CITY OF CRAIG

COUNCIL REPORTS

FEBRUARY 28, 2023

Attached is the Scheduled Payment Report for the period ending:

FEBRUARY 24, 2023

Paid bills amount to	$ 21,196.67
Payables	$ 104,891.06
TOTAL	$ 126,087.73

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
714939								
ADVANCED INFOSYSTE	16055	UTILITY BILLING P	02/09/2023	889.70	.00		70-67-32100	223
Total 714939:				889.70	.00			
380								
AIRGAS USA LLC	9134436429	SUPPLIES	01/30/2023	222.17	.00		50-65-36220	223
Total 380:				222.17	.00			
717039								
ALWAYS MOUNTAIN TIME	2152023	WTW AUCTION	02/15/2023	600.00	.00		10-73-25303	223
Total 717039:				600.00	.00			
718005								
AMAZON CAPITAL SERVI	134M-NNMJ-K4XN	FILTERS	02/19/2023	67.98	.00		10-71-36200	223
AMAZON CAPITAL SERVI	13LK-CKP4-D6HF	OFFICE SUPPLIES	02/15/2023	85.88	.00		10-64-21400	223
AMAZON CAPITAL SERVI	13PM-L3PL-31V6	OFFICE SUPPLIES	02/13/2023	19.39	.00		10-48-21400	223
AMAZON CAPITAL SERVI	1G7N-VCC4-7C96	OFFICE SUPPLIES	02/17/2023	60.83	.00		10-48-21400	223
AMAZON CAPITAL SERVI	1KPM-QTGY-13TX	OFFICE SUPPLIES	02/06/2023	7.89	.00		10-44-21400	223
AMAZON CAPITAL SERVI	1KYP-XFGP-4RYG	OFFICE SUPPLIES	02/08/2023	15.93	.00		10-64-21400	223
AMAZON CAPITAL SERVI	1MCK-JYDR-CRDG	SUPPLIES	02/09/2023	50.53	.00		10-47-21200	223
AMAZON CAPITAL SERVI	1PHN-VCXK-LMF7	OFFICE SUPPLIES	02/11/2023	186.31	.00		10-64-21400	223
AMAZON CAPITAL SERVI	1VQY-TCK6-9L6K	TOOLS	02/15/2023	19.98	.00		10-71-36200	223
AMAZON CAPITAL SERVI	1WL7-VP1V-1YXT	OFFICE SUPPLIES	02/13/2023	9.99	.00		10-45-35900	223
Total 718005:				524.71	.00			
1270								
APPLIED INDUSTRIAL TE	7026248737	HOSE ASSEMBLY	02/09/2023	123.87	.00		10-64-36100	223
APPLIED INDUSTRIAL TE	7026293044	HOSE ASSEMBLY	02/15/2023	251.92	.00		50-65-36100	223
Total 1270:				375.79	.00			
1920								
ATMOS ENERGY	3013051447JAN23	MONTHLY SERVIC	02/15/2023	1,133.83	1,133.83	02/24/2023	50-65-34500	223
ATMOS ENERGY	3013051723JAN23	MONTHLY SERVIC	02/15/2023	172.43	172.43	02/24/2023	60-66-34500	223
ATMOS ENERGY	3015714987JAN23	MONTHLY SERVIC	02/15/2023	1,112.72	1,112.72	02/24/2023	60-66-34500	223
ATMOS ENERGY	3015715182JAN23	MONTHLY SERVIC	02/15/2023	1,000.74	1,000.74	02/24/2023	50-65-34500	223
ATMOS ENERGY	3016620371JAN23	MONTHLY SERVIC	02/08/2023	1,652.58	1,652.58	02/24/2023	10-75-34500	223
ATMOS ENERGY	3016949660JAN23	MONTHLY SERVIC	02/09/2023	661.59	661.59	02/24/2023	10-72-34500	223
ATMOS ENERGY	4037513107JAN23	MONTHLY SERVIC	02/08/2023	1,907.18	1,907.18	02/24/2023	10-76-34500	223
Total 1920:				7,641.07	7,641.07			
718087								
AYRES ASSOCIATES INC	205390	FUTURE OF HOUSI	02/07/2023	8,029.20	.00		10-52-96001	223
Total 718087:				8,029.20	.00			
700596								
BACKFLOW CONSULTIN	2404945	FACILITY FEE	02/10/2023	50.00	.00		50-65-38100	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 700596:				50.00	.00			
48360								
BSN SPORTS	920482376	SUPPLIES	02/06/2023	325.63	.00		10-73-22406	223
Total 48360:				325.63	.00			
716448								
CCNC INC	2023-000-93	MEMBERSHIP FEE	01/30/2023	100.00	100.00	02/24/2023	10-51-33300	223
Total 716448:				100.00	100.00			
5565								
CENTURYLINK	0373FEB23	MONTHLY SERVIC	02/13/2023	144.25	144.25	02/24/2023	50-65-34700	223
CENTURYLINK	1744FEB23	MONTHLY SERVIC	02/13/2023	55.39	55.39	02/24/2023	10-50-34700	223
CENTURYLINK	2964FEB23	MONTHLY SERVIC	02/13/2023	91.70	91.70	02/24/2023	50-65-34700	223
CENTURYLINK	5111FEB23	MONTHLY SERVIC	02/13/2023	202.25	202.25	02/24/2023	60-66-34700	223
CENTURYLINK	6026FEB23	MONTHLY SERVIC	02/13/2023	180.39	180.39	02/24/2023	10-75-34700	223
Total 5565:				673.98	673.98			
718632								
CGRS INC	36682	MONTHLY INSPEC	01/31/2023	210.00	.00		70-67-38200	223
CGRS INC	36683	MONTHLY INSPEC	01/31/2023	298.58	.00		10-64-23100	223
Total 718632:				508.58	.00			
704577								
CMCA	206870	MEMBERSHIP DUE	02/22/2023	130.00	130.00	02/24/2023	10-45-33300	223
Total 704577:				130.00	130.00			
6658								
COOK CHEVROLET INC	143014	PARTS	02/08/2023	61.61	.00		10-64-36100	223
Total 6658:				61.61	.00			
6670								
COPY SHOP COMPUTER	26557	COPIER (PRE-OW	02/13/2023	5,895.00	.00		10-44-39700	223
Total 6670:				5,895.00	.00			
715806								
CRAIG POWERSPORTS	30205	REPAIR	02/17/2023	288.90	.00		10-71-36200	223
Total 715806:				288.90	.00			
717152								
CRAIG SUPER CAR WAS	2025JAN23	CAR WASH	02/07/2023	52.96	.00		10-51-36100	223
Total 717152:				52.96	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00102491	CROSS CHAIN	12/19/2022	877.50	.00		10-64-23700	223
DELTA RIGGING & TOOLS	GRA_PSI00103656	CROSS CHAIN	01/23/2023	1,584.22	.00		10-64-36200	223
DELTA RIGGING & TOOLS	GRA_PSI00104350	CROSS CHAIN	02/09/2023	828.00	.00		10-64-36200	223
DELTA RIGGING & TOOLS	GRA_PSI00104528	CROSS CHAIN	02/15/2023	1,590.00	.00		70-67-36100	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 7805:				4,879.72	.00			
715819								
DELUXE	9000035275	PURCHASE ORDE	02/12/2023	988.02	.00		60-66-22900	223
Total 715819:				988.02	.00			
718790								
DEX IMAGING	AR8920374	COPIES	02/07/2023	5.94	.00		29-83-21300	223
DEX IMAGING	AR8920387	COPIES	02/07/2023	115.93	.00		10-51-32400	223
Total 718790:				121.87	.00			
11600								
EPP & ASSOCIATES	1901	DIVERSION PARK	02/14/2023	747.50	.00		10-71-93700	223
Total 11600:				747.50	.00			
13020								
FARIS MACHINERY COM	G32864	PARTS	01/25/2023	982.95	.00		10-64-36100	223
Total 13020:				982.95	.00			
714931								
FORBES CERTIFIED WEL	54000	REPAIR	02/01/2023	90.00	.00		10-64-35800	223
FORBES CERTIFIED WEL	54004	REPAIR	02/16/2023	417.00	.00		10-64-36200	223
Total 714931:				507.00	.00			
15325								
GALLS LLC	023423855	UNIFORM / EQUIP	02/02/2023	110.10	.00		10-51-21200	223
GALLS LLC	023499753	UNIFORM / EQUIP	02/09/2023	25.05	.00		10-51-21200	223
Total 15325:				135.15	.00			
717918								
GREATAMERICA FINANCI	33462167	COPIER PAYMENT	02/14/2023	190.00	.00		10-48-39700	223
Total 717918:				190.00	.00			
717133								
IEC US HOLDINGS INC	04-02-23-034	TRUCK DRIVING T	02/16/2023	2,870.00	.00		10-71-35800	223
Total 717133:				2,870.00	.00			
718437								
ISRAEL HOLLOWAY FINE	02102023	CONCESSION SUP	02/10/2023	285.00	.00		29-83-25300	223
ISRAEL HOLLOWAY FINE	02102023-1	CONCESSION SUP	02/10/2023	100.00	.00		29-83-22500	223
Total 718437:				385.00	.00			
718126								
KIOWA COUNTY TREASU	121932079-2022	MINERAL TAXES	01/01/2023	6.79	.00		29-83-38400	223
Total 718126:				6.79	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718806								
KISSINGER & FELLMAN	3384	PROFESSIONAL S	01/31/2023	202.50	202.50	02/17/2023	10-42-35800	223
Total 718806:				202.50	202.50			
27410								
KOIS BROTHERS EQUIP	128756	PARTS	02/14/2023	307.18	.00		10-64-36100	223
Total 27410:				307.18	.00			
717569								
KS KREATIONS	02232023	LENGTH OF SERVI	02/23/2023	610.00	.00		10-45-35900	223
Total 717569:				610.00	.00			
716629								
LAEHR, GRANT	02142023	2023 INDIVIDUAL D	02/14/2023	500.00	500.00	02/17/2023	80-90-86000	223
Total 716629:				500.00	500.00			
714969								
LAWSON PRODUCTS INC	9310325434	SUPPLIES	02/06/2023	139.65	.00		10-64-23200	223
Total 714969:				139.65	.00			
705220								
LIFEGUARD STORE	INV001280179	SUPPLIES	02/15/2023	324.93	.00		10-72-22900	223
Total 705220:				324.93	.00			
31615								
MEMORIAL REGIONAL H	3422	DOT & BA TESTIN	02/01/2023	100.00	.00		70-67-35100	223
Total 31615:				100.00	.00			
32612								
MOFFAT COUNTY ACCO	4733	RENT	02/01/2023	7,314.86	.00		10-51-53100	223
MOFFAT COUNTY ACCO	4740	LANDFILL CHARG	01/31/2023	36,322.25	.00		70-67-39500	223
MOFFAT COUNTY ACCO	4756	PHONE BILLING	02/07/2023	136.09	.00		10-51-34700	223
Total 32612:				43,773.20	.00			
705128								
MOFFAT COUNTY HAZ-M	02062023	2023 CONTRIBUTI	02/06/2023	7,500.00	.00		10-41-96001	223
Total 705128:				7,500.00	.00			
32634								
MOFFAT COUNTY TREAS	N000372-2022	MINERAL TAXES	01/01/2023	12.60	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N001241-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N001817-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N001837-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N001966-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002099-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002116-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002429-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002567-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002569-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N002730-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002732-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N002907-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N003026-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N003893-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N003899-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N003922-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N004003-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N004052-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N004332-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N004908-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N004980-2022	MINERAL TAXES	01/01/2022	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N005435-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N005452-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N005492-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N005829-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N005863-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N005867-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006223-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006258-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006300-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006350-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006472-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006490-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N006548-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N007196-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N007786-2022	MINERAL TAXES	01/01/2023	8.71	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N007793-2022	MINERAL TAXES	01/01/2023	8.71	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N007865-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N007995-2022	MINERAL TAXES	01/01/2023	9.93	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N008082-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N008109-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N008183-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N009267-2022	MINERAL TAXES	01/01/2023	9.10	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N009334-2022	MINERAL TAXES	01/01/2023	9.10	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N010773-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N014197-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N014198-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N015546-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N015547-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N015905-2022	MINERAL TAXES	01/01/2023	9.10	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N015906-2022	MINERAL TAXES	01/01/2023	9.10	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016083-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016084-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016276-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016277-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016278-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016279-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016280-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016281-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016304-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016305-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016306-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016307-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016536-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016537-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016538-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N016539-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	N017532-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017533-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017750-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017751-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017752-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017753-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017754-2022	MINERAL TAXES	01/01/2023	8.20	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017949-2022	MINERAL TAXES	01/01/2022	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017950-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017951-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N017952-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N018883-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N018884-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N019042-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N019043-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N019044-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N019192-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N019193-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N023392-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N023393-2022	MINERAL TAXES	01/01/2023	8.53	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N023714-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
MOFFAT COUNTY TREAS	N023715-2022	MINERAL TAXES	01/01/2023	8.18	.00		29-83-38400	223
Total 32634:				751.49	.00			
718460								
NORTHERN TOOL & EQU	51776958	TOOLS	02/09/2023	2,857.85	.00		50-65-36221	223
Total 718460:				2,857.85	.00			
715590								
NORTHWEST COLORAD	2023-027	ELEVATOR INSPE	02/07/2023	750.00	.00		29-83-36400	223
Total 715590:				750.00	.00			
36150								
OJ WATSON COMPANY I	0105721-IN	PARTS	02/09/2023	683.73	.00		10-64-36100	223
OJ WATSON COMPANY I	01505722IN	PARTS	02/09/2023	534.02	.00		10-64-23200	223
Total 36150:				1,217.75	.00			
718449								
OLSEN, DAN	02122023	EXHIBIT ITEM	02/12/2023	75.00	.00		29-83-24100	223
Total 718449:				75.00	.00			
36600								
ORKIN EXTERMINATING	241489649	MONTHLY SVC	03/01/2023	158.99	.00		10-50-35800	223
Total 36600:				158.99	.00			
718421								
PHOTOGRAPHICSART LL	208290	BANNER	02/13/2023	210.00	.00		29-83-22500	223
Total 718421:				210.00	.00			
39835								
PITNEY BOWES INC	02202023	POSTAGE ACCOU	02/20/2023	1,000.00	.00		10-1550	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
PITNEY BOWES INC	3317011461	LEASE	02/09/2023	465.12	.00		10-48-39700	223
Total 39835:				1,465.12	.00			
717889								
PROVELOCITY	37788	IT SERVICES	02/01/2023	4,537.00	.00		10-47-35700	223
PROVELOCITY	37789	IT SERVICES	02/01/2023	170.00	.00		10-76-35800	223
PROVELOCITY	37790	IT SERVICES	02/01/2023	280.00	.00		29-83-35700	223
PROVELOCITY	38012	EQUIPMENT	02/08/2023	327.00	.00		50-65-36433	223
PROVELOCITY	38014	MICROSOFT OFFI	02/09/2023	12.00	.00		10-47-35700	223
Total 717889:				5,326.00	.00			
718127								
ROUTT COUNTY TREAS	R4319605-2022	MINERAL TAXES	01/01/2023	29.72	.00		29-83-38400	223
Total 718127:				29.72	.00			
718807								
SENERGY PETROLEUM	920207	FUEL	02/17/2023	6,560.95	.00		10-64-23100	223
Total 718807:				6,560.95	.00			
48300								
STANDARD INSURANCE	751510MAR23	PREMIUM	02/14/2023	2,883.43	2,883.43	02/24/2023	10-76-14700	223
Total 48300:				2,883.43	2,883.43			
717544								
STEAMBOAT SPRINGS C	27322	MEMBERSHIP	01/31/2023	195.00	195.00	02/24/2023	29-83-33300	223
Total 717544:				195.00	195.00			
715054								
SUNDROP CUSTOM FRA	9058	REPAIR	02/17/2023	86.23	.00		29-83-22500	223
Total 715054:				86.23	.00			
50925								
TRANSWEST TRUCK	004P113792	CREDIT	11/09/2022	1,430.00-	1,430.00-	02/17/2023	70-67-36100	223
TRANSWEST TRUCK	004P113998	FILTERS	11/18/2022	84.75	84.75	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P114268	FILTERS	12/09/2022	7.70	7.70	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P114645	FILTERS	12/01/2022	49.52	49.52	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P114720	PARTS	11/30/2022	193.85	193.85	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P115751	FILTERS	12/22/2022	67.34	67.34	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P115915	PARTS	12/22/2022	144.75	144.75	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P116583	CLEAN & REPAIR	01/10/2023	737.81	737.81	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P117125	FILTERS	01/19/2023	330.17	330.17	02/17/2023	10-64-36100	223
TRANSWEST TRUCK	004P117126	FILTERS	01/19/2023	424.74	424.74	02/17/2023	10-64-36100	223
Total 50925:				610.63	610.63			
53830								
UNION TELEPHONE COM	70087276FEB23	MONTHLY SVC	02/17/2023	159.07	.00		10-49-34700	223
Total 53830:				159.07	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716055								
UPS	0000W28068053	SHIPPING	02/04/2023	189.85	189.85	02/17/2023	60-66-35300	223
Total 716055:				189.85	189.85			
714946								
US POSTMASTER	184963	POSTAGE	02/02/2023	1,714.01	.00		70-67-31100	223
Total 714946:				1,714.01	.00			
717696								
VANTAGE POINT CORPO	IC131141	EQUIPMENT	02/10/2023	33.67	.00		10-47-21200	223
VANTAGE POINT CORPO	IC131421	INK	02/03/2023	302.00	.00		10-47-21200	223
Total 717696:				335.67	.00			
718660								
VITAL RECORDS CONTR	3285113	PROFESSIONAL S	01/31/2023	80.21	80.21	02/24/2023	10-51-39700	223
Total 718660:				80.21	80.21			
718835								
WATERWORTH	INV-0784	ANNUAL SOFTWA	02/15/2023	7,490.00	7,490.00	02/24/2023	60-66-35800	223
Total 718835:				7,490.00	7,490.00			
716046								
WHITE, ZACH	02142023	2023 INDIVIDUAL D	02/14/2023	500.00	500.00	02/17/2023	80-90-86000	223
Total 716046:				500.00	500.00			
716896								
WINN-911 SOFTWARE	X45044B05-202351	ANNUAL RENEWA	02/17/2023	800.00	.00		60-66-35800	223
Total 716896:				800.00	.00			
Grand Totals:				126,087.73	21,196.67			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:
- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.