

CITY OF CRAIG
COUNCIL REPORTS

MAY 09, 2023

Attached is the Scheduled Payment Report for the period
ending:

MAY 05, 2023

Paid bills amount to	\$ 101,105.00
Payables	\$ 323,285.68
 TOTAL	 <u>\$ 424,390.68</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
718368								
1ST RESPOND	003975	FIRST AID KIT REFI	04/19/2023	74.90	.00		10-64-35800	423
Total 718368:				74.90	.00			
100								
3B ENTERPRISES	23165	PIT RUN	04/17/2023	351.89	.00		50-65-36300	423
Total 100:				351.89	.00			
715198								
A & E TIRE INC	23-0368234-084	TIRE REPAIR	04/05/2023	20.00	.00		10-71-23900	423
A & E TIRE INC	23-0374578-084	TIRE REPAIR	04/19/2023	20.00	.00		50-65-36100	423
Total 715198:				40.00	.00			
718168								
A & S COUNSELING LLC	04172023	PROFESSIONAL S	04/17/2023	125.00	.00		10-51-35800	423
Total 718168:				125.00	.00			
235								
ACZ LABORATORIES INC	81350	LAB ANALYSIS	04/05/2023	392.25	.00		60-66-35300	423
ACZ LABORATORIES INC	81441	LAB ANALYSIS	04/10/2023	83.00	.00		60-66-35300	423
ACZ LABORATORIES INC	81836	LAB ANALYSIS	04/27/2023	249.00	.00		60-66-35300	423
Total 235:				724.25	.00			
716354								
ADVANCED COPIER SOL	11612	COPIER USAGE	05/01/2023	152.81	.00		10-48-39700	523
Total 716354:				152.81	.00			
380								
AIRGAS USA LLC	9137069415	SAFETY SUPPLIES	04/17/2023	53.03	.00		50-65-22900	423
AIRGAS USA LLC	9137211765	SUPPLIES	04/20/2023	162.49	.00		50-65-36221	423
Total 380:				215.52	.00			
717929								
ALL NATURAL OF YAMPA	990203	CLEANING	05/01/2023	1,600.00	.00		10-75-35800	523
Total 717929:				1,600.00	.00			
717861								
AMBIENTE H2O INC	V230305	T-CAL	04/26/2023	426.99	.00		50-65-36220	423
AMBIENTE H2O INC	V230306	ORP REPLACEME	04/26/2023	858.74	.00		60-66-36425	423
Total 717861:				1,285.73	.00			
1200								
AMERICAN LINEN	LGRA2751863	LAUNDRY TOWEL	04/03/2023	188.72	.00		10-64-22500	423
AMERICAN LINEN	LGRA2751875	UNIFORM SERVIC	04/03/2023	73.08	.00		60-66-22500	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2754445	LAUNDRY TOWEL	04/10/2023	112.63	.00		10-64-22500	423
AMERICAN LINEN	LGRA2754457	FLOOR MATS	04/10/2023	124.57	.00		10-50-35800	423
AMERICAN LINEN	LGRA2754462	UNIFORM SERVIC	04/10/2023	73.08	.00		60-66-22500	423
AMERICAN LINEN	LGRA2756940	LAUNDRY TOWEL	04/17/2023	188.81	.00		10-64-22500	423
AMERICAN LINEN	LGRA2756952	UNIFORM SERVIC	04/17/2023	73.08	.00		60-66-22500	423
AMERICAN LINEN	LGRA2759364	LAUNDRY TOWEL	04/24/2023	112.63	.00		10-64-22500	423
AMERICAN LINEN	LGRA2759376	FLOOR MATS	04/24/2023	124.57	.00		10-50-35800	423
AMERICAN LINEN	LGRA2759381	UNIFORM SERVIC	04/24/2023	73.08	.00		60-66-22500	423
Total 1200:				1,144.25	.00			
1270								
APPLIED INDUSTRIAL TE	7026304384	PARTS	02/16/2023	17.60	.00		10-64-36200	423
APPLIED INDUSTRIAL TE	7026738010	PARTS	04/13/2023	277.36	.00		60-66-36200	423
APPLIED INDUSTRIAL TE	7026771130	PARTS	04/18/2023	6.87	.00		10-64-36100	423
APPLIED INDUSTRIAL TE	7026783429	HOSE ASSEMBLY	04/19/2023	44.35	.00		10-64-36100	423
APPLIED INDUSTRIAL TE	7026827853	HOSE ASSEMBLY	04/25/2023	232.99	.00		10-64-36100	423
APPLIED INDUSTRIAL TE	7026840852	PARTS	04/26/2023	19.62	.00		10-64-36100	423
Total 1270:				598.79	.00			
718794								
ARNIE BUTLER & ASSOC	2023-037	APPRAISAL SERVI	04/25/2023	3,000.00	.00		10-44-77000	423
Total 718794:				3,000.00	.00			
716319								
ARTEMIS BIO-SOLUTION	6179	BIO OXYGEN CHE	04/18/2023	248.99	.00		10-72-22100	423
Total 716319:				248.99	.00			
718096								
AT&T MOBILITY	287296080074X042	MONTHLY SERVIC	04/20/2023	1,975.84	.00		10-51-34700	423
Total 718096:				1,975.84	.00			
1920								
ATMOS ENERGY	3013051447MAR23	MONTHLY SERVIC	04/18/2023	945.79	945.79	04/28/2023	50-65-34500	423
ATMOS ENERGY	3013051723MAR23	MONTHLY SERVIC	04/18/2023	129.12	129.12	04/28/2023	60-66-34500	423
ATMOS ENERGY	3013190243-MAR2	MONTHLY SERVIC	04/19/2023	7,406.24	7,406.24	04/28/2023	50-65-34500	423
ATMOS ENERGY	3015714987MAR23	MONTHLY SERVIC	04/18/2023	589.73	589.73	04/28/2023	60-66-34500	423
ATMOS ENERGY	3015715182MAR23	MONTHLY SERVIC	04/18/2023	681.66	681.66	04/28/2023	50-65-34500	423
Total 1920:				9,752.54	9,752.54			
2010								
AUTO RADIATOR SERVIC	21867	REPLACEMENT	04/20/2023	915.00	.00		10-64-36100	423
Total 2010:				915.00	.00			
2300								
AXIS STEEL INC	73528	TUBE	04/20/2023	154.40	.00		60-66-36425	423
Total 2300:				154.40	.00			
718087								
AYRES ASSOCIATES INC	206822	BROWNFIELD GRA	04/20/2023	11,961.97	.00		10-52-96004	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718087:				11,961.97	.00			
718180								
BANK OF COLORADO	04302023	MARCH CC	05/01/2023	13,681.34	.00		01-1040	523
Total 718180:				13,681.34	.00			
3643								
BEAR CREEK ANIMAL HO	131659	BOARD/DISPOSAL	04/27/2023	3,126.53	.00		10-51-57100	423
Total 3643:				3,126.53	.00			
4040								
BOYKO SUPPLY	201078	JANITORIAL SUPP	04/11/2023	2,535.42	.00		10-71-22300	423
BOYKO SUPPLY	201078-1	SUPPLIES	04/21/2023	132.50	.00		10-71-36300	423
BOYKO SUPPLY	202716	JANITORIAL SUPP	04/13/2023	364.29	.00		10-64-22900	423
BOYKO SUPPLY	202834	JANITORIAL SUPP	04/19/2023	124.32	.00		10-64-36100	423
Total 4040:				3,156.53	.00			
718862								
BRIGHT	INV28601	COMPUTERS - PO	02/28/2023	110,692.01	.00		10-51-94500	423
Total 718862:				110,692.01	.00			
718836								
BRIGHTLY SOFTWARE	INV-206512	SOFTWARE	04/26/2023	14,487.50	.00		10-49-94600	423
Total 718836:				14,487.50	.00			
718769								
BRYAN CAVE LEIGHTON	11165180	HOUSING AUTHOR	04/26/2023	490.00	.00		95-93-35800	423
Total 718769:				490.00	.00			
48360								
BSN SPORTS	921423284	CAPS	04/19/2023	611.25	.00		10-73-22406	423
BSN SPORTS	921455876	SUPPLIES	04/22/2023	188.80	.00		10-73-22406	423
Total 48360:				800.05	.00			
5565								
CENTURYLINK	0373APR23	MONTHLY SERVIC	04/13/2023	143.21	143.21	04/28/2023	50-65-34700	423
CENTURYLINK	1744APR23	MONTHLY SERVIC	04/13/2023	54.97	54.97	04/28/2023	10-50-34700	423
CENTURYLINK	5111APR23	MONTHLY SERVIC	04/13/2023	200.81	200.81	04/28/2023	60-66-34700	423
CENTURYLINK	6026APR23	MONTHLY SERVIC	04/13/2023	178.77	178.77	04/28/2023	10-75-34700	423
CENTURYLINK	636925878	LONG DISTANCE S	04/24/2023	3.20	.00		60-66-34700	423
Total 5565:				580.96	577.76			
716803								
CNC TECHNICAL SERVIC	P3762	RADIOS	04/24/2023	7,756.84	.00		10-51-94300	423
Total 716803:				7,756.84	.00			
6607								
COLO ASSOC OF CHIEFS	05012023	DEPARTMENT AC	05/01/2023	450.00	450.00	05/05/2023	10-51-35800	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6607:				450.00	450.00			
717066								
COLORADO ANALYTICAL	230420033	LAB ANALYSIS	04/25/2023	224.00	.00		60-66-35300	423
COLORADO ANALYTICAL	230420037	LAB ANALYSIS	04/21/2023	27.00	.00		50-65-35300	423
Total 717066:				251.00	.00			
62420								
COLORADO MOUNTAIN	IN87478	FLEX CONTRACT	04/30/2023	1,040.00	.00		10-44-33700	423
COLORADO MOUNTAIN	IN87479	ADVERTISING - DI	04/30/2023	737.50	.00		10-44-33700	423
COLORADO MOUNTAIN	IN87480	CHAMBER GUIDE	04/30/2023	2,283.00	.00		10-44-33700	423
COLORADO MOUNTAIN	IN87482	ADVERTISING	04/30/2023	315.00	.00		60-66-33700	423
COLORADO MOUNTAIN	IN87483	ADVERTISING	04/30/2023	144.00	.00		50-65-33700	423
COLORADO MOUNTAIN	IN89765	ADVERTISING	04/30/2023	275.00	.00		10-73-25303	423
Total 62420:				4,794.50	.00			
6643								
COLORADO WEST, INC	0023677	WATER	04/03/2023	9.00	.00		10-51-22900	423
COLORADO WEST, INC	0025051	WATER	04/17/2023	9.00	.00		10-51-22900	423
COLORADO WEST, INC	0025654	WATER	04/24/2023	36.00	.00		10-41-22900	423
COLORADO WEST, INC	0025684	WATER	04/24/2023	9.00	.00		10-51-22900	423
Total 6643:				63.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0118	LEGAL NOTICE	04/24/2023	44.00	.00		10-49-33100	423
Total 718619:				44.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1021336	SUPPLIES	04/05/2023	302.75	.00		10-72-36500	423
CONSOLIDATED ELECTR	1534-1021361	SUPPLIES	04/05/2023	20.54	.00		10-72-36500	423
CONSOLIDATED ELECTR	1534-1021389	SUPPLIES	04/20/2023	1,622.76	.00		60-66-36425	423
CONSOLIDATED ELECTR	1534-1021396	SUPPLIES	04/07/2023	25.96	.00		10-72-36500	423
CONSOLIDATED ELECTR	1534-1021434	SUPPLIES	04/12/2023	259.57	.00		10-72-36500	423
CONSOLIDATED ELECTR	1534-1021755	SUPPLIES	04/26/2023	35.98	.00		10-71-23400	423
Total 6650:				2,267.56	.00			
6659								
COOK FORD INC	114436	PARTS	04/13/2023	79.10	.00		10-64-36100	423
Total 6659:				79.10	.00			
6670								
COPY SHOP COMPUTER	13301	COPIES	04/25/2023	91.20	.00		10-64-39700	423
COPY SHOP COMPUTER	13310	COPIES	04/25/2023	561.80	.00		10-73-32100	423
Total 6670:				653.00	.00			
715803								
CREATIVE PRODUCT SO	152420	SHIRTS - SUPPLIE	05/02/2023	1,160.22	.00		10-51-57300	523
Total 715803:				1,160.22	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
26410								
DANA KEPNER COMPAN	1579030-00	SUPPLIES	04/26/2023	6,517.80	.00		50-65-36223	423
Total 26410:				6,517.80	.00			
717538								
DE NORA WATER TECHN	9200069233	PARTS	01/27/2023	318.13	318.13	04/28/2023	50-65-36220	423
DE NORA WATER TECHN	9200069234	PARTS	01/27/2023	318.13	318.13	04/28/2023	50-65-36220	423
DE NORA WATER TECHN	9200070033	PARTS	02/14/2023	1,054.58	1,054.58	04/28/2023	50-65-36220	423
Total 717538:				1,690.84	1,690.84			
718840								
DESTINATION TRAVEL N	INV00131102	ADVERTISING ON	04/26/2023	150.00	.00		29-83-33700	423
Total 718840:				150.00	.00			
718790								
DEX IMAGING	AR9243101	COPIES	04/10/2023	23.93	.00		29-83-21300	423
Total 718790:				23.93	.00			
10400								
DURAN & PEARCE CONT	2360	TREE REMOVAL- F	04/24/2023	2,000.00	.00		10-64-36600	423
Total 10400:				2,000.00	.00			
705123								
ELIFEGUARD INC	1000063647	SUPPLIES	04/18/2023	565.19	.00		10-72-22900	423
Total 705123:				565.19	.00			
718819								
EV STUDIO LLC	10_22015-6	CITY OF CRAIG AF	04/30/2023	15,255.00	.00		95-33-13504	423
Total 718819:				15,255.00	.00			
706463								
FERGUSON ENTERPRIS	1411892	SUPPLIES	04/27/2023	3,758.80	.00		50-65-36221	423
Total 706463:				3,758.80	.00			
13900								
FISHER SCIENTIFIC COM	2150468	LAB SUPPLIES	04/13/2023	189.27	.00		60-66-22119	423
Total 13900:				189.27	.00			
16490								
GRAND JUNCTION PETE	226392	PARTS	03/31/2023	160.43	.00		10-64-36100	423
GRAND JUNCTION PETE	226392X1	PARTS	04/05/2023	131.02	.00		10-64-36100	423
GRAND JUNCTION PETE	226393	PARTS	03/31/2023	614.30	.00		10-64-36100	423
GRAND JUNCTION PETE	226393X1	PARTS	04/05/2023	757.40	.00		10-64-36100	423
GRAND JUNCTION PETE	226394	PARTS	04/05/2023	282.05	.00		10-64-36100	423
GRAND JUNCTION PETE	226858	PARTS	04/12/2023	737.56	.00		10-64-36100	423
GRAND JUNCTION PETE	227194	FILTERS	04/17/2023	440.23	.00		10-64-36100	423
GRAND JUNCTION PETE	227264	PARTS	04/17/2023	80.65	.00		10-64-36100	423
GRAND JUNCTION PETE	CM226392	CORE RETURN	04/20/2023	12.50-	.00		10-64-36100	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16490:				3,191.14	.00			
18204								
HACH CHEMICAL COMPA	13528537	LAB SUPPLIES	04/05/2023	136.79	.00		50-65-22119	423
HACH CHEMICAL COMPA	13531720	LAB SUPPLIES	04/07/2023	31.05	.00		50-65-22119	423
HACH CHEMICAL COMPA	13535101	LAB SUPPLIES	04/10/2023	582.54	.00		50-65-22119	423
HACH CHEMICAL COMPA	13536644	SUPPLIES	04/11/2023	2,618.50	.00		50-65-35800	423
HACH CHEMICAL COMPA	13546093	PARTS	04/17/2023	549.67	.00		50-65-36220	423
HACH CHEMICAL COMPA	13549989	LAB SUPPLIES	04/18/2023	188.79	.00		50-65-22119	423
Total 18204:				4,107.34	.00			
718381								
HILL CONSTRUCTION, LL	04282023	WOODBURY SHOP	04/28/2023	7,281.11	.00		10-71-36303	423
Total 718381:				7,281.11	.00			
705095								
IDENTITY GRAPHICS LLC	15886	SIGNS	04/26/2023	303.00	.00		10-73-22408	423
IDENTITY GRAPHICS LLC	15902	DECALS	04/24/2023	290.00	.00		10-51-22900	423
Total 705095:				593.00	.00			
22200								
INTERSTATE BATTERIES	991002349	BATTERIES	04/25/2023	265.90	.00		10-64-36200	423
Total 22200:				265.90	.00			
23408								
JACKSON'S OFFICE SUP	10456514	OFFICE SUPPLIES	04/04/2023	9.99	.00		10-48-21400	423
JACKSON'S OFFICE SUP	10456516	OFFICE SUPPLIES	04/04/2023	3.56	.00		10-51-21400	423
JACKSON'S OFFICE SUP	10456531	BUSINESS CARDS	04/05/2023	280.00	.00		10-51-21400	423
JACKSON'S OFFICE SUP	10456571	OFFICE SUPPLIES	04/11/2023	45.10	.00		10-51-21400	423
JACKSON'S OFFICE SUP	10456638	CALCULATOR TAP	04/18/2023	15.49	.00		10-48-21400	423
JACKSON'S OFFICE SUP	10456648	OFFICE SUPPLIES	04/19/2023	37.50	.00		10-48-21400	423
JACKSON'S OFFICE SUP	10456700	TONER	04/25/2023	148.41	.00		10-49-21400	423
JACKSON'S OFFICE SUP	10456702	LAMINATING	04/25/2023	6.00	.00		10-72-21400	423
JACKSON'S OFFICE SUP	10456722	OFFICE SUPPLIES	04/26/2023	161.54	.00		10-51-21400	423
JACKSON'S OFFICE SUP	10456746	OFFICE SUPPLIES	04/28/2023	107.30	.00		60-66-21400	423
Total 23408:				814.89	.00			
30078								
LAUNDRY, THE	66122	FLOOR MATS	04/02/2023	48.00	.00		10-75-35800	423
LAUNDRY, THE	66190	FLOOR MATS	04/30/2023	48.00	.00		10-75-35800	423
Total 30078:				96.00	.00			
705220								
LIFEGUARD STORE	INV001295955	SUPPLIES	04/18/2023	691.58	.00		10-72-25300	423
Total 705220:				691.58	.00			
718229								
LUMINATE BROADBAND	3001002601MAY23	MONTHLY SERVIC	05/01/2023	79.80	79.80	05/05/2023	10-76-34600	523
LUMINATE BROADBAND	3001051601MAY23	MONTHLY SERVIC	05/01/2023	138.50	138.50	05/05/2023	10-47-39700	523
LUMINATE BROADBAND	3001169601MAY23	MONTHLY SERVIC	05/01/2023	98.90	98.90	05/05/2023	10-64-35700	523

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LUMINATE BROADBAND	3001235401MAY23	MONTHLY SERVIC	05/01/2023	410.90	410.90	05/05/2023	60-66-35800	523
LUMINATE BROADBAND	3001235601MAY23	MONTHLY SERVIC	05/01/2023	410.90	410.90	05/05/2023	50-65-35800	523
Total 718229:				1,139.00	1,139.00			
716362								
MCKEY CHIROPRACTIC	04042023	DOT EXAM	04/04/2023	120.00	.00		10-71-35100	423
MCKEY CHIROPRACTIC	04132023	UA COLLECTION	04/13/2023	200.00	.00		60-66-35800	423
MCKEY CHIROPRACTIC	04172023	UA COLLECTION	04/17/2023	30.00	.00		50-65-35800	423
MCKEY CHIROPRACTIC	04182023	UA COLLECTION	04/18/2023	510.00	.00		10-71-35800	423
MCKEY CHIROPRACTIC	04212023	UA COLLECTION	04/21/2023	30.00	.00		10-72-35800	423
Total 716362:				890.00	.00			
31201								
MJK SALES & FEED INC	351143	TOOLS	04/04/2023	82.98	.00		50-65-36220	423
MJK SALES & FEED INC	351147	SUPPLIES	04/04/2023	18.23	.00		10-72-36500	423
MJK SALES & FEED INC	351342	FASTENERS	04/10/2023	4.98	.00		50-65-36220	423
MJK SALES & FEED INC	351355	SUPPLIES	04/10/2023	16.18	.00		50-65-36220	423
MJK SALES & FEED INC	351420	SUPPLIES	04/12/2023	78.97	.00		10-72-36200	423
MJK SALES & FEED INC	351439	SUPPLIES	04/12/2023	19.17	.00		50-65-22900	423
MJK SALES & FEED INC	351490	TOOLS	04/13/2023	7.99	.00		50-65-36440	423
MJK SALES & FEED INC	351492	SUPPLIES	04/13/2023	9.99	.00		10-64-36600	423
MJK SALES & FEED INC	351493	SUPPLIES	04/13/2023	17.37	.00		60-66-36425	423
MJK SALES & FEED INC	351539	SUPPLIES	04/13/2023	18.27	.00		50-65-36220	423
MJK SALES & FEED INC	351554	POLY DAM MATERI	04/14/2023	1,039.90	.00		10-64-36600	423
MJK SALES & FEED INC	351555	DUCT TAPE - LINC	04/14/2023	14.99	.00		10-64-36600	423
MJK SALES & FEED INC	351660	GLOVES	04/17/2023	41.35	.00		50-65-36221	423
MJK SALES & FEED INC	351690	TOOLS	04/17/2023	15.99	.00		50-65-36221	423
MJK SALES & FEED INC	351723	SUPPLIES	04/18/2023	7.75	.00		60-66-36425	423
MJK SALES & FEED INC	351730	3/8 CLV & CHAIN T	04/18/2023	867.04	.00		10-64-36600	423
MJK SALES & FEED INC	351743	SUPPLIES	04/19/2023	13.99	.00		60-66-36425	423
MJK SALES & FEED INC	351867	SUPPLIES	04/21/2023	65.87	.00		10-71-36300	423
MJK SALES & FEED INC	351924	SUPPLIES	04/24/2023	38.16	.00		70-67-38200	423
MJK SALES & FEED INC	351928	PARTS	04/24/2023	26.97	.00		60-66-36425	423
MJK SALES & FEED INC	351934	SUPPLIES	04/24/2023	23.96	.00		50-65-36220	423
MJK SALES & FEED INC	351940	SUPPLIES	04/24/2023	8.59	.00		10-71-36300	423
MJK SALES & FEED INC	351942	SUPPLIES	04/24/2023	12.58	.00		50-65-36221	423
MJK SALES & FEED INC	351967	TOOLS	04/25/2023	24.99	.00		50-65-36220	423
MJK SALES & FEED INC	352006	SUPPLIES	04/26/2023	16.99	.00		50-65-36220	423
MJK SALES & FEED INC	352067	SUPPLIES	04/27/2023	4.99	.00		50-65-36200	423
MJK SALES & FEED INC	352109	SUPPLIES	04/28/2023	44.99	.00		10-71-36300	423
MJK SALES & FEED INC	352112	SUPPLIES	04/28/2023	17.54	.00		60-66-36425	423
MJK SALES & FEED INC	352120	SUPPLIES	04/28/2023	12.99	.00		50-65-36300	423
Total 31201:				2,573.76	.00			
32980								
MURDOCHS RANCH & H	156937	SHOVELS	04/05/2023	80.95	.00		10-64-23500	423
MURDOCHS RANCH & H	156981	SUPPLIES	04/19/2023	58.24	.00		50-65-22900	423
MURDOCHS RANCH & H	156998	K-9 SUPPLIES	04/23/2023	23.98	.00		10-51-22900	423
MURDOCHS RANCH & H	157011	PUMP	04/27/2023	444.99	.00		10-64-36100	423
MURDOCHS RANCH & H	157013	TOP SOIL	04/27/2023	11.97	.00		10-64-36300	423
Total 32980:				620.13	.00			
718779								
NAPA AUTO AND TRUCK	808748	PARTS	02/01/2023	103.90	.00		10-71-36100	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	817675	PARTS	04/03/2023	10.79	.00		10-64-36100	423
NAPA AUTO AND TRUCK	818256	FILTERS	04/06/2023	6.31	.00		50-65-36220	423
NAPA AUTO AND TRUCK	818257	OIL	04/06/2023	14.07	.00		50-65-36220	423
NAPA AUTO AND TRUCK	818362	PARTS	04/07/2023	92.81	.00		10-64-36100	423
NAPA AUTO AND TRUCK	818610	FILTERS	04/10/2023	59.45	.00		10-64-36100	423
NAPA AUTO AND TRUCK	818632	FILTERS	04/10/2023	6.31	.00		50-65-36220	423
NAPA AUTO AND TRUCK	818669	PARTS	04/10/2023	151.99	.00		10-64-36100	423
NAPA AUTO AND TRUCK	818759	PARTS	04/10/2023	20.90	.00		10-64-36100	423
NAPA AUTO AND TRUCK	819072	SUPPLIES	04/12/2023	16.31	.00		10-64-36900	423
NAPA AUTO AND TRUCK	819116	CREDIT	04/12/2023	103.90-	.00		10-71-36100	423
NAPA AUTO AND TRUCK	819142	SUPPLIES	04/12/2023	26.98	.00		10-64-36100	423
NAPA AUTO AND TRUCK	819226	PARTS	04/13/2023	8.99	.00		10-64-36900	423
NAPA AUTO AND TRUCK	819284	FILTERS	04/13/2023	33.64	.00		50-65-36400	423
NAPA AUTO AND TRUCK	819332	PARTS	04/13/2023	27.54	.00		10-64-36100	423
NAPA AUTO AND TRUCK	819334	SUPPLIES	04/13/2023	54.56	.00		10-64-36100	423
NAPA AUTO AND TRUCK	819855	FILTERS	04/17/2023	65.75	.00		50-65-36100	423
NAPA AUTO AND TRUCK	819955	SUPPLIES	04/18/2023	9.75	.00		10-64-36100	423
NAPA AUTO AND TRUCK	820124	SUPPLIES	04/19/2023	59.36	.00		10-64-36100	423
NAPA AUTO AND TRUCK	820163	FILTERS	04/19/2023	134.72	.00		10-64-36100	423
NAPA AUTO AND TRUCK	820167	FILTERS	04/19/2023	148.80	.00		10-64-36100	423
NAPA AUTO AND TRUCK	820168	FILTERS	04/19/2023	30.01	.00		10-64-36100	423
NAPA AUTO AND TRUCK	820749	SUPPLIES	04/24/2023	89.75	.00		70-67-38200	423
NAPA AUTO AND TRUCK	820752	SUPPLIES	04/24/2023	145.57	.00		70-67-38200	423
NAPA AUTO AND TRUCK	820771	SUPPLIES	04/24/2023	289.84	.00		10-64-36100	423
NAPA AUTO AND TRUCK	820809	SUPPLIES	04/24/2023	64.64	.00		70-67-38200	423
NAPA AUTO AND TRUCK	821066	SUPPLIES	04/25/2023	72.89	.00		10-64-23200	423
NAPA AUTO AND TRUCK	821325	SUPPLIES	04/27/2023	215.76	.00		10-64-36100	423
NAPA AUTO AND TRUCK	821527	SUPPLIES	04/28/2023	69.90	.00		70-67-23100	423
NAPA AUTO AND TRUCK	821545	FILTERS	04/28/2023	11.10	.00		10-64-36100	423
NAPA AUTO AND TRUCK	821546	FILTERS	04/28/2023	192.98	.00		10-64-36100	423
NAPA AUTO AND TRUCK	821548	FILTERS	04/28/2023	52.37	.00		10-64-36900	423
NAPA AUTO AND TRUCK	821549	FILTERS	04/28/2023	85.81	.00		10-64-36100	423
Total 718779:				2,269.65	.00			
717981								
NICHOLS, CHRIS	ER04272023	REIMBURSEMENT	04/27/2023	254.34	254.34	04/28/2023	10-41-38100	423
Total 717981:				254.34	254.34			
36150								
OJ WATSON COMPANY I	0106763-IN	PARTS	04/20/2023	607.97	.00		10-64-36100	423
OJ WATSON COMPANY I	0106764-IN	PUMP FOR PLOW	04/20/2023	713.44	.00		10-64-23200	423
Total 36150:				1,321.41	.00			
718861								
ON DECK SPORTS	QT5383299	WINDSCREEN	04/24/2023	3,697.45	.00		10-71-36303	423
Total 718861:				3,697.45	.00			
36600								
ORKIN EXTERMINATING	243867559	MONTHLY SVC	05/01/2023	158.99	.00		10-50-35800	523
Total 36600:				158.99	.00			
717311								
OUT DOORS	5164	SUPPLIES	03/21/2023	96.25	.00		10-64-36400	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717311:				96.25	.00			
718361								
PARROT FILM CO	18694	ADVERTISING	03/24/2023	350.00	350.00	04/28/2023	10-71-33700	423
Total 718361:				350.00	350.00			
718719								
PEREZ, DANIELLE	PR04262023	PROGRAM REFUN	04/26/2023	50.00	50.00	05/05/2023	10-34-74500	423
Total 718719:				50.00	50.00			
718421								
PHOTOGRAPHICSART LL	208372	PRINTS	04/21/2023	488.00	.00		29-83-22500	423
Total 718421:				488.00	.00			
718108								
PINNACOL ASSURANCE	21263227	DEDUCTIBLE	04/19/2023	28,210.34	28,210.34	04/28/2023	10-47-81400	423
Total 718108:				28,210.34	28,210.34			
39835								
PITNEY BOWES INC	04262023	POSTAGE ACCOU	04/26/2023	1,000.00	1,000.00	04/28/2023	10-1550	423
Total 39835:				1,000.00	1,000.00			
718860								
PITTSBURGH SPRAY EQ	INV20238861	EQUIPMENT	04/14/2023	4,664.00	.00		10-71-21200	423
Total 718860:				4,664.00	.00			
704100								
REXEL USA INC	S135622595.001	SELF ASSIST SUP	04/05/2023	623.00	.00		50-65-35800	423
Total 704100:				623.00	.00			
716997								
RIDER WEB, INC	3892	WEBSITE HOSTIN	04/26/2023	270.00	.00		10-51-39700	423
Total 716997:				270.00	.00			
718859								
RS AMERICAS INC	9017789249	ENCLOSURE LATC	04/17/2023	281.00	.00		60-66-36426	423
RS AMERICAS INC	9017812969	LOOP POWERED I	04/21/2023	899.00	.00		50-65-36200	423
Total 718859:				1,180.00	.00			
46820								
SAMUELSON TRUE VALU	259202	SUPPLIES	04/05/2023	9.99	.00		10-72-36500	423
SAMUELSON TRUE VALU	259211	SUPPLIES	04/05/2023	11.98	.00		10-64-21400	423
SAMUELSON TRUE VALU	259286	FASTENERS	04/06/2023	4.20	.00		10-72-36500	423
SAMUELSON TRUE VALU	259586	SUPPLIES	04/11/2023	28.99	.00		10-72-36400	423
SAMUELSON TRUE VALU	259723	ROPE	04/13/2023	19.99	.00		10-71-36300	423
SAMUELSON TRUE VALU	259739	SUPPLIES	04/13/2023	6.49	.00		10-71-36400	423
SAMUELSON TRUE VALU	259765	PARTS	04/13/2023	26.56	.00		10-72-36500	423
SAMUELSON TRUE VALU	259814	PUMP & SUPPLIES	04/14/2023	203.55	.00		10-72-36500	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	259822	CREDIT	04/14/2023	7.58-	.00		10-72-36500	423
SAMUELSON TRUE VALU	259823	SUPPLIES	04/14/2023	3.49	.00		10-72-36500	423
SAMUELSON TRUE VALU	259825	SUPPLIES	04/14/2023	47.99	.00		10-64-36600	423
SAMUELSON TRUE VALU	260166	TOOLS	04/19/2023	41.98	.00		10-64-23500	423
SAMUELSON TRUE VALU	260173	SUPPLIES	04/19/2023	12.12	.00		70-67-36800	423
SAMUELSON TRUE VALU	260233	CEDAR PICKETS	04/20/2023	14.40	.00		10-64-36600	423
SAMUELSON TRUE VALU	260766	GRASS SEED	04/27/2023	54.99	.00		10-64-36300	423
Total 46820:				479.14	.00			
716954								
SCHMUESER GORDON	2013-520.022-9	GENERAL MISCEL	04/27/2023	723.75	.00		50-65-35800	423
SCHMUESER GORDON	2013-520.030-6	WTP MCC REPLAC	04/27/2023	9,123.75	.00		50-65-94700	423
SCHMUESER GORDON	2013-520.032-2	2023 SEWER REPL	04/27/2023	19,505.63	.00		60-66-93300	423
Total 716954:				29,353.13	.00			
718807								
SENERGY PETROLEUM	SEN-517568	DYED DIESEL	04/19/2023	1,156.18	1,156.18	04/28/2023	60-66-23100	423
SENERGY PETROLEUM	SEN-525875	FUEL	04/28/2023	20,515.46	.00		10-64-23100	423
Total 718807:				21,671.64	1,156.18			
47225								
SEVERSON SUPPLY CO I	3226	SUPPLIES	04/17/2023	29.50	.00		50-65-36100	423
SEVERSON SUPPLY CO I	3254	ASPHALT BLADES	04/19/2023	947.00	.00		10-64-23500	423
Total 47225:				976.50	.00			
700907								
SGS ACCUTEST INC	52160146408	LAB ANALYSIS	04/14/2023	103.06	.00		50-65-35300	423
Total 700907:				103.06	.00			
48200								
SNYDER & COUNTS FEE	288823	SAND BAGS	04/19/2023	700.00	.00		10-64-36600	423
Total 48200:				700.00	.00			
718750								
SOUTHERN TIRE MART	5450003485	WHEEL SWITCH	04/07/2023	50.00	.00		70-67-23900	423
SOUTHERN TIRE MART	5450003702	TIRE CHANGE	04/24/2023	58.00	.00		70-67-23900	423
SOUTHERN TIRE MART	5450003749	TIRE CHANGE	04/26/2023	25.00	.00		10-64-23900	423
Total 718750:				133.00	.00			
48300								
STANDARD INSURANCE	751510MAY23	PREMIUM	04/17/2023	2,992.70	2,992.70	04/28/2023	10-73-14700	423
Total 48300:				2,992.70	2,992.70			
717675								
SURVIVAL ARMOR INC	0131019-IN	SUPPLIES / CLOTH	04/24/2023	762.45	.00		10-51-22500	423
SURVIVAL ARMOR INC	0131067-IN	SUPPLIES / CLOTH	04/25/2023	283.50	.00		10-51-22500	423
Total 717675:				1,045.95	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718704								
TARGET SOLUTIONS LEA	INV69568	PROFESSIONAL S	04/30/2023	1,678.81	.00		10-51-39700	423
Total 718704:				1,678.81	.00			
716958								
TRANSUNION RISK & ALT	407761MAY & APR	MONTHLY SVC	05/01/2023	210.40	.00		10-51-33300	423
Total 716958:				210.40	.00			
50925								
TRANSWEST TRUCK	004P120927	BRACKETS	04/04/2023	69.10	.00		10-64-36100	423
TRANSWEST TRUCK	004P121938	FILTERS	04/20/2023	330.17	.00		10-64-36100	423
Total 50925:				399.27	.00			
717732								
UNCC	223040350	RTL TRANSMISSIO	04/30/2023	132.87	.00		50-65-35800	423
Total 717732:				132.87	.00			
53830								
UNION TELEPHONE COM	70087276APR23	MONTHLY SVC	04/17/2023	172.53	.00		10-49-34700	423
Total 53830:				172.53	.00			
53850								
UNITED SUPPLY OF THE	225036	SUPPLIES	04/11/2023	64.13	.00		50-65-36220	423
UNITED SUPPLY OF THE	225099	SUPPLIES	04/21/2023	36.63	.00		10-71-36303	423
Total 53850:				100.76	.00			
704580								
UNIVAR USA INC	50977420	SODIUM FLUOROS	03/07/2023	8,180.00	.00		50-65-22100	423
Total 704580:				8,180.00	.00			
718129								
UNTANGLE HOLDINGS IN	INV00891990	FIREWALL COMPL	03/27/2023	1,440.00	.00		60-66-35800	423
Total 718129:				1,440.00	.00			
716055								
UPS	0000W28068163	SHIPPING	04/22/2023	122.23	122.23	05/05/2023	60-66-35300	423
Total 716055:				122.23	122.23			
53815								
US TRACTOR & HARVES	P72679	PARTS	04/07/2023	70.86	.00		50-65-36220	423
US TRACTOR & HARVES	P72709	SUPPLIES	04/10/2023	4.92	.00		50-65-36220	423
US TRACTOR & HARVES	P72721	SUPPLIES	04/10/2023	25.55	.00		50-65-36220	423
Total 53815:				101.33	.00			
55200								
VERIZON WIRELESS	9932804621	MONTHLY SVC	04/18/2023	768.77	768.77	04/28/2023	60-66-34700	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 55200:				768.77	768.77			
55405								
VICTORY MOTORS OF C	77771	PARTS	04/12/2023	564.00	.00		10-64-36100	423
VICTORY MOTORS OF C	77853	PARTS	04/18/2023	342.24	.00		10-64-36100	423
VICTORY MOTORS OF C	77871	PARTS	04/18/2023	150.00	.00		10-64-36100	423
VICTORY MOTORS OF C	78172	PARTS	04/25/2023	1,057.35	.00		10-64-36100	423
Total 55405:				2,113.59	.00			
57205								
WAGNER EQUIPMENT C	P04C0337379	FILTERS	04/28/2023	1,042.84	.00		10-64-36200	423
WAGNER EQUIPMENT C	P04C0337380	PARTS	04/28/2023	47.18	.00		10-64-36200	423
Total 57205:				1,090.02	.00			
718123								
XEROX FINANCIAL SERV	4092194	LEASE PAYMENT	04/08/2023	153.88	.00		29-83-21300	423
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	110595	STREET LIGHT INS	04/20/2023	5,227.71	5,227.71	04/28/2023	10-71-93400	423
YAMPA VALLEY ELECTRI	5000001303APR23	MONTHLY SERVIC	04/27/2023	66.31	66.31	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5000025701APR23	MONTHLY SERVIC	04/27/2023	655.68	655.68	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5000030701APR23	MONTHLY SERVIC	04/27/2023	117.53	117.53	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5030000101APR23	MONTHLY SERVIC	04/27/2023	99.86	99.86	05/05/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5030002201APR23	MONTHLY SERVIC	04/27/2023	73.66	73.66	05/05/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5040004603APR23	MONTHLY SERVIC	04/27/2023	1,179.70	1,179.70	05/05/2023	10-50-34100	423
YAMPA VALLEY ELECTRI	5050002602APR23	MONTHLY SERVIC	04/27/2023	9,154.61	9,154.61	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5050005402APR23	MONTHLY SERVIC	04/27/2023	111.36	111.36	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5050006601APR23	MONTHLY SERVIC	04/27/2023	201.03	201.03	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5060006301APR23	MONTHLY SERVIC	04/27/2023	78.45	78.45	05/05/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5060008701APR23	MONTHLY SERVIC	04/27/2023	114.55	114.55	05/05/2023	10-64-34300	423
YAMPA VALLEY ELECTRI	5060008810APR23	MONTHLY SERVIC	04/25/2023	54.41	54.41	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5060008910APR23	MONTHLY SERVIC	04/25/2023	54.41	54.41	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5070003701APR23	MONTHLY SERVIC	04/27/2023	86.54	86.54	05/05/2023	70-67-34100	423
YAMPA VALLEY ELECTRI	5230012402APR23	MONTHLY SERVIC	04/27/2023	60.77	60.77	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5230016301APR23	MONTHLY SERVIC	04/27/2023	110.61	110.61	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5240004302APR23	MONTHLY SERVIC	04/27/2023	722.57	722.57	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5330008301APR23	MONTHLY SERVIC	04/27/2023	60.45	60.45	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5360003402APR23	MONTHLY SERVIC	04/27/2023	452.37	452.37	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5360003501APR23	MONTHLY SERVIC	04/27/2023	391.67	391.67	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5380006003APR23	MONTHLY SERVIC	04/27/2023	65.67	65.67	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5390001703APR23	MONTHLY SERVIC	04/27/2023	672.20	672.20	05/05/2023	29-83-34100	423
YAMPA VALLEY ELECTRI	5390003701APR23	MONTHLY SERVIC	04/27/2023	113.91	113.91	05/05/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5390006801APR23	MONTHLY SERVIC	04/27/2023	62.26	62.26	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5390007010APR23	MONTHLY SERVIC	04/25/2023	54.41	54.41	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5400008401APR23	MONTHLY SERVIC	04/27/2023	60.45	60.45	05/05/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5410000102APR23	MONTHLY SERVIC	04/27/2023	409.77	409.77	05/05/2023	10-75-34100	423
YAMPA VALLEY ELECTRI	5410002603APR23	MONTHLY SERVIC	04/27/2023	718.35	718.35	05/05/2023	10-76-34100	423
YAMPA VALLEY ELECTRI	5410004101APR23	MONTHLY SERVIC	04/27/2023	78.13	78.13	05/05/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5440003302APR23	MONTHLY SERVIC	04/27/2023	89.31	89.31	05/05/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5440003401APR23	MONTHLY SERVIC	04/27/2023	1,168.05	1,168.05	05/05/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5440003602APR23	MONTHLY SERVIC	04/27/2023	133.51	133.51	05/05/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5460008211APR23	MONTHLY SERVIC	04/25/2023	54.41	54.41	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5480007106APR23	MONTHLY SERVIC	04/27/2023	293.58	293.58	05/05/2023	70-67-34100	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5480007205APR23	MONTHLY SERVIC	04/27/2023	244.38	244.38	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5480008601APR23	MONTHLY SERVIC	04/27/2023	91.34	91.34	05/05/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5490008204APR23	MONTHLY SERVIC	04/27/2023	60.45	60.45	05/05/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5490009203APR23	MONTHLY SERVIC	04/27/2023	191.29	191.29	05/05/2023	10-72-34100	423
YAMPA VALLEY ELECTRI	5490009301APR23	MONTHLY SERVIC	04/27/2023	215.30	215.30	05/05/2023	10-72-34100	423
YAMPA VALLEY ELECTRI	5510008202APR23	MONTHLY SERVIC	04/27/2023	300.16	300.16	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5510017501APR23	MONTHLY SERVIC	04/27/2023	225.63	225.63	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5510024501APR23	MONTHLY SERVIC	04/27/2023	620.64	620.64	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5540004301APR23	MONTHLY SERVIC	04/27/2023	203.59	203.59	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620006001APR23	MONTHLY SERVIC	04/27/2023	75.25	75.25	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620008401APR23	MONTHLY SERVIC	04/27/2023	89.84	89.84	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620011102APR23	MONTHLY SERVIC	04/27/2023	109.01	109.01	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620012702APR23	MONTHLY SERVIC	04/27/2023	512.01	512.01	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5630020601APR23	MONTHLY SERVIC	04/27/2023	100.09	100.09	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	6990001301APR23	MONTHLY SERVIC	04/27/2023	15,198.50	15,198.50	05/05/2023	10-64-34300	423
YAMPA VALLEY ELECTRI	7110013704APR23	MONTHLY SERVIC	04/27/2023	9,488.19	9,488.19	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	7110019201APR23	MONTHLY SERVIC	04/27/2023	356.20	356.20	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	7110030401APR23	MONTHLY SERVIC	04/27/2023	336.50	336.50	05/05/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	7110041901APR23	MONTHLY SERVIC	04/27/2023	1,026.94	1,026.94	05/05/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	7200030401APR23	MONTHLY SERVIC	04/27/2023	96.73	96.73	05/05/2023	50-65-34100	423
Total 62415:				52,590.30	52,590.30			
718257								
ZEN COMMUNICATIONS	IN141169	MONTHLY SERVIC	05/02/2023	1,776.67	.00		10-49-34700	523
Total 718257:				1,776.67	.00			
Grand Totals:				424,390.68	101,105.00			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.