/2025	10-73-25303	425
COLORADO MOUNTAIN	IN185781	ADVERTISING	03/31/2025	311.00	311.00	04/10/2025	10-73-25303	425
COLORADO MOUNTAIN	IN186119	FLEX CONTRACT	03/31/2025	985.00	985.00	04/10/2025	10-44-33700	425
COLORADO MOUNTAIN	IN186120	ADVERTISING - DI	03/31/2025	774.94	774.94	04/10/2025	10-44-33700	425
Total 62420:				6,993.94	6,993.94			
718619								
COLUMN SOFTWARE PB	47824FE5-0289	ADVERTISING	04/09/2025	72.52	.00		60-66-33700	425
COLUMN SOFTWARE PB	47824FE5-0290	ADVERTISING	04/10/2025	56.08	.00		10-64-33100	425
COLUMN SOFTWARE PB	47824FE5-0291	LEGAL NOTICE- O	04/11/2025	99.50	.00		10-45-33100	425
Total 718619:				228.10	.00			
718324								
COMMUNITY BUDGET C	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	1,750.00	.00		10-41-97000	425
Total 718324:				1,750.00	.00			
716446								
CONNECTIONS 4 KIDS	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	1,500.00	.00		10-41-97000	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716446:				1,500.00	.00			
6658								
COOK CHEVROLET INC	22144	TOWING	03/11/2025	95.00	95.00	04/10/2025	10-51-31700	425
Total 6658:				95.00	95.00			
717670								
CORE & MAIN LP	W433633	METERS	03/24/2025	5,030.72	5,030.72	04/10/2025	50-65-36223	425
Total 717670:				5,030.72	5,030.72			
718790								
DEX IMAGING	AR13059253	COPIES	04/01/2025	15.37	15.37	04/10/2025	29-83-21300	425
DEX IMAGING	AR13076862	COPIES	04/03/2025	239.26	239.26	04/10/2025	10-51-32400	425
Total 718790:				254.63	254.63			
718884								
DYNAMIC PLANNING LLC	2023069-021	SENIOR FIRE PRO	04/09/2025	294.00	.00		10-49-35800	425
Total 718884:				294.00	.00			
717327								
ECKHOFF, MARLIN	ER04152025	EMPLOYEE REIMB	04/15/2025	26.97	26.97	04/17/2025	10-49-38100	425
Total 717327:				26.97	26.97			
717151								
ELEVATED TECHNOLOGI	19826	2ND QUARTER	04/03/2025	555.00	.00		29-83-36400	425
ELEVATED TECHNOLOGI	19828	2ND QUARTER	04/03/2025	615.00	.00		10-50-35800	425
Total 717151:				1,170.00	.00			
718763								
ENERGY LABORATORIES	699352	LAB ANALYSIS	04/07/2025	108.00	.00		50-65-35300	425
ENERGY LABORATORIES	700348	LAB ANALYSIS	04/10/2025	766.00	.00		50-65-35300	425
Total 718763:				874.00	.00			
719145								
FARMERS INSURANCE E	F011050538-APR25	PREMIUM	03/24/2025	3,627.00	3,627.00	04/10/2025	95-93-96001	425
Total 719145:				3,627.00	3,627.00			
719175								
FIDELITY NATIONAL TITL	UR04092025	REFUND OVERPAY	04/09/2025	106.93	106.93	04/10/2025	50-34-49100	425
Total 719175:				106.93	106.93			
718912								
FINLAYSON, JEANNETTE	04162025	INTERPRETING SE	04/16/2025	120.00	.00		10-43-35800	425
Total 718912:				120.00	.00			
15325								
GALLS LLC	030896672	EQUIPMENT	03/31/2025	60.57	.00		10-51-21200	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GALLS LLC	030947547	UNIFORM / EQUIP	04/04/2025	160.24	.00		10-51-22500	425
Total 15325:				220.81	.00			
719155								
GOBLE, ROBYN	ER04082025	EMPLOYEE REIMB	04/08/2025	39.15	39.15	04/10/2025	10-43-38100	425
Total 719155:				39.15	39.15			
16400								
GRAINGER	9448199357	SUPPLIES	03/24/2025	73.16	73.16	04/17/2025	50-65-36220	425
GRAINGER	9449554782	SUPPLIES	03/24/2025	107.52	107.52	04/17/2025	50-65-93500	425
GRAINGER	9449554790	PARTS	03/24/2025	155.88	155.88	04/17/2025	50-65-93500	425
GRAINGER	9454595951	PARTS	03/28/2025	2,621.26	2,621.26	04/17/2025	50-65-93500	425
Total 16400:				2,957.82	2,957.82			
717918								
GREATAMERICA FINANCI	39021552	COPIER PAYMENT	04/16/2025	190.00	.00		10-48-39700	425
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	14451268	CHEMICALS	04/10/2025	1,029.63	.00		50-65-22119	425
HACH CHEMICAL COMPA	14453957	CHEMKEY	04/11/2025	933.00	.00		50-65-22119	425
Total 18204:				1,962.63	.00			
717534								
HOPE PREGNANCY CEN	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	1,500.00	.00		10-41-97000	425
Total 717534:				1,500.00	.00			
719180								
HORIZONS SPECIALIZED	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	500.00	.00		10-41-97000	425
Total 719180:				500.00	.00			
705095								
IDENTITY GRAPHICS LLC	17419	BANNER	03/31/2025	35.50	.00		10-73-22408	425
Total 705095:				35.50	.00			
20950								
INDUSTRIAL HEALTH SE	137522	DOT DRUG SCREE	03/31/2025	99.80	99.80	04/17/2025	70-67-35100	425
INDUSTRIAL HEALTH SE	137523	NON-DOT DRUG S	03/31/2025	144.00	144.00	04/17/2025	10-72-35800	425
Total 20950:				243.80	243.80			
719181								
INTEGRATED COMMUNIT	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	2,000.00	.00		10-41-97000	425
Total 719181:				2,000.00	.00			
719174								
JJ BYRNE INTERNATION	TR04042025	REFUND - OVERPA	04/04/2025	348.01	348.01	04/10/2025	01-1090	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719174:				348.01	348.01			
718446								
JOHNSON & REPUCCI	504513	WATER RIGHTS	04/08/2025	375.00	.00		50-65-93116	425
Total 718446:				375.00	.00			
719178								
LIFE CHANGING RECOV	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	3,500.00	.00		10-41-97000	425
Total 719178:				3,500.00	.00			
716998								
LOVE INC OF THE YAMPA	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	3,000.00	.00		10-41-97000	425
Total 716998:				3,000.00	.00			
719160								
MARLIN LEASING CORP	40376537	LEASE	04/08/2025	153.88	.00		29-83-21300	425
Total 719160:				153.88	.00			
31265								
MASTERWORKS MECHA	I10294	PARTS	04/04/2025	443.07	.00		10-71-36300	425
MASTERWORKS MECHA	I10346	PARTS	04/08/2025	60.00	.00		10-50-36400	425
MASTERWORKS MECHA	I10355	SERVICE	04/09/2025	416.78	.00		10-76-36400	425
MASTERWORKS MECHA	I10378	SERVICE - AC	04/11/2025	1,740.90	.00		10-50-36400	425
Total 31265:				2,660.75	.00			
716362								
MCKEY CHIROPRACTIC	03272025	UA COLLECTION	03/27/2025	30.00	.00		10-71-35800	425
MCKEY CHIROPRACTIC	03272025-1	UA COLLECTION	03/27/2025	30.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	03312025	UA COLLECTION	03/31/2025	60.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04012025	UA COLLECTION	04/01/2025	90.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04022025	UA COLLECTION	04/02/2025	360.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04032025	UA COLLECTION	04/03/2025	260.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04042025	UA COLLECTION	04/04/2025	330.00	.00		10-72-35800	425
MCKEY CHIROPRACTIC	04082025	UA COLLECTION	04/08/2025	30.00	.00		10-72-35800	425
Total 716362:				1,190.00	.00			
31615								
MEMORIAL REGIONAL H	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	5,000.00	.00		10-41-97000	425
Total 31615:				5,000.00	.00			
718965								
MILE HIGH OUTDOOR	208808	BILLBOARD RENT	04/01/2025	480.00	.00		29-83-33700	425
Total 718965:				480.00	.00			
31201								
MJK SALES & FEED INC	381835	TOOLS	03/17/2025	16.99	.00		60-66-23400	425
Total 31201:				16.99	.00			

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32612								
MOFFAT COUNTY ACCO	9147	PHONE BILLING	04/07/2025	136.09	.00		10-51-34700	425
MOFFAT COUNTY ACCO	9154	LANDFILL CHARG	03/31/2025	38,073.50	.00		10-71-36300	425
Total 32612:				38,209.59	.00			
32614								
MOFFAT COUNTY CLERK	171682-171683	LIEN STATEMENT	03/10/2025	52.00	.00		10-48-56100	425
MOFFAT COUNTY CLERK	171739	QUIT CLAIM DEED	03/18/2025	36.00	.00		29-83-38400	425
MOFFAT COUNTY CLERK	171835	COPIES - MUSEUM	03/26/2025	1.50	.00		29-83-38400	425
Total 32614:				89.50	.00			
32634								
MOFFAT COUNTY TREAS	N000976-2024	MINERAL TAXES	03/31/2025	8.18	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N001096-2024	MINERAL TAXES	03/31/2025	8.18	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N001178-2024	MINERAL TAXES	03/31/2025	8.18	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N018682-2024	MINERAL TAXES	03/31/2025	8.69	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N018683-2024	MINERAL TAXES	03/31/2025	9.51	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N018684-2024	MINERAL TAXES	03/31/2025	8.69	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N018685-2024	MINERAL TAXES	03/31/2025	8.69	.00		29-83-38400	425
MOFFAT COUNTY TREAS	N018686-2024	MINERAL TAXES	03/31/2025	8.69	.00		29-83-38400	425
Total 32634:				68.81	.00			
32925								
MUNICIPAL TREATMENT	005337	PARTS	04/01/2025	1,348.02	.00		60-66-36425	425
Total 32925:				1,348.02	.00			
718779								
NAPA AUTO AND TRUCK	927374	DIESEL FUEL ADDI	03/13/2025	167.88	.00		10-64-23100	425
NAPA AUTO AND TRUCK	927499	CREDIT	03/14/2025	167.88-	.00		10-64-23100	425
NAPA AUTO AND TRUCK	927500	DIESEL FUEL ADDI	03/14/2025	107.88	.00		10-64-23100	425
Total 718779:				107.88	.00			
718614								
NAUWA PRESS	136	BOOKS	03/14/2025	120.00	120.00	04/10/2025	29-83-25300	425
Total 718614:				120.00	120.00			
36052								
NORTHWEST AUTO GLA	20799	WINDSHIELD REP	04/01/2025	329.16	.00		60-66-36100	425
NORTHWEST AUTO GLA	20839	WINDSHIELD REP	04/08/2025	257.87	.00		10-64-36100	425
Total 36052:				587.03	.00			
717412								
NORTHWEST COLORAD	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	750.00	.00		10-41-97000	425
Total 717412:				750.00	.00			
36068								
NORTHWEST TITLE COM	04162025	EARNEST MONEY	04/16/2025	1,000.00	.00		50-65-35800	425
Total 36068:				1,000.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718572								
PARKLAND USA CORP	IN-638016-25	FUEL	04/03/2025	18,053.17	18,053.17	04/10/2025	10-64-23100	425
PARKLAND USA CORP	IN-640496-25	FUEL	04/02/2025	800.53	800.53	04/10/2025	60-66-23100	425
Total 718572:				18,853.70	18,853.70			
719177								
PARTNERS IN ROUTT CO	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	5,000.00	.00		10-41-97000	425
PARTNERS IN ROUTT CO	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	1,000.00	.00		10-41-97000	425
Total 719177:				6,000.00	.00			
719107								
PRINT SHOP, THE	1484	ANIMAL IMPOUND	04/08/2025	92.50	.00		10-51-21400	425
Total 719107:				92.50	.00			
719011								
PROGRESSIVE COMMER	149204	CHEMICALS	04/10/2025	9,597.60	.00		10-72-22100	425
PROGRESSIVE COMMER	149205	CHLORINE	04/10/2025	5,379.30	.00		10-72-22100	425
Total 719011:				14,976.90	.00			
719091								
PURCELL TIRE & RUBBE	48400187	TIRES	04/02/2025	775.20	.00		10-71-23900	425
PURCELL TIRE & RUBBE	48400253	TIRES	04/09/2025	668.20	.00		10-71-23900	425
Total 719091:				1,443.40	.00			
718982								
PVS DX INC	DE73000185-25	SULFUR DIOXIDE	03/31/2025	200.00	200.00	04/10/2025	60-66-22100	425
Total 718982:				200.00	200.00			
719179								
ROCKY MOUNTAIN YOUT	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	500.00	.00		10-41-97000	425
Total 719179:				500.00	.00			
718127								
ROUTT COUNTY TREAS	N0342064-2024	MINERAL TAXES	03/31/2025	37.68	37.68	04/17/2025	29-83-38400	425
ROUTT COUNTY TREAS	N0342072-2024	MINERAL TAXES	03/31/2025	17.00	17.00	04/17/2025	29-83-38400	425
Total 718127:				54.68	54.68			
718573								
RUMMEL CHIROPRACTIC	R04172025	RESTITUTION CR-	04/17/2025	150.00	.00		10-35-00000	425
Total 718573:				150.00	.00			
719173								
RUTHERFORD, FRANCE	03112025	BOOKS	03/11/2025	58.59	58.59	04/10/2025	29-83-25300	425
Total 719173:				58.59	58.59			
719045								
SAENZ, AMANDA	PR04072025	PROGRAM REFUN	04/07/2025	45.00	45.00	04/10/2025	10-34-95600	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 719045:				45.00	45.00			
46820								
SAMUELSON TRUE VALU	311493	SUPPLIES	03/26/2025	14.97	.00		10-50-36400	425
SAMUELSON TRUE VALU	311532	CONF ROOM REM	03/26/2025	10.76	.00		10-50-93500	425
SAMUELSON TRUE VALU	311583	PAINT & SUPPLIES	03/27/2025	42.91	.00		10-50-93500	425
SAMUELSON TRUE VALU	311592	SUPPLIES	03/27/2025	4.00	.00		29-83-22900	425
SAMUELSON TRUE VALU	311593	SUPPLIES	03/27/2025	1.79	.00		10-71-21400	425
SAMUELSON TRUE VALU	311841	CONF ROOM REM	03/31/2025	1,873.03	.00		10-50-93500	425
Total 46820:				1,947.46	.00			
715862								
SEACREST GROUP	525158.B	CHRONIC BIOMON	04/03/2025	2,650.00	.00		60-66-35300	425
Total 715862:				2,650.00	.00			
719166								
SEBIS DIRECT INC	429426	POSTAGE - UTILIT	04/03/2025	1,882.71	1,882.71	04/17/2025	70-67-31100	425
Total 719166:				1,882.71	1,882.71			
716620								
SHEA, KATHY	PR04142025	PROGRAM REFUN	04/14/2025	375.00	375.00	04/17/2025	10-34-95450	425
Total 716620:				375.00	375.00			
719140								
THAYER ENTERPRISES	2546	FIRE EXTINGUISH	04/03/2025	362.50	.00		50-65-36200	425
Total 719140:				362.50	.00			
719182								
THE HEALTH PARTNERS	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	5,000.00	.00		10-41-97000	425
Total 719182:				5,000.00	.00			
717344								
TRI STATE OIL RECLAI ME	25040915273185	USED OIL	04/09/2025	75.00	.00		70-67-38200	425
Total 717344:				75.00	.00			
718713								
UGSI CHEMICAL FEED IN	INV0038182	PARTS	04/09/2025	983.98	.00		50-65-36220	425
Total 718713:				983.98	.00			
715817								
ULINE INC	190705572	OFFICE FURNITUR	03/24/2025	1,334.91	.00		10-71-21200	425
Total 715817:				1,334.91	.00			
717732								
UNCC	225030354	RTL TRANSMISSIO	03/31/2025	92.23	92.23	04/10/2025	60-66-35800	425
Total 717732:				92.23	92.23			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
55405								
VICTORY MOTORS OF C	58421	SERVICE	04/04/2025	100.00	.00		10-64-36100	425
Total 55405:				100.00	.00			
718660								
VITAL RECORDS CONTR	4809719	PROFESSIONAL S	03/31/2025	155.24	155.24	04/10/2025	10-45-35800	425
VITAL RECORDS CONTR	4823814	PROFESSIONAL S	03/31/2025	101.61	101.61	04/10/2025	10-51-39700	425
Total 718660:				256.85	256.85			
57205								
WAGNER EQUIPMENT C	C9010701	RENTAL	03/11/2025	9,000.00	9,000.00	04/10/2025	10-64-39600	425
Total 57205:				9,000.00	9,000.00			
718941								
WALLACEBURG BOOKBI	132809	NEWSPAPERS BIN	04/10/2025	317.15	.00		29-83-22900	425
Total 718941:				317.15	.00			
718380								
WESTERN WATER SOLU	1270	WWTP NORTH CL	04/02/2025	2,564.50	.00		60-66-93500	425
Total 718380:				2,564.50	.00			
719183								
Y NOT SHOP, THE	R04172025	RESTITUTION CR-	04/17/2025	210.00	.00		10-35-00000	425
Total 719183:				210.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303MAR25	MONTHLY SERVIC	03/27/2025	65.36	65.36	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5000025701MAR25	MONTHLY SERVIC	03/27/2025	516.14	516.14	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5000030701MAR25	MONTHLY SERVIC	03/27/2025	138.77	138.77	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5040004603MAR25	MONTHLY SERVIC	03/27/2025	921.21	921.21	04/10/2025	10-50-34100	425
YAMPA VALLEY ELECTRI	5050002602MAR25	MONTHLY SERVIC	03/27/2025	8,642.01	8,642.01	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5050005402MAR25	MONTHLY SERVIC	03/27/2025	106.03	106.03	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5050006601MAR25	MONTHLY SERVIC	03/27/2025	106.55	106.55	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5060008701MAR25	MONTHLY SERVIC	03/27/2025	144.02	144.02	04/10/2025	10-64-34300	425
YAMPA VALLEY ELECTRI	5060008810MAR25	MONTHLY SERVIC	04/03/2025	64.48	64.48	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5060008910MAR25	MONTHLY SERVIC	04/03/2025	66.50	66.50	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5070003701MAR25	MONTHLY SERVIC	03/27/2025	94.97	94.97	04/10/2025	70-67-34100	425
YAMPA VALLEY ELECTRI	5070007901MAR25	MONTHLY SERVIC	04/03/2025	68.09	68.09	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008001MAR25	MONTHLY SERVIC	04/03/2025	84.16	84.16	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008101MAR25	MONTHLY SERVIC	04/03/2025	69.11	69.11	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008201MAR25	MONTHLY SERVIC	04/03/2025	68.73	68.73	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008301MAR25	MONTHLY SERVIC	04/03/2025	70.63	70.63	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008401MAR25	MONTHLY SERVIC	04/03/2025	70.74	70.74	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008501MAR25	MONTHLY SERVIC	04/03/2025	86.04	86.04	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008601MAR25	MONTHLY SERVIC	04/03/2025	89.21	89.21	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008701MAR25	MONTHLY SERVIC	04/03/2025	69.87	69.87	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008801MAR25	MONTHLY SERVIC	04/03/2025	86.42	86.42	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5070008901MAR25	MONTHLY SERVIC	04/03/2025	75.05	75.05	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5230016301MAR25	MONTHLY SERVIC	03/27/2025	150.10	150.10	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5240004302MAR25	MONTHLY SERVIC	03/27/2025	413.38	413.38	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5330008301MAR25	MONTHLY SERVIC	03/27/2025	61.45	61.45	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5360003402MAR25	MONTHLY SERVIC	03/27/2025	364.97	364.97	04/10/2025	50-65-34100	425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5360003501MAR25	MONTHLY SERVIC	03/27/2025	397.51	397.51	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5380006003MAR25	MONTHLY SERVIC	03/27/2025	71.75	71.75	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5390001703MAR25	MONTHLY SERVIC	03/27/2025	717.94	717.94	04/10/2025	29-83-34100	425
YAMPA VALLEY ELECTRI	5390006801MAR25	MONTHLY SERVIC	03/27/2025	72.09	72.09	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5390007010MAR25	MONTHLY SERVIC	04/03/2025	64.48	64.48	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5400008401MAR25	MONTHLY SERVIC	03/27/2025	61.45	61.45	04/10/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5410000102MAR25	MONTHLY SERVIC	03/27/2025	468.36	468.36	04/10/2025	10-75-34100	425
YAMPA VALLEY ELECTRI	5410002603MAR25	MONTHLY SERVIC	03/27/2025	637.30	637.30	04/10/2025	10-76-34100	425
YAMPA VALLEY ELECTRI	5410008401MAR25	MONTHLY SERVIC	04/03/2025	68.73	68.73	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5420008407MAR25	MONTHLY SERVIC	03/27/2025	60.88	60.88	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5440003302MAR25	MONTHLY SERVIC	03/27/2025	78.08	78.08	04/10/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5440003401MAR25	MONTHLY SERVIC	03/27/2025	773.19	773.19	04/10/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5440003602MAR25	MONTHLY SERVIC	03/27/2025	113.76	113.76	04/10/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5460008211MAR25	MONTHLY SERVIC	04/03/2025	64.48	64.48	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5470006501MAR25	MONTHLY SERVIC	04/03/2025	91.86	91.86	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5470006601MAR25	MONTHLY SERVIC	04/03/2025	85.54	85.54	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5470006701MAR25	MONTHLY SERVIC	04/03/2025	71.52	71.52	04/10/2025	95-93-96001	425
YAMPA VALLEY ELECTRI	5480007106MAR25	MONTHLY SERVIC	03/27/2025	231.57	231.57	04/10/2025	70-67-34100	425
YAMPA VALLEY ELECTRI	5480007205MAR25	MONTHLY SERVIC	03/27/2025	373.42	373.42	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5480008601MAR25	MONTHLY SERVIC	03/27/2025	85.22	85.22	04/10/2025	10-64-34100	425
YAMPA VALLEY ELECTRI	5490008204MAR25	MONTHLY SERVIC	03/27/2025	61.45	61.45	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5490009203MAR25	MONTHLY SERVIC	03/27/2025	175.43	175.43	04/10/2025	10-72-34100	425
YAMPA VALLEY ELECTRI	5490009301MAR25	MONTHLY SERVIC	03/27/2025	326.53	326.53	04/10/2025	10-72-34100	425
YAMPA VALLEY ELECTRI	5490010101MAR25	MONTHLY SERVIC	04/03/2025	49.13	49.13	04/10/2025	10-71-34100	425
YAMPA VALLEY ELECTRI	5510008202MAR25	MONTHLY SERVIC	03/27/2025	279.07	279.07	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5510017501MAR25	MONTHLY SERVIC	03/27/2025	211.34	211.34	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5510024501MAR25	MONTHLY SERVIC	03/27/2025	685.86	685.86	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5540004301MAR25	MONTHLY SERVIC	03/27/2025	195.35	195.35	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620006001MAR25	MONTHLY SERVIC	03/27/2025	68.33	68.33	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620008401MAR25	MONTHLY SERVIC	03/27/2025	79.72	79.72	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620011102MAR25	MONTHLY SERVIC	03/27/2025	98.96	98.96	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	5620012702MAR25	MONTHLY SERVIC	03/27/2025	425.29	425.29	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	5630020601MAR25	MONTHLY SERVIC	03/27/2025	116.73	116.73	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	6990001301MAR25	MONTHLY SERVIC	03/27/2025	16,011.98	16,011.98	04/10/2025	10-64-34300	425
YAMPA VALLEY ELECTRI	7110013704MAR25	MONTHLY SERVIC	03/27/2025	8,158.26	8,158.26	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	7110019201MAR25	MONTHLY SERVIC	03/27/2025	340.29	340.29	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	7110030401MAR25	MONTHLY SERVIC	03/27/2025	253.80	253.80	04/10/2025	50-65-34100	425
YAMPA VALLEY ELECTRI	7110041901MAR25	MONTHLY SERVIC	03/27/2025	923.96	923.96	04/10/2025	60-66-34100	425
YAMPA VALLEY ELECTRI	7200030401MAR25	MONTHLY SERVIC	03/27/2025	86.08	86.08	04/10/2025	50-65-34100	425
Total 62415:				45,830.68	45,830.68			
718973								
YAMPITHEATER PLAYHO	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	2,500.00	.00		10-41-97000	425
YAMPITHEATER PLAYHO	2025 HRC GRANT	2025 HRC GRANT	04/10/2025	750.00	.00		10-41-97000	425
Total 718973:				3,250.00	.00			
Grand Totals:				263,991.99	114,977.61			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.