CITY OF CRAIG

COUNCIL REPORTS

MARCH 22, 2022

Attached is the Scheduled Payment Report for the period ending:

MARCH 18, 2022

Paid bills amount to	$ 68,436.02
Payables	$ 314,299.08
TOTAL	$ 382,735.10

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	21471	WASHED ROCK	03/09/2022	1,497.15	.00		50-65-36600	322
Total 100:				1,497.15	.00			
716354								
ADVANCED COPIER SOL	9251	COPIER USAGE	03/01/2022	205.34	.00		10-48-39700	322
Total 716354:				205.34	.00			
714939								
ADVANCED INFOSYSTE	15760	UTILITY BILLING	03/09/2022	795.70	.00		70-67-32100	322
Total 714939:				795.70	.00			
380								
AIRGAS USA LLC	9119517609	OXYGEN - ACETYL	11/09/2021	160.50	.00		10-71-22900	322
AIRGAS USA LLC	9123236372	SAFETY GLASSES	03/01/2022	35.92	.00		10-71-22900	322
AIRGAS USA LLC	9600768717	CREDIT	12/03/2021	31.33-	.00		50-65-36221	322
Total 380:				165.09	.00			
718031								
ALL SOUND DESIGNS	17252	AUDIO TECH	03/07/2022	269.00	.00		10-47-21200	322
Total 718031:				269.00	.00			
718005								
AMAZON CAPITAL SERVI	11G6-9PD3-6P94	TONER	03/03/2022	609.77	.00		50-65-21400	322
AMAZON CAPITAL SERVI	14R4-DQMV-4HTR	IPAD CASE	03/10/2022	23.79	.00		60-66-36426	322
AMAZON CAPITAL SERVI	1F47-6D9L-D76V	SUPPLIES	03/04/2022	53.96	.00		10-51-22600	322
AMAZON CAPITAL SERVI	1H6T-WK4J-LMTD	TOOLS	03/08/2022	75.69	.00		50-65-23400	322
AMAZON CAPITAL SERVI	1HD3-Y7F3-K6RH	WATER GRADE MA	03/07/2022	280.99	.00		50-65-38100	322
AMAZON CAPITAL SERVI	1LVQ-NHGG-J9VG	BATTERIES	03/04/2022	5.98	.00		10-48-22900	322
AMAZON CAPITAL SERVI	1TD1-NV7M-9CW6	SUPPLIES	02/25/2022	45.97	.00		50-65-21400	322
AMAZON CAPITAL SERVI	1W99-6R76-NCRY	SUPPLIES	03/04/2022	809.73	.00		10-51-21200	322
AMAZON CAPITAL SERVI	1WNP-Q3GD-91K7	IPAD	03/10/2022	1,049.00	.00		60-66-36426	322
AMAZON CAPITAL SERVI	1XRC-WNWY-K6D	SUPPLIES	03/08/2022	33.99	.00		10-64-21400	322
Total 718005:				2,988.87	.00			
718641								
ARCHIVESOCIAL INC	21211	SOCIAL MEDIA AR	03/14/2022	2,377.55	.00		10-51-35800	322
Total 718641:				2,377.55	.00			
1920								
ATMOS ENERGY	3013987197FEB22	MONTHLY SERVIC	03/03/2022	468.72	468.72	03/11/2022	50-65-34500	322
ATMOS ENERGY	3013987455FEB22	MONTHLY SERVIC	03/03/2022	373.29	373.29	03/11/2022	10-64-34500	322
ATMOS ENERGY	3013987722FEB22	MONTHLY SERVIC	03/03/2022	716.69	716.69	03/11/2022	10-64-34500	322
ATMOS ENERGY	3015714067FEB22	MONTHLY SERVIC	03/03/2022	1,042.60	1,042.60	03/11/2022	10-50-34500	322
ATMOS ENERGY	3015714316FEB22	MONTHLY SERVIC	03/03/2022	644.12	644.12	03/11/2022	10-71-34500	322
ATMOS ENERGY	3015714647FEB22	MONTHLY SERVIC	03/10/2022	29.90	.00		10-72-34500	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3016012626FEB22	MONTHLY SERVIC	03/03/2022	267.11	267.11	03/11/2022	10-71-34500	322
ATMOS ENERGY	3016124461FEB22	MONTHLY SERVIC	03/03/2022	362.55	362.55	03/11/2022	10-64-34500	322
ATMOS ENERGY	3016124710FEB22	MONTHLY SERVIC	03/03/2022	658.23	658.23	03/11/2022	70-67-34500	322
ATMOS ENERGY	3016620371FEB22	MONTHLY SERVIC	03/08/2022	955.25	.00		10-75-34500	322
ATMOS ENERGY	3016949660FEB22	MONTHLY SERVIC	03/09/2022	314.14	.00		10-72-34500	322
ATMOS ENERGY	4037513107FEB22	MONTHLY SERVIC	03/08/2022	955.03	.00		10-76-34500	322
ATMOS ENERGY	4037918055FEB22	MONTHLY SERVIC	03/03/2022	672.26	672.26	03/11/2022	29-83-34500	322
Total 1920:				7,459.89	5,205.57			
715407								
AUTOMATIONDIRECT.CO	13163816	PARTS	02/02/2022	31.50	.00		50-65-36200	322
Total 715407:				31.50	.00			
718087								
AYRES ASSOCIATES INC	198145	PROFESSIONAL S	03/09/2022	521.20	.00		10-71-93400	322
Total 718087:				521.20	.00			
48360								
BSN SPORTS	916225635	EQUIPMENT	03/01/2022	211.50	.00		10-73-22406	322
BSN SPORTS	916240360	FIRST AID KIT	03/02/2022	442.60	.00		10-73-22406	322
Total 48360:				654.10	.00			
5200								
CASELLE INC	115280-1	SOFTWATE TRAINI	02/04/2022	937.50	.00		10-48-94600	322
CASELLE INC	115656	SUPPORT	03/01/2022	2,273.00	.00		10-48-39700	322
Total 5200:				3,210.50	.00			
718632								
CGRS INC	27674	MONTHLY INSPEC	02/28/2022	1,524.37	1,524.37	03/11/2022	10-64-23100	322
Total 718632:				1,524.37	1,524.37			
6025								
CITY OF CRAIG	10019077500FEB2	UTILITIES	02/28/2022	140.00	.00		10-76-34200	322
Total 6025:				140.00	.00			
6607								
COLO ASSOC OF CHIEFS	3487	MEMBERSHIP REN	03/09/2022	810.00	.00		10-51-33300	322
Total 6607:				810.00	.00			
62420								
COLORADO MOUNTAIN	19119	AD FOR BIDS	02/28/2022	50.85	.00		10-71-33100	322
COLORADO MOUNTAIN	19120	AD FOR BIDS	02/28/2022	52.22	.00		10-71-33100	322
COLORADO MOUNTAIN	19121	AD FOR BIDS	02/28/2022	59.05	.00		50-65-33100	322
COLORADO MOUNTAIN	19123	IT/SCADA/AUTOMA	02/28/2022	938.52	.00		50-65-33700	322
COLORADO MOUNTAIN	19124	AD FOR BIDS	02/28/2022	5.37	.00		70-67-33700	322
COLORADO MOUNTAIN	19126	AD FOR BIDS	02/28/2022	4.75	.00		50-65-33100	322
COLORADO MOUNTAIN	19127	AD FOR BIDS	02/28/2022	4.90	.00		10-64-33300	322
COLORADO MOUNTAIN	19128	AD FOR BIDS	02/28/2022	5.24	.00		70-67-33700	322
COLORADO MOUNTAIN	19129	AD FOR BIDS	02/28/2022	5.62	.00		10-64-33300	322
COLORADO MOUNTAIN	19130	AD FOR BIDS	02/28/2022	4.58	.00		10-71-33100	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	19133	AD FOR BIDS	02/28/2022	50.85	.00		10-71-33100	322
COLORADO MOUNTAIN	19134	AD FOR BIDS	02/28/2022	42.28	.00		10-71-33100	322
COLORADO MOUNTAIN	19136	AD FOR BIDS	02/28/2022	50.85	.00		10-64-33300	322
COLORADO MOUNTAIN	20985	ADVERTISING	02/28/2022	335.00	.00		10-44-33700	322
COLORADO MOUNTAIN	20986	ADVERTISING	02/28/2022	589.82	.00		10-44-33700	322
Total 62420:				2,199.90	.00			
717152								
CRAIG SUPER CAR WAS	2025FEB22	CAR WASHES	03/01/2022	55.84	.00		10-51-36100	322
Total 717152:				55.84	.00			
701519								
CRUM ELECTRIC SUPPL	2313754-00	RETURN & REPLA	03/10/2022	714.57	.00		60-66-36200	322
Total 701519:				714.57	.00			
718640								
DEWCO INC	125444	MODBUS KIT	01/27/2022	110.24	.00		50-65-36200	322
Total 718640:				110.24	.00			
718130								
DUCEY'S ELECTRIC INC	65480	SERVICE	03/14/2022	191.00	.00		50-65-36400	322
Total 718130:				191.00	.00			
717151								
ELEVATED TECHNOLOGI	18703	TEST FIRE SERVIC	02/28/2022	20.00	.00		10-75-35800	322
ELEVATED TECHNOLOGI	18707	TEST FIRE SERVIC	02/28/2022	20.00	.00		10-50-35800	322
Total 717151:				40.00	.00			
11600								
EPP & ASSOCIATES	1744	SLUDGE LINE	02/28/2022	538.90	.00		60-66-94800	322
EPP & ASSOCIATES	1745	SURVEYING	02/28/2022	2,128.40	.00		10-46-35800	322
EPP & ASSOCIATES	1746	PROF SVC	02/28/2022	1,073.40	.00		10-71-35800	322
Total 11600:				3,740.70	.00			
716566								
EXTINGUISHER SOLUTIO	5636	FIRE EXTINQUISH	03/03/2022	327.65	.00		10-64-36400	322
EXTINGUISHER SOLUTIO	5648	FIRE EXTINQUISH	02/23/2022	47.80	.00		10-76-35800	322
Total 716566:				375.45	.00			
13050								
FASTENAL COMPANY	COSTE55762	SUPPLIES	02/21/2022	17.92	.00		50-65-36200	322
FASTENAL COMPANY	COSTE55783	SAFETY JACKET	02/25/2022	37.38	.00		60-66-22900	322
FASTENAL COMPANY	COSTE55791	EYEWEAR	02/28/2022	39.19	.00		50-65-22900	322
Total 13050:				94.49	.00			
716631								
FLOWPOINT ENVIRONM	5930	ANNUAL RENEWA	02/24/2022	1,995.00	1,995.00	03/11/2022	50-65-36223	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716631:				1,995.00	1,995.00			
714931								
FORBES CERTIFIED WEL	53845	REPAIR	03/04/2022	225.00	.00		10-64-23700	322
Total 714931:				225.00	.00			
716213								
FORCE AMERICA DISTRI	001-1614604	DRY VALVES	02/21/2022	674.29	.00		10-64-23200	322
Total 716213:				674.29	.00			
16350								
GOVERNMENT FINANCE	22230042022	MEMBERSHIP FEE	03/04/2022	190.00	.00		10-48-33300	322
Total 16350:				190.00	.00			
718638								
GOVERNMENT LEASING	466832136	INTEREST	03/04/2022	122,166.77	.00		60-66-62000	322
Total 718638:				122,166.77	.00			
16400								
GRAINGER	9220784111	PARTS	02/22/2022	339.62	.00		50-65-36220	322
Total 16400:				339.62	.00			
718639								
GUIRYS INC	3857	LINE LAZER	03/08/2022	7,252.99	.00		10-64-21200	322
Total 718639:				7,252.99	.00			
717132								
H2O POWER EQUIPMEN	181140	HOTSY WAND	03/08/2022	245.85	.00		60-66-36200	322
Total 717132:				245.85	.00			
718163								
HIGH PLAINS PRESS	58898	BOOKS	03/07/2022	819.26	.00		29-83-25300	322
Total 718163:				819.26	.00			
718105								
HIGHLAND PRODUCTS G	310021831	PICNIC TABLES	03/10/2022	4,251.00	.00		10-71-36303	322
Total 718105:				4,251.00	.00			
705095								
IDENTITY GRAPHICS LLC	14678	DOOR LOGOS	03/02/2022	132.36	.00		10-64-36100	322
Total 705095:				132.36	.00			
20950								
INDUSTRIAL HEALTH SE	127785	ANNUAL PROGRA	02/28/2022	274.90	.00		70-67-35100	322
INDUSTRIAL HEALTH SE	127786	ANNUAL PROGRA	02/28/2022	317.00	.00		29-83-35800	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 20950:				591.90	.00			
718126								
KIOWA COUNTY TREASU	01012022	MINERAL TAXES	01/01/2022	6.77	.00		29-83-38400	322
Total 718126:				6.77	.00			
715199								
LAWS	20913	LIGHT BAR	03/01/2022	345.30	.00		10-64-36100	322
Total 715199:				345.30	.00			
714969								
LAWSON PRODUCTS INC	9309321132	MISC SUPPLIES	02/28/2022	28.06	.00		10-64-23200	322
Total 714969:				28.06	.00			
717896								
LINCOLN AQUATICS	L8438784	PUMP	03/10/2022	929.05	.00		10-72-36500	322
Total 717896:				929.05	.00			
32612								
MOFFAT COUNTY ACCO	2893	RENT	03/01/2022	3,678.95	.00		10-51-53100	322
MOFFAT COUNTY ACCO	2899	LANDFILL CHARG	02/28/2022	30,115.75	.00		70-67-39500	322
MOFFAT COUNTY ACCO	2917	PHONE BILLING	03/09/2022	135.51	.00		10-51-34700	322
Total 32612:				33,930.21	.00			
32614								
MOFFAT COUNTY CLERK	161753	LIEN STATEMENT	02/07/2022	13.00	.00		10-48-56100	322
MOFFAT COUNTY CLERK	161994	EASEMENT	02/25/2022	18.00	.00		10-49-33100	322
Total 32614:				31.00	.00			
32634								
MOFFAT COUNTY TREAS	N000372	MINERAL TAXES	01/01/2022	12.29	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N001241	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N001817	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N001837	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N001966	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002099	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002116	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002429	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002567	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002569	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002730	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002732	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N002907	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N003026	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N003893	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N003899	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N003922	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N004003	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N004052	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N004332	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N004908	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N004980	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N005435	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N005452	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N005492	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N005829	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N005863	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N005867	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006223	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006258	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006300	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006350	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006472	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006490	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N006548	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N007196	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N007786	MINERAL TAXES	01/01/2022	8.56	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N007793	MINERAL TAXES	01/01/2022	8.56	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N007865	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N007995	MINERAL TAXES	01/01/2022	9.74	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N008082	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N008109	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N008183	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N009267	MINERAL TAXES	01/01/2022	8.96	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N009334	MINERAL TAXES	01/01/2022	8.96	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N010773	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N014197	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N014198	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N015546	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N015547	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N015905	MINERAL TAXES	01/01/2022	8.96	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N015906	MINERAL TAXES	01/01/2022	8.96	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016083	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016084	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016276	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016277	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016278	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016279	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016280	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016281	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016304	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016305	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016306	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016307	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016536	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016537	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016538	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N016539	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017532	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017533	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017750	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017751	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017752	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017753	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017754	MINERAL TAXES	01/01/2022	8.05	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017949	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017950	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017951	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N017952	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N018883	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N018884	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N019042	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N019043	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N019044	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N019192	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N019193	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N023392	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N023393	MINERAL TAXES	01/01/2022	8.38	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N023714	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
MOFFAT COUNTY TREAS	N023715	MINERAL TAXES	01/01/2022	8.03	.00		29-83-38400	322
Total 32634:				737.83	.00			
704872								
NCL OF WISCONSIN INC	467596	LAB SUPPLIES	03/09/2022	770.24	.00		50-65-22119	322
Total 704872:				770.24	.00			
715542								
NORTHWEST TOOL REP	12262	HOTSY REPAIR	03/08/2022	100.00	.00		60-66-36200	322
Total 715542:				100.00	.00			
36150								
OJ WATSON COMPANY I	0101346	PARTS	03/07/2022	69.13	.00		10-64-23200	322
Total 36150:				69.13	.00			
36600								
ORKIN EXTERMINATING	225571988	MONTHLY SVC	03/01/2022	126.00	.00		10-50-35800	322
Total 36600:				126.00	.00			
39835								
PITNEY BOWES INC	1020285101	SERVICE AGREEM	03/11/2022	366.48	.00		10-48-39700	322
Total 39835:				366.48	.00			
718068								
POWER SOURCE SERVI	21735-1	WTP IMPROVEME	02/15/2022	70,000.00	.00		50-65-92200	322
Total 718068:				70,000.00	.00			
718582								
PROFORCE LAW ENFOR	477382	EQUIPMENT	03/09/2022	561.60	.00		10-51-94700	322
Total 718582:				561.60	.00			
717889								
PROVELOCITY	33932	IT SERVICES	03/01/2022	4,257.00	.00		10-47-35700	322
PROVELOCITY	33933	IT SERVICES	03/01/2022	170.00	.00		10-76-35800	322
PROVELOCITY	33934	IT SERVICES	03/01/2022	280.00	.00		29-83-39700	322
Total 717889:				4,707.00	.00			
716713								
PSYCHOLOGICAL DIMEN	2583	PROFESSIONAL S	12/02/2021	1,000.00	.00		10-51-35100	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716713:				1,000.00	.00			
718636								
PYE BARKER FIRE & SAF	PS1715612	INSPECTION SPRI	03/01/2022	580.00	.00		70-67-35800	322
Total 718636:				580.00	.00			
718635								
REPUBLIC SERVICES	03042022	OVERPAYMENT O	03/04/2022	42.50	42.50	03/11/2022	01-1080	322
Total 718635:				42.50	42.50			
718320								
RHEMA MUSIC & CLOTHI	03092022	WTW 2ND DEPOSI	03/09/2022	21,250.00	21,250.00	03/11/2022	10-73-22408	322
Total 718320:				21,250.00	21,250.00			
716002								
RIMMER, NORM	02202022	REIMBURSE EXPE	02/20/2022	11.32	11.32	03/11/2022	10-51-38100	322
Total 716002:				11.32	11.32			
717610								
RIVERWISE ENGINEERIN	2021_9_CR	PROFESSIONAL S	03/02/2022	7,821.00	.00		10-71-93116	322
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	02/02/2022	5,000.00	.00		10-71-93116	322
Total 717610:				12,821.00	.00			
718100								
ROCKY MOUNTAIN COM	16986	COPIES	03/09/2022	85.36	.00		10-51-32400	322
ROCKY MOUNTAIN COM	17078	COPIES	03/09/2022	25.70	.00		29-83-21300	322
Total 718100:				111.06	.00			
718127								
ROUTT COUNTY TREAS	01012022	MINERAL TAXES	01/01/2022	31.80	.00		29-83-38400	322
Total 718127:				31.80	.00			
701201								
SANDERS, JEREMY	03072022	MILEAGE REIMBU	03/07/2022	88.00	88.00	03/11/2022	10-71-37900	322
Total 701201:				88.00	88.00			
700907								
SGS ACCUTEST INC	52160134544	LAB ANALYSIS	03/07/2022	133.06	.00		50-65-35300	322
Total 700907:				133.06	.00			
718607								
SIG SAUER INC	4513464	SUPPLIES	03/04/2022	174.00	.00		10-51-22600	322
SIG SAUER INC	4516834	SUPPLIES	03/08/2022	174.00	.00		10-51-22600	322
Total 718607:				348.00	.00			
718637								
STEAMBOAT SPRINGS W	30193501	RECIRCULATING P	02/24/2022	350.58	.00		10-50-36200	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
STEAMBOAT SPRINGS W	30194901	PUMP	02/24/2022	128.06	.00		10-50-36200	322
Total 718637:				478.64	.00			
715081								
SYMBOLARTS LLC	0425162	BADGES	03/15/2022	110.00	.00		10-51-21200	322
Total 715081:				110.00	.00			
718633								
TORRES, KAREN	03082022	EVENT CANCELLA	03/08/2022	150.00	150.00	03/11/2022	10-36-20000	322
Total 718633:				150.00	150.00			
715817								
ULINE INC	145493937	SUPPLIES	02/23/2022	127.89	.00		10-51-22900	322
Total 715817:				127.89	.00			
717732								
UNCC	222020334	RTL TRANSMISSIO	02/28/2022	22.10	22.10	03/11/2022	60-66-35800	322
Total 717732:				22.10	22.10			
53830								
UNION TELEPHONE COM	70087276FEB22	MONTHLY SVC	02/17/2022	164.50	.00		10-48-34700	322
Total 53830:				164.50	.00			
716055								
UPS	W28068092	SHIPPING	02/26/2022	123.41	123.41	03/11/2022	60-66-35300	322
UPS	W28068102	SHIPPING	03/05/2022	19.39	.00		50-65-22119	322
Total 716055:				142.80	123.41			
714946								
US POSTMASTER	177022	POSTAGE	03/02/2022	1,574.70	.00		70-67-31100	322
Total 714946:				1,574.70	.00			
53865								
USA BLUEBOOK	883041	PARTS	02/17/2022	25.95	.00		50-65-36220	322
USA BLUEBOOK	883519	PARTS	02/17/2022	249.59	.00		50-65-36220	322
USA BLUEBOOK	884537	PARTS	02/18/2022	132.00	.00		50-65-36220	322
USA BLUEBOOK	886416	PARTS	02/21/2022	417.50	.00		50-65-36220	322
USA BLUEBOOK	887627	PARTS	02/22/2022	93.90	.00		50-65-36220	322
USA BLUEBOOK	896744	PARTS	03/02/2022	1,279.95	.00		50-65-36220	322
USA BLUEBOOK	901771	PARTS	03/07/2022	523.75	.00		50-65-36220	322
USA BLUEBOOK	903448	MARCH MAG DRIV	03/08/2022	1,841.30	.00		50-65-36220	322
Total 53865:				4,563.94	.00			
717696								
VANTAGE POINT CORPO	IC125653	COMPUTER/LAP T	03/11/2022	2,699.00	.00		10-47-21200	322
Total 717696:				2,699.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
57205								
WAGNER EQUIPMENT C	P9365202	EQUIPMENT RENT	03/08/2022	7,500.00	.00		10-64-39600	322
Total 57205:				7,500.00	.00			
701456								
WESTERN SECURITY LL	617402	MONITORING SER	03/02/2022	480.00	.00		10-76-35800	322
WESTERN SECURITY LL	617478	MONITORING SER	03/02/2022	120.00	.00		29-83-36400	322
Total 701456:				600.00	.00			
718525								
WILLIFORD, LLC	2019200	PROFESSIONAL S	03/08/2022	8,142.00	.00		10-52-96001	322
Total 718525:				8,142.00	.00			
718634								
WINN, KATHERINE	02282022	RENTED 40YD CO	02/28/2022	125.00	125.00	03/11/2022	70-34-49710	322
Total 718634:				125.00	125.00			
718110								
WORK WELL AT RAPID C	2402	DOT DRUG SCREE	03/07/2022	100.00	.00		10-64-35100	322
Total 718110:				100.00	.00			
718123								
XEROX FINANCIAL SERV	3098920	LEASE PAYMENT	02/20/2022	192.08	192.08	03/11/2022	10-51-32100	322
XEROX FINANCIAL SERV	3122385	LEASE PAYMENT	03/08/2022	153.88	.00		29-83-21300	322
Total 718123:				345.96	192.08			
62415								
YAMPA VALLEY ELECTRI	5000001303FEB22	MONTHLY SERVIC	02/24/2022	41.71	41.71	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5000025701FEB22	MONTHLY SERVIC	02/24/2022	583.19	583.19	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5000030701FEB22	MONTHLY SERVIC	02/24/2022	75.12	75.12	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5030000101FEB22	MONTHLY SERVIC	02/24/2022	54.20	54.20	03/11/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5030002201FEB22	MONTHLY SERVIC	02/24/2022	47.23	47.23	03/11/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5040004603FEB22	MONTHLY SERVIC	02/24/2022	1,025.68	1,025.68	03/11/2022	10-50-34100	322
YAMPA VALLEY ELECTRI	5050002602FEB22	MONTHLY SERVIC	02/24/2022	9,034.39	9,034.39	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5050005402FEB22	MONTHLY SERVIC	02/24/2022	82.27	82.27	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5050006601FEB22	MONTHLY SERVIC	02/24/2022	89.15	89.15	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5060006301FEB22	MONTHLY SERVIC	02/24/2022	50.31	50.31	03/11/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5060008701FEB22	MONTHLY SERVIC	02/24/2022	107.17	107.17	03/11/2022	10-64-34300	322
YAMPA VALLEY ELECTRI	5060008810FEB22	MONTHLY SERVIC	02/24/2022	37.45	37.45	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5060008910FEB22	MONTHLY SERVIC	02/24/2022	37.45	37.45	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5070003701FEB22	MONTHLY SERVIC	02/24/2022	59.45	59.45	03/11/2022	70-67-34100	322
YAMPA VALLEY ELECTRI	5230012402FEB22	MONTHLY SERVIC	02/24/2022	37.54	37.54	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5230016301FEB22	MONTHLY SERVIC	02/24/2022	97.03	97.03	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5240004302FEB22	MONTHLY SERVIC	02/24/2022	649.83	649.83	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5330008301FEB22	MONTHLY SERVIC	02/24/2022	37.45	37.45	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5360003402FEB22	MONTHLY SERVIC	02/24/2022	392.41	392.41	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5360003501FEB22	MONTHLY SERVIC	02/24/2022	374.30	374.30	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5380006003FEB22	MONTHLY SERVIC	02/24/2022	48.86	48.86	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5390001703FEB22	MONTHLY SERVIC	02/24/2022	672.05	672.05	03/11/2022	29-83-34100	322
YAMPA VALLEY ELECTRI	5390003701FEB22	MONTHLY SERVIC	02/24/2022	78.56	78.56	03/11/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5390006801FEB22	MONTHLY SERVIC	02/24/2022	38.81	38.81	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5390007010FEB22	MONTHLY SERVIC	02/24/2022	37.45	37.45	03/11/2022	10-71-34100	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5400008401FEB22	MONTHLY SERVIC	02/24/2022	140.59	140.59	03/11/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5410000102FEB22	MONTHLY SERVIC	02/24/2022	443.11	443.11	03/11/2022	10-75-34100	322
YAMPA VALLEY ELECTRI	5410002603FEB22	MONTHLY SERVIC	02/24/2022	589.26	589.26	03/11/2022	10-76-34100	322
YAMPA VALLEY ELECTRI	5410004101FEB22	MONTHLY SERVIC	02/24/2022	51.12	51.12	03/11/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5440003302FEB22	MONTHLY SERVIC	02/24/2022	60.00	60.00	03/11/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5440003401FEB22	MONTHLY SERVIC	02/24/2022	939.33	939.33	03/11/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5440003602FEB22	MONTHLY SERVIC	02/24/2022	96.58	96.58	03/11/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5460008211FEB22	MONTHLY SERVIC	02/24/2022	37.45	37.45	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5480007106FEB22	MONTHLY SERVIC	02/24/2022	177.62	177.62	03/11/2022	70-67-34100	322
YAMPA VALLEY ELECTRI	5480007205FEB22	MONTHLY SERVIC	02/24/2022	228.06	228.06	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5480008601FEB22	MONTHLY SERVIC	02/24/2022	72.40	72.40	03/11/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5490008204FEB22	MONTHLY SERVIC	02/24/2022	37.45	37.45	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5490008806FEB22	MONTHLY SERVIC	02/24/2022	37.72	37.72	03/11/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5490009203FEB22	MONTHLY SERVIC	02/24/2022	196.07	196.07	03/11/2022	10-72-34100	322
YAMPA VALLEY ELECTRI	5490009301FEB22	MONTHLY SERVIC	02/24/2022	212.58	212.58	03/11/2022	10-72-34100	322
YAMPA VALLEY ELECTRI	5510008202FEB22	MONTHLY SERVIC	02/24/2022	340.19	340.19	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5510017501FEB22	MONTHLY SERVIC	02/24/2022	160.05	160.05	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5510024501FEB22	MONTHLY SERVIC	02/24/2022	630.79	630.79	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5540004301FEB22	MONTHLY SERVIC	02/24/2022	72.22	72.22	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620006001FEB22	MONTHLY SERVIC	02/24/2022	42.43	42.43	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620008401FEB22	MONTHLY SERVIC	02/24/2022	70.32	70.32	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620011102FEB22	MONTHLY SERVIC	02/24/2022	74.39	74.39	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620012702FEB22	MONTHLY SERVIC	02/24/2022	522.80	522.80	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5630020601FEB22	MONTHLY SERVIC	02/24/2022	115.00	115.00	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	6990001301FEB22	MONTHLY SERVIC	02/24/2022	10,370.25	10,370.25	03/11/2022	10-64-34300	322
YAMPA VALLEY ELECTRI	7110013704FEB22	MONTHLY SERVIC	02/24/2022	6,585.42	6,585.42	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	7110019201FEB22	MONTHLY SERVIC	02/24/2022	337.80	337.80	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	7110030401FEB22	MONTHLY SERVIC	02/24/2022	246.08	246.08	03/11/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	7110041901FEB22	MONTHLY SERVIC	02/24/2022	957.22	957.22	03/11/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	7200030401FEB22	MONTHLY SERVIC	02/24/2022	73.31	73.31	03/11/2022	50-65-34100	322
Total 62415:				37,706.67	37,706.67			
Grand Totals:				382,735.10	68,436.02			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.