

CITY OF CRAIG
COUNCIL REPORTS

MARCH 14, 2023

Attached is the Scheduled Payment Report for the period
ending:

MARCH 10, 2023

Paid bills amount to	\$ 82,623.22
Payables	\$ 253,991.29
 TOTAL	 <u>\$ 336,614.51</u>

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

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	23067	ROAD BASE	02/16/2023	1,031.09	.00		50-65-36600	223
3B ENTERPRISES	23089	ROAD BASE	03/01/2023	392.96	.00		50-65-36600	323
3B ENTERPRISES	23090	ROAD BASE	03/01/2023	360.83	.00		50-65-36600	323
Total 100:				1,784.88	.00			
715198								
A & E TIRE INC	23-0350459-084	TIRE REPAIR	02/20/2023	20.00	.00		10-71-23900	223
Total 715198:				20.00	.00			
235								
ACZ LABORATORIES INC	80311	LAB ANALYSIS	02/13/2023	83.00	.00		60-66-35300	223
ACZ LABORATORIES INC	80345	LAB ANALYSIS	02/14/2023	407.75	.00		60-66-35300	223
Total 235:				490.75	.00			
716354								
ADVANCED COPIER SOL	11255	COPIER USAGE	03/01/2023	118.02	.00		10-48-39700	323
Total 716354:				118.02	.00			
714939								
ADVANCED INFOSYSTE	16071	HOUSING AUTHOR	03/03/2023	293.28	.00		10-1303	323
Total 714939:				293.28	.00			
380								
AIRGAS USA LLC	9134973905	ACETYLENE - OXY	02/14/2023	409.91	.00		60-66-36400	223
AIRGAS USA LLC	9135021041	GLOVES	02/13/2023	444.24	.00		60-66-36425	223
Total 380:				854.15	.00			
717929								
ALL NATURAL OF YAMPA	790229	CLEANING	02/28/2023	1,600.00	.00		10-75-35800	223
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	13X9-RW33-V13L	FILTERS	02/21/2023	15.63	.00		10-45-21400	223
AMAZON CAPITAL SERVI	14RQ-FY1C-13CC	SUPPLIES	02/27/2023	45.98	.00		10-73-22407	223
AMAZON CAPITAL SERVI	17VR-CK9D-6KDF	SUPPLIES	02/28/2023	204.41	.00		10-51-21200	223
AMAZON CAPITAL SERVI	19TN-61TF-HLNP	SUPPLIES	03/05/2023	106.97	.00		29-83-22500	323
AMAZON CAPITAL SERVI	19XJ-7416-6VLQ	OFFICE SUPPLIES	03/03/2023	153.43	.00		10-49-21400	323
AMAZON CAPITAL SERVI	1CWJ-9L3Y-37FM	PARTS	03/02/2023	11.89	.00		10-71-36200	323
AMAZON CAPITAL SERVI	1DNX-T7KK-96KM	COMPUTER SUPP	02/28/2023	25.00	.00		10-47-21200	223
AMAZON CAPITAL SERVI	1GMJ-JRC4-1DM9	SUPPLIES	02/21/2023	45.53	.00		10-71-36200	223
AMAZON CAPITAL SERVI	1R34-4NTF-9CHV	PRINTER	03/02/2023	545.97	.00		10-51-22900	323
AMAZON CAPITAL SERVI	1RLF-9TPM-RH MJ	OFFICE SUPPLIES	02/26/2023	93.76	.00		10-44-21400	223
Total 718005:				1,248.57	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1200								
AMERICAN LINEN	LGRA2730868	LAUNDRY TOWEL	02/06/2023	188.72	.00		10-64-22500	223
AMERICAN LINEN	LGRA2730880	UNIFORM SERVIC	02/06/2023	116.42	.00		60-66-22500	223
AMERICAN LINEN	LGRA2733454	LAUNDRY TOWEL	02/13/2023	179.28	.00		10-64-22500	223
AMERICAN LINEN	LGRA2733465	FLOOR MATS	02/13/2023	124.57	.00		10-50-35800	223
AMERICAN LINEN	LGRA2733470	UNIFORM SERVIC	02/13/2023	116.42	.00		60-66-22500	223
AMERICAN LINEN	LGRA2736005	LAUNDRY TOWEL	02/20/2023	188.72	.00		10-64-22500	223
AMERICAN LINEN	LGRA2736018	UNIFORM SERVIC	02/20/2023	116.42	.00		60-66-22500	223
AMERICAN LINEN	LGRA2738659	LAUNDRY TOWEL	02/27/2023	112.55	.00		10-64-22500	223
AMERICAN LINEN	LGRA2738671	FLOOR MATS	02/27/2023	124.57	.00		10-50-35800	223
AMERICAN LINEN	LGRA2738676	UNIFORM SERVIC	02/27/2023	116.42	.00		60-66-22500	223
Total 1200:				1,384.09	.00			
36055								
AMERICAN RED CROSS	22548728	FIRST AID-CPR-AE	02/22/2023	216.00	.00		10-71-38100	223
Total 36055:				216.00	.00			
1270								
APPLIED INDUSTRIAL TE	7026359669	SUPPLIES	02/23/2023	2,039.36	.00		60-66-36200	223
APPLIED INDUSTRIAL TE	7026418343	PARTS	03/02/2023	54.10	.00		10-64-36200	323
APPLIED INDUSTRIAL TE	7026419030	PARTS	03/02/2023	212.47	.00		10-64-36200	323
APPLIED INDUSTRIAL TE	9000474457	CREDIT	02/24/2023	17.60-	.00		10-64-36200	223
Total 1270:				2,288.33	.00			
718121								
ARCADIA PUBLISHING IN	23907022	BOOKS	02/22/2023	226.74	.00		29-83-25300	223
Total 718121:				226.74	.00			
718096								
AT&T MOBILITY	287296080074X022	MONTHLY SERVIC	02/20/2023	1,713.87	.00		10-51-34700	223
Total 718096:				1,713.87	.00			
1920								
ATMOS ENERGY	3013190243JAN23	MONTHLY SERVIC	02/17/2023	8,102.45	8,102.45	03/03/2023	50-65-34500	223
ATMOS ENERGY	3013987197FEB23	MONTHLY SERVIC	03/03/2023	713.37	713.37	03/10/2023	50-65-34500	223
ATMOS ENERGY	3013987455FEB23	MONTHLY SERVIC	03/03/2023	616.14	616.14	03/10/2023	10-64-34500	223
ATMOS ENERGY	3013987722FEB23	MONTHLY SERVIC	03/03/2023	1,122.22	1,122.22	03/10/2023	10-64-34500	223
ATMOS ENERGY	3015714067FEB23	MONTHLY SERVIC	03/03/2023	2,156.53	2,156.53	03/10/2023	10-50-34500	223
ATMOS ENERGY	3015714316FEB23	MONTHLY SERVIC	03/03/2023	1,071.51	1,071.51	03/10/2023	10-71-34500	223
ATMOS ENERGY	3015714647JAN23	MONTHLY SERVIC	02/22/2023	29.81	29.81	03/03/2023	10-72-34500	223
ATMOS ENERGY	3016012626FEB23	MONTHLY SERVIC	03/03/2023	485.16	485.16	03/10/2023	10-71-34500	223
ATMOS ENERGY	3016124461FEB23	MONTHLY SERVIC	03/03/2023	507.34	507.34	03/10/2023	10-64-34500	223
ATMOS ENERGY	3016124710FEB23	MONTHLY SERVIC	03/03/2023	1,066.23	1,066.23	03/10/2023	70-67-34500	223
ATMOS ENERGY	4037918055FEB23	MONTHLY SERVIC	03/03/2023	1,090.23	1,090.23	03/10/2023	29-83-34500	223
Total 1920:				16,960.99	16,960.99			
718087								
AYRES ASSOCIATES INC	205798	FUTURE OF HOUSI	03/02/2023	8,329.45	.00		10-52-96001	323
Total 718087:				8,329.45	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716729								
BACKFLOW PARTS USA	177430	REDUCED PRESS	02/28/2023	11,520.00	.00		10-71-36303	223
Total 716729:				11,520.00	.00			
718180								
BANK OF COLORADO	02282023	FEBRUARY CC	03/01/2023	18,684.14	.00		01-1040	323
Total 718180:				18,684.14	.00			
718661								
BASELINE ENGINEERING	27239	NORTH AVENUE A	03/01/2023	4,840.00	.00		10-64-93100	323
Total 718661:				4,840.00	.00			
3643								
BEAR CREEK ANIMAL HO	130223	BOARD/DISPOSAL	02/28/2023	2,940.00	.00		10-51-57100	223
BEAR CREEK ANIMAL HO	R03012023	RESTITUTION AN-	03/01/2023	140.00	140.00	03/03/2023	10-35-00000	323
Total 3643:				3,080.00	140.00			
3725								
BLACK MOUNTAIN GLAS	49339	FLAT GLASS LAMI	02/21/2023	441.19	.00		10-71-35800	223
Total 3725:				441.19	.00			
717596								
BOCKELMAN, ANDY	02232023	PHOTOS	02/23/2023	200.00	.00		10-73-33700	223
BOCKELMAN, ANDY	02232023-1	PHOTOS	02/23/2023	200.00	.00		10-73-33700	223
Total 717596:				400.00	.00			
718836								
BRIGHTLY SOFTWARE	INV202333	SOFTWARE	02/13/2023	9,636.46	.00		60-66-35800	223
Total 718836:				9,636.46	.00			
718769								
BRYAN CAVE LEIGHTON	11155116	HOUSING AUTHOR	02/28/2023	2,058.00	.00		10-52-96011	223
BRYAN CAVE LEIGHTON	11155118	CON ED SOLAR LE	02/28/2023	343.00	.00		60-66-35800	223
Total 718769:				2,401.00	.00			
718838								
CALIFORNIA MEDICAL E	7427	AED	03/02/2023	10,003.00	.00		10-73-21200	323
Total 718838:				10,003.00	.00			
5200								
CASELLE INC	123380	SUPPORT	03/01/2023	3,068.00	.00		10-48-39700	323
Total 5200:				3,068.00	.00			
5565								
CENTURYLINK	629128809	LONG DISTANCE S	02/24/2023	1.99	.00		60-66-34700	223
Total 5565:				1.99	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5770								
CHAOS INK	16808	CLOTHING	02/21/2023	859.85	.00		10-71-22500	223
Total 5770:				859.85	.00			
6025								
CITY OF CRAIG	10019077500FEB2	UTILITIES	02/28/2023	119.80	.00		10-76-34200	223
Total 6025:				119.80	.00			
62420								
COLORADO MOUNTAIN	CAMPAIGN 262298	ADVERTISING	02/08/2023	150.00	.00		29-83-33700	223
COLORADO MOUNTAIN	IN79828	ADVERTISING - DI	02/28/2023	737.50	.00		10-44-33700	223
COLORADO MOUNTAIN	IN79829	FLEX CONTRACT	02/28/2023	1,040.00	.00		10-44-33700	223
COLORADO MOUNTAIN	IN79957	STREET BANNER	02/28/2023	200.00	.00		10-71-33700	223
Total 62420:				2,127.50	.00			
6643								
COLORADO WEST, INC	0017793	WATER	02/06/2023	38.00	.00		10-51-22900	223
COLORADO WEST, INC	0019874	WATER	02/27/2023	51.00	.00		10-41-22900	223
COLORADO WEST, INC	0019901	WATER	02/27/2023	9.00	.00		10-51-22900	223
Total 6643:				98.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0099	LEGAL NOTICE	01/26/2023	64.24	64.24	03/03/2023	10-49-33100	223
COLUMN SOFTWARE PB	47824FE5-0101	ADVERTISING-RE	02/15/2023	46.34	.00		10-71-33100	223
COLUMN SOFTWARE PB	47824FE5-0102	ADVERTISING-RE	02/16/2023	49.05	.00		10-71-33100	223
COLUMN SOFTWARE PB	47824FE5-0103	ADVERTISING-RE	02/17/2023	49.05	.00		10-50-33700	223
COLUMN SOFTWARE PB	47824FE5-0106	LEGAL NOTICE	03/01/2023	38.72	.00		10-49-33100	323
COLUMN SOFTWARE PB	47824FE5-0107	LEGAL NOTICE	03/01/2023	49.28	.00		10-49-33100	323
Total 718619:				296.68	64.24			
6659								
COOK FORD INC	114154	FILTER	02/07/2023	27.78	.00		10-64-36100	223
Total 6659:				27.78	.00			
6670								
COPY SHOP COMPUTER	13144	COPIES	02/21/2023	111.10	.00		10-64-39700	223
COPY SHOP COMPUTER	13145	COPIES	02/21/2023	211.42	.00		10-73-32100	223
Total 6670:				322.52	.00			
715806								
CRAIG POWERSPORTS	300871	SERVICE	02/21/2023	86.58	.00		10-71-36200	223
Total 715806:				86.58	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00104898	SQUARE LINK - CR	02/24/2023	2,756.00	.00		10-64-36200	223
Total 7805:				2,756.00	.00			
718840								
DESTINATION TRAVEL N	INV00128183	ADVERTISING ON	02/26/2023	300.00	.00		29-83-33700	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718840:				300.00	.00			
10400								
DURAN & PEARCE CONT	2341	BOUNDARUD STR	03/01/2023	3,200.00	.00		50-65-36221	323
Total 10400:				3,200.00	.00			
717151								
ELEVATED TECHNOLOGI	19020	TEST FIRE SERVIC	02/28/2023	20.00	.00		10-75-35800	223
ELEVATED TECHNOLOGI	19023	TEST FIRE SERVIC	02/28/2023	20.00	.00		10-50-35800	223
Total 717151:				40.00	.00			
717206								
ELKHEAD SUPPLY INC	32199	PARTS	02/17/2023	38.00	.00		60-66-23400	223
Total 717206:				38.00	.00			
13020								
FARIS MACHINERY COM	G32822	FREIGHT	02/22/2023	890.00	.00		10-64-36900	223
FARIS MACHINERY COM	G32978	FILTER	03/02/2023	201.62	.00		10-64-36100	323
FARIS MACHINERY COM	G32979	FILTER	03/03/2023	858.79	.00		10-64-36100	323
Total 13020:				1,950.41	.00			
13050								
FASTENAL COMPANY	CORIF130178	TOOLS	02/13/2023	273.90	.00		50-65-36221	223
Total 13050:				273.90	.00			
16400								
GRAINGER	9601861918	FILTERS	02/08/2023	143.52	.00		70-67-36200	223
GRAINGER	9603668089	SUPPLIES	02/09/2023	541.77	.00		50-65-36221	223
Total 16400:				685.29	.00			
16490								
GRAND JUNCTION PETE	224940	FILTERS	02/27/2023	219.96	.00		10-64-36100	223
GRAND JUNCTION PETE	224985	FILTERS	02/28/2023	371.72	.00		10-64-36100	223
GRAND JUNCTION PETE	224985X1	FILTERS	02/28/2023	63.67	.00		10-64-36100	223
GRAND JUNCTION PETE	225006	FILTERS	02/28/2023	62.60	.00		10-64-36100	223
Total 16490:				717.95	.00			
16508								
GRAND JUNCTION WINW	067943-01	HYDRANTS	02/22/2023	7,159.60	.00		50-65-36221	223
GRAND JUNCTION WINW	067949-01	STOCK ITEMS	02/22/2023	2,790.06	.00		50-65-36221	223
GRAND JUNCTION WINW	067949-02	PARTS	03/01/2023	919.18	.00		50-65-36221	323
Total 16508:				10,868.84	.00			
717253								
HATTEN ENTERPRISES L	17299	FILTERS	02/13/2023	64.99	.00		10-71-36200	223
HATTEN ENTERPRISES L	17512	CHAINSAW CHAIN	02/28/2023	73.00	.00		10-71-36200	223
Total 717253:				137.99	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718381								
HILL CONSTRUCTION, LL	02272023	ROOF REPAIR	02/27/2023	1,025.00	.00		10-75-35800	223
HILL CONSTRUCTION, LL	02272023-1	ROOF REPAIR	02/27/2023	1,785.38	.00		10-75-35800	223
Total 718381:				2,810.38	.00			
718227								
HONEY ROCK DOGS BO	10633	BOARDING	02/22/2023	120.00	.00		10-51-57400	223
Total 718227:				120.00	.00			
705095								
IDENTITY GRAPHICS LLC	15727	WTW DIGITAL DESI	02/09/2023	75.00	.00		10-73-25303	223
IDENTITY GRAPHICS LLC	15731	BUSINESS CARDS	02/16/2023	65.00	.00		10-71-32100	223
IDENTITY GRAPHICS LLC	15746	DECALS	02/16/2023	86.25	.00		10-73-22408	223
IDENTITY GRAPHICS LLC	15763	DECALS	02/24/2023	182.50	.00		10-73-22408	223
IDENTITY GRAPHICS LLC	15771	WTW POSTERS &	03/01/2023	671.00	.00		10-73-25303	323
Total 705095:				1,079.75	.00			
718839								
INGRAM BOOK COMPAN	74624331	BOOKS	02/23/2023	122.45	.00		29-83-25300	223
Total 718839:				122.45	.00			
22200								
INTERSTATE BATTERIES	31323404	BATTERIES	02/07/2023	953.70	.00		10-64-23200	223
INTERSTATE BATTERIES	31323512	BATTERIES	02/28/2023	278.95	.00		10-64-23200	223
INTERSTATE BATTERIES	991001961	BATTERIES	02/02/2023	398.85	.00		10-64-36100	223
INTERSTATE BATTERIES	991002054	BATTERIES	02/17/2023	725.20	.00		60-66-36200	223
INTERSTATE BATTERIES	991002055	BATTERIES	02/17/2023	1,943.85	.00		50-65-36220	223
Total 22200:				4,300.55	.00			
23408								
JACKSON'S OFFICE SUP	10455925	OFFICE SUPPLIES	02/01/2023	47.10	.00		10-51-21400	223
JACKSON'S OFFICE SUP	10455936	OFFICE SUPPLIES	02/02/2023	26.02	.00		10-51-21400	223
JACKSON'S OFFICE SUP	10455951	OFFICE SUPPLIES	02/03/2023	195.00	.00		10-43-32100	223
JACKSON'S OFFICE SUP	10455992	OFFICE SUPPLIES	02/08/2023	48.53	.00		10-51-21400	223
JACKSON'S OFFICE SUP	10456035	OFFICE SUPPLIES	02/13/2023	37.38	.00		10-71-21400	223
JACKSON'S OFFICE SUP	10456100	OFFICE SUPPLIES	02/20/2023	100.00	.00		10-73-32100	223
JACKSON'S OFFICE SUP	10456107	OFFICE SUPPLIES	02/21/2022	140.00	.00		10-72-32100	223
JACKSON'S OFFICE SUP	10456130	OFFICE SUPPLIES	02/23/2023	19.99	.00		10-43-21400	223
Total 23408:				614.02	.00			
715918								
JENISON CUSTOM BUILD	2879	ROOF REPAIR	02/27/2023	370.00	.00		10-75-35800	223
JENISON CUSTOM BUILD	2880	ROOF REPAIR	02/27/2023	409.79	.00		10-76-35800	223
Total 715918:				779.79	.00			
718378								
KINSCO LLC	0013707-0	CLOTHING-UNIFO	02/21/2023	218.47	.00		10-51-22500	223
KINSCO LLC	0013708-0	CLOTHING-UNIFO	02/21/2023	218.47	.00		10-51-22500	223
Total 718378:				436.94	.00			

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30078								
LAUNDRY, THE	65960	FLOOR MATS	02/04/2023	48.00	.00		10-75-35800	223
LAUNDRY, THE	66005	FLOOR MATS	02/19/2023	48.00	.00		10-75-35800	223
Total 30078:				96.00	.00			
718189								
LEE'S GRAPHICS	02023-02	TRANSPORT EXHI	02/20/2023	1,000.00	.00		29-83-22500	223
Total 718189:				1,000.00	.00			
718229								
LUMINATE BROADBAND	3001002601MAR23	MONTHLY SERVIC	03/01/2023	79.80	79.80	03/03/2023	10-76-34600	323
LUMINATE BROADBAND	3001051601MAR23	MONTHLY SERVIC	03/01/2023	138.90	138.90	03/03/2023	10-47-39700	323
LUMINATE BROADBAND	3001169601MAR23	MONTHLY SERVIC	03/01/2023	98.90	98.90	03/03/2023	10-64-35700	323
LUMINATE BROADBAND	3001235401MAR23	MONTHLY SERVIC	03/01/2023	410.90	410.90	03/03/2023	60-66-35800	323
LUMINATE BROADBAND	3001235601MAR23	MONTHLY SERVIC	03/01/2023	410.90	410.90	03/03/2023	50-65-35800	323
Total 718229:				1,139.40	1,139.40			
718829								
MARKETING ALLIANCE I	26160	WEBSITE - ECONO	02/28/2023	12,265.00	.00		10-52-96008	223
Total 718829:				12,265.00	.00			
31265								
MASTERWORKS MECHA	85396H	PARTS	02/03/2023	585.23	.00		10-71-36400	223
MASTERWORKS MECHA	85842P	REPAIRS	02/28/2023	60.00	.00		29-83-36400	223
MASTERWORKS MECHA	8615M	PARTS	02/24/2023	415.28	.00		10-50-36400	223
Total 31265:				1,060.51	.00			
718433								
MC BALLOON FESTIVAL	03012023	2023 MOFFAT COU	03/01/2023	3,000.00	.00		10-41-73200	323
Total 718433:				3,000.00	.00			
717123								
MCCANDLESS TRUCK C	P105086501:01	PARTS	01/03/2023	3,870.62	.00		10-64-36100	223
MCCANDLESS TRUCK C	P105088070:01	SUPPLIES	02/15/2023	66.26	.00		10-64-36100	223
MCCANDLESS TRUCK C	P105088072:01	SUPPLIES	02/15/2023	365.75	.00		10-64-36100	223
MCCANDLESS TRUCK C	P105088082:01	PARTS	02/15/2023	138.46	.00		10-64-36100	223
MCCANDLESS TRUCK C	P105088131:01	CREDIT	02/16/2023	3,870.62-	.00		10-64-36100	223
Total 717123:				570.47	.00			
716362								
MCKEY CHIROPRACTIC	02012023	UA COLLECTION	02/01/2023	30.00	.00		10-71-35800	223
MCKEY CHIROPRACTIC	02022023	UA COLLECTION	02/02/2023	90.00	.00		50-65-35800	223
MCKEY CHIROPRACTIC	02032023	UA COLLECTION	02/03/2023	30.00	.00		50-65-35800	223
MCKEY CHIROPRACTIC	02232023	UA/BAT	02/23/2023	70.00	.00		10-64-35100	223
MCKEY CHIROPRACTIC	02282023	UA COLLECTION	02/28/2023	30.00	.00		70-67-35100	223
Total 716362:				250.00	.00			
31201								
MJK SALES & FEED INC	349078	SUPPLIES	02/01/2023	21.58	.00		10-50-36400	223
MJK SALES & FEED INC	349133	SUPPLIES	02/02/2023	9.99	.00		50-65-36220	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	349167	SUPPLIES	02/03/2023	13.99	.00		50-65-22900	223
MJK SALES & FEED INC	349169	SUPPLIES	02/03/2023	48.93	.00		50-65-36220	223
MJK SALES & FEED INC	349248	SUPPLIES	02/06/2023	25.99	.00		60-66-22900	223
MJK SALES & FEED INC	349289	SUPPLIES	02/07/2023	5.79	.00		60-66-36425	223
MJK SALES & FEED INC	349299	SUPPLIES	02/07/2023	17.97	.00		50-65-36221	223
MJK SALES & FEED INC	349313	SUPPLIES	02/08/2023	7.18	.00		70-67-36400	223
MJK SALES & FEED INC	349328	PARTS	02/08/2023	3.98	.00		50-65-36221	223
MJK SALES & FEED INC	349355	SUPPLIES	02/09/2023	133.51	.00		50-65-36440	223
MJK SALES & FEED INC	349492	SUPPLIES	02/13/2023	15.97	.00		10-71-22300	223
MJK SALES & FEED INC	349679	SUPPLIES	02/17/2023	13.99	.00		50-65-22900	223
MJK SALES & FEED INC	349738	SUPPLIES	02/20/2023	179.77	.00		10-71-36200	223
MJK SALES & FEED INC	349762	SUPPLIES	02/20/2023	33.13	.00		50-65-36220	223
MJK SALES & FEED INC	349771	SUPPLIES	02/20/2023	11.56	.00		50-65-36221	223
MJK SALES & FEED INC	349835	SUPPLIES	02/22/2023	7.33	.00		50-65-36221	223
MJK SALES & FEED INC	349841	SUPPLIES	02/22/2023	10.98	.00		50-65-23400	223
MJK SALES & FEED INC	349853	SUPPLIES	02/23/2023	23.95	.00		50-65-36221	223
MJK SALES & FEED INC	349872	SUPPLIES	02/23/2023	36.98	.00		50-65-36221	223
MJK SALES & FEED INC	350001	SUPPLIES	02/27/2023	26.98	.00		60-66-22900	223
MJK SALES & FEED INC	350037	TARP	02/28/2023	39.98	.00		10-71-36200	223
MJK SALES & FEED INC	K49386	SUPPLIES	02/09/2023	28.99	.00		60-66-36400	223
MJK SALES & FEED INC	K49387	SUPPLIES	02/09/2023	9.99	.00		60-66-36200	223
MJK SALES & FEED INC	K49389	SUPPLIES	02/09/2023	18.77	.00		50-65-36221	223
MJK SALES & FEED INC	K49390	SUPPLIES	02/09/2023	57.17	.00		50-65-22900	223
MJK SALES & FEED INC	K49404	PROPANE	02/10/2023	8.93	.00		10-50-36400	223
MJK SALES & FEED INC	K49412	SUPPLIES	02/10/2023	79.99	.00		10-71-22900	223
MJK SALES & FEED INC	K49419	SUPPLIES	02/10/2023	17.53	.00		50-65-36221	223
MJK SALES & FEED INC	K49589	GLOVES	02/15/2023	43.16	.00		50-65-36221	223
MJK SALES & FEED INC	K49640	PREMIXED FUEL	02/16/2023	20.49	.00		50-65-36221	223
MJK SALES & FEED INC	K49641	SUPPLIES	02/16/2023	75.54	.00		50-65-36440	223
Total 31201:				1,050.09	.00			
32612								
MOFFAT COUNTY ACCO	4874	LANDFILL CHARG	02/28/2023	31,911.75	.00		70-67-39500	223
Total 32612:				31,911.75	.00			
32614								
MOFFAT COUNTY CLERK	165367 & 165479	LIEN RELEASE & L	02/06/2023	26.00	.00		10-48-56100	223
Total 32614:				26.00	.00			
32635								
MOFFAT COUNTY UNITE	03012023	2023 SUPPORT - U	03/01/2023	40,000.00	.00		10-41-97000	323
Total 32635:				40,000.00	.00			
718837								
MORGAN, YATSA	020323	TABLECLOTH REN	03/03/2023	120.00	.00		10-44-37900	223
Total 718837:				120.00	.00			
717691								
MOSER LLC	16201	CLEARED BLOCKE	02/13/2023	170.00	.00		10-76-35800	223
Total 717691:				170.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32980								
MURDOCHS RANCH & H	156726	GLOVES	02/01/2023	22.99	.00		60-66-22900	223
MURDOCHS RANCH & H	156746	SUPPLIES	02/09/2023	10.99	.00		50-65-36221	223
MURDOCHS RANCH & H	156783	SUPPLIES	02/20/2023	27.99	.00		10-51-21200	223
Total 32980:				61.97	.00			
718779								
NAPA AUTO AND TRUCK	808782	ANTIGEL	02/01/2023	162.93	.00		10-64-23200	223
NAPA AUTO AND TRUCK	808790	SUPPLIES	02/01/2023	242.28	.00		50-65-36100	223
NAPA AUTO AND TRUCK	808995	OIL	02/02/2023	69.81	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809043	FILTERS	02/02/2023	14.45	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809498	PARTS	02/06/2023	266.23	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809499	PARTS	02/06/2023	38.80	.00		10-64-36400	223
NAPA AUTO AND TRUCK	809536	CREDIT	02/06/2023	19.40-	.00		10-64-36400	223
NAPA AUTO AND TRUCK	809714	PARTS	02/07/2023	356.71	.00		10-64-36200	223
NAPA AUTO AND TRUCK	809779	FILTERS	02/07/2023	72.16	.00		10-64-36200	223
NAPA AUTO AND TRUCK	809780	FILTERS	02/07/2023	116.52	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809781	FILTERS	02/07/2023	93.79	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809783	FILTERS	02/07/2023	100.67	.00		10-64-36200	223
NAPA AUTO AND TRUCK	809834	PARTS	02/07/2023	15.65	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809936	PARTS	02/08/2023	90.53	.00		10-64-36100	223
NAPA AUTO AND TRUCK	809937	SUPPLIES	02/08/2023	26.99	.00		10-71-36200	223
NAPA AUTO AND TRUCK	810013	PARTS	02/08/2023	7.10	.00		10-64-36200	223
NAPA AUTO AND TRUCK	810088	FILTERS	02/09/2023	69.71	.00		10-64-36100	223
NAPA AUTO AND TRUCK	810386	SUPPLIES	02/10/2023	9.34	.00		10-64-36100	223
NAPA AUTO AND TRUCK	810607	SUPPLIES	02/13/2023	128.76	.00		10-71-36200	223
NAPA AUTO AND TRUCK	810662	SUPPLIES	02/13/2023	27.98	.00		50-65-36220	223
NAPA AUTO AND TRUCK	810855	SUPPLIES	02/14/2023	13.28	.00		10-71-36200	223
NAPA AUTO AND TRUCK	810867	SUPPLIES	02/14/2023	5.37	.00		10-64-36100	223
NAPA AUTO AND TRUCK	811441	SUPPLIES	02/17/2023	50.50	.00		10-64-36100	223
NAPA AUTO AND TRUCK	811722	FILTERS	02/20/2023	21.01	.00		10-64-36100	223
NAPA AUTO AND TRUCK	811836	LIGHTS	02/21/2023	21.46	.00		10-64-36100	223
NAPA AUTO AND TRUCK	811915	SUPPLIES	02/21/2023	2.88	.00		10-71-36200	223
NAPA AUTO AND TRUCK	811922	SUPPLIES	02/21/2023	198.78	.00		50-65-36221	223
NAPA AUTO AND TRUCK	811970	FILTERS	02/21/2023	3.68	.00		50-65-36221	223
NAPA AUTO AND TRUCK	812052	SUPPLIES	02/22/2023	30.88	.00		10-71-36200	223
NAPA AUTO AND TRUCK	812077	FILTERS	02/22/2023	114.16	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812079	FILTERS	02/22/2023	98.23	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812086	CREDIT	02/22/2023	61.73-	.00		10-64-36200	223
NAPA AUTO AND TRUCK	812130	SUPPLIES	02/22/2023	89.40	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812140	FILTERS	02/22/2023	76.73	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812249	SUPPLIES	02/23/2023	11.94	.00		50-65-36221	223
NAPA AUTO AND TRUCK	812433	PARTS	02/24/2023	23.86	.00		10-64-36200	223
NAPA AUTO AND TRUCK	812495	FILTERS	02/24/2023	43.33	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812496	FILTERS	02/24/2023	32.22	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812663	PARTS	02/25/2023	47.72	.00		10-64-36200	223
NAPA AUTO AND TRUCK	812734	PARTS	02/27/2023	26.67	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812819	PARTS	02/27/2023	32.77	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812825	LIGHTS	02/27/2023	3.50	.00		60-66-36100	223
NAPA AUTO AND TRUCK	812828	FILTERS	02/27/2023	41.64	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812956	WIPERS	02/28/2023	51.98	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812965	FILTERS	02/28/2023	53.24	.00		10-64-36100	223
NAPA AUTO AND TRUCK	812977	SUPPLIES	02/28/2023	39.66	.00		10-71-36100	223
NAPA AUTO AND TRUCK	813012	FILTERS	02/28/2023	33.79	.00		10-64-36100	223
Total 718779:				2,997.96	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716061								
O'REILLY AUTO PARTS	2980-156170	SUPPLIES	02/01/2023	359.79	.00		10-64-23100	223
Total 716061:				359.79	.00			
717311								
OUT DOORS	5075	REPAIR	02/07/2023	83.00	.00		10-64-36400	223
OUT DOORS	5095	KEYPAD AND REM	02/16/2023	319.50	.00		10-64-36300	223
Total 717311:				402.50	.00			
718108								
PINNACOL ASSURANCE	21191462	DEDUCTIBLE	02/20/2023	14,954.91	14,954.91	03/03/2023	10-47-81400	223
Total 718108:				14,954.91	14,954.91			
718297								
PIPESTONE EQUIPMENT	13813	PARTS	02/15/2023	1,020.91	.00		50-65-36221	223
Total 718297:				1,020.91	.00			
39835								
PITNEY BOWES INC	02242023	POSTAGE ACCOU	02/24/2023	100.00	100.00	03/03/2023	50-65-31100	223
PITNEY BOWES INC	1022613628	INK CARTRIDGES	02/24/2023	132.79	132.79	03/03/2023	10-48-39700	223
Total 39835:				232.79	232.79			
717889								
PROVELOCITY	38076	IT SERVICES	03/01/2023	4,594.00	.00		10-47-35700	323
PROVELOCITY	38077	IT SERVICES	03/01/2023	170.00	.00		10-76-35800	323
PROVELOCITY	38078	IT SERVICES	03/01/2023	280.00	.00		29-83-35700	323
Total 717889:				5,044.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_ADDL_2	EDA GRANT TECH	03/04/2023	1,215.00	.00		10-71-93700	323
Total 717610:				1,215.00	.00			
46820								
SAMUELSON TRUE VALU	255478	KEROSENE	02/01/2023	81.98	.00		60-66-23100	223
SAMUELSON TRUE VALU	255758	SUPPLIES	02/06/2023	51.98	.00		60-66-22900	223
SAMUELSON TRUE VALU	255939	SUPPLIES	02/09/2023	84.28	.00		70-67-36800	223
SAMUELSON TRUE VALU	256132	SUPPLIES	02/13/2023	27.96	.00		50-65-36220	223
SAMUELSON TRUE VALU	256179	SUPPLIES	02/13/2023	4.98	.00		50-65-36220	223
SAMUELSON TRUE VALU	256214	BACKFLOW PREV	02/14/2023	117.99	.00		50-65-36220	223
SAMUELSON TRUE VALU	256298	SUPPLIES	02/15/2023	26.47	.00		10-71-22900	223
SAMUELSON TRUE VALU	256660	DEMO SUPPLIES	02/21/2023	147.96	.00		10-49-71400	223
SAMUELSON TRUE VALU	256677	DEMO SUPPLIES	02/21/2023	79.80	.00		10-49-71400	223
SAMUELSON TRUE VALU	256839	SUPPLIES	02/24/2023	29.48	.00		50-65-36220	223
SAMUELSON TRUE VALU	256991	SUPPLIES	02/27/2023	8.65	.00		10-71-36300	223
Total 46820:				661.53	.00			
716954								
SCHMUESER GORDON	2013-520.030-4	WTP MCC REPLAC	02/27/2023	4,573.00	.00		50-65-94700	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716954:				4,573.00	.00			
47225								
SEVERSON SUPPLY CO I	2168	FILTERS	02/14/2023	256.00	.00		10-64-36100	223
SEVERSON SUPPLY CO I	2340	SUPPLIES	02/23/2023	54.72	.00		10-71-36100	223
Total 47225:				310.72	.00			
700907								
SGS ACCUTEST INC	52160145144	LAB ANALYSIS	02/13/2023	103.06	.00		50-65-35300	223
Total 700907:				103.06	.00			
718750								
SOUTHERN TIRE MART	5450003009	TIRES	02/14/2023	705.90	.00		70-67-23900	223
SOUTHERN TIRE MART	5450003047	TIRE REPAIR / NE	02/16/2023	628.08	.00		10-64-23900	223
SOUTHERN TIRE MART	5450003119	FLAT REPAIR	02/24/2023	50.00	.00		10-64-36100	223
Total 718750:				1,383.98	.00			
48500								
STANDARD PLUMBING S	TMF003	SUPPLIES	02/13/2023	15.82	.00		50-65-36220	223
STANDARD PLUMBING S	TMFM68	SUPPLIES	02/13/2023	15.82	.00		50-65-36220	223
STANDARD PLUMBING S	TMG987	SUPPLIES	02/13/2023	2.11	.00		50-65-36220	223
Total 48500:				33.75	.00			
716165								
TEN POINT SALES & MA	29400	PARTS	02/28/2023	191.28	.00		50-65-36221	223
Total 716165:				191.28	.00			
50925								
TRANSWEST TRUCK	004P117894	PARTS	02/03/2023	2,533.34	.00		10-64-36100	223
TRANSWEST TRUCK	004P118190	SUPPLIES	02/09/2023	93.37	.00		10-64-36100	223
TRANSWEST TRUCK	004P118200	PARTS	02/09/2023	362.80	.00		10-64-23200	223
TRANSWEST TRUCK	004P118338	PARTS	02/15/2023	319.72	.00		10-64-23200	223
Total 50925:				3,309.23	.00			
717732								
UNCC	223020318	RTL TRANSMISSIO	02/28/2023	11.61	.00		50-65-35800	223
Total 717732:				11.61	.00			
716055								
UPS	0000W28068063	SHIPPING	02/11/2023	71.82	71.82	03/03/2023	50-65-36220	223
UPS	0000W28068073	SHIPPING	02/18/2023	201.88	201.88	03/03/2023	50-65-36220	223
UPS	0000W28068083	SHIPPING	02/25/2023	15.19	15.19	03/10/2023	50-65-35300	223
Total 716055:				288.89	288.89			
717696								
VANTAGE POINT CORPO	IC131141-A	COMPUTERS	02/24/2023	1,552.11	.00		10-47-21200	223
VANTAGE POINT CORPO	IC131421-A	INK	02/24/2023	152.00	.00		10-47-21200	223

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717696:				1,704.11	.00			
55200								
VERIZON WIRELESS	9928001241	MONTHLY SVC	02/18/2023	769.95	769.95	03/03/2023	60-66-34700	223
Total 55200:				769.95	769.95			
57205								
WAGNER EQUIPMENT C	P04C0335662	FILTER	02/02/2023	167.58	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0335762	PARTS	02/07/2023	221.18	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0335799	CUTTING EDGES	02/08/2023	1,422.70	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0335800	FILTER	02/08/2023	433.35	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0335852	FILTER	02/10/2023	77.07	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0335853	OIL	02/10/2023	427.40	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0336185	PARTS	02/25/2023	73.82	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0336186	PARTS	02/25/2023	1,094.14	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0336250	FILTER	02/28/2023	93.29	.00		10-64-36200	223
WAGNER EQUIPMENT C	P04C0336251	PARTS	02/28/2023	109.72	.00		10-64-36200	223
Total 57205:				4,120.25	.00			
717517								
WAGNER RENTS INC	C4271401	HAMMER - EXCAVA	02/17/2023	832.30	.00		50-65-36221	223
Total 717517:				832.30	.00			
718792								
WILSON WATER GROUP	03022023	WATER RIGHTS A	03/02/2023	12,670.00	.00		50-65-93116	223
Total 718792:				12,670.00	.00			
718123								
XEROX FINANCIAL SERV	3788815	LEASE PAYMENT	02/08/2023	153.88	.00		29-83-21300	223
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303FEB23	MONTHLY SERVIC	02/23/2023	54.02	54.02	03/10/2023	60-66-34100	223
YAMPA VALLEY ELECTRI	5000025701FEB23	MONTHLY SERVIC	02/23/2023	663.58	663.58	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5000030701FEB23	MONTHLY SERVIC	02/23/2023	101.93	101.93	03/10/2023	10-71-34100	223
YAMPA VALLEY ELECTRI	5030000101FEB23	MONTHLY SERVIC	02/23/2023	82.05	82.05	03/10/2023	10-64-34400	223
YAMPA VALLEY ELECTRI	5030002201FEB23	MONTHLY SERVIC	02/23/2023	59.58	59.58	03/10/2023	10-64-34400	223
YAMPA VALLEY ELECTRI	5040004603FEB23	MONTHLY SERVIC	02/23/2023	1,036.82	1,036.82	03/10/2023	10-50-34100	223
YAMPA VALLEY ELECTRI	5050002602FEB23	MONTHLY SERVIC	02/23/2023	11,435.54	11,435.54	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5050005402FEB23	MONTHLY SERVIC	02/23/2023	101.23	101.23	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5050006601FEB23	MONTHLY SERVIC	02/23/2023	106.90	106.90	03/10/2023	60-66-34100	223
YAMPA VALLEY ELECTRI	5060006301FEB23	MONTHLY SERVIC	02/23/2023	64.06	64.06	03/10/2023	10-64-34400	223
YAMPA VALLEY ELECTRI	5060008701FEB23	MONTHLY SERVIC	02/23/2023	123.89	123.89	03/10/2023	10-64-34300	223
YAMPA VALLEY ELECTRI	5060008810FEB23	MONTHLY SERVIC	02/23/2023	48.95	48.95	03/10/2023	10-71-34100	223
YAMPA VALLEY ELECTRI	5060008910FEB23	MONTHLY SERVIC	02/23/2023	48.95	48.95	03/10/2023	10-71-34100	223
YAMPA VALLEY ELECTRI	5070003701FEB23	MONTHLY SERVIC	02/23/2023	77.28	77.28	03/10/2023	70-67-34100	223
YAMPA VALLEY ELECTRI	5230012402FEB23	MONTHLY SERVIC	02/23/2023	49.15	49.15	03/10/2023	10-71-34100	223
YAMPA VALLEY ELECTRI	5230016301FEB23	MONTHLY SERVIC	02/23/2023	102.42	102.42	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5240004302FEB23	MONTHLY SERVIC	02/23/2023	734.71	734.71	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5330008301FEB23	MONTHLY SERVIC	02/23/2023	48.95	48.95	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5360003402FEB23	MONTHLY SERVIC	02/23/2023	510.12	510.12	03/10/2023	50-65-34100	223
YAMPA VALLEY ELECTRI	5360003501FEB23	MONTHLY SERVIC	02/23/2023	404.47	404.47	03/10/2023	50-65-34100	223

Vendor Name		Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5380006003FEB23	MONTHLY SERVIC	02/23/2023	53.22	53.22	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5390001703FEB23	MONTHLY SERVIC	02/23/2023	549.57	549.57	03/10/2023	29-83-34100		223
YAMPA VALLEY ELECTRI	5390003701FEB23	MONTHLY SERVIC	02/23/2023	93.77	93.77	03/10/2023	10-64-34400		223
YAMPA VALLEY ELECTRI	5390006801FEB23	MONTHLY SERVIC	02/23/2023	50.64	50.64	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5390007010FEB23	MONTHLY SERVIC	02/23/2023	48.95	48.95	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5400008401FEB23	MONTHLY SERVIC	02/23/2023	48.95	48.95	03/10/2023	10-64-34100		223
YAMPA VALLEY ELECTRI	5410000102FEB23	MONTHLY SERVIC	02/23/2023	430.61	430.61	03/10/2023	10-75-34100		223
YAMPA VALLEY ELECTRI	5410002603FEB23	MONTHLY SERVIC	02/23/2023	614.41	614.41	03/10/2023	10-76-34100		223
YAMPA VALLEY ELECTRI	5410004101FEB23	MONTHLY SERVIC	02/23/2023	63.46	63.46	03/10/2023	10-64-34400		223
YAMPA VALLEY ELECTRI	5440003302FEB23	MONTHLY SERVIC	02/23/2023	84.04	84.04	03/10/2023	10-64-34100		223
YAMPA VALLEY ELECTRI	5440003401FEB23	MONTHLY SERVIC	02/23/2023	1,209.83	1,209.83	03/10/2023	10-64-34100		223
YAMPA VALLEY ELECTRI	5440003602FEB23	MONTHLY SERVIC	02/23/2023	155.20	155.20	03/10/2023	10-64-34100		223
YAMPA VALLEY ELECTRI	5460008211FEB23	MONTHLY SERVIC	02/23/2023	48.95	48.95	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5480007106FEB23	MONTHLY SERVIC	02/23/2023	301.60	301.60	03/10/2023	70-67-34100		223
YAMPA VALLEY ELECTRI	5480007205FEB23	MONTHLY SERVIC	02/23/2023	245.74	245.74	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5480008601FEB23	MONTHLY SERVIC	02/23/2023	61.48	61.48	03/10/2023	10-64-34100		223
YAMPA VALLEY ELECTRI	5490008204FEB23	MONTHLY SERVIC	02/23/2023	49.35	49.35	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5490009203FEB23	MONTHLY SERVIC	02/23/2023	198.47	198.47	03/10/2023	10-72-34100		223
YAMPA VALLEY ELECTRI	5490009301FEB23	MONTHLY SERVIC	02/23/2023	250.56	250.56	03/10/2023	10-72-34100		223
YAMPA VALLEY ELECTRI	5490010101FEB23	MONTHLY SERVIC	03/07/2023	42.82	42.82	03/10/2023	10-71-34100		223
YAMPA VALLEY ELECTRI	5510008202FEB23	MONTHLY SERVIC	02/23/2023	365.99	365.99	03/10/2023	50-65-34100		223
YAMPA VALLEY ELECTRI	5510017501FEB23	MONTHLY SERVIC	02/23/2023	184.91	184.91	03/10/2023	50-65-34100		223
YAMPA VALLEY ELECTRI	5510024501FEB23	MONTHLY SERVIC	02/23/2023	406.52	406.52	03/10/2023	50-65-34100		223
YAMPA VALLEY ELECTRI	5540004301FEB23	MONTHLY SERVIC	02/23/2023	96.66	96.66	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	5620006001FEB23	MONTHLY SERVIC	02/23/2023	55.31	55.31	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	5620008401FEB23	MONTHLY SERVIC	02/23/2023	57.90	57.90	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	5620011102FEB23	MONTHLY SERVIC	02/23/2023	106.20	106.20	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	5620012702FEB23	MONTHLY SERVIC	02/23/2023	518.07	518.07	03/10/2023	50-65-34100		223
YAMPA VALLEY ELECTRI	5630020601FEB23	MONTHLY SERVIC	02/23/2023	115.00	115.00	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	6990001301FEB23	MONTHLY SERVIC	02/23/2023	13,516.60	13,516.60	03/10/2023	10-64-34300		223
YAMPA VALLEY ELECTRI	7110013704FEB23	MONTHLY SERVIC	02/23/2023	10,174.01	10,174.01	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	7110019201FEB23	MONTHLY SERVIC	02/23/2023	359.55	359.55	03/10/2023	50-65-34100		223
YAMPA VALLEY ELECTRI	7110030401FEB23	MONTHLY SERVIC	02/23/2023	239.78	239.78	03/10/2023	50-65-34100		223
YAMPA VALLEY ELECTRI	7110041901FEB23	MONTHLY SERVIC	02/23/2023	1,337.38	1,337.38	03/10/2023	60-66-34100		223
YAMPA VALLEY ELECTRI	7200030401FEB23	MONTHLY SERVIC	02/23/2023	81.95	81.95	03/10/2023	50-65-34100		223
Total 62415:					48,072.05	48,072.05			
718257									
ZEN COMMUNICATIONS	IN13576	MONTHLY SERVIC	03/02/2023	1,700.00	.00		50-65-34700		323
Total 718257:					1,700.00	.00			
Grand Totals:					336,614.51	82,623.22			

Dated: _____

City Council: _____

City Finance Director: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.