

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 14, 2023

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 10, 2023

Paid bills amount to	\$ 86,800.22
Payables	\$ 340,311.44
 TOTAL	 <u>\$ 427,111.66</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
718368								
1ST RESPOND	003541	FIRST AID KIT REFI	01/18/2023	44.90	.00		10-64-22900	123
Total 718368:				44.90	.00			
100								
3B ENTERPRISES	23037	ROAD BASE	02/01/2023	975.25	.00		50-65-36600	223
3B ENTERPRISES	23055	ROAD BASE	02/01/2023	828.54	.00		50-65-36600	223
Total 100:				1,803.79	.00			
235								
ACZ LABORATORIES INC	79774	LAB ANALYSIS	01/19/2023	377.25	.00		60-66-35300	123
Total 235:				377.25	.00			
716354								
ADVANCED COPIER SOL	11071	COPIER USAGE	02/01/2023	174.57	.00		10-48-39700	223
Total 716354:				174.57	.00			
718367								
AFFEKTIVE SOFTWARE L	2885	SUBSCRIPTION	02/01/2023	389.58	.00		10-72-35800	223
Total 718367:				389.58	.00			
718104								
AFTERMATH CLEANING	202233	CLEANING	02/02/2023	200.00	.00		29-83-39700	123
AFTERMATH CLEANING	202234	CLEANING	02/02/2023	120.00	.00		29-83-39700	123
Total 718104:				320.00	.00			
717929								
ALL NATURAL OF YAMPA	790203	CLEANING	01/31/2023	1,600.00	.00		10-75-35800	123
Total 717929:				1,600.00	.00			
717039								
ALWAYS MOUNTAIN TIME	262023	WHITTLE THE WO	02/06/2023	1,990.00	.00		10-73-25303	223
ALWAYS MOUNTAIN TIME	262023-2	WTW DIGITAL	02/06/2023	2,100.00	.00		10-73-25303	223
Total 717039:				4,090.00	.00			
718005								
AMAZON CAPITAL SERVI	11N4-34FJ-9WFG	OFFICE SUPPLIES	01/30/2023	48.31	.00		10-49-21400	123
AMAZON CAPITAL SERVI	19PR-K761-HHDG	REPLACE ITEM - P	01/26/2023	212.00	.00		10-51-21200	123
AMAZON CAPITAL SERVI	1FDK-FK1D-4WLY	SUPPLIES	01/25/2023	147.00	.00		10-73-22406	123
AMAZON CAPITAL SERVI	1FXV-DMCR-GT9M	SUPPLIES	01/21/2023	193.75	.00		29-83-22900	123
AMAZON CAPITAL SERVI	1HWN-WKDK-76L9	SERVICE AWARDS	01/18/2023	169.64	.00		10-45-35900	123
AMAZON CAPITAL SERVI	1KVQ-YGJH-1GRK	SUPPLIES	01/17/2023	140.98	.00		50-65-36220	123
AMAZON CAPITAL SERVI	1M9P-PHFF-FWNQ	SMALL EQUIPMEN	01/19/2023	113.20	.00		10-51-21200	123
AMAZON CAPITAL SERVI	1MLD-RF7G-PCPH	OFFICE SUPPLIES	02/06/2023	280.58	.00		10-48-22900	223
AMAZON CAPITAL SERVI	1Q4D-VP1Y-34DR	RESPIRATOR CAR	01/16/2023	280.36	.00		50-65-22500	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1WTT-MJXJ-1K43	SMALL EQUIPMEN	02/01/2023	130.66	.00		50-65-36100	223
AMAZON CAPITAL SERVI	1X6M-RQC6-1LMN	SMALL EQUIPMEN	01/23/2023	69.95	.00		10-47-21200	123
AMAZON CAPITAL SERVI	1YJ9-7TYF-1GY7	TOOLS	01/23/2023	190.74	.00		10-73-22406	123
Total 718005:				1,977.17	.00			
1200								
AMERICAN LINEN	LGRA2717840	LAUNDRY TOWEL	01/02/2023	112.55	.00		10-64-22500	123
AMERICAN LINEN	LGRA2720451	LAUNDRY TOWEL	01/09/2023	188.72	.00		10-64-22500	123
AMERICAN LINEN	LGRA2720463	UNIFORM SERVIC	01/09/2023	116.42	.00		60-66-22500	123
AMERICAN LINEN	LGRA2723029	LAUNDRY TOWEL	01/16/2023	112.55	.00		10-64-22500	123
AMERICAN LINEN	LGRA2723040	FLOOR MATS	01/16/2023	118.63	.00		10-50-35800	123
AMERICAN LINEN	LGRA2723045	UNIFORM SERVIC	01/16/2023	116.42	.00		60-66-22500	123
AMERICAN LINEN	LGRA2725614	LAUNDRY TOWEL	01/23/2023	188.72	.00		10-64-22500	123
AMERICAN LINEN	LGRA2725626	UNIFORM SERVIC	01/23/2023	116.42	.00		60-66-22500	123
AMERICAN LINEN	LGRA2728247	LAUNDRY TOWEL	01/30/2023	112.55	.00		10-64-22500	123
AMERICAN LINEN	LGRA2728258	FLOOR MATS	01/30/2023	118.63	.00		10-50-35800	123
AMERICAN LINEN	LGRA2728263	UNIFORM SERVIC	01/30/2023	116.42	.00		60-66-22500	123
Total 1200:				1,418.03	.00			
36055								
AMERICAN RED CROSS	22539778	FIRST AID-CPR-AE	01/25/2023	108.00	.00		10-72-25400	123
Total 36055:				108.00	.00			
718096								
AT&T MOBILITY	287296080074X012	MONTHLY SERVIC	01/20/2023	1,257.04	1,257.04	02/03/2023	10-51-34700	223
Total 718096:				1,257.04	1,257.04			
1920								
ATMOS ENERGY	3013987197JAN23	MONTHLY SERVIC	02/03/2023	749.28	.00		50-65-34500	123
ATMOS ENERGY	3013987455JAN23	MONTHLY SERVIC	02/03/2023	716.53	.00		10-64-34500	123
ATMOS ENERGY	3013987722JAN23	MONTHLY SERVIC	02/03/2023	1,110.61	.00		10-64-34500	123
ATMOS ENERGY	3015714067JAN23	MONTHLY SERVIC	02/03/2023	2,627.74	.00		10-50-34500	123
ATMOS ENERGY	3015714316JAN23	MONTHLY SERVIC	02/03/2023	1,129.62	.00		10-71-34500	123
ATMOS ENERGY	3016012626JAN23	MONTHLY SERVIC	02/03/2023	526.35	.00		10-71-34500	123
ATMOS ENERGY	3016124461JAN23	MONTHLY SERVIC	02/03/2023	535.88	.00		10-64-34500	123
ATMOS ENERGY	3016124710JAN23	MONTHLY SERVIC	02/03/2023	1,198.29	.00		70-67-34500	123
ATMOS ENERGY	4037918055JAN23	MONTHLY SERVIC	02/03/2023	1,133.41	.00		29-83-34500	123
Total 1920:				9,727.71	.00			
2010								
AUTO RADIATOR SERVIC	21788	CLEAN & FLUSH	01/09/2023	185.00	.00		10-64-36100	123
Total 2010:				185.00	.00			
2300								
AXIS STEEL INC	72807	METAL	01/06/2023	117.60	.00		60-66-36400	123
Total 2300:				117.60	.00			
718087								
AYRES ASSOCIATES INC	203911	ALICE PLEASANT	12/01/2022	8,445.00	.00		10-71-93400	123
AYRES ASSOCIATES INC	205057	BROWNFIELD GRA	01/23/2023	4,785.91	.00		10-52-96004	123
AYRES ASSOCIATES INC	205098	YAMPA RIVER COR	01/24/2023	480.00	.00		10-71-93700	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718087:				13,710.91	.00			
716729								
BACKFLOW PARTS USA	176517	CHECK ASSEMBLY	01/23/2023	322.00	.00		50-65-36400	123
BACKFLOW PARTS USA	176585	SUPPLIES	01/25/2023	316.00	.00		50-65-36223	123
Total 716729:				638.00	.00			
718180								
BANK OF COLORADO	01312023	JAN CC	02/01/2023	16,304.29	.00		01-1040	123
Total 718180:				16,304.29	.00			
718661								
BASELINE ENGINEERING	26971	NORTH AVENUE A	02/04/2023	2,935.00	.00		10-64-93100	223
Total 718661:				2,935.00	.00			
3643								
BEAR CREEK ANIMAL HO	01192023	RESTITUTION AN-	01/19/2023	230.00	230.00	01/27/2023	10-35-00000	123
BEAR CREEK ANIMAL HO	129554	BOARD/DISPOSAL	01/31/2023	2,940.00	.00		10-51-57100	123
Total 3643:				3,170.00	230.00			
718051								
BEAR RIVER PAINT AND	01262	PAINTING	01/16/2023	4,104.50	.00		60-66-36400	123
Total 718051:				4,104.50	.00			
3725								
BLACK MOUNTAIN GLAS	49289	WINDOW REPLAC	01/17/2023	244.39	.00		60-66-36400	123
Total 3725:				244.39	.00			
4040								
BOYKO SUPPLY	199860	JANITORIAL SUPP	01/10/2023	815.09	.00		10-50-22300	123
BOYKO SUPPLY	199860-1	JANITORIAL SUPP	01/13/2023	97.52	.00		10-50-22300	123
BOYKO SUPPLY	199863	JANITORIAL SUPP	01/10/2023	516.87	.00		10-75-22900	123
BOYKO SUPPLY	199863-1	JANITORIAL SUPP	01/13/2023	50.45	.00		10-75-22900	123
BOYKO SUPPLY	200134	ICE MELT	01/13/2023	172.50	.00		10-76-36300	123
BOYKO SUPPLY	200418	ICE MELT	01/23/2023	34.50	.00		29-83-36400	123
Total 4040:				1,686.93	.00			
717975								
BROADCAST MUSIC INC	46206172	ANNUAL LICENSIN	01/02/2023	421.00	.00		10-71-33300	123
Total 717975:				421.00	.00			
48360								
BSN SPORTS	920098487	SUPPLIES	01/05/2023	579.85	.00		10-73-22406	123
BSN SPORTS	920283574	EQUIPMENT	01/19/2023	147.40	.00		10-73-22406	123
Total 48360:				727.25	.00			
5200								
CASELLE INC	122718	SUPPORT	02/01/2023	3,068.00	.00		10-48-39700	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5200:				3,068.00	.00			
5565								
CENTURYLINK	0373JAN23	MONTHLY SERVIC	01/13/2023	143.14	143.14	01/27/2023	50-65-34700	123
CENTURYLINK	1744JAN23	MONTHLY SERVIC	01/13/2023	55.29	55.29	01/27/2023	10-50-34700	123
CENTURYLINK	2964JAN23	MONTHLY SERVIC	01/13/2023	90.55	90.55	01/27/2023	50-65-34700	123
CENTURYLINK	5111JAN23	MONTHLY SERVIC	01/13/2023	202.25	202.25	01/27/2023	60-66-34700	123
CENTURYLINK	6026JAN23	MONTHLY SERVIC	01/13/2023	180.39	180.39	01/27/2023	60-66-34700	123
CENTURYLINK	624976696	LONG DISTANCE S	01/24/2023	3.43	.00		60-66-34700	123
Total 5565:				675.05	671.62			
5770								
CHAOS INK	16632	SHIRTS	01/23/2023	490.05	.00		10-73-22406	123
CHAOS INK	16665	HATS	01/20/2023	150.00	.00		60-66-22500	123
CHAOS INK	16675	SHIRTS	01/17/2023	393.30	.00		10-73-22406	123
CHAOS INK	16676	SHIRTS	01/17/2023	431.55	.00		10-73-22406	123
CHAOS INK	16717	SHIRTS	02/01/2023	232.90	.00		10-73-22406	223
CHAOS INK	16718	SHIRTS	02/01/2023	745.65	.00		10-73-22406	223
Total 5770:				2,443.45	.00			
5800								
CHAPMAN'S AUTOMOTIV	72802	FLAT REPAIR	01/04/2023	134.84	.00		10-71-23900	123
Total 5800:				134.84	.00			
6012								
CIRSA	230518	VEHICLE CLAIM P	02/07/2023	4,947.27	.00		10-64-51500	223
Total 6012:				4,947.27	.00			
6025								
CITY OF CRAIG	10019077500JAN23	UTLITIES	01/31/2023	164.60	.00		10-76-34200	123
Total 6025:				164.60	.00			
717008								
CLERK'S PETTY CASH-K	01202023	EMPLOYEE SERVI	01/20/2023	4,470.00	4,470.00	01/27/2023	10-45-35900	123
Total 717008:				4,470.00	4,470.00			
6612								
COLORADO DEPT OF LA	INV-116082	STORAGE TANK R	01/31/2023	140.00	.00		10-64-23100	123
Total 6612:				140.00	.00			
62420								
COLORADO MOUNTAIN	IN75749	FLEX CONTRACT	01/31/2023	693.00	.00		10-44-33700	123
COLORADO MOUNTAIN	IN75750	ADVERTISING - DI	01/31/2023	666.33	.00		10-44-33700	123
Total 62420:				1,359.33	.00			
6632								
COLORADO PARKS & RE	624	MEMBERSHIP	01/27/2023	945.00	.00		10-71-33300	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6632:				945.00	.00			
705054								
COLORADO RURAL WAT	22946	MEMBERSHIP DUE	01/30/2023	450.00	.00		60-66-38100	123
Total 705054:				450.00	.00			
6643								
COLORADO WEST, INC	0017118	WATER	01/30/2023	42.50	.00		10-48-22900	123
Total 6643:				42.50	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0097	ADVERTISING - BI	01/17/2023	44.99	.00		10-64-33100	123
COLUMN SOFTWARE PB	47824FE5-0100	ADVERTISING - BI	01/31/2023	47.70	.00		70-67-33700	123
Total 718619:				92.69	.00			
6650								
CONSOLIDATED ELECTR	1534-1019580	LIGHTS	01/19/2023	440.72	.00		10-50-36400	123
CONSOLIDATED ELECTR	1534-1019685	EMERGENCY LIGH	01/24/2023	78.62	.00		60-66-36400	123
CONSOLIDATED ELECTR	1534-1019742	EXIT SIGN	01/24/2023	30.79	.00		10-50-36400	123
Total 6650:				550.13	.00			
6659								
COOK FORD INC	114052	FILTER	01/17/2023	23.61	23.61	02/10/2023	10-64-36100	123
COOK FORD INC	114093	WIPERS	01/30/2023	124.70	124.70	02/10/2023	10-64-23200	123
COOK FORD INC	1FTFW1E52NKE83	FORD F150	01/23/2023	36,885.00	.00		10-51-94200	123
Total 6659:				37,033.31	148.31			
6670								
COPY SHOP COMPUTER	13079	COPIES	01/24/2023	99.40	.00		10-64-32100	123
COPY SHOP COMPUTER	13086	COPIES	01/25/2023	562.32	.00		10-73-32100	123
Total 6670:				661.72	.00			
715806								
CRAIG POWERSPORTS	297360	SNOW SHOVELIN	12/21/2022	134.93	.00		10-71-36332	123
Total 715806:				134.93	.00			
718588								
CRAIG STEEL	INV7960	ROOFING PANEL L	01/04/2023	29.82	.00		60-66-36400	123
CRAIG STEEL	INV7992	METAL	01/16/2023	260.60	.00		60-66-36425	123
CRAIG STEEL	INV8002	FLAT BAR	01/23/2023	81.60	.00		60-66-36425	123
CRAIG STEEL	INV8017	METAL	01/27/2023	9.28	.00		60-66-36425	123
Total 718588:				381.30	.00			
6954								
CUMMINS SALES AND S	40-40972	ANNUAL MAINTEN	02/03/2023	1,520.00	.00		10-64-39700	223
Total 6954:				1,520.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718830								
CUSTOM EARTH PROMO	52208	REUSABLE BAGS	01/01/2023	9,315.25	.00		70-67-38200	123
Total 718830:				9,315.25	.00			
26410								
DANA KEPNER COMPAN	1572031-01	PARTS	01/16/2023	1,784.40	.00		50-65-36223	123
DANA KEPNER COMPAN	1574692-00	METERS	01/16/2023	3,941.26	.00		50-65-36223	123
DANA KEPNER COMPAN	1574812-00	METER PARTS	01/24/2023	525.54	.00		50-65-36223	123
DANA KEPNER COMPAN	1575127-00	SOFTWARE SUPP	01/26/2023	2,437.43	.00		50-65-36223	123
Total 26410:				8,688.63	.00			
718828								
DARVEAU, STAN	UR 02022023	REFUND - REMAIN	02/02/2023	225.00	225.00	02/03/2023	70-34-49710	223
Total 718828:				225.00	225.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00103180	CROSS CHAIN	01/09/2023	530.00	.00		10-64-36200	123
DELTA RIGGING & TOOLS	GRA_PSI00104024	CROSS CHAIN	01/31/2023	1,590.00	.00		10-64-36200	123
Total 7805:				2,120.00	.00			
718042								
DEPARTMENT OF FINAN	477012	ACADEMY	01/30/2022	6,800.00	.00		10-51-38100	123
Total 718042:				6,800.00	.00			
718790								
DEX IMAGING	AR8796530	COPIES	01/16/2023	138.58	.00		10-51-32400	123
DEX IMAGING	AR8796552	COPIES	01/16/2023	34.05	.00		29-83-21300	123
Total 718790:				172.63	.00			
718544								
DOOLEY ENTERPRISES,	64687	FIREARM SUPPLIE	01/17/2023	15,432.86	.00		10-51-22600	123
Total 718544:				15,432.86	.00			
7815								
DPC INDUSTRIES INC	737000294-23	CHEMICAL	01/10/2023	3,000.00	.00		60-66-22100	123
Total 7815:				3,000.00	.00			
718352								
ECONOMIC DEVELOPME	1542	MEMBERSHIP DUE	01/20/2023	350.00	.00		10-52-33300	123
Total 718352:				350.00	.00			
717151								
ELEVATED TECHNOLOGI	18992	TEST FIRE SERVIC	02/01/2023	20.00	.00		10-75-35800	223
ELEVATED TECHNOLOGI	18995	TEST FIRE SERVIC	02/01/2023	20.00	.00		10-50-35800	223
Total 717151:				40.00	.00			
718763								
ENERGY LABORATORIES	529977	LAB TESTING	01/19/2023	406.00	.00		50-65-35300	123

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Total 718763:				406.00	.00			
718819								
EV STUDIO LLC	10 22015-3	CITY OF CRAIG AF	01/31/2023	4,850.00	.00		10-52-96011	123
EV STUDIO LLC	10_22015-2	CITY OF CRAIG AF	12/31/2022	3,850.00	.00		10-52-96011	123
Total 718819:				8,700.00	.00			
13020								
FARIS MACHINERY COM	G32749	PARTS	01/23/2023	320.41	.00		10-64-36100	123
FARIS MACHINERY COM	G32854	PARTS	01/11/2023	666.42	.00		10-64-36100	123
Total 13020:				986.83	.00			
706463								
FERGUSON ENTERPRIS	0230833	AQUA TAP PRO KI	01/27/2023	3,230.35	.00		50-65-36221	123
FERGUSON ENTERPRIS	1353016-4	SUPPLIES	01/12/2023	377.96	.00		50-65-36221	123
FERGUSON ENTERPRIS	1390283-1	MANHOLES	01/10/2023	201.02	.00		60-66-93300	123
FERGUSON ENTERPRIS	1396574	SUPPLIES	01/12/2023	134.84	.00		50-65-36221	123
Total 706463:				3,944.17	.00			
13900								
FISHER SCIENTIFIC COM	9667785	CHEMICALS	01/16/2023	410.11	.00		50-65-36220	123
FISHER SCIENTIFIC COM	9850450	DIGITAL THERMO	01/23/2023	308.71	.00		50-65-22119	123
Total 13900:				718.82	.00			
716631								
FLOWPOINT ENVIRONM	6207	PRODUCT SUPPO	02/02/2023	1,095.00	.00		50-65-36223	223
Total 716631:				1,095.00	.00			
718826								
FULL CURL ROOFING CO	LR-01312023	PERMIT REFUND	01/31/2023	97.25	97.25	02/03/2023	10-32-12300	223
Total 718826:				97.25	97.25			
15325								
GALLS LLC	023026768	UNIFORM / EQUIP	12/20/2022	436.57	436.57	02/03/2023	10-51-21200	223
GALLS LLC	023075315	EQUIPMENT	12/28/2022	71.23	71.23	02/03/2023	10-51-21200	223
GALLS LLC	023098235	EQUIPMENT	12/30/2022	12.86	12.86	02/03/2023	10-51-21200	223
GALLS LLC	023106133	ACCESSORIES	12/30/2022	51.45	51.45	02/03/2023	10-51-21200	223
GALLS LLC	023125049	EQUIPMENT	01/04/2023	53.82	53.82	02/03/2023	10-51-21200	223
GALLS LLC	023125066	EQUIPMENT	01/04/2023	215.42	215.42	02/03/2023	10-51-21200	223
GALLS LLC	023125094	EQUIPMENT	01/04/2023	17.80	17.80	02/03/2023	10-51-21200	223
GALLS LLC	023149017	UNIFORM / EQUIP	01/06/2023	516.42	516.42	02/03/2023	10-51-21200	223
GALLS LLC	023164905	ACCESSORIES	01/07/2023	80.63	80.63	02/03/2023	10-51-21200	223
GALLS LLC	023179144	EQUIPMENT	01/09/2023	51.63	51.63	02/03/2023	10-51-21200	223
GALLS LLC	023218475	SUPPLIES	01/13/2023	29.68	29.68	02/03/2023	10-51-21200	223
GALLS LLC	023240750	SUPPLIES	01/16/2023	157.86	157.86	02/03/2023	10-51-21200	223
GALLS LLC	023240753	EQUIPMENT	01/16/2023	54.17	54.17	02/03/2023	10-51-21200	223
GALLS LLC	023253668	ACCESSORIES	01/17/2023	113.51	113.51	02/03/2023	10-51-21200	223
GALLS LLC	023267003	EQUIPMENT	01/18/2023	159.42	.00		10-51-21200	123
GALLS LLC	023326718	TACTICAL	01/24/2023	233.66	.00		10-51-21200	123
GALLS LLC	023337244	ACCESSORIES	01/24/2023	36.25	.00		10-51-21200	123
GALLS LLC	023339748	EQUIPMENT	01/25/2023	234.65	.00		10-51-21200	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GALLS LLC	023351973	EQUIPMENT	01/26/2023	30.77	.00		10-51-21200	123
GALLS LLC	023351978	EQUIPMENT	01/26/2023	13.28	.00		10-51-21200	123
GALLS LLC	023351979	EQUIPMENT	01/26/2023	14.11	.00		10-51-21200	123
GALLS LLC	023352045	GLOVES	01/26/2023	29.79	.00		10-51-21200	123
GALLS LLC	023361570	EQUIPMENT	01/26/2023	138.32	.00		10-51-21200	123
GALLS LLC	023393395	SUPPLIES	01/30/2023	182.99	.00		10-51-22700	123
GALLS LLC	023393396	SUPPLIES	01/30/2023	184.79	.00		10-51-22700	123
Total 15325:				3,121.08	1,863.05			
718831								
GO BIG BLUE LLC	2023.55-1.1	VIDEO OF WTW	02/06/2023	5,000.00	.00		10-73-25303	223
Total 718831:				5,000.00	.00			
16400								
GRAINGER	9562397084	SUPPLIES	01/04/2023	84.94	.00		50-65-36220	123
GRAINGER	9563034785	SUPPLIES	01/05/2023	23.88	.00		50-65-36220	123
GRAINGER	9565394211	EPOXY	01/06/2023	480.44	.00		50-65-36400	123
GRAINGER	9573225761	SUPPLIES	01/13/2023	82.46	.00		50-65-36424	123
GRAINGER	9576204342	EPOXY	01/17/2023	480.44	.00		50-65-36400	123
GRAINGER	9578401953	CREDIT	01/19/2023	480.44	.00		50-65-36400	123
GRAINGER	9582411758	SUPPLIES	01/23/2023	29.09	.00		50-65-36220	123
GRAINGER	9586738669	MOTOR	01/26/2023	266.05	.00		50-65-36220	123
Total 16400:				966.86	.00			
16490								
GRAND JUNCTION PETE	223361	FILTERS	01/17/2023	109.98	.00		10-64-36100	123
Total 16490:				109.98	.00			
18204								
HACH CHEMICAL COMPA	13427808	LAB SUPPLIES	01/18/2023	82.20	.00		50-65-22119	123
Total 18204:				82.20	.00			
705095								
IDENTITY GRAPHICS LLC	15626	WTW DIGITAL DESI	01/16/2023	75.00	.00		10-73-25303	123
IDENTITY GRAPHICS LLC	15660	POOL MENU	01/16/2023	94.50	.00		10-72-35800	123
IDENTITY GRAPHICS LLC	15693	PHOTOGRAPHER	01/27/2023	75.00	.00		10-71-35800	123
IDENTITY GRAPHICS LLC	15701	SIGNS	02/02/2023	67.50	.00		60-66-22900	223
Total 705095:				312.00	.00			
718832								
IHC SCOTT	UR 02072023	OVERPAYMENT FR	02/07/2023	100.00	100.00	02/10/2023	01-1080	223
Total 718832:				100.00	100.00			
20950								
INDUSTRIAL HEALTH SE	130908	DOT DRUG SCREE	01/31/2023	47.90	.00		50-65-35800	123
INDUSTRIAL HEALTH SE	130909	NON-DOT DRUG S	01/31/2023	322.00	.00		50-65-35800	123
Total 20950:				369.90	.00			
22200								
INTERSTATE BATTERIES	44409840	BATTERIES	01/23/2023	421.90	.00		10-64-23200	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
INTERSTATE BATTERIES	991001810	BATTERIES	01/05/2023	293.85	.00		50-65-36220	123
Total 22200:				715.75	.00			
717823								
IVORY TIP FENCING INC	0372	SNOW REMOVAL F	01/16/2023	2,780.39	.00		10-76-35800	123
Total 717823:				2,780.39	.00			
23408								
JACKSON'S OFFICE SUP	10455544	OFFICE SUPPLIES	12/30/2022	45.37	.00		10-51-21400	123
JACKSON'S OFFICE SUP	10455635	OFFICE SUPPLIES	01/10/2023	4.79	.00		10-71-21400	123
JACKSON'S OFFICE SUP	10455647	OFFICE SUPPLIES	01/22/2023	17.49	.00		10-43-21400	123
JACKSON'S OFFICE SUP	10455653	OFFICE SUPPLIES	01/11/2023	109.22	.00		10-51-21400	123
JACKSON'S OFFICE SUP	10455718	OFFICE SUPPLIES	01/17/2023	45.60	.00		10-45-21400	123
JACKSON'S OFFICE SUP	10455741	OFFICE SUPPLIES	01/18/2023	2.98	.00		10-43-21400	123
JACKSON'S OFFICE SUP	10455779	OFFICE SUPPLIES	01/30/2023	9.35	.00		10-48-21400	123
JACKSON'S OFFICE SUP	10455780	SUPPLIES	01/20/2023	18.60	.00		60-66-22900	123
JACKSON'S OFFICE SUP	10455854	OFFICE SUPPLIES	01/26/2023	2.09	.00		10-44-21400	123
JACKSON'S OFFICE SUP	10455861	OFFICE SUPPLIES	01/26/2023	71.26	.00		10-51-21400	123
JACKSON'S OFFICE SUP	10455877	OFFICE SUPPLIES	01/27/2023	172.63	.00		10-71-21400	123
JACKSON'S OFFICE SUP	10455879	OFFICE SUPPLIES	01/27/2023	3.98	.00		10-71-21400	123
JACKSON'S OFFICE SUP	10455887	SUPPLIES	01/28/2023	4.41	.00		10-51-21400	123
JACKSON'S OFFICE SUP	10455895	OFFICE SUPPLIES	01/30/2023	61.96	.00		10-64-21400	123
JACKSON'S OFFICE SUP	10455902	PAPER	01/31/2023	54.99	.00		10-64-21400	123
Total 23408:				624.72	.00			
718221								
JOHANNES, TAMMIE	02092023	2023 INDIVIDUAL D	02/09/2023	750.00	.00		80-90-86000	223
Total 718221:				750.00	.00			
718446								
JOHNSON & REPUCCI	302514	WATER RIGHTS	02/08/2023	225.00	.00		50-65-93116	223
Total 718446:				225.00	.00			
717569								
KS KREATIONS	02022023	FOOD	02/02/2023	3,589.56	.00		29-83-37900	223
Total 717569:				3,589.56	.00			
718827								
LAMOREAUX, STEVEN	UR-01312023	OVERPAYMENT O	01/31/2023	88.30	88.30	02/03/2023	01-1075	223
Total 718827:				88.30	88.30			
30078								
LAUNDRY, THE	65876	FLOOR MATS	01/08/2023	48.00	.00		10-75-35800	123
LAUNDRY, THE	65921	FLOOR MATS	01/20/2023	48.00	.00		10-75-35800	123
Total 30078:				96.00	.00			
715199								
LAWS	22149	EQUIPMENT	12/09/2022	726.50	.00		10-51-94200	123
LAWS	22234	UPLIFTING POLIC	12/22/2022	9,999.02	.00		10-51-94200	123
LAWS	22331	REPAIRS	01/23/2023	522.00	.00		10-51-36100	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
LAWS	22391	2 LIGHT DOMINAT	02/01/2023	1,011.50	.00		10-51-21200	223
Total 715199:				12,259.02	.00			
718229								
LUMINATE BROADBAND	3001002601FEB23	MONTHLY SERVIC	02/01/2023	81.00	81.00	02/03/2023	10-76-35700	223
LUMINATE BROADBAND	3001051601FEB23	MONTHLY SERVIC	02/01/2023	140.98	140.98	02/03/2023	10-47-39700	223
LUMINATE BROADBAND	3001169601FEB23	MONTHLY SERVIC	02/01/2023	100.38	100.38	02/03/2023	10-64-35700	223
LUMINATE BROADBAND	3001235401FEB23	MONTHLY SERVIC	02/01/2023	417.06	417.06	02/03/2023	60-66-35800	223
LUMINATE BROADBAND	3001235601FEB23	MONTHLY SERVIC	02/01/2023	417.06	417.06	02/03/2023	50-65-35800	223
Total 718229:				1,156.48	1,156.48			
718829								
MARKETING ALLIANCE I	26105	WEBSITE - ECONO	01/31/2023	17,268.00	.00		10-52-96008	123
Total 718829:				17,268.00	.00			
31265								
MASTERWORKS MECHA	84822H	INSTALLED RECIR	01/13/2023	1,741.75	.00		10-50-35800	123
Total 31265:				1,741.75	.00			
717123								
MCCANDLESS TRUCK C	P105086499:01	PARTS	01/05/2023	1,520.57	.00		10-64-36100	123
MCCANDLESS TRUCK C	P105086677:01	SENSOR	01/10/2023	756.16	.00		10-64-36100	123
MCCANDLESS TRUCK C	P105087021:01	FILTER	01/17/2023	93.79	.00		10-64-36100	123
MCCANDLESS TRUCK C	P105087223:01	PARTS	01/24/2023	4,332.57	.00		10-64-51500	123
MCCANDLESS TRUCK C	P105087343:01	PARTS	01/25/2023	7,774.83	.00		10-64-36100	123
Total 717123:				14,477.92	.00			
716362								
MCKEY CHIROPRACTIC	01052023	UA COLLECTION	01/05/2023	145.00	.00		10-51-35300	123
MCKEY CHIROPRACTIC	01092023	UA COLLECTION	01/09/2023	30.00	.00		10-51-35100	123
MCKEY CHIROPRACTIC	01172023	UA/BAT	01/17/2023	130.00	.00		10-51-35100	123
MCKEY CHIROPRACTIC	01182023	UA/BAT	01/18/2023	100.00	.00		50-65-35800	123
MCKEY CHIROPRACTIC	01192023	UA COLLECTION	01/19/2023	30.00	.00		10-51-35100	123
MCKEY CHIROPRACTIC	01242023	DOT EXAM	01/24/2023	120.00	.00		10-64-35100	123
MCKEY CHIROPRACTIC	01252023	DOT EXAM	01/25/2023	120.00	.00		10-64-35100	123
MCKEY CHIROPRACTIC	01262023	DOT EXAM	01/26/2023	120.00	.00		10-71-35100	123
MCKEY CHIROPRACTIC	01312023	DOT EXAM	01/31/2023	120.00	.00		10-64-35100	123
Total 716362:				915.00	.00			
31201								
MJK SALES & FEED INC	347653	PAINT / SUPPLIES	12/19/2022	15.98	.00		10-71-36300	123
MJK SALES & FEED INC	348063	SNOW REMOVAL T	01/03/2023	17.99	.00		50-65-23200	123
MJK SALES & FEED INC	348065	SUPPLIES	01/03/2023	6.59	.00		50-65-21400	123
MJK SALES & FEED INC	348140	SUPPLIES	01/04/2023	70.82	.00		60-66-36400	123
MJK SALES & FEED INC	348141	SPRAYER BACKPA	01/04/2023	89.99	.00		50-65-36220	123
MJK SALES & FEED INC	348144	SUPPLIES	01/04/2023	11.18	.00		10-73-22406	123
MJK SALES & FEED INC	348165	PARTS	01/05/2023	9.59	.00		50-65-36200	123
MJK SALES & FEED INC	348197	SUPPLIES	01/06/2023	2.59	.00		10-71-36400	123
MJK SALES & FEED INC	348266	KEYS	01/09/2023	9.16	.00		50-65-36400	123
MJK SALES & FEED INC	348277	TOOLS	01/09/2023	11.99	.00		50-65-23400	123
MJK SALES & FEED INC	348365	SUPPLIES	01/11/2023	13.77	.00		50-65-36220	123
MJK SALES & FEED INC	348439	PAINT / SUPPLIES	01/13/2023	111.55	.00		50-65-36428	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	348445	FAUCET	01/13/2023	64.99	.00		50-65-36424	123
MJK SALES & FEED INC	348457	TOOLS	01/13/2023	85.95	.00		50-65-36424	123
MJK SALES & FEED INC	348458	SUPPLIES	01/13/2023	17.11	.00		60-66-36200	123
MJK SALES & FEED INC	348465	SUPPLIES	01/13/2023	14.36	.00		60-66-36200	123
MJK SALES & FEED INC	348528	SUPPLIES	01/16/2023	20.03	.00		60-66-22900	123
MJK SALES & FEED INC	348546	PARTS	01/16/2023	18.99	.00		50-65-36220	123
MJK SALES & FEED INC	348555	SUPPLIES	01/17/2023	21.58	.00		10-71-36200	123
MJK SALES & FEED INC	348558	PARTS	01/17/2023	15.98	.00		50-65-36200	123
MJK SALES & FEED INC	348625	SPRAYER	01/19/2023	19.99	.00		10-71-22900	123
MJK SALES & FEED INC	348665	SUPPLIES	01/20/2023	5.56	.00		60-66-36425	123
MJK SALES & FEED INC	348678	SUPPLIES	01/20/2023	3.99	.00		60-66-22900	123
MJK SALES & FEED INC	348679	GLOVES	01/20/2023	17.18	.00		50-65-22900	123
MJK SALES & FEED INC	348759	SUPPLIES	01/23/2023	22.99	.00		60-66-22900	123
MJK SALES & FEED INC	348771	KEYS	01/23/2023	53.80	.00		10-75-36300	123
MJK SALES & FEED INC	348805	LADDERS	01/24/2023	299.98	.00		10-71-36300	123
MJK SALES & FEED INC	348811	SUPPLIES	01/24/2023	28.14	.00		50-65-36220	123
MJK SALES & FEED INC	348826	PAINT / SUPPLIES	01/24/2023	66.32	.00		50-65-36433	123
MJK SALES & FEED INC	348874	CO ALARM	01/26/2023	39.98	.00		10-71-36400	123
MJK SALES & FEED INC	348891	PAINT / SUPPLIES	01/26/2023	67.40	.00		50-65-36428	123
MJK SALES & FEED INC	348947	FASTENERS	01/27/2023	2.40	.00		60-66-36425	123
MJK SALES & FEED INC	349014	PARTS	01/30/2023	11.99	.00		50-65-36220	123
MJK SALES & FEED INC	349021	CREDIT	01/30/2023	11.99-	.00		50-65-36220	123
MJK SALES & FEED INC	K48301	FASTENERS	01/09/2023	40.63	.00		50-65-36220	123
MJK SALES & FEED INC	K48302	SUPPLIES	01/09/2023	25.55	.00		50-65-36400	123
MJK SALES & FEED INC	K48322	TOOLS	01/10/2023	38.98	.00		50-65-23400	123
MJK SALES & FEED INC	K48324	SUPPLIES	01/10/2023	6.99	.00		50-65-36400	123
MJK SALES & FEED INC	K48326	TOOLS	01/10/2023	49.99	.00		50-65-23400	123
MJK SALES & FEED INC	K48329	TOOLS	01/10/2023	19.99	.00		50-65-23400	123
MJK SALES & FEED INC	K48357	ICE MELT	01/11/2023	9.99	.00		50-65-36428	123
Total 31201:				1,450.04	.00			
32614								
MOFFAT COUNTY CLERK	01112023	LIEN STATEMENT	01/11/2023	36.49	.00		10-48-56100	123
Total 32614:				36.49	.00			
32980								
MURDOCHS RANCH & H	156650	GLOVES	01/10/2023	9.09	.00		60-66-22900	123
MURDOCHS RANCH & H	156653	SUPPLIES CLOTHI	01/12/2023	54.99	.00		60-66-22500	123
MURDOCHS RANCH & H	156654	SUPPLIES CLOTHI	01/12/2023	54.99	.00		60-66-22500	123
MURDOCHS RANCH & H	156655	SNOW REMOVAL S	01/13/2023	92.97	.00		10-76-21200	123
MURDOCHS RANCH & H	156665	CHAIN	01/17/2023	299.50	.00		10-64-36200	123
MURDOCHS RANCH & H	156668	SUPPLIES CLOTHI	01/18/2023	159.96	.00		10-71-22500	123
MURDOCHS RANCH & H	156678	GLOVES	01/23/2023	8.99	.00		60-66-22900	123
MURDOCHS RANCH & H	156694	CHAIN	01/25/2023	299.50	.00		10-64-36200	123
MURDOCHS RANCH & H	156700	K-9 SUPPLIES	01/27/2023	53.96	.00		10-51-22700	123
MURDOCHS RANCH & H	156716	GLOVES	01/31/2023	17.99	.00		60-66-22900	123
Total 32980:				1,051.94	.00			
718779								
NAPA AUTO AND TRUCK	786774CREDIT	CREDIT	01/01/2023	42.57-	.00		10-64-36200	123
NAPA AUTO AND TRUCK	804087	SUPPLIES	01/03/2023	75.84	.00		10-71-36200	123
NAPA AUTO AND TRUCK	804299	SUPPLIES	01/04/2023	19.92	.00		10-64-36100	123
NAPA AUTO AND TRUCK	804415	SUPPLIES	01/05/2023	105.60	.00		10-64-23200	123
NAPA AUTO AND TRUCK	804513	FILTERS	01/05/2023	36.81	.00		50-65-36100	123
NAPA AUTO AND TRUCK	804611	PARTS	01/06/2023	87.04	.00		10-64-36100	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	805052	COOLANT	01/09/2023	7.03	.00		10-64-36100	123
NAPA AUTO AND TRUCK	805151	FILTERS	01/10/2023	21.12	.00		10-64-36100	123
NAPA AUTO AND TRUCK	805202	SUPPLIES	01/10/2023	11.52	.00		10-71-36100	123
NAPA AUTO AND TRUCK	805396	BATTERY	01/01/2023	250.53	.00		60-66-36200	123
NAPA AUTO AND TRUCK	805604	SUPPLIES	01/12/2023	46.64	.00		10-64-36200	123
NAPA AUTO AND TRUCK	805992	SUPPLIES	01/16/2023	30.49	.00		10-71-36200	123
NAPA AUTO AND TRUCK	806088	FILTERS	01/16/2023	63.36	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806221	FILTERS	01/17/2023	126.67	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806222	FILTERS	01/17/2023	213.96	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806223	FILTERS	01/17/2023	273.56	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806234	FILTERS	01/17/2023	196.06	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806235	FILTERS	01/17/2023	245.29	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806422	PARTS	01/18/2023	127.13	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806454	SUPPLIES	01/18/2023	8.99	.00		10-64-36100	123
NAPA AUTO AND TRUCK	806756	SUPPLIES	01/20/2023	74.66	.00		10-64-23400	123
NAPA AUTO AND TRUCK	807199	PARTS	01/23/2023	69.44	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807209	CREDIT	01/23/2023	38.14	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807234	FILTERS	01/23/2023	4.44	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807264	LIGHTS	01/23/2023	7.30	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807370	FILTERS	01/24/2023	21.12	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807384	PARTS	01/24/2023	334.21	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807547	OIL	01/25/2023	14.38	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807575	LABOR	01/25/2023	65.00	.00		10-64-36200	123
NAPA AUTO AND TRUCK	807768	SUPPLIES	01/26/2023	7.02	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807832	LIGHTS	01/26/2023	5.37	.00		10-64-36100	123
NAPA AUTO AND TRUCK	807926	WIPERS	01/27/2023	141.50	.00		10-64-23200	123
NAPA AUTO AND TRUCK	808001	WIPERS	01/27/2023	161.16	.00		10-64-23200	123
NAPA AUTO AND TRUCK	808232	WIPERS	01/30/2023	29.98	.00		10-71-36100	123
NAPA AUTO AND TRUCK	808632	FILTERS	01/31/2023	13.33	.00		10-64-36100	123
Total 718779:				2,815.76	.00			
704872								
NCL OF WISCONSIN INC	481686	LAB SUPPLIES	01/13/2023	472.30	.00		50-65-22119	123
NCL OF WISCONSIN INC	482040	SHIPPING	01/20/2023	10.00	.00		50-65-22119	123
Total 704872:				482.30	.00			
36068								
NORTHWEST TITLE COM	01252023	OVERPAYMENT 10	01/25/2023	55.19	55.19	01/27/2023	01-1075	123
Total 36068:				55.19	55.19			
36150								
OJ WATSON COMPANY I	0105193-IN	PARTS	01/13/2023	300.26	.00		10-64-36200	123
OJ WATSON COMPANY I	0105194-IN	CUTTING EDGE	01/13/2023	2,803.12	.00		10-64-36200	123
Total 36150:				3,103.38	.00			
36600								
ORKIN EXTERMINATING	239968415	MONTHLY SVC	02/01/2023	143.00	.00		10-50-35800	223
Total 36600:				143.00	.00			
717311								
OUT DOORS	5050	REPAIR	01/31/2023	320.00	.00		60-66-36400	123
OUT DOORS	5068	SHOP DOOR REPA	02/02/2023	132.50	.00		10-64-36400	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717311:				452.50	.00			
718106								
OXLEY, JAY	01-2023 - 12-2023	BILLBOARD	01/24/2023	2,400.00	.00		29-83-33700	123
Total 718106:				2,400.00	.00			
718108								
PINNACOL ASSURANCE	21158360	DEDUCTIBLE	01/19/2023	508.71	508.71	01/27/2023	10-47-81400	123
Total 718108:				508.71	508.71			
718636								
PYE BARKER FIRE & SAF	PSI960242	INSPECTION SPRI	01/27/2023	500.00	.00		70-67-36400	123
Total 718636:				500.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL	EDA GRANT TECH	02/02/2023	1,760.00	.00		10-71-93116	223
Total 717610:				1,760.00	.00			
46820								
SAMUELSON TRUE VALU	254115	SUPPLIES	01/06/2023	110.97	.00		60-66-36400	123
SAMUELSON TRUE VALU	254187	SUPPLIES	01/09/2023	32.00	.00		29-83-36400	123
SAMUELSON TRUE VALU	254226	SUPPLIES	01/09/2023	55.93	.00		29-83-36400	123
SAMUELSON TRUE VALU	254338	TOOLS	01/11/2023	69.99	.00		10-76-21200	123
SAMUELSON TRUE VALU	254435	TOOLS	01/13/2023	43.99	.00		10-76-21200	123
SAMUELSON TRUE VALU	254457	EQUIPMENT	01/13/2023	338.00	.00		10-76-21200	123
SAMUELSON TRUE VALU	254587	TOOLS	01/16/2023	23.99	.00		10-50-36400	123
SAMUELSON TRUE VALU	254743	SUPPLIES	01/18/2023	3.48	.00		10-50-36400	123
SAMUELSON TRUE VALU	254988	KEYS	01/23/2023	139.30	.00		10-75-36300	123
SAMUELSON TRUE VALU	255038	SUPPLIES	01/23/2023	2.15	.00		10-49-21400	123
SAMUELSON TRUE VALU	255051	PAINT & SUPPLIES	01/24/2023	155.18	.00		50-65-36428	123
SAMUELSON TRUE VALU	255063	SUPPLIES	01/24/2023	30.97	.00		10-50-36200	123
SAMUELSON TRUE VALU	255073	KEYS	01/24/2023	19.74	.00		10-75-36300	123
SAMUELSON TRUE VALU	255080	SUPPLIES	01/24/2023	8.29	.00		50-65-36220	123
SAMUELSON TRUE VALU	255211	BATTERIES	01/26/2023	269.00	.00		10-73-22406	123
SAMUELSON TRUE VALU	255276	SUPPLIES	01/27/2023	22.99	.00		10-49-23400	123
SAMUELSON TRUE VALU	255447	PARTS	01/31/2023	25.52	.00		60-66-36425	123
Total 46820:				1,351.49	.00			
716954								
SCHMUESER GORDON	2013-520.015-51	WWTF SLUDGE LI	01/25/2023	2,955.00	.00		60-66-94800	123
SCHMUESER GORDON	2013-520.016-39	CITY OF CRAIG - C	01/25/2023	337.50	.00		50-65-93116	123
SCHMUESER GORDON	2013-520.025-21	BAKER/STOUT/TE	01/25/2023	2,959.50	.00		50-65-93300	123
SCHMUESER GORDON	2013-520.030-3	WTP MCC REPLAC	01/25/2023	1,663.75	.00		50-65-94700	123
Total 716954:				7,915.75	.00			
718807								
SENERGY PETROLEUM	911258	OIL	01/25/2023	4,934.83	.00		10-64-23100	123
SENERGY PETROLEUM	912968	FUEL	01/30/2023	6,456.68	.00		10-64-23100	123
SENERGY PETROLEUM	913235	FUEL	02/01/2023	1,444.46	.00		60-66-23100	223
SENERGY PETROLEUM	913379	FUEL	02/01/2023	25,681.56	.00		10-64-23100	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718807:				38,517.53	.00			
47225								
SEVERSON SUPPLY CO I	1343	OIL	01/05/2023	253.18	.00		10-71-36200	123
SEVERSON SUPPLY CO I	1346	PARTS	01/05/2023	30.18	.00		10-71-36200	123
SEVERSON SUPPLY CO I	1482	FILTERS	01/12/2023	397.22	.00		10-64-36100	123
SEVERSON SUPPLY CO I	28679	PARTS	07/19/2022	210.56	.00		10-71-36200	123
SEVERSON SUPPLY CO I	29828	PARTS	09/20/2022	81.63	.00		10-71-36200	123
Total 47225:				972.77	.00			
700907								
SGS ACCUTEST INC	52160144447	LAB ANALYSIS	01/17/2023	103.06	.00		50-65-35300	123
Total 700907:				103.06	.00			
718750								
SOUTHERN TIRE MART	5450002652	TIRES	01/09/2023	832.48	.00		10-51-23900	123
SOUTHERN TIRE MART	5450002743	FLAT REPAIR	01/17/2023	20.00	.00		10-64-36100	123
SOUTHERN TIRE MART	5450002864	FLAT REPAIR	01/27/2023	60.00	.00		70-67-23900	123
Total 718750:				912.48	.00			
48300								
STANDARD INSURANCE	751510FEB23	PREMIUM	01/17/2023	2,902.13	2,902.13	01/27/2023	10-76-14700	123
Total 48300:				2,902.13	2,902.13			
718360								
STEVE JOHANNSSEN	01302023	PROMOTION & ME	01/30/2023	850.00	.00		10-73-22408	123
Total 718360:				850.00	.00			
715081								
SYMBOLARTS LLC	0452470	BADGES	01/25/2023	170.00	.00		10-51-21200	123
SYMBOLARTS LLC	0452593	BADGES	01/26/2023	140.00	.00		10-51-21200	123
Total 715081:				310.00	.00			
50118								
THATCHER COMPANY IN	2023100107141	DRUMS	02/05/2023	9,900.00	.00		50-65-22100	223
Total 50118:				9,900.00	.00			
717131								
THUNDER ROLLS ENTER	02022023	FACILITY RENTAL	02/03/2023	3,669.95	3,669.95	02/07/2023	10-44-37900	223
Total 717131:				3,669.95	3,669.95			
718833								
TITLE 365 COMPANY NAT	UR 02072023	REFUND ON 10059	02/07/2023	49.15	49.15	02/10/2023	01-1075	223
Total 718833:				49.15	49.15			
716958								
TRANSUNION RISK & ALT	407761JAN23	MONTHLY SVC	02/01/2023	99.30	.00		10-51-33300	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716958:				99.30	.00			
717344								
TRI STATE OIL RECLAME	23011913424911	OIL RECYCLING	01/19/2023	85.00	.00		70-67-38200	123
Total 717344:				85.00	.00			
715817								
ULINE INC	158910476	SUPPLIES	01/19/2023	666.31	.00		10-51-22900	223
Total 715817:				666.31	.00			
717732								
UNCC	223010317	RTL TRANSMISSIO	01/31/2023	18.06	.00		50-65-35800	123
Total 717732:				18.06	.00			
53830								
UNION TELEPHONE COM	70087276JAN23	MONTHLY SVC	01/17/2023	190.42	.00		10-49-34700	123
Total 53830:				190.42	.00			
718313								
UNIVERSAL EQUIPMENT	4445	INSPECTION	11/21/2022	700.00	.00		60-66-35800	123
Total 718313:				700.00	.00			
716055								
UPS	0000W28068023	SHIPPING	01/14/2023	83.03	83.03	01/27/2023	50-65-35300	123
UPS	0000W28068033	SHIPPING	01/21/2023	101.28	101.28	02/10/2023	50-65-22119	123
Total 716055:				184.31	184.31			
717696								
VANTAGE POINT CORPO	IC131214	LAPTOPS	01/20/2023	1,870.01	.00		10-47-21200	123
Total 717696:				1,870.01	.00			
55200								
VERIZON WIRELESS	9925620407	MONTHLY SVC	01/18/2023	769.99	769.99	02/03/2023	60-66-34700	223
Total 55200:				769.99	769.99			
55405								
VICTORY MOTORS OF C	73964	PARTS	01/10/2023	54.72	.00		10-64-36100	123
VICTORY MOTORS OF C	74046	PARTS	01/12/2023	33.30	.00		10-64-36100	123
VICTORY MOTORS OF C	74284	FILTERS	01/17/2023	185.82	.00		10-64-36100	123
VICTORY MOTORS OF C	74309	PARTS	01/19/2023	249.60	.00		10-64-36100	123
VICTORY MOTORS OF C	74439	OIL	01/24/2023	117.36	.00		10-64-36100	123
Total 55405:				640.80	.00			
57205								
WAGNER EQUIPMENT C	P04C0335066	PARTS	01/05/2023	133.92	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335194	PARTS	01/12/2023	309.50	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335226	PARTS	01/13/2023	365.70	.00		10-64-36100	123
WAGNER EQUIPMENT C	P04C0335242	CUTTING EDGES	01/14/2023	550.67	.00		10-64-36200	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
WAGNER EQUIPMENT C	P04C0335264	CUTTING EDGES	01/17/2023	3,645.90	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335285	FILTERS	01/18/2023	213.00	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335286	FILTERS	01/18/2023	274.03	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335287	FILTERS	01/18/2023	262.06	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335288	FILTER	01/18/2023	52.16	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335289	PARTS	01/18/2023	97.17	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335389	PARTS	01/12/2023	695.05	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335423	PARTS	01/25/2023	296.92	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335424	PARTS	01/25/2023	12.94	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335520	FILTER	01/28/2023	52.46	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04C0335566	PARTS	01/31/2023	1,188.84	.00		10-64-36200	123
WAGNER EQUIPMENT C	P04R0123260	CREDIT	01/17/2023	377.66-	.00		10-64-36200	123
Total 57205:				7,772.66	.00			
718179								
WALLACE, DAVID	01232023	AN-2019-0297 RES	01/23/2023	200.00	200.00	01/27/2023	10-35-00000	123
Total 718179:				200.00	200.00			
701456								
WESTERN SECURITY LL	623327	SECURITY SVC	01/19/2023	400.00	.00		10-50-35800	123
WESTERN SECURITY LL	623388	SERVICE CHARGE	01/26/2023	500.00	.00		10-76-35800	123
WESTERN SECURITY LL	623389	SERVICE CHARGE	01/26/2023	473.78	.00		10-75-35800	123
Total 701456:				1,373.78	.00			
718792								
WILSON WATER GROUP	01252023	WATER RIGHTS A	02/03/2023	3,240.00	.00		50-65-93116	123
Total 718792:				3,240.00	.00			
716896								
WINN-911 SOFTWARE	04020B16-2023416	ANNUAL RENEWA	01/16/2023	800.00	.00		50-65-35800	123
Total 716896:				800.00	.00			
718123								
XEROX FINANCIAL SERV	3716044	LEASE PAYMENT	01/28/2023	153.88	.00		29-83-21300	123
XEROX FINANCIAL SERV	3753607	LEASE PAYMENT	02/12/2023	193.40	.00		10-51-32100	223
Total 718123:				347.28	.00			
718834								
YAMPA PRODUCTIONS LI	02082023	SPONSERSHIP 202	02/08/2023	500.00	.00		10-41-73200	223
Total 718834:				500.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JAN23	MONTHLY SERVIC	01/26/2023	61.83	61.83	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	5000025701JAN23	MONTHLY SERVIC	01/26/2023	1,048.65	1,048.65	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5000030701JAN23	MONTHLY SERVIC	01/26/2023	137.08	137.08	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5030000101JAN23	MONTHLY SERVIC	01/26/2023	108.24	108.24	02/10/2023	10-64-34400	123
YAMPA VALLEY ELECTRI	5030002201JAN23	MONTHLY SERVIC	01/26/2023	67.10	67.10	02/10/2023	10-64-34400	123
YAMPA VALLEY ELECTRI	5040004603JAN23	MONTHLY SERVIC	01/26/2023	1,645.35	1,645.35	02/10/2023	10-50-34100	123
YAMPA VALLEY ELECTRI	5050002602JAN23	MONTHLY SERVIC	01/26/2023	17,701.85	17,701.85	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5050005402JAN23	MONTHLY SERVIC	01/26/2023	130.93	130.93	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5050006601JAN23	MONTHLY SERVIC	01/26/2023	137.08	137.08	02/10/2023	60-66-34100	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5060006301JAN23	MONTHLY SERVIC	01/26/2023	74.86	74.86	02/10/2023	10-64-34400	123
YAMPA VALLEY ELECTRI	5060008701JAN23	MONTHLY SERVIC	01/26/2023	184.80	184.80	02/10/2023	10-64-34300	123
YAMPA VALLEY ELECTRI	5060008810JAN23	MONTHLY SERVIC	01/26/2023	52.32	52.32	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5060008910JAN23	MONTHLY SERVIC	01/26/2023	53.49	53.49	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5070003701JAN23	MONTHLY SERVIC	01/26/2023	114.97	114.97	02/10/2023	70-67-34100	123
YAMPA VALLEY ELECTRI	5230012402JAN23	MONTHLY SERVIC	01/26/2023	51.29	51.29	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5230016301JAN23	MONTHLY SERVIC	01/26/2023	135.17	135.17	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5240004302JAN23	MONTHLY SERVIC	01/26/2023	1,035.51	1,035.51	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5330008301JAN23	MONTHLY SERVIC	01/26/2023	48.95	48.95	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5360003402JAN23	MONTHLY SERVIC	01/26/2023	786.76	786.76	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5360003501JAN23	MONTHLY SERVIC	01/26/2023	607.57	607.57	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5380006003JAN23	MONTHLY SERVIC	01/26/2023	56.71	56.71	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5390001703JAN23	MONTHLY SERVIC	01/26/2023	816.11	816.11	02/10/2023	29-83-34100	123
YAMPA VALLEY ELECTRI	5390003701JAN23	MONTHLY SERVIC	01/26/2023	129.61	129.61	02/10/2023	10-64-34400	123
YAMPA VALLEY ELECTRI	5390006801JAN23	MONTHLY SERVIC	01/26/2023	54.51	54.51	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5390007010JAN23	MONTHLY SERVIC	01/26/2023	54.37	54.37	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5400008401JAN23	MONTHLY SERVIC	01/26/2023	48.95	48.95	02/10/2023	10-64-34100	123
YAMPA VALLEY ELECTRI	5410000102JAN23	MONTHLY SERVIC	01/26/2023	763.33	763.33	02/10/2023	10-75-34100	123
YAMPA VALLEY ELECTRI	5410002603JAN23	MONTHLY SERVIC	01/26/2023	1,035.95	1,035.95	02/10/2023	10-76-34100	123
YAMPA VALLEY ELECTRI	5410004101JAN23	MONTHLY SERVIC	01/26/2023	74.86	74.86	02/10/2023	10-64-34400	123
YAMPA VALLEY ELECTRI	5440003302JAN23	MONTHLY SERVIC	01/26/2023	107.51	107.51	02/10/2023	10-64-34100	123
YAMPA VALLEY ELECTRI	5440003401JAN23	MONTHLY SERVIC	01/26/2023	2,010.58	2,010.58	02/10/2023	10-64-34100	123
YAMPA VALLEY ELECTRI	5440003602JAN23	MONTHLY SERVIC	01/26/2023	193.73	193.73	02/10/2023	10-64-34100	123
YAMPA VALLEY ELECTRI	5460008211JAN23	MONTHLY SERVIC	01/26/2023	54.07	54.07	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5480007106JAN23	MONTHLY SERVIC	01/26/2023	460.60	460.60	02/10/2023	70-67-34100	123
YAMPA VALLEY ELECTRI	5480007205JAN23	MONTHLY SERVIC	01/26/2023	335.14	335.14	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5480008601JAN23	MONTHLY SERVIC	01/26/2023	70.18	70.18	02/10/2023	10-64-34100	123
YAMPA VALLEY ELECTRI	5490008204JAN23	MONTHLY SERVIC	01/26/2023	49.83	49.83	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5490009203JAN23	MONTHLY SERVIC	01/26/2023	252.05	252.05	02/10/2023	10-72-34100	123
YAMPA VALLEY ELECTRI	5490009301JAN23	MONTHLY SERVIC	01/26/2023	339.37	339.37	02/10/2023	10-72-34100	123
YAMPA VALLEY ELECTRI	5490010101JAN23	MONTHLY SERVIC	02/02/2023	42.22	42.22	02/10/2023	10-71-34100	123
YAMPA VALLEY ELECTRI	5510008202JAN23	MONTHLY SERVIC	01/26/2023	543.04	543.04	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5510017501JAN23	MONTHLY SERVIC	01/26/2023	284.35	284.35	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5510024501JAN23	MONTHLY SERVIC	01/26/2023	620.17	620.17	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5540004301JAN23	MONTHLY SERVIC	01/26/2023	140.30	140.30	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	5620006001JAN23	MONTHLY SERVIC	01/26/2023	59.64	59.64	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	5620008401JAN23	MONTHLY SERVIC	01/26/2023	63.00	63.00	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	5620011102JAN23	MONTHLY SERVIC	01/26/2023	133.27	133.27	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	5620012702JAN23	MONTHLY SERVIC	01/26/2023	833.60	833.60	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	5630020601JAN23	MONTHLY SERVIC	01/26/2023	115.00	115.00	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	6990001301JAN23	MONTHLY SERVIC	01/26/2023	14,906.64	14,906.64	02/10/2023	10-64-34300	123
YAMPA VALLEY ELECTRI	7110013704JAN23	MONTHLY SERVIC	01/26/2023	16,083.63	16,083.63	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	7110019201JAN23	MONTHLY SERVIC	01/26/2023	539.50	539.50	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	7110030401JAN23	MONTHLY SERVIC	01/26/2023	372.18	372.18	02/10/2023	50-65-34100	123
YAMPA VALLEY ELECTRI	7110041901JAN23	MONTHLY SERVIC	01/26/2023	2,213.77	2,213.77	02/10/2023	60-66-34100	123
YAMPA VALLEY ELECTRI	7200030401JAN23	MONTHLY SERVIC	01/26/2023	112.17	112.17	02/10/2023	50-65-34100	123
Total 62415:				68,153.74	68,153.74			
718257								
ZEN COMMUNICATIONS	IN13274	MONTHLY SERVIC	02/02/2023	1,697.00	.00		29-83-34700	223
Total 718257:				1,697.00	.00			
Grand Totals:				427,111.66	86,800.22			

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.