

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 10, 2023

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 6, 2023

Paid bills amount to	\$ 130,598.50
Payables	\$ 798,355.43
 TOTAL	 <u>\$ 928,953.93</u>

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 10, 2023

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2022

Paid bills amount to	\$ 130,598.50
Payables	\$ 432,941.48
 TOTAL	 <u>\$ 563,539.98</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 = 1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	003244	1ST AID CABINET	12/20/2022	64.20	.00		10-50-35800	1222
Total 718368:				64.20	.00			
100								
3B ENTERPRISES	22985	ROAD BASE	12/16/2022	185.13	185.13	12/30/2022	50-65-36600	1222
Total 100:				185.13	185.13			
715198								
A & E TIRE INC	22-0312857-084	TIRES	12/14/2022	817.64	.00		50-65-23900	1222
A & E TIRE INC	22-0313923-084	TIRES	12/15/2022	4,406.76	.00		50-65-23900	1222
Total 715198:				5,224.40	.00			
204								
ACE EQUIPMENT & SUPP	174710	BROOM WIRE	12/23/2022	1,067.80	.00		10-64-36900	1222
Total 204:				1,067.80	.00			
210								
ACTION SERVICES INC	22-4654C	RENTAL - CAMERA	07/21/2022	275.00	.00		60-66-94800	1222
Total 210:				275.00	.00			
235								
ACZ LABORATORIES INC	78906	LAB ANALYSIS	12/07/2022	230.25	.00		60-66-35300	1222
ACZ LABORATORIES INC	79045	LAB ANALYSIS	12/15/2022	377.25	.00		60-66-35300	1222
Total 235:				607.50	.00			
714939								
ADVANCED INFOSYSSTE	16003	UTILITY BILLING	12/09/2022	826.50	826.50	12/30/2022	70-67-32100	1222
Total 714939:				826.50	826.50			
718104								
AFTERMATH CLEANING	202221	CLEANING	12/04/2022	160.00	160.00	12/30/2022	29-83-39700	1222
AFTERMATH CLEANING	202222	CLEANING	12/04/2022	200.00	200.00	12/30/2022	29-83-39700	1222
Total 718104:				360.00	360.00			
380								
AIRGAS USA LLC	9132701072	PARTS	12/05/2022	46.79	46.79	12/30/2022	10-71-36200	1222
AIRGAS USA LLC	9132843183	SUPPLIES	12/08/2022	50.50	50.50	12/30/2022	50-65-22500	1222
AIRGAS USA LLC	9133169061	GLOVES	12/19/2022	210.27	.00		10-64-22900	1222
Total 380:				307.56	97.29			
717929								
ALL NATURAL OF YAMPA	790177	CLEANING	12/31/2022	1,600.00	.00		10-50-35800	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11RV-M9XF-DKDF	OFFICE SUPPLIES	11/18/2022	279.45	279.45	12/30/2022	50-65-36220	1222
AMAZON CAPITAL SERVI	144T-VWNN-4CMY	SUPPLIES	12/01/2022	49.40	49.40	12/30/2022	29-83-22500	1222
AMAZON CAPITAL SERVI	16WH-DXWK-1CJQ	CREDIT	12/08/2022	279.45-	279.45-	12/30/2022	50-65-36220	1222
AMAZON CAPITAL SERVI	17JX-LPDC-19GH	OFFICE SUPPLIES	12/13/2022	25.98	25.98	12/30/2022	10-48-21400	1222
AMAZON CAPITAL SERVI	1D4D-T6VL-69T7	SUPPLIES	12/12/2022	42.49	.00		10-51-22900	1222
AMAZON CAPITAL SERVI	1HQG-Q6DW-RJ9D	OFFICE SUPPLIES	12/21/2022	41.64	41.64	12/30/2022	10-48-21400	1222
AMAZON CAPITAL SERVI	1K7G-YR6J-QDNF	SUPPLIES	12/11/2022	71.94	71.94	12/30/2022	10-64-38100	1222
AMAZON CAPITAL SERVI	1XLV-1WJJ-6776	SUPPLIES	12/06/2022	51.91	51.91	12/30/2022	10-51-21200	1222
Total 718005:				283.36	240.87			
1200								
AMERICAN LINEN	LGRA2707436	COVERALL SERVI	12/05/2022	112.55	.00		10-64-22500	1222
AMERICAN LINEN	LGRA2707449	FLOOR MATS	12/05/2022	118.63	.00		10-50-35800	1222
AMERICAN LINEN	LGRA2707454	UNIFORM SERVIC	12/05/2022	116.42	.00		60-66-22500	1222
AMERICAN LINEN	LGRA2710041	LAUNDRY TOWEL	12/12/2022	188.72	.00		10-64-22500	1222
AMERICAN LINEN	LGRA2710056	UNIFORM SERVIC	12/12/2022	116.42	.00		60-66-22500	1222
AMERICAN LINEN	LGRA2712651	COVERALL SERVI	12/19/2022	112.55	.00		10-64-22500	1222
AMERICAN LINEN	LGRA2712664	FLOOR MATS	12/19/2022	118.63	.00		10-50-35800	1222
AMERICAN LINEN	LGRA2712669	UNIFORM SERVIC	12/19/2022	116.42	.00		60-66-22500	1222
AMERICAN LINEN	LGRA2715225	LAUNDRY TOWEL	12/26/2022	188.72	.00		10-64-22500	1222
AMERICAN LINEN	LGRA2715237	UNIFORM SERVIC	12/26/2022	116.42	.00		60-66-22500	1222
Total 1200:				1,305.48	.00			
701629								
ANSON EXCAVATING & P	11072022 PAY APP	SLUDGE HANDLIN	11/07/2022	15,801.66	.00		60-66-94800	1222
Total 701629:				15,801.66	.00			
1270								
APPLIED INDUSTRIAL TE	7025229129	PARTS	09/21/2022	178.84	178.84	12/30/2022	10-64-36100	1222
APPLIED INDUSTRIAL TE	7025785525	PARTS	12/06/2022	121.03	121.03	12/30/2022	60-66-36425	1222
APPLIED INDUSTRIAL TE	7025796235	HOSE ASSEMBLY	12/07/2022	262.89	262.89	12/30/2022	10-64-36100	1222
APPLIED INDUSTRIAL TE	7025827762	PARTS	12/12/2022	42.15	42.15	12/30/2022	50-65-36100	1222
APPLIED INDUSTRIAL TE	7025849366	HOSE ASSEMBLY	12/14/2022	114.03	114.03	12/30/2022	10-64-36100	1222
APPLIED INDUSTRIAL TE	7025911898	PARTS	12/22/2022	33.26	33.26	12/30/2022	60-66-36425	1222
Total 1270:				752.20	752.20			
718821								
APSCO	23037A	PUMPS AND MOTO	12/29/2022	85,154.29	.00		50-65-94700	1222
Total 718821:				85,154.29	.00			
1920								
ATMOS ENERGY	3013051447NOV22	MONTHLY SERVIC	12/15/2022	1,112.00	1,112.00	12/22/2022	50-65-34500	1222
ATMOS ENERGY	3013051723NOV22	MONTHLY SERVIC	12/15/2022	164.15	164.15	12/22/2022	60-66-34500	1222
ATMOS ENERGY	3015714647NOV22	MONTHLY SERVIC	12/16/2022	29.81	29.81	12/30/2022	10-72-34500	1222
ATMOS ENERGY	3015714987NOV22	MONTHLY SERVIC	12/15/2022	911.50	911.50	12/22/2022	60-66-34500	1222
ATMOS ENERGY	3015715182NOV22	MONTHLY SERVIC	12/15/2022	807.60	807.60	12/22/2022	50-65-34500	1222
ATMOS ENERGY	3016124710NOV22	MONTHLY SERVIC	12/12/2022	774.01	774.01	12/22/2022	70-67-34500	1222
ATMOS ENERGY	3016620371NOV22	MONTHLY SERVIC	12/07/2022	1,227.45	1,227.45	12/15/2022	10-75-34500	1222
ATMOS ENERGY	3016949660NOV22	MONTHLY SERVIC	12/08/2022	485.37	485.37	12/15/2022	10-72-34500	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3103190243NOV22	MONTHLY SERVIC	12/19/2022	7,811.86	.00		50-65-34500	1222
ATMOS ENERGY	4037513107NOV22	MONTHLY SERVIC	12/07/2022	1,462.65	1,462.65	12/15/2022	10-76-34500	1222
Total 1920:				14,786.40	6,974.54			
2010								
AUTO RADIATOR SERVIC	21783	CLEAN & FLUSH	12/27/2022	95.00	.00		10-64-36100	1222
Total 2010:				95.00	.00			
2300								
AXIS STEEL INC	72661	METAL	12/08/2022	321.00	.00		70-67-36400	1222
Total 2300:				321.00	.00			
718087								
AYRES ASSOCIATES INC	204019	FUTURE OF HOUSI	12/06/2022	8,285.30	.00		10-52-96001	1222
AYRES ASSOCIATES INC	204378	PROFESSIONAL S	12/20/2022	2,005.52	2,005.52	12/30/2022	10-52-96004	1222
AYRES ASSOCIATES INC	204532	ALICE PLEASANT	12/27/2022	29,655.00	.00		10-71-93400	1222
AYRES ASSOCIATES INC	204692	WOODBURY PARK	12/31/2022	4,730.00	.00		10-71-93400	1222
Total 718087:				44,675.82	2,005.52			
718773								
BC TOOL PIMP LLC	16641	TOOLS	12/16/2022	499.95	499.95	12/30/2022	10-64-21200	1222
Total 718773:				499.95	499.95			
718051								
BEAR RIVER PAINT AND	01260	PAINTING	12/14/2022	7,870.00	.00		60-66-36400	1222
Total 718051:				7,870.00	.00			
718778								
BLIZZARD PRESS	4277	WEBSITE	10/31/2022	4,440.00	4,440.00	12/30/2022	29-83-33700	1222
Total 718778:				4,440.00	4,440.00			
4040								
BOYKO SUPPLY	199111	SUPPLIES	12/07/2022	334.83	.00		10-64-22900	1222
BOYKO SUPPLY	199112	SUPPLIES	12/07/2022	123.63	.00		70-67-22900	1222
Total 4040:				458.46	.00			
718769								
BRYAN CAVE LEIGHTON	11138703	CON ED SOLAR LE	11/23/2022	13,796.50	13,796.50	12/30/2022	60-66-35800	1222
BRYAN CAVE LEIGHTON	11143760	PROFESSIONAL S	12/16/2022	985.50	985.50	12/30/2022	10-52-96011	1222
Total 718769:				14,782.00	14,782.00			
5280								
CDW GOVERNMENT INC	FS42355	SEP SUBSCRIPTIO	12/20/2022	205.45	.00		60-66-35800	1222
Total 5280:				205.45	.00			
5565								
CENTURYLINK	0373DEC22	MONTHLY SERVIC	12/13/2022	136.62	136.62	12/30/2022	50-65-34700	1222
CENTURYLINK	1744DEC22	MONTHLY SERVIC	12/13/2022	52.04	52.04	12/30/2022	10-50-34700	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CENTURYLINK	2964DEC22	MONTHLY SERVIC	12/13/2022	87.16	87.16	12/30/2022	50-65-34700	1222
CENTURYLINK	5111DEC22	MONTHLY SERVIC	12/13/2022	193.19	193.19	12/30/2022	60-66-34700	1222
CENTURYLINK	6026DEC22	MONTHLY SERVIC	12/13/2022	170.22	170.22	12/30/2022	10-75-34700	1222
CENTURYLINK	82790046DEC22	MONTHLY SERVIC	12/24/2022	2.35	.00		60-66-34700	1222
Total 5565:				641.58	639.23			
718632								
CGRS INC	35273	MONTHLY INSPEC	11/30/2022	210.00	210.00	12/22/2022	70-67-23100	1222
CGRS INC	35275	MONTHLY INSPEC	11/30/2022	210.00	210.00	12/22/2022	10-64-23100	1222
Total 718632:				420.00	420.00			
5770								
CHAOS INK	16566	BEANIES	12/29/2022	376.80	.00		10-73-22405	1222
Total 5770:				376.80	.00			
718527								
CHRISTIANSON, JOSHUA	12222022	REFUND TR-2021-	12/22/2022	531.00	531.00	12/30/2022	10-35-00000	1222
Total 718527:				531.00	531.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0083	ADVERTISING - BI	12/16/2022	54.95	.00		70-67-33300	1222
Total 718619:				54.95	.00			
6650								
CONSOLIDATED ELECTR	1534-1018307	LIGHTS	11/22/2022	1,015.98	.00		10-71-36300	1222
CONSOLIDATED ELECTR	1534-1018951	LIGHTS	12/20/2022	178.72	.00		10-50-36400	1222
Total 6650:				1,194.70	.00			
6659								
COOK FORD INC	113883	WIPERS	12/02/2022	174.60	.00		10-64-23200	1222
COOK FORD INC	113957	FILTER	12/19/2022	158.43	.00		10-64-36100	1222
COOK FORD INC	1FTFW1E58NF837	2022 FORD 1FTFW	12/22/2022	35,885.00	.00		10-51-94200	1222
COOK FORD INC	21321	REPAIR	11/03/2022	287.72	.00		10-51-36100	1222
Total 6659:				36,505.75	.00			
6670								
COPY SHOP COMPUTER	13001	COPIES	12/20/2022	114.05	114.05	12/30/2022	10-64-32100	1222
COPY SHOP COMPUTER	13011	METER USAGE	12/21/2022	492.61	.00		10-73-32100	1222
Total 6670:				606.66	114.05			
717670								
CORE & MAIN LP	S005504	SUPPLIES	11/30/2022	1,938.47	1,938.47	12/30/2022	50-65-93300	1222
CORE & MAIN LP	S014787	PARTS	12/07/2022	1,071.00	.00		50-65-93300	1222
CORE & MAIN LP	S040045	PARTS	12/07/2022	1,680.00	.00		50-65-93300	1222
Total 717670:				4,689.47	1,938.47			
715803								
CREATIVE PRODUCT SO	133798	DARE SUPPLIES	12/14/2022	375.00	375.00	12/30/2022	10-51-57300	1222
CREATIVE PRODUCT SO	149777	DARE SUPPLIES	12/16/2022	375.00	.00		10-51-57300	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715803:				750.00	375.00			
701519								
CRUM ELECTRIC SUPPL	2417750-00	SIEMENS	12/15/2022	6,853.28	.00		50-65-36200	1222
Total 701519:				6,853.28	.00			
6954								
CUMMINS SALES AND S	48-43516	ANNUAL MAINTEN	12/20/2022	1,003.00	1,003.00	12/30/2022	60-66-36200	1222
CUMMINS SALES AND S	48-43517	ANNUAL MAINTEN	12/20/2022	806.00	806.00	12/30/2022	50-65-36440	1222
CUMMINS SALES AND S	48-43521	ANNUAL MAINTEN	12/20/2022	875.00	875.00	12/30/2022	50-65-36200	1222
Total 6954:				2,684.00	2,684.00			
26410								
DANA KEPNER COMPAN	1571483-00	SUPPLIES	11/14/2022	3,941.26	3,941.26	12/30/2022	50-65-36223	1222
Total 26410:				3,941.26	3,941.26			
718790								
DEX IMAGING	AR8636433	COPIES	12/09/2022	149.80	149.80	12/30/2022	10-51-32400	1222
DEX IMAGING	AR8636562	COPIES	12/09/2022	184.43	184.43	12/30/2022	29-83-21300	1222
Total 718790:				334.23	334.23			
7815								
DPC INDUSTRIES INC	737005553-22	CHLORINE	12/15/2022	2,925.40	.00		60-66-22100	1222
Total 7815:				2,925.40	.00			
701525								
EMBROIDERY SHOPPE	10110	ALTERATIONS	12/17/2022	547.00	.00		10-51-22500	1222
Total 701525:				547.00	.00			
11600								
EPP & ASSOCIATES	1882	HWY 40 DEVOLUTI	12/19/2022	1,012.50	.00		10-46-35500	1222
EPP & ASSOCIATES	1884	YAMPA BOUNDAR	12/29/2022	448.50	.00		10-46-35800	1222
EPP & ASSOCIATES	1885	BIKE PATH FENCE	12/22/2022	352.50	.00		10-71-35800	1222
Total 11600:				1,813.50	.00			
718819								
EV STUDIO LLC	12212022	PROFESSIONAL S	12/21/2022	1,000.00	1,000.00	12/30/2022	10-52-96001	1222
Total 718819:				1,000.00	1,000.00			
12330								
EVIDENT INC	206154B	TEST KITS	12/07/2022	242.50	242.50	12/30/2022	10-51-22900	1222
Total 12330:				242.50	242.50			
716566								
EXTINGUISHER SOLUTIO	5917	FIRE EXTINGUISH	11/28/2022	415.85	.00		10-64-22100	1222
Total 716566:				415.85	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
13020								
FARIS MACHINERY COM	G32775	SEAL KIT	12/01/2022	88.24	.00		10-64-36100	1222
FARIS MACHINERY COM	G32821	CAMERA	12/21/2022	448.33	.00		10-64-36100	1222
FARIS MACHINERY COM	G32826	PARTS	12/21/2022	3,489.99	.00		10-64-36900	1222
Total 13020:				4,026.56	.00			
706463								
FERGUSON ENTERPRIS	1353016-3	PARTS	12/01/2022	787.18	.00		50-65-36221	1222
FERGUSON ENTERPRIS	1390283	MANHOLES	12/08/2022	9,510.65	.00		60-66-93300	1222
Total 706463:				10,297.83	.00			
714931								
FORBES CERTIFIED WEL	53982	WELDING	12/08/2022	120.00	.00		10-64-35800	1222
Total 714931:				120.00	.00			
15325								
GALLS LLC	022839653	ACCESSORIES	11/30/2022	45.63	45.63	12/30/2022	10-51-21200	1222
Total 15325:				45.63	45.63			
717697								
GEIS, GERARD	12192022	REIMBURSE FOR	12/19/2022	1,432.30	1,432.30	12/22/2022	50-65-38100	1222
Total 717697:				1,432.30	1,432.30			
718280								
GOOD VIBES RIVER GEA	12202022	SMALL BUSINESS	12/20/2022	4,100.00	4,100.00	12/30/2022	10-52-96002	1222
Total 718280:				4,100.00	4,100.00			
16400								
GRAINGER	9525627635	SINK	11/28/2022	710.89	.00		10-50-92100	1222
GRAINGER	9528995229	EPOXY	11/30/2022	480.44	.00		50-65-36400	1222
GRAINGER	9529147697	PARTS	11/30/2022	21.72	.00		50-65-36220	1222
GRAINGER	9529561228	PARTS	11/30/2022	182.86	.00		50-65-36220	1222
GRAINGER	9545669351	PATCH CORD	12/15/2022	189.95	.00		60-66-36200	1222
GRAINGER	9545951429	PATCH CORD	12/15/2022	23.60	.00		50-65-36200	1222
GRAINGER	9550508981	PARTS	12/20/2022	187.62	.00		50-65-36220	1222
Total 16400:				1,797.08	.00			
16490								
GRAND JUNCTION PETE	218392	TRAFFIC ARROW	12/16/2022	1,301.51	.00		10-64-36100	1222
Total 16490:				1,301.51	.00			
717918								
GREATAMERICA FINANCI	33062981	COPIER PAYMENT	12/19/2022	190.00	190.00	12/30/2022	10-48-39700	1222
Total 717918:				190.00	190.00			
18204								
HACH CHEMICAL COMPA	13373185	PROBE WITH CAB	12/06/2022	1,276.39	.00		50-65-36220	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 18204:				1,276.39	.00			
717605								
HARDLINE EQUIPMENT L	42206567	FILTER	10/13/2022	427.10	427.10	12/15/2022	10-64-36100	1222
Total 717605:				427.10	427.10			
718820								
HEROLD, RITA	36329	BOOKS	12/09/2022	144.00	144.00	12/30/2022	29-83-25300	1222
Total 718820:				144.00	144.00			
705095								
IDENTITY GRAPHICS LLC	15418	BANNERS-HAPPY	11/14/2022	2,062.50	.00		10-71-36332	1222
IDENTITY GRAPHICS LLC	15514	SIGNS	12/19/2022	423.00	423.00	12/30/2022	10-71-36300	1222
IDENTITY GRAPHICS LLC	15536	SIGNS	12/06/2022	75.00	75.00	12/30/2022	10-71-36300	1222
IDENTITY GRAPHICS LLC	15578	PHOTOS ON FOAM	12/21/2022	123.00	123.00	12/30/2022	10-72-33700	1222
IDENTITY GRAPHICS LLC	15587	SIGNS	12/21/2022	32.50	32.50	12/30/2022	60-66-36400	1222
Total 705095:				2,716.00	653.50			
20950								
INDUSTRIAL HEALTH SE	130403	DOT DRUG SCREE	11/30/2022	45.90	45.90	12/15/2022	50-65-35800	1222
Total 20950:				45.90	45.90			
22200								
INTERSTATE BATTERIES	44409743	BATTERIES	12/05/2022	137.95	.00		10-64-23200	1222
INTERSTATE BATTERIES	991001609	BATTERIES	12/05/1955	285.90	.00		10-64-36100	1222
INTERSTATE BATTERIES	991001727	BATTERIES	12/21/2022	137.95	.00		10-64-36100	1222
Total 22200:				561.80	.00			
23408								
JACKSON'S OFFICE SUP	10454926	RECEIPT BOOK	11/03/2022	60.00	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10454953	SUPPLIES	11/05/2022	67.77	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10455004	RECEIPT BOOK	11/10/2022	60.00	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10455198	PRINTING	12/01/2022	120.00	.00		10-73-21400	1222
JACKSON'S OFFICE SUP	10455199	OFFICE SUPPLIES	12/01/2022	279.70	.00		60-66-22900	1222
JACKSON'S OFFICE SUP	10455201	PRINTING	12/01/2022	475.00	.00		10-45-32100	1222
JACKSON'S OFFICE SUP	10455202	PRINTING	12/01/2022	65.00	.00		10-48-21400	1222
JACKSON'S OFFICE SUP	10455232	PRINthead	12/05/2022	453.56	.00		50-65-36200	1222
JACKSON'S OFFICE SUP	10455233	PRINTING	12/05/2022	420.00	.00		10-64-36100	1222
JACKSON'S OFFICE SUP	10455238	PRINTING	12/05/2022	149.00	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10455257	SUPPLIES	12/07/2022	29.96	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10455325	ENVELOPES	12/13/2022	149.00	.00		10-43-32100	1222
JACKSON'S OFFICE SUP	10455351	EARBUDS	12/15/2022	309.99	.00		10-43-21200	1222
JACKSON'S OFFICE SUP	10455353	PRINTING	12/15/2022	65.00	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10455423	TONER	12/20/2022	163.95	.00		70-67-32100	1222
JACKSON'S OFFICE SUP	10455436	PRINTING	12/21/2022	170.00	.00		10-51-21400	1222
JACKSON'S OFFICE SUP	10455451	ETHERNET CORD	12/22/2022	18.29	.00		60-66-21400	1222
JACKSON'S OFFICE SUP	10455498	OFFICE SUPPLIES	12/28/2022	25.99	.00		10-48-21400	1222
JACKSON'S OFFICE SUP	10455534	TONER	12/30/2022	127.75	.00		10-45-21400	1222
Total 23408:				3,209.96	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718446								
JOHNSON & REPUCCI	212563	PROFESSIONAL S	12/06/2022	4,185.00	4,185.00	12/15/2022	50-65-93116	1222
Total 718446:				4,185.00	4,185.00			
704794								
JOHNSTONE SUPPLY OF	9061852	FILTERS	12/20/2022	340.20	.00		10-50-36200	1222
Total 704794:				340.20	.00			
718239								
JUNGLE PET SHOP	12122022	SMALL BUSINESS	12/12/2022	1,820.00	1,820.00	12/15/2022	10-52-96002	1222
Total 718239:				1,820.00	1,820.00			
718699								
KAPLAN KIRSCH ROCKW	47729	PROFESSIONAL S	12/12/2022	190.00	190.00	12/30/2022	10-41-96009	1222
Total 718699:				190.00	190.00			
718822								
KELLY, KERRY	640071800100 12/2	REFUND	12/20/2022	7.41	.00		01-1075	1222
Total 718822:				7.41	.00			
718806								
KISSINGER & FELLMAN	3188	PROFESSIONAL S	11/30/2022	225.00	225.00	12/15/2022	10-42-35800	1222
Total 718806:				225.00	225.00			
717569								
KS KREATIONS	1	FOOD	12/06/2022	455.00	455.00	12/30/2022	10-73-22409	1222
KS KREATIONS	12032022	PD Holiday Dinner	12/03/2022	1,652.50	1,652.50	01/03/2023	10-51-57600	1222
Total 717569:				2,107.50	2,107.50			
718692								
LARGENT, GEROLD	12302022	RESTITUTUION/AN	12/30/2022	202.44	.00		10-35-00000	1222
Total 718692:				202.44	.00			
30078								
LAUNDRY, THE	65810	FLOOR MATS	12/11/2022	48.00	.00		10-75-35800	1222
LAUNDRY, THE	65849	FLOOR MATS	12/23/2022	48.00	.00		10-75-35800	1222
Total 30078:				96.00	.00			
715199								
LAWS	21896	UPLIFTING POLIC	10/20/2022	9,999.01	9,999.01	12/30/2022	10-51-94200	1222
LAWS	22007	UPLIFTING POLIC	11/18/2022	9,511.01	9,511.01	12/30/2022	10-51-94200	1222
LAWS	22081	UPLIFTING POLIC	12/01/2022	9,999.98	9,999.98	12/30/2022	10-51-94200	1222
Total 715199:				29,510.00	29,510.00			
714969								
LAWSON PRODUCTS INC	9310184208	SUPPLIES	12/13/2022	58.83	.00		10-64-23200	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714969:				58.83	.00			
717056								
LEXIPOL LLC	INVLEX13052	ANNUAL POLICY M	11/01/2022	8,540.99	.00		10-51-39700	1222
Total 717056:				8,540.99	.00			
24811								
LL JOHNSON DISTRIBUTI	1147841-00	SUPPLIES	12/13/2022	3,381.75	.00		10-71-36300	1222
LL JOHNSON DISTRIBUTI	1148013-00	PARTS	12/21/2022	1,668.69	.00		10-71-36300	1222
Total 24811:				5,050.44	.00			
31265								
MASTERWORKS MECHA	8258M	HEATER	12/07/2022	243.34	.00		10-64-36400	1222
MASTERWORKS MECHA	84473H	REPAIRS	12/21/2022	120.00	.00		70-67-36400	1222
Total 31265:				363.34	.00			
717123								
MCCANDLESS TRUCK C	P105082321:01 CR	CREDIT	08/30/2022	266.00-	.00		10-64-36100	1222
MCCANDLESS TRUCK C	P105085701:01	GENERATOR	12/14/2022	2,000.12	.00		10-64-36100	1222
MCCANDLESS TRUCK C	P105085758:01 CR	CREDIT	12/09/2022	1,085.00-	.00		10-64-36100	1222
MCCANDLESS TRUCK C	P105086035:01	EXTENSIONS	12/19/2022	567.40	.00		10-64-36100	1222
Total 717123:				1,216.52	.00			
716362								
MCKEY CHIROPRACTIC	11/30/2022	UA COLLECTION	11/30/2022	25.00	.00		50-65-35800	1222
MCKEY CHIROPRACTIC	12012022	DOT EXAM	12/01/2022	120.00	.00		10-71-35100	1222
MCKEY CHIROPRACTIC	12052022	UA COLLECTION	12/05/2022	25.00	.00		50-65-35800	1222
MCKEY CHIROPRACTIC	12122022	UA COLLECTION	12/12/2022	25.00	.00		10-64-35100	1222
MCKEY CHIROPRACTIC	12132022	UA/BAT	12/13/2022	60.00	.00		70-67-35100	1222
MCKEY CHIROPRACTIC	12142022	UA COLLECTION	12/14/2022	25.00	.00		10-51-35300	1222
MCKEY CHIROPRACTIC	12192022	UA COLLECTION	12/19/2022	25.00	.00		10-51-35300	1222
MCKEY CHIROPRACTIC	12202022	DOT EXAM	12/20/2022	120.00	.00		70-67-35100	1222
MCKEY CHIROPRACTIC	12212022	UA COLLECTION	12/21/2022	25.00	.00		70-67-35100	1222
Total 716362:				450.00	.00			
717461								
MEEKER SAND & GRAVE	1509	CONCRETE	12/19/2022	1,201.77	1,201.77	12/30/2022	70-67-36400	1222
Total 717461:				1,201.77	1,201.77			
717323								
MELNICK TIMMERMAN L	12192022	COURT APPOINTE	12/19/2022	1,050.00	1,050.00	12/30/2022	10-43-35800	1222
Total 717323:				1,050.00	1,050.00			
705875								
MILLER FAMILY APPLIAN	44393	REFRIGERATOR	12/15/2022	999.00	999.00	12/30/2022	60-66-36400	1222
Total 705875:				999.00	999.00			
31201								
MJK SALES & FEED INC	346851	KITCHEN	11/28/2022	289.98	.00		10-50-92100	1222

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MJK SALES & FEED INC	346947	SUPPLIES	11/30/2022	34.35	.00		10-50-92100	1222
MJK SALES & FEED INC	346980	PROPANE	12/01/2022	292.14	.00		10-64-36200	1222
MJK SALES & FEED INC	346982	PARTS	12/01/2022	3.79	.00		60-66-36425	1222
MJK SALES & FEED INC	346985	MOTOR	12/01/2022	31.99	.00		10-64-36400	1222
MJK SALES & FEED INC	347007	SUPPLIES	12/01/2022	21.77	.00		50-65-36424	1222
MJK SALES & FEED INC	347032	SUPPLIES	12/02/2022	7.15	.00		50-65-36200	1222
MJK SALES & FEED INC	347046	SUPPLIES	12/02/2022	20.86	.00		50-65-36400	1222
MJK SALES & FEED INC	347135	TARP	12/05/1955	139.98	.00		50-65-36200	1222
MJK SALES & FEED INC	347147	PARTS	12/05/2022	40.35	.00		10-50-92100	1222
MJK SALES & FEED INC	347194	ICE MELT	12/06/2022	33.98	.00		50-65-37000	1222
MJK SALES & FEED INC	347283	PARTS	12/08/2022	19.98	.00		50-65-36100	1222
MJK SALES & FEED INC	347288	SNOW REMOVAL T	12/08/2022	151.96	.00		50-65-23400	1222
MJK SALES & FEED INC	347299	PARTS	12/08/2022	9.98	.00		50-65-36100	1222
MJK SALES & FEED INC	347659	ROLLERS	12/19/2022	23.17	.00		50-65-36400	1222
MJK SALES & FEED INC	347660	TAPE	12/19/2022	9.99	.00		50-65-36400	1222
MJK SALES & FEED INC	347668	HEATER	12/19/2022	58.58	.00		50-65-37000	1222
MJK SALES & FEED INC	347744	LOCKS	12/20/2022	50.98	.00		10-64-23100	1222
MJK SALES & FEED INC	347981	SUPPLIES	12/29/2022	55.56	.00		10-64-36100	1222
MJK SALES & FEED INC	K47445	PARTS	12/12/2022	28.34	.00		50-65-36220	1222
MJK SALES & FEED INC	K47461	PARTS	12/13/2022	20.34	.00		10-50-36400	1222
MJK SALES & FEED INC	K47481	SUPPLIES	12/14/2022	390.15	.00		10-75-36300	1222
MJK SALES & FEED INC	K47488	FASTENERS	12/14/2022	34.24	.00		50-65-36220	1222
MJK SALES & FEED INC	K47495	REBAR	12/14/2022	175.84	.00		70-67-36400	1222
Total 31201:				1,945.45	.00			
32612								
MOFFAT COUNTY ACCO	4169	PHONE BILLING	11/09/2022	136.09	.00		10-51-34700	1222
MOFFAT COUNTY ACCO	4300	PHONE BILLING	12/12/2022	136.09	.00		10-51-34700	1222
Total 32612:				272.18	.00			
32614								
MOFFAT COUNTY CLERK	2022-1108	ELECTIONS	12/20/2022	5,075.35	.00		10-45-33800	1222
Total 32614:				5,075.35	.00			
32630								
MOFFAT COUNTY SHERI	11082022	BALLISTIC VEST	11/08/2022	810.00	810.00	12/15/2022	10-51-22600	1222
Total 32630:				810.00	810.00			
32980								
MURDOCHS RANCH & H	156521	TOOLS	11/30/2022	78.97	.00		10-50-92100	1222
MURDOCHS RANCH & H	156529	TOOLS	12/02/2022	217.98	.00		10-50-92100	1222
MURDOCHS RANCH & H	156547	IMPACT	12/07/2022	564.98	.00		10-64-21200	1222
MURDOCHS RANCH & H	156563	PARTS	12/12/2022	6.49	.00		10-71-36200	1222
MURDOCHS RANCH & H	156605	GLOVES	12/22/2022	14.39	.00		60-66-22900	1222
MURDOCHS RANCH & H	156627	STEERING WHEEL	12/30/2022	19.99	.00		60-66-23200	1222
MURDOCHS RANCH & H	156630	STEERING WHEEL	12/30/2022	19.99	.00		60-66-23200	1222
Total 32980:				922.79	.00			
718779								
NAPA AUTO AND TRUCK	786774	PARTS	09/21/2022	42.57	.00		10-64-36200	1222
NAPA AUTO AND TRUCK	798850	AXLE	12/01/2022	7.32	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	799089	ICE BLADE	12/02/2022	39.46	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	799147	SPICER	12/02/2022	145.88	.00		10-64-36100	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	799180	SUPPLIES	12/02/2022	8.49	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	799468	PARTS	12/05/2022	42.51	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	799638	PARTS	12/06/2022	33.07	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	800053	PARTS	12/08/2022	16.99	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	800074	PARTS	12/08/2022	26.76	.00		50-65-36100	1222
NAPA AUTO AND TRUCK	800686	SUPPLIES	12/12/2022	20.38	.00		50-65-22300	1222
NAPA AUTO AND TRUCK	800806	WIPERS	12/13/2022	39.46	.00		10-71-36100	1222
NAPA AUTO AND TRUCK	801089	OIL	12/14/2022	26.21	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	801964	FILTERS	12/19/2022	158.51	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	802046	MIRROR	12/20/2022	19.48	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	802280	ANTIFREEZE	12/21/2022	143.28	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	802303	ANTIFREEZE	12/21/2022	143.88	.00		10-64-23200	1222
NAPA AUTO AND TRUCK	802470	PARTS	12/22/2022	14.65	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	802472	PARTS	12/22/2022	7.24	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	803303	PARTS	12/28/2022	205.58	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	803457	FILTERS	12/29/2022	13.33	.00		10-64-36100	1222
NAPA AUTO AND TRUCK	803462	WIPERS	12/29/2022	56.38	.00		60-66-23200	1222
NAPA AUTO AND TRUCK	803599	ICE BLADE	12/30/2022	78.92	.00		60-66-23200	1222
NAPA AUTO AND TRUCK	803623	STEERING WHEEL	12/30/2022	22.98	.00		60-66-23200	1222
NAPA AUTO AND TRUCK	803697	CREDIT	12/30/2022	9.99-	.00		60-66-23200	1222
Total 718779:				1,303.34	.00			
718460								
NORTHERN TOOL & EQU	51431084	WORK CART	12/14/2022	432.84	432.84	12/30/2022	10-50-36200	1222
Total 718460:				432.84	432.84			
36052								
NORTHWEST AUTO GLA	16878	WINDSHIELD REP	12/07/2022	317.31	317.31	12/30/2022	10-64-36100	1222
NORTHWEST AUTO GLA	16912	CHIP REPAIR	12/15/2022	40.00	.00		60-66-36100	1222
NORTHWEST AUTO GLA	16925	WINDSHIELD REP	12/20/2022	316.10	.00		50-65-36100	1222
Total 36052:				673.41	317.31			
36068								
NORTHWEST TITLE, CO	12122022	EARNEST MONEY	12/12/2022	5,000.00	5,000.00	12/15/2022	10-71-93400	1222
Total 36068:				5,000.00	5,000.00			
716061								
O'REILLY AUTO PARTS	2980-150279	LIGHT	12/07/2022	27.99	.00		10-64-36100	1222
O'REILLY AUTO PARTS	2980-150815	PARTS	12/12/2022	37.00	.00		10-64-36100	1222
O'REILLY AUTO PARTS	2980-150820	CREDIT	12/12/2022	14.23-	.00		10-64-36100	1222
O'REILLY AUTO PARTS	2980-150900	PARTS	12/13/2022	53.48	.00		10-64-36100	1222
O'REILLY AUTO PARTS	2980-151017	PARTS	12/14/2022	10.41	.00		10-64-36100	1222
O'REILLY AUTO PARTS	2980-151811	PARTS	12/21/2022	99.86	.00		10-64-36100	1222
O'REILLY AUTO PARTS	2980-151847	PARTS	12/21/2022	5.91	.00		10-64-36100	1222
Total 716061:				220.42	.00			
36600								
ORKIN EXTERMINATING	237273357	MONTHLY SVC	12/01/2022	143.00	143.00	12/30/2022	10-50-35800	1222
Total 36600:				143.00	143.00			
718106								
OXLEY, JAY	1-2022 TO 12-2022	BILLBOARD	12/27/2022	2,400.00	2,400.00	12/30/2022	29-83-33700	1222

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Total 718106:				2,400.00	2,400.00			
7830								
PIKE, DAVID W	10312022	PROFESSIONAL S	10/31/2022	280.00	280.00	12/15/2022	10-71-35800	1222
Total 7830:				280.00	280.00			
718108								
PINNACOL ASSURANCE	21122012	DEDUCTIBLE	12/19/2022	1,829.81	1,829.81	12/22/2022	10-47-81400	1222
Total 718108:				1,829.81	1,829.81			
717889								
PROVELOCITY	37144	IT SERVICES	12/01/2022	280.00	280.00	12/30/2022	29-83-35700	1222
Total 717889:				280.00	280.00			
716713								
PSYCHOLOGICAL DIMEN	3179	PCOMP 2022	12/16/2022	750.00	.00		10-51-35100	1222
Total 716713:				750.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	12/01/2022	6,642.00	6,642.00	12/30/2022	10-71-93116	1222
Total 717610:				6,642.00	6,642.00			
715935								
ROCKY MOUNTAIN MAC	02-127552	PARTS	12/08/2022	130.66	.00		50-65-36200	1222
Total 715935:				130.66	.00			
46803								
SAFETY-KLEEN SYSTEM	90631947	SOLVENT SERVIC	12/15/2022	290.59	.00		10-64-22100	1222
Total 46803:				290.59	.00			
46820								
SAMUELSON TRUE VALU	250166	PARTS	11/07/2022	5.96	.00		60-66-36425	1222
SAMUELSON TRUE VALU	250207	PARTS	11/07/2022	35.97	.00		60-66-36300	1222
SAMUELSON TRUE VALU	250517	TAPE	11/11/2022	7.99	.00		10-49-21400	1222
SAMUELSON TRUE VALU	251649	PARTS	11/30/2022	17.03	.00		10-50-92100	1222
SAMUELSON TRUE VALU	251738	SUPPLIES	12/01/2022	51.99	.00		70-67-36400	1222
SAMUELSON TRUE VALU	252086	SUPPLIES	12/06/2022	88.39	.00		10-50-92100	1222
SAMUELSON TRUE VALU	252215	PARTS	12/07/2022	277.41	.00		10-49-71400	1222
SAMUELSON TRUE VALU	252229	PARTS	12/07/2022	90.99	.00		10-49-71400	1222
SAMUELSON TRUE VALU	252567	LIGHTS	12/12/2022	47.45	.00		10-75-36300	1222
SAMUELSON TRUE VALU	252829	TAPE	12/15/2022	10.99	.00		70-67-36400	1222
SAMUELSON TRUE VALU	252845	PARTS	12/15/2022	18.99	.00		70-67-36400	1222
SAMUELSON TRUE VALU	253112	PARTS	12/19/2022	19.06	.00		29-83-36400	1222
SAMUELSON TRUE VALU	253499	TOOLS	12/27/2022	13.99	.00		10-47-21200	1222
SAMUELSON TRUE VALU	253561	TAPE	12/28/2022	9.98	.00		10-50-36400	1222
Total 46820:				696.19	.00			
716954								
SCHMUESER GORDON	2013-520.015-50	WWTF SLUDGE LI	12/29/2022	1,149.50	.00		60-66-94800	1222

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SCHMUESER GORDON	2013-520.025-20	BAKER/STOUT/TE	12/29/2022	854.00	.00		50-65-93300	1222
SCHMUESER GORDON	2013-520.029-11	SEWER ANALYSIS-	12/29/2022	10,596.55	.00		60-66-36426	1222
SCHMUESER GORDON	2013-520.030-2	WTP MCC REPLAC	12/29/2022	2,289.75	.00		50-65-94700	1222
Total 716954:				14,889.80	.00			
718807								
SENERGY PETROLEUM	866863	FUEL	12/14/2022	22,864.85	.00		10-64-23100	1222
Total 718807:				22,864.85	.00			
47200								
SETON IDENTIFICATIO	9351485732	TAGS	11/04/2022	1,275.00	.00		70-67-36800	1222
Total 47200:				1,275.00	.00			
47225								
SEVERSON SUPPLY CO I	1119	FILTERS	12/19/2022	145.89	.00		10-64-36200	1222
Total 47225:				145.89	.00			
700907								
SGS ACCUTEST INC	52160143602	LAB ANALYSIS	12/14/2022	103.06	.00		50-65-35300	1222
SGS ACCUTEST INC	52160143667	LAB ANALYSIS	12/15/2022	486.16	.00		50-65-35300	1222
Total 700907:				589.22	.00			
48200								
SNYDER & COUNTS FEE	281973	SALT	11/10/2022	25.50	25.50	12/30/2022	60-66-22300	1222
SNYDER & COUNTS FEE	282974	SALT	12/08/2022	51.00	51.00	12/30/2022	60-66-36300	1222
SNYDER & COUNTS FEE	284473	SALT	12/29/2022	68.00	.00		60-66-36300	1222
Total 48200:				144.50	76.50			
717012								
SNYDER INDUSTRIES LL	0000432279	PARTS	11/11/2022	9,995.22	.00		70-67-94700	1222
Total 717012:				9,995.22	.00			
718750								
SOUTHERN TIRE MART	5450002299	TIRES	12/20/2022	3,022.98	.00		10-64-23900	1222
SOUTHERN TIRE MART	5450002376	FLAT REPAIR	12/16/2022	45.00	.00		10-64-36100	1222
Total 718750:				3,067.98	.00			
48300								
STANDARD INSURANCE	751510JAN23	PREMIUM	12/19/2022	2,899.85	2,899.85	12/30/2022	70-67-14700	1222
Total 48300:				2,899.85	2,899.85			
48500								
STANDARD PLUMBING S	TGC856	PARTS	12/09/2022	48.53	.00		70-67-36400	1222
STANDARD PLUMBING S	TGCK35	PARTS	12/09/2022	19.68	.00		70-67-36400	1222
STANDARD PLUMBING S	TGPM11	PARTS	12/15/2022	45.63	.00		50-65-22900	1222
Total 48500:				113.84	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718423								
STODDARD DESIGN	001212	DISPLAY SUPPLIE	12/09/2022	1,000.00	1,000.00	12/30/2022	29-83-22500	1222
Total 718423:				1,000.00	1,000.00			
717675								
SURVIVAL ARMOR INC	0127461-IN	ARMOR	12/13/2022	245.67	.00		10-51-22500	1222
SURVIVAL ARMOR INC	0127524-IN	ARMOR	12/14/2022	1,045.95	.00		10-51-22500	1222
Total 717675:				1,291.62	.00			
718815								
THRYV INC	610055535816	ADVERTISING	12/03/2022	138.75	138.75	12/15/2022	70-67-33700	1222
Total 718815:				138.75	138.75			
718192								
TRI-TECH FORENSICS IN	00805854	LAB KITS	11/07/2022	123.50	123.50	12/15/2022	10-51-35300	1222
Total 718192:				123.50	123.50			
718713								
UGSI CHEMICAL FEED IN	INV0026145	PARTS	12/21/2022	966.04	.00		50-65-36220	1222
Total 718713:				966.04	.00			
718095								
UINTAH COUNTY REGIO	11232022	SUBSCRIPTION R	11/23/2022	20.00	20.00	12/15/2022	29-83-22900	1222
UINTAH COUNTY REGIO	2022-12-02	OUTLAW TRAIL JO	12/02/2022	10.00	10.00	12/30/2022	29-83-22900	1222
Total 718095:				30.00	30.00			
53830								
UNION TELEPHONE COM	70087276DEC22	PHONE BILLING	12/17/2022	179.38	179.38	12/30/2022	10-49-34700	1222
Total 53830:				179.38	179.38			
717624								
UNITED COMPANIES	1492625	ASPAHLT	10/17/2022	1,483.88	1,483.88	12/22/2022	10-64-36600	1222
UNITED COMPANIES	1493563	ASPAHLT	10/20/2022	1,435.55	1,435.55	12/22/2022	10-64-36600	1222
UNITED COMPANIES	1493942	ASPAHLT	10/21/2022	1,503.22	1,503.22	12/22/2022	10-64-36600	1222
Total 717624:				4,422.65	4,422.65			
704403								
UNITED STATES GEOLO	91032706	OPERATION/MAIN	12/09/2022	1,806.00	1,806.00	12/30/2022	50-65-35800	1222
Total 704403:				1,806.00	1,806.00			
704141								
UNITED STATES PLASTIC	6986527	PARTS	12/29/2022	347.57	.00		50-65-36220	1222
Total 704141:				347.57	.00			
716055								
UPS	0000W28068492	SHIPPING	12/03/2022	89.93	89.93	12/15/2022	50-65-36220	1222
UPS	0000W28068502	SHIPPING	12/10/2022	81.68	81.68	12/22/2022	50-65-35300	1222
UPS	0000W28068522	SHIPPING	12/24/2022	127.60	.00		50-65-35300	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716055:				299.21	171.61			
714946								
US POSTMASTER	183456	POSTAGE	12/05/2022	1,675.03	1,675.03	12/30/2022	70-67-31100	1222
Total 714946:				1,675.03	1,675.03			
53815								
US TRACTOR & HARVES	P70228	PARTS	11/30/2022	36.02	36.02	12/30/2022	10-71-36200	1222
Total 53815:				36.02	36.02			
53865								
USA BLUEBOOK	188190	SUPPLIES	12/01/2022	224.49	224.49	12/30/2022	50-65-36220	1222
USA BLUEBOOK	191807	SUPPLIES	11/30/2022	96.65	96.65	12/30/2022	50-65-36220	1222
Total 53865:				321.14	321.14			
718818								
VALLEY APPRAISAL INC	12192022	APPRAISAL FEE T	12/19/2022	600.00	600.00	12/22/2022	10-71-93400	1222
Total 718818:				600.00	600.00			
55200								
VERIZON WIRELESS	9923242665	MONTHLY SVC	12/18/2022	766.84	766.84	12/30/2022	60-66-34700	1222
Total 55200:				766.84	766.84			
55405								
VICTORY MOTORS OF C	0082296	FORD EXPEDITIO	12/14/2022	5,500.00	5,500.00	12/15/2022	50-65-94200	1222
VICTORY MOTORS OF C	73134	TIPM	12/14/2022	249.60	.00		10-64-36100	1222
VICTORY MOTORS OF C	73137	WIRING KIT	12/16/2022	152.40	.00		10-64-36100	1222
VICTORY MOTORS OF C	73172	WIRING KIT	12/20/2022	154.80	.00		10-64-36100	1222
VICTORY MOTORS OF C	73282	FILTERS	12/20/2022	127.56	.00		10-64-36100	1222
VICTORY MOTORS OF C	73297	PARTS	12/20/2022	8.64	.00		10-64-36100	1222
VICTORY MOTORS OF C	73303	CREDIT	12/20/2022	152.40-	.00		10-64-36100	1222
Total 55405:				6,040.60	5,500.00			
718660								
VITAL RECORDS CONTR	3106596	PROFESSIONAL S	11/30/2022	77.95	77.95	12/15/2022	10-51-35800	1222
Total 718660:				77.95	77.95			
718234								
WHITE CAP	50020460474	PARTS	12/13/2022	474.00	474.00	12/30/2022	70-67-36400	1222
Total 718234:				474.00	474.00			
705372								
WILLIAMS EQUIPMENT	22114	JET FOAMER SYS	12/21/2022	44,110.00	.00		60-66-94200	1222
Total 705372:				44,110.00	.00			
718816								
WORKMAN, MIKE	12152022	PROGRAM REFUN	12/15/2022	50.00	50.00	12/22/2022	10-34-95600	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718816:				50.00	50.00			
718123								
XEROX FINANCIAL SERV	3653502	LEASE PAYMENT	12/08/2022	153.88	153.88	12/30/2022	29-83-21300	1222
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303DEC22	MONTHLY SERVIC	12/27/2022	53.87	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	5000025701DEC22	MONTHLY SERVIC	12/27/2022	638.18	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5000030701DEC22	MONTHLY SERVIC	12/27/2022	99.65	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5030000101DEC22	MONTHLY SERVIC	12/27/2022	82.88	.00		10-64-34400	1222
YAMPA VALLEY ELECTRI	5030002201DEC22	MONTHLY SERVIC	12/27/2022	59.55	.00		10-64-34400	1222
YAMPA VALLEY ELECTRI	5040004603DEC22	MONTHLY SERVIC	12/27/2022	982.07	.00		10-50-34100	1222
YAMPA VALLEY ELECTRI	5050002602DEC22	MONTHLY SERVIC	12/27/2022	10,605.12	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5050005402DEC22	MONTHLY SERVIC	12/27/2022	96.57	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5050006601DEC22	MONTHLY SERVIC	12/27/2022	97.15	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	5060006301DEC22	MONTHLY SERVIC	12/27/2022	63.41	.00		10-64-34400	1222
YAMPA VALLEY ELECTRI	5060008701DEC22	MONTHLY SERVIC	12/27/2022	130.01	.00		10-64-34300	1222
YAMPA VALLEY ELECTRI	5060008810DEC22	MONTHLY SERVIC	12/27/2022	51.94	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5060008910DEC22	MONTHLY SERVIC	12/27/2022	53.77	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5070003701DEC22	MONTHLY SERVIC	12/27/2022	85.10	.00		70-67-34100	1222
YAMPA VALLEY ELECTRI	5230012402DEC22	MONTHLY SERVIC	12/27/2022	56.29	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5230016301DEC22	MONTHLY SERVIC	12/27/2022	94.93	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5240004302DEC22	MONTHLY SERVIC	12/27/2022	631.07	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5330008301DEC22	MONTHLY SERVIC	12/27/2022	48.95	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5360003402DEC22	MONTHLY SERVIC	12/27/2022	488.49	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5360003501DEC22	MONTHLY SERVIC	12/27/2022	383.04	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5380006003DEC22	MONTHLY SERVIC	12/27/2022	53.29	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5390001703DEC22	MONTHLY SERVIC	12/27/2022	541.23	.00		29-83-34100	1222
YAMPA VALLEY ELECTRI	5390003701DEC22	MONTHLY SERVIC	12/27/2022	96.08	.00		10-64-34400	1222
YAMPA VALLEY ELECTRI	5390006801DEC22	MONTHLY SERVIC	12/27/2022	57.14	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5390007010DEC22	MONTHLY SERVIC	12/27/2022	54.06	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5400008401DEC22	MONTHLY SERVIC	12/27/2022	48.95	.00		10-64-34100	1222
YAMPA VALLEY ELECTRI	5410000102DEC22	MONTHLY SERVIC	12/27/2022	480.78	.00		10-75-34100	1222
YAMPA VALLEY ELECTRI	5410002603DEC22	MONTHLY SERVIC	12/27/2022	691.26	.00		10-76-34100	1222
YAMPA VALLEY ELECTRI	5410004101DEC22	MONTHLY SERVIC	12/27/2022	63.99	.00		10-64-34400	1222
YAMPA VALLEY ELECTRI	5440003302DEC22	MONTHLY SERVIC	12/27/2022	77.96	.00		10-64-34100	1222
YAMPA VALLEY ELECTRI	5440003401DEC22	MONTHLY SERVIC	12/27/2022	1,078.40	.00		10-64-34100	1222
YAMPA VALLEY ELECTRI	5440003602DEC22	MONTHLY SERVIC	12/27/2022	133.19	.00		10-64-34100	1222
YAMPA VALLEY ELECTRI	5460008211DEC22	MONTHLY SERVIC	12/27/2022	53.67	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5480007106DEC22	MONTHLY SERVIC	12/27/2022	320.00	.00		70-67-34100	1222
YAMPA VALLEY ELECTRI	5480007205DEC22	MONTHLY SERVIC	12/27/2022	205.97	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5480008601DEC22	MONTHLY SERVIC	12/27/2022	61.87	.00		10-64-34100	1222
YAMPA VALLEY ELECTRI	5490008204DEC22	MONTHLY SERVIC	12/27/2022	49.34	.00		10-71-34100	1222
YAMPA VALLEY ELECTRI	5490009203DEC22	MONTHLY SERVIC	12/27/2022	196.44	.00		10-72-34100	1222
YAMPA VALLEY ELECTRI	5490009301DEC22	MONTHLY SERVIC	12/31/2022	253.87	.00		10-72-34100	1222
YAMPA VALLEY ELECTRI	5510008202DEC22	MONTHLY SERVIC	12/27/2022	340.19	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5510017501DEC22	MONTHLY SERVIC	12/27/2022	184.38	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5510024501DEC22	MONTHLY SERVIC	12/27/2022	430.87	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5540004301DEC22	MONTHLY SERVIC	12/27/2022	90.59	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	5620006001DEC22	MONTHLY SERVIC	12/27/2022	56.76	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	5620008401DEC22	MONTHLY SERVIC	12/27/2022	54.35	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	5620011102DEC22	MONTHLY SERVIC	12/27/2022	97.53	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	5620012702DEC22	MONTHLY SERVIC	12/27/2022	519.33	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	5630020601DEC22	MONTHLY SERVIC	12/27/2022	115.00	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	6990001301DEC22	MONTHLY SERVIC	12/27/2022	13,414.54	.00		10-64-34300	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	7110013704DEC22	MONTHLY SERVIC	12/27/2022	17,874.57	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	7110019201DEC22	MONTHLY SERVIC	12/27/2022	339.66	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	7110030401DEC22	MONTHLY SERVIC	12/27/2022	252.53	.00		50-65-34100	1222
YAMPA VALLEY ELECTRI	7110041901DEC22	MONTHLY SERVIC	12/27/2022	1,340.04	.00		60-66-34100	1222
YAMPA VALLEY ELECTRI	7200030401DEC22	MONTHLY SERVIC	12/27/2022	82.16	.00		50-65-34100	1222
Total 62415:				54,512.03	.00			
718817								
YAMPA VALLEY SUSTAIN	12192022	DONATION	12/19/2022	250.00	250.00	12/22/2022	10-44-77000	1222
Total 718817:				250.00	250.00			
Grand Totals:				563,539.98	130,598.50			

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 = 1222

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 10, 2023

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 6, 2023

Paid bills amount to	\$ 0.00
Payables	\$ 365,413.95
 TOTAL	 <u>\$ 365,413.95</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 = 0123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1200								
AMERICAN LINEN	LGRA2717851	FLOOR MATS	01/02/2023	118.63	.00		10-50-35800	123
AMERICAN LINEN	LGRA2717856	UNIFORM SERVIC	01/02/2023	116.42	.00		60-66-22500	123
Total 1200:				235.05	.00			
718641								
ARCHIVESOCIAL INC	25860	SOCIAL MEDIA AR	01/01/2023	2,988.00	.00		10-51-39700	123
Total 718641:				2,988.00	.00			
716183								
ASCAP	500712038-2023	DUES	01/01/2023	420.00	.00		10-72-33300	123
Total 716183:				420.00	.00			
5750								
CHAMBER OF COMMERC	188698	MEMBERSHIP	01/01/2023	150.00	.00		29-83-33300	123
Total 5750:				150.00	.00			
6012								
CIRSA	230149	LIABILITY	01/01/2023	87,194.56	.00		70-67-51300	123
Total 6012:				87,194.56	.00			
718654								
CIVICPLUS LLC	247131	ONLINE CODE HO	01/01/2023	504.00	.00		10-45-33300	123
CIVICPLUS LLC	247813	MUNICODE ORDB	01/01/2023	357.00	.00		10-45-33300	123
CIVICPLUS LLC	249813	ELECTRONIC UPD	12/08/2022	1,505.13	.00		10-45-33300	123
Total 718654:				2,366.13	.00			
701565								
CNA SURETY DIRECT BIL	71950243N01 2023-	NOTARY	01/31/2023	52.00	.00		10-45-33300	123
Total 701565:				52.00	.00			
716604								
COLO POLICE PROTECTI	200051244	PLEA LEGAL DEFE	01/01/2023	4,800.00	.00		10-51-35800	123
COLO POLICE PROTECTI	300011565	CPPA MEMBERSHI	01/01/2023	1,200.00	.00		10-51-35800	123
Total 716604:				6,000.00	.00			
6643								
COLORADO WEST, INC	0013997	WATER	01/03/2023	34.00	.00		10-41-22900	123
Total 6643:				34.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0084	NOTICE	12/30/2022	33.90	.00		10-45-33100	123
COLUMN SOFTWARE PB	47824FE5-0085	NOTICE	12/30/2022	27.23	.00		10-45-33100	123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLUMN SOFTWARE PB	47824FE5-0086	NOTICE	12/30/2022	32.79	.00		10-45-33100	123
Total 718619:				93.92	.00			
705487								
CORONA SOLUTIONS	99002279	RENEWAL	01/01/2023	4,000.00	.00		10-51-39700	123
Total 705487:				4,000.00	.00			
718768								
GOGOV INC	22-278	SUBSCRIPTION	09/30/2022	6,180.00	.00		10-51-39700	123
Total 718768:				6,180.00	.00			
705095								
IDENTITY GRAPHICS LLC	15548	PLAY BY PLAY	01/01/2023	1,792.00	.00		10-73-32100	123
Total 705095:				1,792.00	.00			
718364								
INTELLICHOICE, INC	1232166	ANNUAL LICENSE	01/31/2023	5,552.17	.00		10-51-39700	123
Total 718364:				5,552.17	.00			
718229								
LUMINATE BROADBAND	3001002601JAN23	MONTHLY SERVIC	01/03/2023	79.80	.00		10-76-34600	123
LUMINATE BROADBAND	3001169601JAN23	MONTHLY SERVIC	01/03/2023	98.90	.00		10-64-35700	123
LUMINATE BROADBAND	3001235401JAN23	MONTHLY SERVIC	01/03/2023	410.90	.00		60-66-35800	123
LUMINATE BROADBAND	3001235601JAN23	MONTHLY SERVIC	01/03/2023	410.90	.00		50-65-35800	123
Total 718229:				1,000.50	.00			
32612								
MOFFAT COUNTY ACCO	4451	RENT	01/01/2023	7,314.86	.00		10-51-53100	123
Total 32612:				7,314.86	.00			
32980								
MURDOCHS RANCH & H	156637	TOOLS	01/04/2023	12.87	.00		60-66-36425	123
Total 32980:				12.87	.00			
718779								
NAPA AUTO AND TRUCK	804131	LIGHTS	01/03/2023	28.19	.00		60-66-23200	123
Total 718779:				28.19	.00			
36600								
ORKIN EXTERMINATING	238547135	MONTHLY SVC	01/01/2023	143.00	.00		10-50-35800	123
Total 36600:				143.00	.00			
718108								
PINNACOL ASSURANCE	21128694	POLICY PREMIUM	12/22/2022	13,098.00	.00		10-47-81400	123
Total 718108:				13,098.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718386								
POWERDMS, INC	INV-28822	POWER POLICY S	11/21/2022	7,246.12	.00		10-51-39700	123
Total 718386:				7,246.12	.00			
718320								
RHEMA MUSIC & CLOTHI	101012023- 2ND D	WTW 2ND DEPOSI	01/01/2023	22,000.00	.00		10-73-25301	123
Total 718320:				22,000.00	.00			
46820								
SAMUELSON TRUE VALU	253860	SUPPLIES	01/03/2023	36.98	.00		10-76-36400	123
Total 46820:				36.98	.00			
718345								
SCOTT, SHANNON	01122023	MILEAGE REIMBU	01/12/2023	261.35	.00		10-52-37900	123
Total 718345:				261.35	.00			
717792								
SIGNATURE PUBLIC FUN	500117001122122	INTEREST BOND P	12/21/2022	195,494.99	.00		50-65-62000	123
Total 717792:				195,494.99	.00			
718257								
ZEN COMMUNICATIONS	IN12981	MONTHLY SERVIC	01/02/2023	1,719.26	.00		29-83-34700	123
Total 718257:				1,719.26	.00			
Grand Totals:				365,413.95	.00			

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 = 0123