

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 24, 2023

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 20, 2023

Paid bills amount to	\$ 25,598.21
Payables	\$ 270,447.84
 TOTAL	 <u>\$ 296,046.05</u>

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 24, 2023

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2022

Paid bills amount to	\$ 25,174.31
Payables	\$ 166,126.65
 TOTAL	 <u>\$ 191,300.96</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.
Invoice Detail.GL Period = 1322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717207								
3K CONSTRUCTION	INV27	REMOVE - REPLA	12/21/2022	4,800.00	.00		70-67-36400	1322
Total 717207:				4,800.00	.00			
716354								
ADVANCED COPIER SOL	10905	COPIER USAGE	01/02/2023	593.92	.00		10-48-39700	1322
Total 716354:				593.92	.00			
701353								
AGNC	2526	4TH QUARTER	01/11/2023	178.25	.00		29-83-22900	1322
Total 701353:				178.25	.00			
380								
AIRGAS USA LLC	9133404036	SUPPLIES	12/28/2022	57.89	.00		50-65-22900	1322
Total 380:				57.89	.00			
718005								
AMAZON CAPITAL SERVI	1L1X-KVCF-4D1G	SUPPLIES	12/13/2022	379.96	.00		29-83-21200	1322
Total 718005:				379.96	.00			
36055								
AMERICAN RED CROSS	22528509	LIFEGUARD COUR	12/21/2022	120.00	.00		10-72-25400	1322
Total 36055:				120.00	.00			
701629								
ANSON EXCAVATING & P	20312022 APPLICA	WATERLINE 2021	12/31/2022	56,008.56	.00		50-65-93300	1322
Total 701629:				56,008.56	.00			
718096								
AT&T MOBILITY	287296080074X122	MONTHLY SERVIC	12/20/2022	1,255.60	1,255.60	01/20/2023	10-51-34700	1322
Total 718096:				1,255.60	1,255.60			
1920								
ATMOS ENERGY	3013987197DEC22	MONTHLY SERVIC	01/05/2023	855.49	855.49	01/20/2023	50-65-34500	1322
ATMOS ENERGY	3013987455DEC22	MONTHLY SERVIC	01/05/2023	747.28	747.28	01/20/2023	10-64-34500	1322
ATMOS ENERGY	3013987722DEC22	MONTHLY SERVIC	01/05/2023	1,129.65	1,129.65	01/20/2023	10-64-34500	1322
ATMOS ENERGY	3015714067DEC22	MONTHLY SERVIC	01/05/2023	2,639.18	2,639.18	01/20/2023	10-50-34500	1322
ATMOS ENERGY	3015714316DEC22	MONTHLY SERVIC	01/05/2023	1,392.29	1,392.29	01/20/2023	10-71-34500	1322
ATMOS ENERGY	3016012626DEC22	MONTHLY SERVIC	01/05/2023	579.23	579.23	01/20/2023	10-71-34500	1322
ATMOS ENERGY	3016124461DEC22	MONTHLY SERVIC	01/05/2023	602.32	602.32	01/20/2023	10-64-34500	1322
ATMOS ENERGY	3016124710DEC22	MONTHLY SERVIC	01/05/2023	1,267.27	1,267.27	01/20/2023	70-67-34500	1322
ATMOS ENERGY	3016620371DEC22	MONTHLY SERVIC	01/09/2023	1,897.89	1,897.89	01/20/2023	10-75-34500	1322
ATMOS ENERGY	3016949660DEC22	MONTHLY SERVIC	01/10/2023	682.77	682.77	01/20/2023	10-72-34500	1322
ATMOS ENERGY	4037513107DEC22	MONTHLY SERVIC	01/09/2023	1,921.15	1,921.15	01/20/2023	10-76-34500	1322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	4037918055DEC22	MONTHLY SERVIC	01/05/2023	1,289.62	1,289.62	01/20/2023	29-83-34500	1322
Total 1920:				15,004.14	15,004.14			
718087								
AYRES ASSOCIATES INC	204874	FUTURE OF HOUSI	01/06/2023	8,762.00	.00		10-52-96001	1322
Total 718087:				8,762.00	.00			
718180								
BANK OF COLORADO	12312022	DECEMBER CC	01/01/2023	13,060.79	.00		01-1040	1322
Total 718180:				13,060.79	.00			
718661								
BASELINE ENGINEERING	26724	NORTH AVENUE A	01/06/2023	11,847.50	.00		10-64-93116	1322
Total 718661:				11,847.50	.00			
3643								
BEAR CREEK ANIMAL HO	128088	BOARD/DISPOSAL	11/30/2022	2,940.00	2,940.00	01/20/2023	10-51-57100	1322
BEAR CREEK ANIMAL HO	128793	BOARD/DISPOSAL	12/29/2022	2,940.00	2,940.00	01/20/2023	10-51-57100	1322
Total 3643:				5,880.00	5,880.00			
718769								
BRYAN CAVE LEIGHTON	11145730	HOUSING AUTHOR	01/10/2023	1,495.00	.00		10-52-96011	1322
BRYAN CAVE LEIGHTON	11145731	CON ED SOLAR LE	01/10/2023	545.13	.00		60-66-35800	1322
Total 718769:				2,040.13	.00			
704745								
CDPHE/WATER QUALITY	12312022	ACCOUNT WQ65-O	12/31/2022	60.00	60.00	01/20/2023	10-32-12301	1322
Total 704745:				60.00	60.00			
718632								
CGRS INC	36175	MONTHLY INSPEC	12/31/2022	210.00	.00		70-67-38200	1322
CGRS INC	36176	MONTHLY INSPEC	12/31/2022	210.00	.00		10-64-23100	1322
Total 718632:				420.00	.00			
6012								
CIRSA	222111	CLAIM DEDUCTIBL	01/11/2023	1,787.50	1,787.50	01/20/2023	10-51-51500	1322
CIRSA	222170	VEHICLE INSURAN	01/11/2023	125.14	125.14	01/20/2023	10-51-51200	1322
Total 6012:				1,912.64	1,912.64			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	12/31/2022	114.80	.00		10-76-34200	1322
Total 6025:				114.80	.00			
717008								
CLERK'S PETTY CASH-K	12312022 - POLICE	POLICE PETTY CA	12/31/2022	61.93	61.93	01/20/2023	10-51-22200	1322
Total 717008:				61.93	61.93			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62420								
COLORADO MOUNTAIN	IN72064	FLEX CONTRACT	12/31/2022	693.00	.00		10-44-33700	1322
COLORADO MOUNTAIN	IN72065	SPECIAL SECTION	12/31/2022	245.00	.00		10-44-33700	1322
COLORADO MOUNTAIN	IN72066	OTHER	12/31/2022	500.00	.00		10-44-33700	1322
COLORADO MOUNTAIN	IN74633	ADVERTISING - DI	12/31/2022	670.00	.00		10-44-33700	1322
Total 62420:				2,108.00	.00			
717152								
CRAIG SUPER CAR WAS	2025DEC22	CAR WASHES	01/16/2023	66.13	.00		10-51-36100	1322
Total 717152:				66.13	.00			
701519								
CRUM ELECTRIC SUPPL	2394484-01	PARTS	12/29/2022	331.45	.00		60-66-36200	1322
Total 701519:				331.45	.00			
717151								
ELEVATED TECHNOLOGI	18932	CONTRACTS	11/30/2022	169.78	.00		29-83-39700	1322
Total 717151:				169.78	.00			
16400								
GRAINGER	9557174738	SUPPLIES	12/28/2022	148.47	.00		50-65-36220	1322
GRAINGER	9557360386	SUPPLIES	12/28/2022	7.18	.00		50-65-36220	1322
GRAINGER	9557360394	PARTS	12/28/2022	75.91	.00		60-66-36200	1322
GRAINGER	9557415651	SUPPLIES	12/28/2022	246.73	.00		50-65-36220	1322
GRAINGER	9557415669	PARTS	12/28/2022	185.33	.00		60-66-36200	1322
GRAINGER	9561489841	CREDIT	01/04/2023	182.86-	.00		50-65-36220	1322
Total 16400:				480.76	.00			
20950								
INDUSTRIAL HEALTH SE	130656	DOT DRUG SCREE	12/31/2022	229.50	.00		70-67-35100	1322
INDUSTRIAL HEALTH SE	130657	NON-DOT DRUG S	12/31/2022	176.00	.00		10-51-35100	1322
Total 20950:				405.50	.00			
23408								
JACKSON'S OFFICE SUP	10455466	ENVELOPES	12/23/2022	264.95	.00		10-45-21400	1322
Total 23408:				264.95	.00			
718446								
JOHNSON & REPUCCI	301514	WATER RIGHTS	01/09/2023	375.00	.00		50-65-93116	1322
Total 718446:				375.00	.00			
718806								
KISSINGER & FELLMAN	3278	PROFESSIONAL S	12/31/2022	1,777.50	.00		10-42-35800	1322
Total 718806:				1,777.50	.00			
31265								
MASTERWORKS MECHA	84634H	SERVICE	12/30/2022	981.62	.00		60-66-36400	1322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31265:				981.62	.00			
717123								
MCCANDLESS TRUCK C	P105086040:01	PARTS	12/19/2022	85.08	.00		10-64-36100	1322
Total 717123:				85.08	.00			
716362								
MCKEY CHIROPRACTIC	12282022	UA/BAT	12/28/2022	120.00	.00		10-64-35100	1322
Total 716362:				120.00	.00			
31201								
MJK SALES & FEED INC	347420	SNOW REMOVAL T	12/12/2022	59.97	.00		60-66-36300	1322
Total 31201:				59.97	.00			
32612								
MOFFAT COUNTY ACCO	4583	LANDFILL CHARG	12/31/2022	36,670.50	.00		70-67-39500	1322
Total 32612:				36,670.50	.00			
32614								
MOFFAT COUNTY CLERK	12282022	PLATES & TITLE	12/28/2022	11.56	.00		50-65-36100	1322
MOFFAT COUNTY CLERK	164930	LIEN STATEMENT	12/08/2022	78.00	.00		10-48-56100	1322
Total 32614:				89.56	.00			
718779								
NAPA AUTO AND TRUCK	801236	WIPERS	12/15/2022	78.92	.00		10-71-36100	1322
Total 718779:				78.92	.00			
46820								
SAMUELSON TRUE VALU	252633	SUPPLIES	12/13/2022	4.78	.00		10-71-36200	1322
Total 46820:				4.78	.00			
700907								
SGS ACCUTEST INC	52160144269	LAB ANALYSIS	01/11/2023	1,771.60	.00		50-65-35300	1322
Total 700907:				1,771.60	.00			
716958								
TRANSUNION RISK & ALT	407761DEC22	MONTHLY SVC	01/01/2023	75.00	.00		10-51-33300	1322
Total 716958:				75.00	.00			
717732								
UNCC	222120324	RTL TRANSMISSIO	12/31/2022	26.00	.00		50-65-35800	1322
Total 717732:				26.00	.00			
716055								
UPS	0000W28068532	SHIPPING	12/31/2022	457.78	457.78	01/20/2023	60-66-35300	1322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716055:				457.78	457.78			
53815								
US TRACTOR & HARVES	P70615	PARTS	12/22/2022	798.02	.00		10-64-36200	1322
Total 53815:				798.02	.00			
53865								
USA BLUEBOOK	216554	PARTS	12/28/2022	168.56	.00		50-65-36220	1322
USA BLUEBOOK	217178	PARTS	12/28/2022	31.92	.00		50-65-36220	1322
USA BLUEBOOK	218949	PARTS	12/30/2022	4,175.94	.00		60-66-36425	1322
Total 53865:				4,376.42	.00			
718660								
VITAL RECORDS CONTR	3232521	PROFESSIONAL S	12/31/2022	75.00	.00		10-51-35800	1322
Total 718660:				75.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0334969	PARTS	12/31/2022	6,625.11	.00		10-64-36200	1322
Total 57205:				6,625.11	.00			
31290								
WASTEQUIP	20INV000205804O	CREDIT	09/19/2022	43.45-	.00		70-67-36800	1322
WASTEQUIP	20INV00231020	TRASH CANS	09/22/2022	8,491.25	.00		70-67-94700	1322
Total 31290:				8,447.80	.00			
715846								
WHITE, LIZ	01192023	2022 INDIVIDUAL D	01/19/2023	500.00	500.00	01/20/2023	80-90-86000	1322
Total 715846:				500.00	500.00			
718792								
WILSON WATER GROUP	01062023	PROFESSIONAL S	01/06/2023	1,285.00	.00		50-65-93116	1322
Total 718792:				1,285.00	.00			
718123								
XEROX FINANCIAL SERV	3690177	LEASE PAYMENT	01/12/2023	193.40	.00		10-51-32100	1322
Total 718123:				193.40	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101DEC22	MONTHLY SERVIC	01/05/2023	42.22	42.22	01/20/2023	10-71-34100	1322
Total 62415:				42.22	42.22			
Grand Totals:				191,300.96	25,174.31			

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.

Invoice Detail.GL Period = 1322

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 24, 2023

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 20, 2023

Paid bills amount to	\$ 423.90
Payables	\$ 104,321.19
 TOTAL	 <u>\$ 104,745.09</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
235								
ACZ LABORATORIES INC	79727	LAB ANALYSIS	01/18/2023	230.25	.00		60-66-35300	123
Total 235:				230.25	.00			
714939								
ADVANCED INFOSYTE	16032	UTILITY BILLING P	01/10/2023	819.01	.00		70-67-32100	123
Total 714939:				819.01	.00			
701353								
AGNC	2491	2023 DUES	01/04/2023	3,700.00	.00		10-41-33300	123
Total 701353:				3,700.00	.00			
718005								
AMAZON CAPITAL SERVI	111X-XCX3-3FQ7	SUPPLIES	01/09/2023	364.29	.00		10-50-21200	123
AMAZON CAPITAL SERVI	1CY7-MG3D-F6MP	SMALL EQUIPMEN	01/05/2023	229.84	.00		10-51-21200	123
AMAZON CAPITAL SERVI	1DTT-K4GQ-FMJL	OFFICE SUPPLIES	12/30/2022	111.41	.00		10-64-21400	123
AMAZON CAPITAL SERVI	1LWV-1XX7-K7HV	OFFICE SUPPLIES	01/15/2023	55.56	.00		10-44-21400	123
AMAZON CAPITAL SERVI	1MXN-1J17-CK7Y	SUPPLIES	01/10/2023	26.89	.00		10-50-21200	123
AMAZON CAPITAL SERVI	1PHH-KKMR-44HK	SUPPLIES	01/04/2023	42.51	.00		10-50-21200	123
AMAZON CAPITAL SERVI	1PHH-KKMR-939Q	OFFICE SUPPLIES	01/04/2023	7.99	.00		10-48-21400	123
Total 718005:				838.49	.00			
1270								
APPLIED INDUSTRIAL TE	7025956908	HOSE ASSEMBLY	01/03/2023	114.73	.00		10-64-36100	123
APPLIED INDUSTRIAL TE	7025967339	HOSE	01/04/2023	174.34	.00		10-71-36200	123
APPLIED INDUSTRIAL TE	7026038548	SUPPLIES	01/13/2023	974.18	.00		50-65-36220	123
APPLIED INDUSTRIAL TE	7026049989	SUPPLIES	01/16/2023	161.52	.00		70-67-23100	123
Total 1270:				1,424.77	.00			
706423								
AUCOTEC INC	05929	SOFTWARE/MAINT	01/06/2023	284.25	.00		60-66-35800	123
Total 706423:				284.25	.00			
716729								
BACKFLOW PARTS USA	176372	PARTS	01/13/2023	352.00	.00		10-71-36300	123
Total 716729:				352.00	.00			
718825								
BOGGS, MARIAH	01182023	REFUND CR-2022-	01/18/2023	150.00	150.00	01/20/2023	10-35-00000	123
Total 718825:				150.00	150.00			
5200								
CASELLE INC	122063	SUPPORT	01/01/2023	3,068.00	.00		10-48-39700	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5200:				3,068.00	.00			
717351								
CHEMRITE INC	317121	CHEMICALS	01/16/2023	2,780.00	.00		50-65-22100	123
Total 717351:				2,780.00	.00			
718823								
COLORADO LIBRARY CO	23-01	NEWSPAPER DIGI	01/05/2023	24,284.98	.00		29-83-93500	123
Total 718823:				24,284.98	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0087	ADVERTISING - BI	01/10/2023	53.58	.00		60-66-33700	123
COLUMN SOFTWARE PB	47824FE5-0088	LEGAL NOTICE- O	01/11/2023	33.01	.00		10-45-33100	123
COLUMN SOFTWARE PB	47824FE5-0089	LEGAL NOTICE- O	01/11/2023	26.84	.00		10-45-33100	123
COLUMN SOFTWARE PB	47824FE5-0090	LEGAL NOTICE- O	01/11/2023	31.89	.00		10-45-33100	123
COLUMN SOFTWARE PB	47824FE5-0091	ADVERTISING-RE	01/12/2023	47.70	.00		10-71-33100	123
COLUMN SOFTWARE PB	47824FE5-0092	ADVERTISING-RE	01/12/2023	50.40	.00		10-71-33100	123
COLUMN SOFTWARE PB	47824FE5-0093	ADVERTISING-RE	01/12/2023	49.05	.00		10-71-33100	123
COLUMN SOFTWARE PB	47824FE5-0094	ADVERTISING-RE	01/12/2023	49.05	.00		10-71-33100	123
COLUMN SOFTWARE PB	47824FE5-0095	ADVERTISING - BI	01/12/2023	58.52	.00		60-66-33700	123
COLUMN SOFTWARE PB	47824FE5-0096	ADVERTISING - BI	01/12/2023	59.87	.00		60-66-33700	123
COLUMN SOFTWARE PB	47824FE5-0098	LEGAL NOTICE	01/18/2023	21.23	.00		10-45-33100	123
Total 718619:				481.14	.00			
717151								
ELEVATED TECHNOLOGI	18955	1ST QUARTER CO	01/04/2022	270.00	.00		10-75-35800	123
ELEVATED TECHNOLOGI	18960	1ST QUARTER CO	01/04/2023	270.00	.00		10-50-35800	123
Total 717151:				540.00	.00			
701938								
ENVIRONMENTAL RESO	027480	POTABLE WATER	01/09/2023	353.83	.00		50-65-35800	123
Total 701938:				353.83	.00			
11600								
EPP & ASSOCIATES	1891	BASE STATION LE	01/08/2023	1,500.00	.00		10-46-35800	123
EPP & ASSOCIATES	1894	SURVEYING	01/09/2023	625.02	.00		10-71-93400	123
Total 11600:				2,125.02	.00			
718728								
GOTTSCHALL, MICHELL	01062023	PROGRAM REFUN	01/06/2023	45.00	45.00	01/20/2023	10-34-95600	123
Total 718728:				45.00	45.00			
717918								
GREATAMERICA FINANCI	33260105	COPIER PAYMENT	01/17/2023	190.00	.00		10-48-39700	123
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	13407315	CHEMICALS	01/04/2023	1,941.30	.00		50-65-22119	123
HACH CHEMICAL COMPA	13409110	CHEMICALS	01/04/2023	356.76	.00		50-65-22119	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
HACH CHEMICAL COMPA	13412646	SERVICE PARTNE	01/07/2023	4,128.00	.00		50-65-35800	123
HACH CHEMICAL COMPA	13415056	CHEMICALS	01/10/2023	286.85	.00		50-65-22119	123
HACH CHEMICAL COMPA	13419483	CHEMICALS	01/12/2023	167.67	.00		50-65-22119	123
Total 18204:				6,880.58	.00			
718093								
HIGH COUNTRY SIGNS &	2020-1816	ANNUAL BILLBOA	12/16/2022	2,736.00	.00		29-83-33700	123
HIGH COUNTRY SIGNS &	2020-1817	ANNUAL BILLBOA	12/16/2022	1,596.00	.00		29-83-33700	123
Total 718093:				4,332.00	.00			
718824								
LAMBERT, DAWN	01182023	PARTIAL BOND RE	01/18/2023	70.02	70.02	01/20/2023	10-35-00000	123
Total 718824:				70.02	70.02			
718189								
LEE'S GRAPHICS	530366	EXHIBIT	01/03/2023	1,500.00	.00		29-83-22500	123
Total 718189:				1,500.00	.00			
718229								
LUMINATE BROADBAND	3001051601JAN23	MONTHLY SERVIC	01/03/2023	138.90	138.90	01/20/2023	10-47-39700	123
Total 718229:				138.90	138.90			
32612								
MOFFAT COUNTY ACCO	4460	ACET CONTRIBUTI	01/01/2023	16,000.00	.00		10-51-57500	123
MOFFAT COUNTY ACCO	4619	PHONE BILLING	01/10/2023	136.09	.00		10-51-34700	123
Total 32612:				16,136.09	.00			
717889								
PROVELOCITY	37452	IT SERVICES	01/01/2023	4,537.00	.00		10-47-35700	123
PROVELOCITY	37453	IT SERVICES	01/01/2023	170.00	.00		10-76-35800	123
PROVELOCITY	37454	IT SERVICES	01/01/2023	280.00	.00		29-83-35700	123
Total 717889:				4,987.00	.00			
718807								
SENERGY PETROLEUM	884613	FUEL	01/10/2023	23,055.76	.00		10-64-23100	123
Total 718807:				23,055.76	.00			
48500								
STANDARD PLUMBING S	THWJ40	SUPPLIES	01/03/2023	12.58	.00		50-65-36220	123
Total 48500:				12.58	.00			
717675								
SURVIVAL ARMOR INC	0128011-IN	CARRIERS	01/05/2023	1,045.95	.00		10-51-21200	123
Total 717675:				1,045.95	.00			
717554								
TEAMSIDELINE.COM	TS-INV-11742	ANNUAL FEE	01/03/2023	1,624.00	.00		10-73-35800	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717554:				1,624.00	.00			
714946								
US POSTMASTER	184224	POSTAGE	01/05/2023	1,659.48	.00		70-67-31100	123
Total 714946:				1,659.48	.00			
53815								
US TRACTOR & HARVES	P71036	PARTS	01/16/2023	171.98	.00		10-71-36200	123
Total 53815:				171.98	.00			
717837								
WAL-MART	01182023	RETITUTION FRO	01/18/2023	19.98	19.98	01/20/2023	10-35-00000	123
Total 717837:				19.98	19.98			
62200								
YAMPA AUTO BODY INC	19819	SERVICE	01/05/2023	1,444.03	.00		10-51-36100	123
Total 62200:				1,444.03	.00			
Grand Totals:				104,745.09	423.90			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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