

CITY OF CRAIG
COUNCIL REPORTS

JULY 25, 2023

Attached is the Scheduled Payment Report for the period
ending:

JULY 21, 2023

Paid bills amount to	\$ 9,213.30
Payables	\$ 264,796.56
 TOTAL	 <u>\$ 274,009.86</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	004411	FIRST AID KIT REFI	07/18/2023	39.80	.00		10-51-22900	723
Total 718368:				39.80	.00			
100								
3B ENTERPRISES	23691	ROAD BASE	07/05/2023	2,316.56	.00		10-64-36100	723
3B ENTERPRISES	23715	ROAD BASE	07/10/2023	1,253.04	.00		10-64-36600	723
3B ENTERPRISES	23723	MASON SAND	07/10/2023	528.35	.00		10-71-36300	723
3B ENTERPRISES	23727	ROAD BASE	07/10/2023	2,397.13	.00		10-64-36600	723
Total 100:				6,495.08	.00			
718168								
A & S COUNSELING LLC	07102023	PROFESSIONAL S	07/10/2023	340.00	.00		10-51-35800	723
A & S COUNSELING LLC	07102023-2	PROFESSIONAL S	07/10/2023	375.00	.00		10-51-35800	723
Total 718168:				715.00	.00			
715457								
ABDELLA, BLAKE	ER07122023	DEPARTMENT PH	07/12/2023	350.00	350.00	07/18/2023	10-51-21200	723
Total 715457:				350.00	350.00			
235								
ACZ LABORATORIES INC	81308	LAB ANALYSIS	04/03/2023	407.75	.00		60-66-35300	723
ACZ LABORATORIES INC	83051	LAB ANALYSIS	06/22/2023	407.75	.00		60-66-35300	723
ACZ LABORATORIES INC	83054	LAB ANALYSIS	06/22/2023	249.00	.00		60-66-35300	723
Total 235:				1,064.50	.00			
714939								
ADVANCED INFOSYSTE	16195	UTILITY BILLING P	07/13/2023	889.44	.00		70-67-32100	723
Total 714939:				889.44	.00			
701353								
AGNC	2581	Q2 2023 CONTRIB	07/10/2023	36.03	.00		29-83-22900	723
Total 701353:				36.03	.00			
717929								
ALL NATURAL OF YAMPA	181462	CLEANING	06/30/2023	1,600.00	.00		10-75-35800	723
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	119N-MQFX-3T1M	OFFICE SUPPLIES	07/12/2023	14.06	.00		10-43-21400	723
AMAZON CAPITAL SERVI	13R1-LXMD-HQRT	CALCULATOR	07/06/2023	96.72	.00		10-45-21400	723
AMAZON CAPITAL SERVI	16VK-QFDR-HP4W	SUPPLIES	07/11/2023	41.96	.00		10-47-21200	723
AMAZON CAPITAL SERVI	17GQ-RM34-37G4	OFFICE SUPPLIES	06/19/2023	46.99	.00		10-64-21400	723
AMAZON CAPITAL SERVI	1CPH-Q3TR-K1DJ	OFFICE SUPPLIES	06/30/2023	9.95	.00		10-49-21400	723
AMAZON CAPITAL SERVI	1FFW-4FT4-7YFY	TOOLS	06/28/2023	112.65	.00		60-66-36426	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1HHX-64JL-J9FC	CONFERENCE CA	06/15/2023	1,049.00	.00		10-44-21200	723
AMAZON CAPITAL SERVI	1JDL-7F17-CW19	OFFICE FURNITUR	06/23/2023	1,316.87	.00		10-45-21200	723
AMAZON CAPITAL SERVI	1JH9-J4HJ-WXLG	SUPPLIES	06/27/2023	144.68	.00		10-51-21400	723
AMAZON CAPITAL SERVI	1JLH-LVCM-LXPL	AIR COOLER	07/11/2023	178.99	.00		10-72-21200	723
AMAZON CAPITAL SERVI	1K19-HKLM-6JJN	OFFICE SUPPLIES	06/28/2023	13.29	.00		10-48-21400	723
AMAZON CAPITAL SERVI	1N6L-PF7L-1YX7	SUPPLIES	06/15/2023	299.98	.00		10-73-22406	723
AMAZON CAPITAL SERVI	1PKG-V9RW-J3JQ	SOCCER GOALS	07/11/2023	939.90	.00		10-73-22406	723
AMAZON CAPITAL SERVI	1R1P-1P6R-3NL4	OFFICE SUPPLIES	06/21/2023	77.98	.00		10-64-21400	723
AMAZON CAPITAL SERVI	1T11-X37M-79MN	SLIDE HOLDERS	06/28/2023	46.20	.00		29-83-22900	723
AMAZON CAPITAL SERVI	1V4W-FHLD-HLYD	OFFICE SUPPLIES	06/30/2023	79.75	.00		10-45-21400	723
AMAZON CAPITAL SERVI	1V6R-PYY1-K13R	OFFICE SUPPLIES	06/30/2023	11.87	.00		10-48-21400	723
AMAZON CAPITAL SERVI	1VN1-FKYW-W4PN	OFFICE SUPPLIES	07/09/2023	33.98	.00		10-45-21400	723
AMAZON CAPITAL SERVI	1X99-XQCD-MFJN	WATER COOLER	07/13/2023	175.50	.00		10-51-22900	723
Total 718005:				4,690.32	.00			
701629								
ANSON EXCAVATING & P	9446 PAY APP #4	2023 CURB & GUT	07/19/2023	19,877.94	.00		20-81-95000	723
Total 701629:				19,877.94	.00			
1270								
APPLIED INDUSTRIAL TE	7027379208	PARTS	07/06/2023	44.36	.00		10-71-36200	723
Total 1270:				44.36	.00			
718096								
AT&T MOBILITY	287296080074X062	MONTHLY SERVIC	06/20/2023	2,055.92	2,055.92	07/21/2023	10-51-34700	723
Total 718096:				2,055.92	2,055.92			
1920								
ATMOS ENERGY	3013987197JUN23	MONTHLY SERVIC	07/06/2023	101.42	101.42	07/18/2023	50-65-34500	723
ATMOS ENERGY	3013987455JUN23	MONTHLY SERVIC	07/11/2023	30.13	30.13	07/21/2023	10-64-34500	723
ATMOS ENERGY	3013987722JUN23	MONTHLY SERVIC	07/06/2023	43.33	43.33	07/18/2023	10-64-34500	723
ATMOS ENERGY	3015714067JUN23	MONTHLY SERVIC	07/06/2023	274.42	274.42	07/18/2023	10-50-34500	723
ATMOS ENERGY	3015714316JUN23	MONTHLY SERVIC	07/06/2023	88.24	88.24	07/18/2023	10-71-34500	723
ATMOS ENERGY	3015714647JUN23	MONTHLY SERVIC	07/11/2023	2,229.52	2,229.52	07/21/2023	10-72-34500	723
ATMOS ENERGY	3016012626JUN23	MONTHLY SERVIC	07/06/2023	31.44	31.44	07/18/2023	10-71-34500	723
ATMOS ENERGY	3016124461JUN23	MONTHLY SERVIC	07/07/2023	78.99	78.99	07/18/2023	10-64-34500	723
ATMOS ENERGY	3016124710JUN23	MONTHLY SERVIC	07/06/2023	42.67	42.67	07/18/2023	70-67-34500	723
ATMOS ENERGY	3016620371JUN23	MONTHLY SERVIC	07/10/2023	54.58	54.58	07/18/2023	10-75-34500	723
ATMOS ENERGY	3016949660JUN23	MONTHLY SERVIC	07/11/2023	2,404.55	2,404.55	07/21/2023	10-72-34500	723
ATMOS ENERGY	4037513107JUN23	MONTHLY SERVIC	07/10/2023	105.41	105.41	07/18/2023	10-76-34500	723
ATMOS ENERGY	4037918055JUN23	MONTHLY SERVIC	07/11/2023	31.24	31.24	07/21/2023	29-83-34500	723
Total 1920:				5,515.94	5,515.94			
706423								
AUCOTEC INC	05953	SOFTWARE/MAINT	04/14/2023	1,421.25	.00		60-66-35800	723
Total 706423:				1,421.25	.00			
718661								
BASELINE ENGINEERING	28508	NORTH AVENUE A	07/09/2023	4,471.25	.00		10-64-93100	723
Total 718661:				4,471.25	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
3643								
BEAR CREEK ANIMAL HO	132953	VETERINARY SER	06/30/2023	760.95	.00		10-51-57100	723
BEAR CREEK ANIMAL HO	133290	BOARD/DISPOSAL	06/28/2023	3,150.00	.00		10-51-57100	723
BEAR CREEK ANIMAL HO	R07142023	RESTITUTION AN-	07/14/2023	30.00	.00		10-35-00000	723
Total 3643:				3,940.95	.00			
717596								
BOCKELMAN, ANDY	07102023	CRAIG YOUTH BA	07/10/2023	200.00	.00		10-73-22406	723
Total 717596:				200.00	.00			
717618								
BRAUN JR, KENNETH G	WTW07172023	2ND PLACE WINN	07/17/2023	2,500.00	.00		10-73-25302	723
Total 717618:				2,500.00	.00			
718264								
BROWNSTEIN HYATT FA	945341	PROFESSIONAL S	07/12/2023	672.40	.00		10-52-35800	723
Total 718264:				672.40	.00			
715956								
CANYON SYSTEMS INC	16055	PARTS AND REPAI	06/30/2023	2,355.89	.00		60-66-36426	723
Total 715956:				2,355.89	.00			
718902								
CARMODY, KATHLEEN	ER07242023	MILEAGE REIMBU	07/18/2023	269.60	269.60	07/21/2023	10-45-38100	723
Total 718902:				269.60	269.60			
5200								
CASELLE INC	12072023-0112	CONFERENCE RE	07/12/2023	495.00	.00		10-48-38100	723
CASELLE INC	125974	SUPPORT	07/01/2023	3,068.00	.00		10-48-39700	723
Total 5200:				3,563.00	.00			
5555								
CENTURY EQUIPMENT C	GP15443	PARTS	06/28/2023	1,386.68	.00		10-64-36100	723
Total 5555:				1,386.68	.00			
718632								
CGRS INC	40915	MONTHLY INSPEC	06/30/2023	210.00	.00		70-67-38200	723
CGRS INC	40916	MONTHLY INSPEC	06/30/2023	210.00	.00		10-64-23100	723
CGRS INC	41140	INSTALL & CERTIFI	06/30/2023	2,597.61	.00		10-64-23100	723
Total 718632:				3,017.61	.00			
5770								
CHAOS INK	17152	SHIRTS	05/15/2023	423.25	.00		10-72-22500	723
Total 5770:				423.25	.00			
718903								
CHERRYROAD MEDIA IN	99554	VERNAL EXPRESS	06/28/2023	15.40	15.40	07/21/2023	10-44-37100	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718903:				15.40	15.40			
6012								
CIRSA	231576	PC6019376-1	07/12/2023	2,500.00	.00		10-64-51500	723
Total 6012:				2,500.00	.00			
6023								
CITY OF CRAIG	WTW CITY SALES	WTW SPECIAL EV	07/17/2023	123.40	123.40	07/18/2023	10-2070	723
Total 6023:				123.40	123.40			
6025								
CITY OF CRAIG	10019077500JUN2	UTLITIES	06/30/2023	846.20	.00		10-76-34200	723
Total 6025:				846.20	.00			
717898								
COCHRAN, MICHAEL	ER07202023	2023 INDIVIDUAL	07/20/2023	500.00	500.00	07/21/2023	80-90-86000	723
Total 717898:				500.00	500.00			
718090								
COLORADO DEPARTMEN	2023 SPECIAL EVE	WHITTLE THE WO	07/17/2023	144.00	144.00	07/18/2023	10-2070	723
Total 718090:				144.00	144.00			
6624								
COLORADO MOTOR VEH	1ST & 2ND QUART	ADM PROC FEE O	07/16/2023	60.00	.00		10-35-00000	723
Total 6624:				60.00	.00			
6643								
COLORADO WEST, INC	0031563 - 0032362	WATER	06/30/2023	15.00	.00		10-51-22900	723
COLORADO WEST, INC	0036323	WATER	07/17/2023	36.00	.00		10-41-22900	723
Total 6643:				51.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0133	ADVERTISING - BI	07/12/2023	58.52	.00		10-64-33100	723
COLUMN SOFTWARE PB	47824FE5-0134	ADVERTISING - BI	07/12/2023	58.52	.00		10-64-33100	723
COLUMN SOFTWARE PB	47824FE5-0135	ADVERTISING - BI	07/12/2023	63.93	.00		10-64-33100	723
COLUMN SOFTWARE PB	47824FE5-0136	PUBLIC NOTICE	07/18/2023	20.64	.00		10-45-33100	723
Total 718619:				201.61	.00			
6670								
COPY SHOP COMPUTER	13459	COPIES	06/27/2023	80.43	.00		10-64-39700	723
Total 6670:				80.43	.00			
717670								
CORE & MAIN LP	T105499	PARTS	06/27/2023	61.50	.00		60-66-36426	723
Total 717670:				61.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701519								
CRUM ELECTRIC SUPPL	2433200-00	SIEMENS	06/26/2023	3,879.56	.00		60-66-36425	723
Total 701519:				3,879.56	.00			
717920								
DBC IRRIGATION SUPPL	S5112606.001	IRRIGATION REPAI	07/12/2023	73.71	.00		10-71-36303	723
Total 717920:				73.71	.00			
31500								
DEAN FOODS COMPANY	505615247	CONCESSION	07/14/2023	689.24	.00		10-72-25300	723
Total 31500:				689.24	.00			
8150								
DELL MARKETING L.P.	2009536296527	DESKTOP - MUSE	06/27/2023	1,962.05	.00		29-83-21200	723
Total 8150:				1,962.05	.00			
705691								
DENVER INDUSTRIAL SA	183632	CRACK FILLER	07/07/2023	3,958.55	.00		10-64-36600	723
Total 705691:				3,958.55	.00			
718840								
DESTINATION TRAVEL N	INV00134132	ADVERTISING ON	06/26/2023	450.00	.00		29-83-33700	723
Total 718840:				450.00	.00			
718790								
DEX IMAGING	AR9723678	COPIES	07/14/2023	157.40	.00		10-51-32400	723
Total 718790:				157.40	.00			
718884								
DYNAMIC PLANNING LLC	2023069-004	SENIOR FIRE PRO	07/07/2023	147.00	.00		10-49-35800	723
Total 718884:				147.00	.00			
11600								
EPP & ASSOCIATES	1959	EAST VICTORY WA	07/13/2023	288.00	.00		10-64-35800	723
Total 11600:				288.00	.00			
12330								
EVIDENT INC	232478A	SUPPLIES	07/05/2023	87.43	.00		10-51-22900	723
Total 12330:				87.43	.00			
13050								
FASTENAL COMPANY	CORIF133108	SUPPLIES	06/28/2023	382.07	.00		50-65-36221	723
Total 13050:				382.07	.00			
718853								
FEHR & PEERS	166398	RTA TRANSIT PLA	07/14/2023	1,796.25	.00		10-44-96100	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718853:				1,796.25	.00			
15325								
GALLS LLC	024777505	SUPPLIES	06/13/2023	267.95	.00		10-51-22500	723
Total 15325:				267.95	.00			
718899								
GOBAL MEDIA POST LIM	1009	JAPAN TIMES ARTI	07/03/2023	9,000.00	.00		10-52-96008	723
Total 718899:				9,000.00	.00			
16400								
GRAINGER	9753712075	PARTS	06/27/2023	107.16	.00		60-66-36200	723
GRAINGER	9753712083	PARTS	06/27/2023	122.44	.00		60-66-36200	723
GRAINGER	9755226652	MOTOR	06/28/2023	765.05	.00		60-66-36426	723
Total 16400:				994.65	.00			
717918								
GREATAMERICA FINANCI	34478725	COPIER PAYMENT	07/17/2023	190.00	.00		10-48-39700	723
Total 717918:				190.00	.00			
718701								
GURNEY, KADIN	WTW07172023	1ST PLACE WINNE	07/17/2023	5,000.00	.00		10-73-25302	723
Total 718701:				5,000.00	.00			
18204								
HACH CHEMICAL COMPA	13653449	CHEMICALS	07/13/2023	492.00	.00		50-65-22119	723
Total 18204:				492.00	.00			
718355								
HARCROS CHEMICALS I	101007608	SODA ASH	07/13/2023	3,675.00	.00		50-65-22100	723
Total 718355:				3,675.00	.00			
717253								
HATTEN ENTERPRISES L	17968	TOWING	07/10/2023	240.00	.00		10-51-31700	723
Total 717253:				240.00	.00			
717742								
HEADWATER ENGINEERI	23024	OLD E VICTORY W	07/11/2023	4,000.00	.00		10-64-35800	723
Total 717742:				4,000.00	.00			
718227								
HONEY ROCK DOGS BO	10863	BOARDING	06/08/2023	240.00	.00		10-51-57400	723
Total 718227:				240.00	.00			
705095								
IDENTITY GRAPHICS LLC	16010	STREET BANNERS	06/12/2023	1,860.00	.00		10-71-36332	723

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Total 705095:				1,860.00	.00			
20950								
INDUSTRIAL HEALTH SE	132279	DOT DRUG SCREE	06/30/2023	95.80	.00		10-71-35800	723
INDUSTRIAL HEALTH SE	132280	NON-DOT DRUG S	06/30/2023	506.00	.00		10-51-35100	723
Total 20950:				601.80	.00			
718282								
INGRAM PUBLISHER SE	76641144	BOOKS	06/29/2023	108.93	.00		29-83-25300	723
Total 718282:				108.93	.00			
718492								
INTL INSTITUTE OF MUNI	30904-2023	ANNUAL MEMBER	07/06/2023	185.00	.00		10-45-33300	723
INTL INSTITUTE OF MUNI	39358-2023	ANNUAL MEMBER	07/06/2023	125.00	.00		10-45-33300	723
Total 718492:				310.00	.00			
717823								
IVORY TIP FENCING INC	1 WOODBURY BAS	WOODBURY PARK	07/14/2023	27,437.72	.00		10-71-93400	723
Total 717823:				27,437.72	.00			
718770								
JOE JOHNSON EQUIPME	P00533	PARTS	06/23/2023	1,192.44	.00		10-64-36900	723
JOE JOHNSON EQUIPME	P00657	PARTS	07/14/2023	433.10	.00		10-64-36100	723
Total 718770:				1,625.54	.00			
718446								
JOHNSON & REPUCCI	307513	WATER RIGHTS	07/10/2023	675.00	.00		50-65-93116	723
Total 718446:				675.00	.00			
11505								
KILGORE COMPANIES	1166308	ASPHALT	06/19/2023	1,396.85	.00		10-64-36600	723
Total 11505:				1,396.85	.00			
718378								
KINSCO LLC	0014085-0	CLOTHING-UNIFO	04/06/2023	251.96	.00		10-51-22500	723
Total 718378:				251.96	.00			
718806								
KISSINGER & FELLMAN	4038	PROFESSIONAL S	06/30/2023	517.50	.00		10-44-35800	723
Total 718806:				517.50	.00			
716755								
KUT KWICK CORPORATI	58832	PARTS	06/27/2023	103.49	.00		10-64-36200	723
Total 716755:				103.49	.00			
716423								
MARTINEZ, MARTHA	PR07102023	PROGRAM REFUN	07/10/2023	175.00	175.00	07/18/2023	10-34-95450	723

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Total 716423:				175.00	175.00			
718900								
MCKINSTRY	20064189	PROFESSIONAL S	06/15/2023	2,703.02	.00		60-66-35800	723
Total 718900:				2,703.02	.00			
717461								
MEEKER SAND & GRAVE	40961	CONCRETE	07/10/2023	453.86	.00		10-71-36300	723
Total 717461:				453.86	.00			
32612								
MOFFAT COUNTY ACCO	5456	RENT	07/01/2023	7,314.86	.00		10-51-53100	723
MOFFAT COUNTY ACCO	5458	LANDFILL CHARG	06/30/2023	46,467.40	.00		10-71-36300	723
MOFFAT COUNTY ACCO	5494	PHONE BILLING	07/10/2023	136.09	.00		10-51-34700	723
MOFFAT COUNTY ACCO	5562	AIRPORT 2ND QTR	06/30/2023	20,644.61	.00		10-41-96002	723
Total 32612:				74,562.96	.00			
32614								
MOFFAT COUNTY CLERK	166289	LIEN RELEASE & L	06/06/2023	65.00	.00		10-48-56100	723
MOFFAT COUNTY CLERK	166502	LIEN STATEMENT	06/26/2023	13.00	.00		10-48-56100	723
Total 32614:				78.00	.00			
717691								
MOSER LLC	164260	PORTABLE TOILET	06/30/2023	120.00	.00		10-71-35800	723
MOSER LLC	164327	SERVICE PARKS S	07/13/2023	400.00	.00		10-71-36400	723
Total 717691:				520.00	.00			
704645								
MURPHY, MIKE	2306A	GARAGE FRAMIN	06/30/2023	75.00	.00		10-49-35800	723
Total 704645:				75.00	.00			
717488								
NORTHWEST DIESEL SA	33145	REFUSE INSPECTI	06/30/2023	1,125.00	.00		70-67-36100	723
Total 717488:				1,125.00	.00			
718901								
PEED, JACK	36334	1924 RESTORED G	07/14/2023	9,500.00	.00		29-83-96100	723
Total 718901:				9,500.00	.00			
718736								
RELENTLESS LLC	13656	3 DAY CRIMINAL IN	07/11/2023	649.00	.00		10-51-38100	723
Total 718736:				649.00	.00			
717456								
RIDDELL/ALL AMERICAN	951896298	HELMETS	07/17/2023	1,372.37	.00		10-73-22406	723
Total 717456:				1,372.37	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715935								
ROCKY MOUNTAIN MAC	02-141026	EQUIPMENT	06/29/2023	6,799.00	.00		10-64-21200	723
Total 715935:				6,799.00	.00			
718807								
SENERGY PETROLEUM	SEN-582727	CHEV DELO STAR	07/12/2023	113.93	.00		10-64-23100	723
Total 718807:				113.93	.00			
718328								
SIGNS AND SAFETY EQU	80858	SIGNS	07/05/2023	788.19	.00		10-64-23600	723
Total 718328:				788.19	.00			
717617								
SRHOLEZ, JOSEPH	WTW07172023	3RD PLACE WINN	07/17/2023	1,250.00	.00		10-73-25302	723
Total 717617:				1,250.00	.00			
718863								
STEAMBOATBUILT CO	103	8TH STREET REDE	07/07/2023	3,637.50	.00		95-93-96001	723
Total 718863:				3,637.50	.00			
718843								
TREATMENT TECHNOLO	189564	LIQUID AMMONIU	07/11/2023	7,074.00	.00		50-65-22100	723
Total 718843:				7,074.00	.00			
716055								
UPS	0000W28068283	SHIPPING	07/15/2023	15.64	15.64	07/18/2023	10-51-31100	723
Total 716055:				15.64	15.64			
714946								
US POSTMASTER	188794	POSTAGE	07/07/2023	1,713.71	.00		70-67-31100	723
Total 714946:				1,713.71	.00			
717696								
VANTAGE POINT CORPO	IC132228-A	COMPUTER/LAP T	07/01/2023	1,800.00	.00		10-47-21200	723
Total 717696:				1,800.00	.00			
716889								
VFW POST #4265	100	ANNUAL LEASE-V	07/11/2023	5,000.00	.00		10-71-53100	723
Total 716889:				5,000.00	.00			
718660								
VITAL RECORDS CONTR	3614627GJT1	PROFESSIONAL S	06/30/2023	75.00	.00		10-51-39700	723
Total 718660:				75.00	.00			
31290								
WASTEQUIP	20INV000402476	TRASH CANS	07/14/2023	8,447.50	.00		70-67-94700	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31290:				8,447.50	.00			
718904								
WYOMING ASSOC OF M	CR07202023	TRAINING	07/20/2023	200.00	.00		10-45-38100	723
Total 718904:				200.00	.00			
718123								
XEROX FINANCIAL SERV	4451569	LEASE PAYMENT	06/21/2023	193.38	.00		10-51-32100	723
Total 718123:				193.38	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101JUN23	MONTHLY SERVIC	07/06/2023	48.40	48.40	07/18/2023	10-71-34100	723
Total 62415:				48.40	48.40			
718857								
YAMPA VALLEY PROTEC	004	PROFESSIONAL S	07/15/2023	600.00	.00		10-71-35800	723
Total 718857:				600.00	.00			
Grand Totals:				274,009.86	9,213.30			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.