

CITY OF CRAIG
COUNCIL REPORTS

APRIL 11, 2023

Attached is the Scheduled Payment Report for the period
ending:

APRIL 07, 2023

Paid bills amount to	\$ 34,304.41
Payables	\$ 348,647.77
 TOTAL	 <u>\$ 382,952.18</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
100								
3B ENTERPRISES	23119	ROAD BASE	03/31/2023	621.95	.00		50-65-36600	323
Total 100:				621.95	.00			
715198								
A & E TIRE INC	23-0357439-084	SENSOR, ALIGNM	03/09/2023	339.03	.00		10-64-36100	323
Total 715198:				339.03	.00			
718057								
ACTIVE NETWORK LLC	4100177339	ANNUAL SUBSCRI	03/23/2023	6,700.00	.00		10-73-35800	323
Total 718057:				6,700.00	.00			
235								
ACZ LABORATORIES INC	80799	LAB ANALYSIS	03/13/2023	166.00	.00		60-66-35300	323
ACZ LABORATORIES INC	80917	LAB ANALYSIS	03/20/2023	407.75	.00		60-66-35300	323
Total 235:				573.75	.00			
716354								
ADVANCED COPIER SOL	11440	COPIER USAGE	04/03/2023	108.55	.00		10-48-39700	423
Total 716354:				108.55	.00			
380								
AIRGAS USA LLC	9135830739	SUPPLIES	03/10/2023	48.65	.00		60-66-36400	323
AIRGAS USA LLC	9135830740	SUPPLIES	03/10/2023	65.58	.00		50-65-36221	323
Total 380:				114.23	.00			
717929								
ALL NATURAL OF YAMPA	990177	CLEANING	03/31/2023	1,600.00	.00		10-75-35800	323
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	14N7-QT1Y-16L1	SUPPLIES	03/29/2023	171.42	.00		10-51-21200	323
AMAZON CAPITAL SERVI	163M-3H3R-3DVT	OFFICE SUPPLIES	03/22/2023	132.69	.00		10-64-21400	323
AMAZON CAPITAL SERVI	1D93-DLLP-13QV	COMPUTER SUPP	03/29/2023	58.62	.00		10-47-21200	323
AMAZON CAPITAL SERVI	1D93-DLLP-71H7	SUPPLIES	03/30/2023	55.16	.00		10-51-21200	323
AMAZON CAPITAL SERVI	1JKM-4KPK-V6C3	SUPPLIES	03/27/2023	997.66	.00		50-65-36220	323
AMAZON CAPITAL SERVI	1M46-T9VW-LPRG	OFFICE SUPPLIES	03/26/2023	37.99	.00		10-44-21400	323
AMAZON CAPITAL SERVI	1N1V-GGXF-QJL7	MEMBERSHIP FEE	03/27/2023	179.00	.00		10-48-33300	323
AMAZON CAPITAL SERVI	1YXP-QDV9-QVMF	OFFICE SUPPLIES	03/27/2023	7.99	.00		10-48-21400	323
Total 718005:				1,640.53	.00			
1200								
AMERICAN LINEN	LGRA2741286	LAUNDRY TOWEL	03/06/2023	188.72	.00		10-64-22500	323
AMERICAN LINEN	LGRA2741299	UNIFORM SERVIC	03/06/2023	116.42	.00		60-66-22500	323
AMERICAN LINEN	LGRA2743908	LAUNDRY TOWEL	03/13/2023	112.55	.00		10-64-22500	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2743920	FLOOR MATS	03/13/2023	124.57	.00		10-50-35800	323
AMERICAN LINEN	LGRA2743925	UNIFORM SERVIC	03/13/2023	185.17	.00		60-66-22500	323
AMERICAN LINEN	LGRA2746574	LAUNDRY TOWEL	03/20/2023	188.72	.00		10-64-22500	323
AMERICAN LINEN	LGRA2746586	UNIFORM SERVIC	03/20/2023	97.17	.00		60-66-22500	323
AMERICAN LINEN	LGRA2749199	LAUNDRY TOWEL	03/27/2023	112.55	.00		10-64-22500	323
AMERICAN LINEN	LGRA2749211	FLOOR MATS	03/27/2023	124.57	.00		10-50-35800	323
AMERICAN LINEN	LGRA2749216	UNIFORM SERVIC	03/27/2023	97.17	.00		60-66-22500	323
Total 1200:				1,347.61	.00			
1270								
APPLIED INDUSTRIAL TE	7026515449	GLOVES	03/15/2023	14.60	.00		70-67-22500	323
APPLIED INDUSTRIAL TE	7026570568	GLOVES	03/22/2023	344.60	.00		70-67-22500	323
APPLIED INDUSTRIAL TE	7026604363	PARTS	03/27/2023	15.34	.00		10-64-36100	323
APPLIED INDUSTRIAL TE	7026615145	SUPPLIES	03/28/2023	30.64	.00		10-64-23200	323
Total 1270:				405.18	.00			
718848								
AQUATIC RESOURCES	IC1552	POOL CHEMICALS	03/23/2023	9,307.00	.00		10-72-21200	323
Total 718848:				9,307.00	.00			
718096								
AT&T MOBILITY	287296080074X032	MONTHLY SERVIC	03/20/2023	1,978.30	.00		10-51-34700	323
Total 718096:				1,978.30	.00			
1920								
ATMOS ENERGY	3013190243MAR23	MONTHLY SERVIC	03/23/2023	7,849.96	7,849.96	03/30/2023	50-65-34500	323
Total 1920:				7,849.96	7,849.96			
2010								
AUTO RADIATOR SERVIC	21834	CLEAN & FLUSH	03/06/2023	85.00	.00		10-64-36100	323
Total 2010:				85.00	.00			
2300								
AXIS STEEL INC	73266	METAL	03/17/2023	29.20	.00		10-71-36400	323
AXIS STEEL INC	73311	TUBE	03/24/2023	270.80	.00		50-65-36221	323
Total 2300:				300.00	.00			
718087								
AYRES ASSOCIATES INC	206133	BROWNFIELD GRA	03/16/2023	8,516.80	.00		10-52-96004	323
Total 718087:				8,516.80	.00			
718180								
BANK OF COLORADO	03312023	MARCH CC	04/01/2023	18,206.35	.00		01-1040	423
Total 718180:				18,206.35	.00			
3643								
BEAR CREEK ANIMAL HO	130994	BOARD/DISPOSAL	03/31/2023	3,317.40	.00		10-51-57100	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 3643:				3,317.40	.00			
3661								
BIG O TIRES #6421	116868	ALIGNMENT	03/24/2023	86.39	.00		10-64-36100	323
Total 3661:				86.39	.00			
4040								
BOYKO SUPPLY	202005	JANITORIAL SUPP	03/17/2023	92.48	.00		10-64-22300	323
BOYKO SUPPLY	202251	SUPPLIES	03/27/2023	114.12	.00		60-66-22300	323
Total 4040:				206.60	.00			
718836								
BRIGHTLY SOFTWARE	INV-204760	SOFTWARE	03/29/2023	6,768.75	.00		10-49-94600	323
Total 718836:				6,768.75	.00			
717828								
BRIXIUS, PETER	ER 04062023	EXPENSE REIMBU	04/06/2023	72.84	72.84	04/07/2023	10-44-37900	423
Total 717828:				72.84	72.84			
718769								
BRYAN CAVE LEIGHTON	11159604	HOSPITAL SITE DE	03/28/2023	5,065.00	.00		95-93-35800	323
BRYAN CAVE LEIGHTON	11159605	PROFESSIONAL S	03/28/2023	196.00	.00		95-93-35800	323
Total 718769:				5,261.00	.00			
5280								
CDW GOVERNMENT INC	HM89716	APC BACKUPS	03/21/2023	378.09	.00		60-66-36200	323
Total 5280:				378.09	.00			
5565								
CENTURYLINK	0373MAR23	MONTHLY SERVIC	03/13/2023	144.25	144.25	03/30/2023	50-65-34700	323
CENTURYLINK	1744MAR23	MONTHLY SERVIC	03/13/2023	55.29	55.29	03/30/2023	10-50-34700	323
CENTURYLINK	5111MAR23	MONTHLY SERVIC	03/13/2023	202.25	202.25	03/30/2023	60-66-34700	323
CENTURYLINK	6026MAR23	MONTHLY SERVIC	03/13/2023	180.39	180.39	03/30/2023	10-75-34700	323
CENTURYLINK	633100173	LONG DISTANCE S	03/24/2023	1.62	.00		50-65-34700	323
Total 5565:				583.80	582.18			
5770								
CHAOS INK	16885	SHIRTS	03/21/2023	392.10	.00		10-64-22500	323
Total 5770:				392.10	.00			
6025								
CITY OF CRAIG	10019077500MAR2	UTLITIES	03/31/2023	116.60	.00		10-76-34200	323
Total 6025:				116.60	.00			
62420								
COLORADO MOUNTAIN	IN83086	FLEX CONTRACT	04/01/2023	1,040.00	.00		10-44-33700	423
COLORADO MOUNTAIN	IN83087	ADVERTISING - DI	04/01/2023	737.50	.00		10-44-33700	423
COLORADO MOUNTAIN	IN83088	PLAY BY PLAY	04/01/2023	7,850.00	.00		10-72-32100	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	IN83096	ADVERTISING	04/01/2023	315.00	.00		10-72-33700	423
COLORADO MOUNTAIN	IN83097	ADVERTISING - DI	04/01/2023	2,450.00	.00		10-73-25303	423
Total 62420:				12,392.50	.00			
6643								
COLORADO WEST, INC	0021502	WATER	03/13/2023	9.00	.00		10-51-22900	323
COLORADO WEST, INC	0022102	WATER	03/20/2023	9.00	.00		10-51-22900	323
COLORADO WEST, INC	0022737	WATER	03/27/2023	27.00	.00		10-41-22900	323
Total 6643:				45.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0112	ADVERTISING - BI	03/17/2023	49.05	.00		10-64-33100	323
COLUMN SOFTWARE PB	47824FE5-0113	NOTICE	03/29/2023	32.56	.00		10-49-33100	323
COLUMN SOFTWARE PB	47824FE5-0114	NOTICE	03/29/2023	44.79	.00		10-45-33100	323
COLUMN SOFTWARE PB	47824FE5-0115	LEGAL NOTICE- O	03/29/2023	27.96	.00		10-45-33100	323
COLUMN SOFTWARE PB	47824FE5-0116	ADVERTISING - BI	03/29/2023	55.81	.00		10-45-33100	323
COLUMN SOFTWARE PB	47824FE5-0117	LEGAL NOTICE- O	03/30/2023	27.96	.00		10-45-33100	323
Total 718619:				238.13	.00			
6650								
CONSOLIDATED ELECTR	1534-1020722	OMRON	03/22/2023	1,098.57	.00		10-64-23200	323
CONSOLIDATED ELECTR	1534-1020791	PARTS	03/10/2023	35.13	.00		60-66-36426	323
CONSOLIDATED ELECTR	1534-1020904	SUPPLIES	03/15/2023	26.65	.00		60-66-36425	323
CONSOLIDATED ELECTR	1534-1021016	LIGHTS	03/20/2023	194.40	.00		10-72-36400	323
Total 6650:				1,354.75	.00			
6659								
COOK FORD INC	114282	PARTS	03/09/2023	49.20	.00		10-64-36100	323
COOK FORD INC	114303	PARTS	03/15/2023	26.80	.00		10-64-36100	323
COOK FORD INC	114306	PARTS	03/15/2023	111.84	.00		10-64-36100	323
Total 6659:				187.84	.00			
6670								
COPY SHOP COMPUTER	13221	COPIES	03/22/2023	126.82	.00		10-64-39700	323
COPY SHOP COMPUTER	13232	COPIES	03/23/2023	806.87	.00		10-44-39700	323
Total 6670:				933.69	.00			
717670								
CORE & MAIN LP	S458142	SUPPLIES	03/24/2023	2,360.00	.00		50-65-36221	323
Total 717670:				2,360.00	.00			
701519								
CRUM ELECTRIC SUPPL	2445044-00	PARTS	03/23/2023	65.61	.00		60-66-36425	323
Total 701519:				65.61	.00			
718846								
CURLEY, MEI	PR03222023	PROGRAM REFUN	03/22/2023	45.00	45.00	03/30/2023	10-34-95600	323
Total 718846:				45.00	45.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
26410								
DANA KEPNER COMPAN	1570994-00	METERS	03/30/2023	4,335.39	.00		50-65-36223	323
Total 26410:				4,335.39	.00			
717538								
DE NORA WATER TECHN	9200066322	LAMP ASSEMBLY	11/28/2022	4,620.15	4,620.15	03/30/2023	50-65-36220	323
Total 717538:				4,620.15	4,620.15			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00105610	PARTS	03/15/2023	316.00	.00		10-64-36200	323
Total 7805:				316.00	.00			
718790								
DEX IMAGING	AR9100850	COPIES	03/13/2023	138.34	.00		10-51-32400	323
DEX IMAGING	AR9100940	COPIES	03/13/2023	6.77	.00		29-83-21300	323
Total 718790:				145.11	.00			
7815								
DPC INDUSTRIES INC	737000850-23	CHEMICAL	03/14/2023	8,925.40	.00		60-66-22100	323
Total 7815:				8,925.40	.00			
717151								
ELEVATED TECHNOLOGI	19045	2ND QUARTER	03/29/2023	270.00	.00		10-75-35800	323
ELEVATED TECHNOLOGI	19048	2ND QUARTER	03/29/2023	270.00	.00		10-50-35800	323
Total 717151:				540.00	.00			
718819								
EV STUDIO LLC	10_22015-4	CITY OF CRAIG AF	02/28/2023	6,630.00	.00		95-93-35800	323
EV STUDIO LLC	10_22015-5	CITY OF CRAIG AF	03/30/2023	45,790.00	.00		95-93-35800	323
Total 718819:				52,420.00	.00			
716566								
EXTINGUISHER SOLUTIO	6030	FIRE EXTINGUISH	03/01/2023	1,580.88	.00		10-50-35800	323
Total 716566:				1,580.88	.00			
718847								
FALCON ENVIRONMENT	9856	PUMP KIT	03/23/2023	1,499.24	.00		60-66-36426	323
Total 718847:				1,499.24	.00			
13020								
FARIS MACHINERY COM	G32995	PARTS	03/22/2023	1,004.02	.00		70-67-36100	323
Total 13020:				1,004.02	.00			
717692								
FLUENCE USA	ASI-006618	PARTS	03/02/2023	8,447.00	.00		60-66-36200	323
Total 717692:				8,447.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716750								
GARFIELD & HECHT PC	240088	WATER RIGHTS	02/28/2023	414.00	414.00	04/07/2023	50-65-93116	323
Total 716750:				414.00	414.00			
16400								
GRAINGER	9631439404	SUPPLIES	03/07/2023	242.87	.00		60-66-36200	323
GRAINGER	9639548065	TOOLS	03/14/2023	169.00	.00		50-65-23400	323
GRAINGER	9646443722	MOTOR	03/20/2023	328.18	.00		50-65-36220	323
Total 16400:				740.05	.00			
16490								
GRAND JUNCTION PETE	225530	FILTERS	03/10/2023	126.27	.00		10-64-36100	323
GRAND JUNCTION PETE	225703	PARTS	03/17/2023	172.00	.00		10-64-36100	323
GRAND JUNCTION PETE	225730	PARTS	03/20/2023	313.77	.00		10-64-36100	323
GRAND JUNCTION PETE	225731	PARTS	03/14/2023	82.64	.00		10-64-36100	323
GRAND JUNCTION PETE	36140	REPAIR	03/20/2023	118.26	.00		10-64-36100	323
Total 16490:				812.94	.00			
16508								
GRAND JUNCTION WINW	067944-01	HYDRANTS	03/08/2023	7,159.60	.00		50-65-36221	323
GRAND JUNCTION WINW	068331-01	REPAIR CLAMPS /	03/15/2023	592.28	.00		50-65-36221	323
Total 16508:				7,751.88	.00			
16750								
GREAT DIVIDE CLEANIN	4453	WATER CLEAN UP	03/22/2023	179.00	.00		10-75-35800	323
GREAT DIVIDE CLEANIN	4482	CARPET CLEANIN	03/29/2023	179.00	.00		10-75-35800	323
Total 16750:				358.00	.00			
18204								
HACH CHEMICAL COMPA	13513682	LAB SUPPLIES	03/20/2023	1,210.00	.00		50-65-36220	323
HACH CHEMICAL COMPA	13513895	CHEMICALS	03/21/2023	510.51	.00		50-65-22119	323
HACH CHEMICAL COMPA	13514872	SUPPLIES	03/22/2023	324.00	.00		50-65-22119	323
HACH CHEMICAL COMPA	2210452	CREDIT	03/30/2023	1,210.00-	.00		50-65-36220	323
Total 18204:				834.51	.00			
717253								
HATTEN ENTERPRISES L	17535	TOWING	03/07/2023	300.00	.00		10-51-31700	323
Total 717253:				300.00	.00			
718163								
HIGH PLAINS PRESS	59262	BOOKS	03/03/2023	657.16	.00		29-83-25300	323
Total 718163:				657.16	.00			
22200								
INTERSTATE BATTERIES	44409973	BATTERIES	03/20/2023	142.95	.00		10-64-23200	323
Total 22200:				142.95	.00			
23408								
JACKSON'S OFFICE SUP	10455694	OFFICE SUPPLIES	01/13/2023	12.99	.00		50-65-21400	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10456204	OFFICE SUPPLIES	03/02/2023	26.91	.00		10-51-21400	323
JACKSON'S OFFICE SUP	10456214	BUSINESS CARDS	03/02/2023	85.00	.00		10-51-21400	323
JACKSON'S OFFICE SUP	10456223	OFFICE SUPPLIES	03/03/2023	16.99	.00		10-71-21400	323
JACKSON'S OFFICE SUP	10456284	PAPER	03/09/2023	1,165.79	.00		10-48-21300	323
JACKSON'S OFFICE SUP	10456457	OFFICE SUPPLIES	03/29/2023	125.99	.00		10-48-21400	323
JACKSON'S OFFICE SUP	10456470	OFFICE SUPPLIES	03/30/2023	148.41	.00		10-48-21400	323
JACKSON'S OFFICE SUP	10456473	OFFICE SUPPLIES	03/30/2023	322.42	.00		10-51-21400	323
JACKSON'S OFFICE SUP	10456482	PRINTING	03/30/2023	70.00	.00		10-51-57100	323
Total 23408:				1,974.50	.00			
30078								
LAUNDRY, THE	66090	FLOOR MATS	03/19/2023	48.00	.00		10-75-35800	323
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601APR23	MONTHLY SERVIC	04/03/2023	79.80	79.80	04/07/2023	10-76-34600	423
LUMINATE BROADBAND	3001051601APR23	MONTHLY SERVIC	04/03/2023	138.90	138.90	04/07/2023	10-47-39700	423
LUMINATE BROADBAND	3001169601APR23	MONTHLY SERVIC	04/03/2023	98.90	98.90	04/07/2023	10-64-35700	423
LUMINATE BROADBAND	3001235401APR23	MONTHLY SERVIC	04/03/2023	410.90	410.90	04/07/2023	60-66-35800	423
LUMINATE BROADBAND	3001235601APR23	MONTHLY SERVIC	04/03/2023	410.90	410.90	04/07/2023	50-65-35800	423
Total 718229:				1,139.40	1,139.40			
718829								
MARKETING ALLIANCE I	26206	WEBSITE - ECONO	03/31/2023	11,665.00	.00		10-52-96008	323
Total 718829:				11,665.00	.00			
31265								
MASTERWORKS MECHA	0000008664	PARTS	03/09/2023	40.00	.00		60-66-36400	323
MASTERWORKS MECHA	85262H	INSTALLED HEATE	03/10/2023	4,300.00	.00		60-66-36400	323
MASTERWORKS MECHA	85749H	SERVICED FURNA	03/02/2023	1,050.00	.00		29-83-36400	323
MASTERWORKS MECHA	I 1068	REPLACED VAPOR	03/28/2023	931.69	.00		29-83-36400	323
Total 31265:				6,321.69	.00			
717123								
MCCANDLESS TRUCK C	P101519022:01	SUPPLIES	03/01/2023	41.57	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105088777:01	PARTS	03/07/2023	3,928.56	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105088827:01	PARTS	03/08/2023	40.05	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105088853:01	PARTS	03/09/2023	176.94	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105089001:01	CREDIT	03/13/2023	560.00-	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105089060:01	PARTS	03/15/2023	1,250.04	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105089530:01	SUPPLIES	03/29/2023	810.41	.00		10-64-36100	323
MCCANDLESS TRUCK C	P105089554:01	PARTS	03/20/2023	1,823.60	.00		10-64-36100	323
Total 717123:				7,511.17	.00			
716362								
MCKEY CHIROPRACTIC	03082023	UA/BAT	03/08/2023	70.00	.00		70-67-35100	323
MCKEY CHIROPRACTIC	03092023	UA COLLECTION	03/09/2023	100.00	.00		70-67-35100	323
MCKEY CHIROPRACTIC	03142023	UA/BAT	03/14/2023	70.00	.00		10-71-35800	323
MCKEY CHIROPRACTIC	03292023	UA COLLECTION	03/29/2023	30.00	.00		10-73-35800	323
Total 716362:				270.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31201								
MJK SALES & FEED INC	350051	HEATER	03/01/2023	129.99	.00		10-71-36400	323
MJK SALES & FEED INC	350063	PAINT / SUPPLIES	03/01/2023	17.18	.00		50-65-36221	323
MJK SALES & FEED INC	350082	SUPPLIES	03/01/2023	60.99	.00		50-65-36221	323
MJK SALES & FEED INC	350083	PARTS	03/01/2023	12.99	.00		60-66-36425	323
MJK SALES & FEED INC	350097	SUPPLIES	03/02/2023	30.97	.00		60-66-22900	323
MJK SALES & FEED INC	350101	SUPPLIES	03/02/2023	15.98	.00		50-65-36220	323
MJK SALES & FEED INC	350102	SUPPLIES	03/02/2023	34.98	.00		10-71-36303	323
MJK SALES & FEED INC	350113	SUPPLIES	03/02/2023	6.58	.00		60-66-36425	323
MJK SALES & FEED INC	350116	SUPPLIES	03/02/2023	16.70	.00		60-66-36425	323
MJK SALES & FEED INC	350118	SUPPLIES	03/03/2023	6.99	.00		10-71-36300	323
MJK SALES & FEED INC	350127	GLOVES	03/03/2023	39.98	.00		10-71-22900	323
MJK SALES & FEED INC	350142	PAINT / SUPPLIES	03/03/2023	26.84	.00		60-66-36425	323
MJK SALES & FEED INC	350176	TOOLS	03/06/2023	166.91	.00		50-65-36221	323
MJK SALES & FEED INC	350316	SUPPLIES	03/09/2023	19.18	.00		50-65-36220	323
MJK SALES & FEED INC	350337	SUPPLIES	03/10/2023	17.58	.00		50-65-36221	323
MJK SALES & FEED INC	350416	PROPANE	03/13/2023	8.65	.00		10-64-36600	323
MJK SALES & FEED INC	350547	SUPPLIES	03/16/2023	3.98	.00		60-66-36425	323
MJK SALES & FEED INC	350552	PLYWOOD	03/16/2023	53.41	.00		10-71-36303	323
MJK SALES & FEED INC	350565	TOOLS	03/16/2023	72.73	.00		60-66-36426	323
MJK SALES & FEED INC	350579	TOOLS	03/17/2023	20.17	.00		50-65-36440	323
MJK SALES & FEED INC	350590	PARTS	03/17/2023	37.98	.00		10-71-36200	323
MJK SALES & FEED INC	350651	SUPPLIES	03/20/2023	21.75	.00		60-66-36425	323
MJK SALES & FEED INC	350658	TOOLS	03/20/2023	24.99	.00		50-65-36220	323
MJK SALES & FEED INC	350674	SUPPLIES	03/20/2023	25.56	.00		50-65-36221	323
MJK SALES & FEED INC	350694	SUPPLIES	03/21/2023	24.99	.00		10-71-36300	323
MJK SALES & FEED INC	350748	TOOLS	03/22/2023	14.98	.00		50-65-36220	323
MJK SALES & FEED INC	350785	FASTENERS	03/24/2023	2.36	.00		50-65-36220	323
MJK SALES & FEED INC	350790	SUPPLIES	03/24/2023	80.97	.00		50-65-36220	323
MJK SALES & FEED INC	350926	SUPPLIES	03/28/2023	24.33	.00		60-66-36425	323
MJK SALES & FEED INC	350957	TOOLS	03/29/2023	27.10	.00		50-65-36221	323
MJK SALES & FEED INC	350971	SUPPLIES	03/29/2023	11.99	.00		60-66-36425	323
MJK SALES & FEED INC	350977	PARTS	03/29/2023	7.59	.00		29-83-36400	323
MJK SALES & FEED INC	350994	TOOLS	03/30/2023	38.98	.00		50-65-36221	323
MJK SALES & FEED INC	350997	LUMBER	03/30/2023	56.44	.00		50-65-36220	323
MJK SALES & FEED INC	351004	SUPPLIES	03/30/2023	10.99	.00		50-65-36220	323
MJK SALES & FEED INC	K50233	SUPPLIES	03/07/2023	123.28	.00		60-66-36426	323
MJK SALES & FEED INC	K50242	TOOLS	03/07/2023	26.99	.00		50-65-36220	323
MJK SALES & FEED INC	K50243	CREDIT	03/07/2023	67.98-	.00		60-66-36426	323
MJK SALES & FEED INC	K50262	SUPPLIES	03/08/2023	13.58	.00		50-65-36220	323
MJK SALES & FEED INC	K50263	SUPPLIES	03/08/2023	43.56	.00		50-65-36220	323
MJK SALES & FEED INC	K50315	SUPPLIES	03/09/2023	27.17	.00		50-65-36220	323
MJK SALES & FEED INC	K50461	TOOLS	03/14/2023	21.99	.00		50-65-36221	323
MJK SALES & FEED INC	K50465	SUPPLIES	03/14/2023	68.06	.00		50-65-36220	323
MJK SALES & FEED INC	K50468	SUPPLIES	03/14/2023	57.58	.00		60-66-22900	323
MJK SALES & FEED INC	K50490	SUPPLIES	03/15/2023	34.19	.00		50-65-36220	323
MJK SALES & FEED INC	K50493	SUPPLIES	03/15/2023	11.99	.00		50-65-36220	323
Total 31201:				1,534.19	.00			
32612								
MOFFAT COUNTY ACCO	4995	RENT	04/03/2023	7,314.86	.00		10-51-53100	423
MOFFAT COUNTY ACCO	4997	LANDFILL CHARG	03/31/2023	38,588.50	.00		70-67-39500	323
Total 32612:				45,903.36	.00			
704332								
MOFFAT COUNTY FAIR	100	SPONSERSHIP 202	04/05/2023	500.00	.00		10-44-33300	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704332:				500.00	.00			
32635								
MOFFAT COUNTY UNITE	2023 HRC	HUMAN RESOURC	03/31/2023	100.00	.00		10-41-33300	323
Total 32635:				100.00	.00			
32925								
MUNICIPAL TREATMENT	22992	PARTS	03/24/2023	3,228.70	.00		50-65-36220	323
Total 32925:				3,228.70	.00			
32980								
MURDOCHS RANCH & H	156835	SUPPLIES	03/07/2023	71.96	.00		60-66-23400	323
MURDOCHS RANCH & H	156836	TOOLS	03/07/2023	25.98	.00		50-65-36221	323
MURDOCHS RANCH & H	156876	TOOLS	03/17/2023	255.00	.00		60-66-23400	323
MURDOCHS RANCH & H	156877	TOOLS	03/17/2023	164.99	.00		60-66-23400	323
MURDOCHS RANCH & H	156884	SUPPLIES	03/20/2023	5.29	.00		60-66-36300	323
MURDOCHS RANCH & H	156889	PARTS	03/22/2023	49.99	.00		50-65-36221	323
Total 32980:				573.21	.00			
718779								
NAPA AUTO AND TRUCK	811824	PARTS	02/21/2023	27.08	.00		10-64-36100	323
NAPA AUTO AND TRUCK	812826	OIL	02/27/2023	87.25	.00		50-65-36221	323
NAPA AUTO AND TRUCK	813182	TOOLS	03/01/2023	20.61	.00		60-66-36425	323
NAPA AUTO AND TRUCK	813360	SUPPLIES	03/02/2023	10.56	.00		60-66-36425	323
NAPA AUTO AND TRUCK	813781	FILTERS	03/06/2023	15.10	.00		10-64-36100	323
NAPA AUTO AND TRUCK	813893	PARTS	03/07/2023	365.50	.00		10-64-36100	323
NAPA AUTO AND TRUCK	813927	SUPPLIES	03/07/2023	6.29	.00		10-64-36100	323
NAPA AUTO AND TRUCK	813998	PARTS	03/07/2023	28.19	.00		10-64-36100	323
NAPA AUTO AND TRUCK	814276	FILTERS	03/09/2023	25.75	.00		10-64-36200	323
NAPA AUTO AND TRUCK	814460	FILTERS	03/10/2023	8.88	.00		50-65-36440	323
NAPA AUTO AND TRUCK	814485	PARTS	03/10/2023	4.60	.00		10-64-36100	323
NAPA AUTO AND TRUCK	814549	FILTERS	03/10/2023	66.69	.00		10-64-36100	323
NAPA AUTO AND TRUCK	814559	SUPPLIES	03/10/2023	13.39	.00		10-64-36100	323
NAPA AUTO AND TRUCK	814999	SUPPLIES	03/14/2023	195.06	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815099	SUPPLIES	03/15/2023	94.50	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815144	CLEAR COAT	03/15/2023	11.29	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815151	OIL	03/15/2023	55.92	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815203	WIPERS	03/15/2023	39.46	.00		10-71-36100	323
NAPA AUTO AND TRUCK	815231	PARTS	03/15/2023	268.56	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815584	CREDIT	03/17/2023	2.22-	.00		50-65-36440	323
NAPA AUTO AND TRUCK	815743	FILTERS	03/20/2023	100.05	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815752	PARTS	03/20/2023	80.61	.00		10-64-36100	323
NAPA AUTO AND TRUCK	815965	FILTERS	03/21/2023	21.09	.00		60-66-36425	323
NAPA AUTO AND TRUCK	815966	OIL	03/21/2023	13.96	.00		60-66-36425	323
NAPA AUTO AND TRUCK	816089	FILTERS	03/22/2023	269.07	.00		10-64-36100	323
NAPA AUTO AND TRUCK	816123	FILTERS	03/22/2023	64.18	.00		10-64-36100	323
NAPA AUTO AND TRUCK	816316	PARTS	03/23/2023	18.93	.00		50-65-36100	323
NAPA AUTO AND TRUCK	816457	CREDIT	03/24/2023	13.54-	.00		50-65-36100	323
NAPA AUTO AND TRUCK	816857	PARTS	03/28/2023	12.88	.00		10-64-36100	323
NAPA AUTO AND TRUCK	816924	PARTS	03/28/2023	13.04	.00		10-64-36100	323
NAPA AUTO AND TRUCK	817049	SUPPLIES	03/29/2023	18.89	.00		60-66-36425	323
NAPA AUTO AND TRUCK	817083	PARTS	03/29/2023	13.49	.00		50-65-36440	323
NAPA AUTO AND TRUCK	817211	SUPPLIES	03/30/2023	8.99	.00		10-64-36900	323
NAPA AUTO AND TRUCK	817365	SUPPLIES	03/31/2023	32.45	.00		10-64-36200	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718779:				1,996.55	.00			
36600								
ORKIN EXTERMINATING	242660563	MONTHLY SVC	04/01/2023	158.99	.00		10-50-35800	423
Total 36600:				158.99	.00			
718108								
PINNACOL ASSURANCE	21224806	POLICY PREMIUM	03/20/2023	14,418.74	14,418.74	03/30/2023	10-47-81400	323
Total 718108:				14,418.74	14,418.74			
715937								
REAL TECH INC	20U08645	UV LAMP	03/21/2023	555.00	.00		50-65-36220	323
Total 715937:				555.00	.00			
46820								
SAMUELSON TRUE VALU	256734	SUPPLIES	02/22/2023	39.35	.00		60-66-36200	323
SAMUELSON TRUE VALU	257217	PAINT	03/02/2023	8.99	.00		10-49-23200	323
SAMUELSON TRUE VALU	257305	SUPPLIES	03/03/2023	30.37	.00		10-50-36400	323
SAMUELSON TRUE VALU	257319	SUPPLIES	03/03/2023	26.97	.00		10-50-36400	323
SAMUELSON TRUE VALU	257582	SUPPLIES	03/08/2023	24.78	.00		50-65-36220	323
SAMUELSON TRUE VALU	257657	TENT	03/09/2023	6,120.90	.00		10-71-21200	323
SAMUELSON TRUE VALU	258140	PAINT	03/17/2023	8.99	.00		60-66-36426	323
SAMUELSON TRUE VALU	258303	LUMBER	03/20/2023	14.40	.00		60-66-36300	323
SAMUELSON TRUE VALU	258348	PAINT/SUPPLIES	03/21/2023	33.33	.00		60-66-36426	323
SAMUELSON TRUE VALU	258351	TOOLS	03/21/2023	22.98	.00		60-66-36200	323
SAMUELSON TRUE VALU	258356	FASTENERS	03/21/2023	1.18	.00		10-72-36400	323
SAMUELSON TRUE VALU	258455	SUPPLIES	03/22/2023	23.55	.00		60-66-36425	323
SAMUELSON TRUE VALU	258584	FASTENERS	03/24/2023	13.40	.00		70-67-36800	323
SAMUELSON TRUE VALU	258593	SUPPLIES	03/24/2023	29.26	.00		50-65-36220	323
SAMUELSON TRUE VALU	258750	FASTENERS	03/28/2023	2.64	.00		10-71-36400	323
SAMUELSON TRUE VALU	258820	SUPPLIES	03/29/2023	6.49	.00		29-83-36400	323
Total 46820:				6,407.58	.00			
716954								
SCHMUESER GORDON	2013-520.021-13	GENERAL MISCEL	03/31/2023	1,497.75	.00		50-65-35800	323
SCHMUESER GORDON	2013-520.022-8	WATER RELATED	03/31/2023	5,555.75	.00		60-66-35800	323
SCHMUESER GORDON	2013-520.030-5	WTP MCC REPLAC	03/31/2023	13,379.00	.00		50-65-94700	323
SCHMUESER GORDON	2013-520.031-1	WOODBURY PARK	04/05/2023	5,000.00	.00		10-71-35800	423
SCHMUESER GORDON	2013-520.032-1	2023 SEWER REPL	03/31/2023	3,310.50	.00		60-66-93300	323
Total 716954:				28,743.00	.00			
715862								
SEACREST GROUP	423131.B	CHRONIC BIOMON	03/24/2023	2,380.00	.00		60-66-35300	323
Total 715862:				2,380.00	.00			
718807								
SENERGY PETROLEUM	943416	FUEL	03/27/2023	17,966.36	.00		10-64-23100	323
Total 718807:				17,966.36	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718750								
SOUTHERN TIRE MART	5450003395	TIRE CHANGE	03/28/2023	50.00	.00		70-67-23900	323
Total 718750:				50.00	.00			
48300								
STANDARD INSURANCE	751510APR23	PREMIUM	03/17/2023	2,885.87	2,885.87	03/30/2023	10-73-14700	323
Total 48300:				2,885.87	2,885.87			
50925								
TRANSWEST TRUCK	004P119359	FILTERS	03/09/2023	291.77	.00		10-64-36100	323
Total 50925:				291.77	.00			
717732								
UNCC	223030335	RTL TRANSMISSIO	03/31/2023	16.77	.00		50-65-35800	323
Total 717732:				16.77	.00			
53830								
UNION TELEPHONE COM	70087276MAR23	MONTHLY SVC	03/17/2023	181.89	.00		10-71-34700	323
Total 53830:				181.89	.00			
717624								
UNITED COMPANIES	1510101	ASPAHLT	03/29/2023	1,738.36	.00		10-64-36600	323
Total 717624:				1,738.36	.00			
53850								
UNITED SUPPLY OF THE	224977	SUPPLIES	03/24/2023	191.84	.00		10-64-36100	323
Total 53850:				191.84	.00			
716055								
UPS	0000W28068113	SHIPPING	03/18/2023	544.70	544.70	03/30/2023	60-66-35300	323
UPS	0000W28068123	SHIPPING	03/25/2023	133.39	133.39	03/30/2023	50-65-22119	323
Total 716055:				678.09	678.09			
53815								
US TRACTOR & HARVES	P72048	FILTERS	03/08/2023	23.03	.00		10-64-36200	323
Total 53815:				23.03	.00			
717696								
VANTAGE POINT CORPO	IC131256	CITY HALL 2023 D	03/28/2023	2,650.00	.00		10-47-21200	323
Total 717696:				2,650.00	.00			
55200								
VERIZON WIRELESS	9930408094	MONTHLY SVC	03/18/2023	769.97	769.97	04/07/2023	60-66-34700	323
Total 55200:				769.97	769.97			
55405								
VICTORY MOTORS OF C	76264	PARTS	03/07/2023	230.40	.00		10-64-36100	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
VICTORY MOTORS OF C	76657	PARTS	03/15/2023	128.40	.00		10-64-36100	323
VICTORY MOTORS OF C	76679	PARTS	03/20/2023	11.58	.00		50-65-36100	323
Total 55405:				370.38	.00			
718660								
VITAL RECORDS CONTR	3336276	PROFESSIONAL S	02/28/2023	80.21	80.21	03/30/2023	10-51-39700	323
Total 718660:				80.21	80.21			
57205								
WAGNER EQUIPMENT C	C2439802	RENTAL	03/14/2023	7,500.00	.00		10-64-39600	323
WAGNER EQUIPMENT C	P04C0335661	PARTS	02/02/2023	149.20	.00		10-64-36200	323
WAGNER EQUIPMENT C	P04C0336289	PARTS	03/02/2023	69.06	.00		10-64-36200	323
WAGNER EQUIPMENT C	P04C0336290	PARTS	03/02/2023	23.87	.00		10-64-36200	323
WAGNER EQUIPMENT C	P04C0336325	PARTS	03/03/2023	888.32	.00		10-64-36200	323
WAGNER EQUIPMENT C	P04C0336710	FILTERS	03/23/2023	475.63	.00		10-64-36200	323
WAGNER EQUIPMENT C	P04C0336737	PARTS	03/24/2023	1,795.10	.00		10-64-36200	323
WAGNER EQUIPMENT C	P04C0336763	FILTERS	03/25/2023	297.29	.00		10-64-36200	323
Total 57205:				11,198.47	.00			
718179								
WALLACE, DAVID	RR 03302023	AN-2019-0297 RES	03/30/2023	748.00	748.00	04/07/2023	10-35-00000	323
Total 718179:				748.00	748.00			
701456								
WESTERN SECURITY LL	623640	MONITORING SER	04/01/2023	480.00	.00		10-50-35800	423
WESTERN SECURITY LL	623711	MONITORING SER	04/01/2023	180.00	.00		29-83-36400	423
Total 701456:				660.00	.00			
718792								
WILSON WATER GROUP	03282023	WATER RIGHTS A	03/28/2023	10,455.00	.00		50-65-93116	323
Total 718792:				10,455.00	.00			
718123								
XEROX FINANCIAL SERV	3922388	LEASE PAYMENT	02/20/2023	193.40	.00		10-51-32100	323
XEROX FINANCIAL SERV	4053582	LEASE PAYMENT	03/23/2023	193.40	.00		10-51-32100	323
Total 718123:				386.80	.00			
62415								
YAMPA VALLEY ELECTRI	110571	DAMAGE - LIGHT P	03/21/2023	3,324.88	.00		10-64-51500	323
YAMPA VALLEY ELECTRI	110580	DAMAGE - METER	03/27/2023	810.40	.00		60-66-51500	323
Total 62415:				4,135.28	.00			
718257								
ZEN COMMUNICATIONS	13872	MONTHLY SERVIC	04/02/2023	1,700.00	.00		10-49-34700	423
Total 718257:				1,700.00	.00			
Grand Totals:				382,952.18	34,304.41			

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.