

CITY OF CRAIG
COUNCIL REPORTS
AUGUST 8, 2023

Attached is the Scheduled Payment Report for the period
ending:

AUG 4, 2023

Paid bills amount to	\$ 99,604.62
Payables	\$ 228,587.39
 TOTAL	 <u>\$ 328,192.01</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	004412	FIRST AID KIT REFI	07/18/2023	30.75	.00		10-50-35800	723
1ST RESPOND	004414	FIRST AID KIT REFI	07/19/2023	93.90	.00		10-64-39700	723
Total 718368:				124.65	.00			
100								
3B ENTERPRISES	23747	MASON SAND / RO	07/17/2023	2,521.75	.00		10-71-36300	723
3B ENTERPRISES	23748	ROAD BASE	07/17/2023	2,996.38	.00		10-64-36600	723
3B ENTERPRISES	23759	PIT RUN, WASHED	07/17/2023	629.80	.00		50-65-36600	723
3B ENTERPRISES	23775	BOULDERS	07/17/2023	584.66	.00		10-64-36600	723
3B ENTERPRISES	23803	ROAD BASE	07/24/2023	268.13	.00		10-64-36600	723
Total 100:				7,000.72	.00			
715198								
A & E TIRE INC	23-0416437-084	TIRES	07/26/2023	4,711.06	.00		50-65-23900	723
A & E TIRE INC	23-0418306-084	TIRE REPAIR	07/21/2023	27.52	.00		10-64-36100	723
Total 715198:				4,738.58	.00			
204								
ACE EQUIPMENT & SUPP	175272	PARTS	04/30/2023	243.71	243.71	07/28/2023	10-64-36900	723
ACE EQUIPMENT & SUPP	175395	PARTS	05/26/2023	427.30	427.30	07/28/2023	10-64-36900	723
Total 204:				671.01	671.01			
235								
ACZ LABORATORIES INC	83693	LAB ANALYSIS	07/18/2023	407.75	.00		60-66-35300	723
ACZ LABORATORIES INC	83750	LAB ANALYSIS	07/20/2023	249.00	.00		60-66-35300	723
Total 235:				656.75	.00			
716354								
ADVANCED COPIER SOL	12123	COPIER USAGE	08/01/2023	129.79	.00		10-48-39700	723
Total 716354:				129.79	.00			
718104								
AFTERMATH CLEANING	202289	CLEANING	07/18/2023	160.00	.00		29-83-39700	723
AFTERMATH CLEANING	202290	CLEANING	07/18/2023	160.00	.00		29-83-39700	723
AFTERMATH CLEANING	202291	CLEANING	07/18/2023	160.00	.00		29-83-39700	723
Total 718104:				480.00	.00			
380								
AIRGAS USA LLC	9140164164	SAFETY SUPPLIES	07/19/2023	389.67	.00		60-66-36425	723
Total 380:				389.67	.00			
717929								
ALL NATURAL OF YAMPA	181485	CLEANING	07/31/2023	1,600.00	.00		10-75-35800	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717929:				1,600.00	.00			
1200								
AMERICAN LINEN	LGRA2781173	LAUNDRY TOWEL	06/26/2023	157.84	157.84	07/28/2023	10-64-22500	723
AMERICAN LINEN	LGRA2783785	UNIFORM SERVIC	07/03/2023	163.85	.00		60-66-22500	723
AMERICAN LINEN	LGRA2783805	LAUNDRY TOWEL	07/03/2023	112.63	.00		10-64-22500	723
AMERICAN LINEN	LGRA2783817	FLOOR MATS	07/03/2023	125.59	.00		10-50-35800	723
AMERICAN LINEN	LGRA2786358	UNIFORM SERVIC	07/10/2023	73.08	.00		60-66-22500	723
AMERICAN LINEN	LGRA2786384	LAUNDRY TOWEL	07/10/2023	161.58	.00		10-64-22500	723
AMERICAN LINEN	LGRA2788941	UNIFORM SERVIC	07/17/2023	73.08	.00		60-66-22500	723
AMERICAN LINEN	LGRA2788960	LAUNDRY TOWEL	07/17/2023	112.63	.00		10-64-22500	723
AMERICAN LINEN	LGRA2788970	FLOOR MATS	07/17/2023	125.59	.00		10-50-35800	723
AMERICAN LINEN	LGRA2791502	UNIFORM SERVIC	07/24/2023	73.08	.00		60-66-22500	723
AMERICAN LINEN	LGRA2791528	LAUNDRY TOWEL	07/24/2023	157.84	.00		10-64-22500	723
AMERICAN LINEN	LGRA2794112	LAUNDRY TOWEL	07/31/2023	112.63	.00		10-64-22500	723
AMERICAN LINEN	LGRA2794122	FLOOR MATS	07/31/2023	125.59	.00		10-50-35800	723
Total 1200:				1,575.01	157.84			
701629								
ANSON EXCAVATING & P	9470 PAY APP #5	2023 CURB & GUT	08/01/2023	33,919.64	.00		10-64-93300	823
ANSON EXCAVATING & P	9471 PAY APP#5	7TH STREET SIDE	08/01/2023	7,301.70	.00		20-81-95000	823
Total 701629:				41,221.34	.00			
1270								
APPLIED INDUSTRIAL TE	7027407658	SUPPLIES	07/11/2023	5.94	.00		10-64-36100	723
APPLIED INDUSTRIAL TE	7027447830	SUPPLIES	07/17/2023	16.42	.00		10-64-36100	723
APPLIED INDUSTRIAL TE	7027469820	SUPPLIES	07/19/2023	76.79	.00		50-65-36300	723
APPLIED INDUSTRIAL TE	7027469858	PARTS	07/19/2023	608.25	.00		60-66-36426	723
APPLIED INDUSTRIAL TE	7027469889	SUPPLIES	07/19/2023	5.60	.00		10-64-36100	723
APPLIED INDUSTRIAL TE	7027499171	RAGS	07/24/2023	34.48	.00		50-65-36200	723
APPLIED INDUSTRIAL TE	7027543362	HOSE ASSEMBLY	07/28/2023	174.89	.00		10-64-36100	723
Total 1270:				922.37	.00			
718096								
AT&T MOBILITY	287296080074X072	MONTHLY SERVIC	07/20/2023	2,055.68	.00		10-51-34700	723
Total 718096:				2,055.68	.00			
1920								
ATMOS ENERGY	3013051447JUN23	MONTHLY SERVIC	07/18/2023	49.94	49.94	07/28/2023	50-65-34500	723
ATMOS ENERGY	3013051723JUN23	MONTHLY SERVIC	07/19/2023	30.13	30.13	07/28/2023	60-66-34500	723
ATMOS ENERGY	3013190243JUN23	MONTHLY SERVIC	07/18/2023	58.52	58.52	07/28/2023	50-65-34500	723
ATMOS ENERGY	3015714987JUN23	MONTHLY SERVIC	07/18/2023	35.41	35.41	07/28/2023	60-66-34500	723
ATMOS ENERGY	3015715182JUN23	MONTHLY SERVIC	07/19/2023	30.13	30.13	07/28/2023	50-65-34500	723
Total 1920:				204.13	204.13			
718087								
AYRES ASSOCIATES INC	208930	BROWNFIELD GRA	07/27/2023	10,563.95	.00		10-52-96004	723
Total 718087:				10,563.95	.00			
3643								
BEAR CREEK ANIMAL HO	R07262023	RESTITUTION AN-	07/26/2023	80.00	80.00	07/28/2023	10-35-00000	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 3643:				80.00	80.00			
718908								
BINDER GROUP INC	08012023	SMALL BUSINESS	08/01/2023	10,000.00	.00		10-52-96002	823
Total 718908:				10,000.00	.00			
717788								
BLIZZARD BROADCASTI	23060295	ADVERTISING	06/30/2023	250.00	.00		10-72-33700	723
BLIZZARD BROADCASTI	23060296	ADVERTISING	06/30/2023	250.00	.00		10-72-33700	723
Total 717788:				500.00	.00			
4040								
BOYKO SUPPLY	205105	JANITORIAL SUPP	07/14/2023	121.71	.00		60-66-22300	723
BOYKO SUPPLY	205145	JANITORIAL SUPP	07/19/2023	211.53	.00		10-64-22300	723
BOYKO SUPPLY	205145-1	JANITORIAL SUPP	07/25/2023	242.86	.00		10-64-22300	723
BOYKO SUPPLY	205145-2	JANITORIAL SUPP	07/28/2023	35.29	.00		10-64-22300	723
BOYKO SUPPLY	205171	JANITORIAL SUPP	07/19/2023	145.22	.00		10-72-22300	723
Total 4040:				756.61	.00			
704745								
CDPHE/WATER QUALITY	07312023	ACCOUNT WQ65-O	07/31/2023	80.00	.00		10-32-12301	723
CDPHE/WATER QUALITY	FGD20230507	DRINKING WATER	07/25/2023	865.00	.00		50-65-35800	723
Total 704745:				945.00	.00			
5555								
CENTURY EQUIPMENT C	GP15445	PARTS	06/28/2023	2,099.46	.00		10-64-36100	723
Total 5555:				2,099.46	.00			
5565								
CENTURYLINK	0373JUL23	MONTHLY SERVIC	07/13/2023	143.39	143.39	07/28/2023	50-65-34700	723
CENTURYLINK	1744JUL23	MONTHLY SERVIC	07/13/2023	54.97	54.97	07/28/2023	10-50-34700	723
CENTURYLINK	5111JUL23	MONTHLY SERVIC	07/13/2023	201.08	201.08	07/28/2023	60-66-34700	723
CENTURYLINK	6026JUL23	MONTHLY SERVIC	07/13/2023	179.07	179.07	07/28/2023	10-75-34700	723
CENTURYLINK	648935369	LONG DISTANCE S	07/24/2023	2.91	.00		60-66-34700	723
Total 5565:				581.42	578.51			
716268								
CERTIFIED LABORATORI	8327590	OIL	07/28/2023	586.57	.00		50-65-36200	723
Total 716268:				586.57	.00			
5770								
CHAOS INK	17463	EMBROIDERY	07/14/2023	297.00	.00		10-73-22406	723
Total 5770:				297.00	.00			
717066								
COLORADO ANALYTICAL	230721013	LAB ANALYSIS	07/24/2023	52.00	.00		60-66-35300	723
Total 717066:				52.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62420								
COLORADO MOUNTAIN	CAMPAIGN 285503	SPECIAL SECTION	07/27/2023	250.00	.00		10-44-33700	723
COLORADO MOUNTAIN	IN100266	FLEX CONTRACT	07/31/2023	1,040.00	.00		10-44-33700	723
COLORADO MOUNTAIN	IN100267	ADVERTISING - DI	07/31/2023	737.50	.00		10-44-33700	723
COLORADO MOUNTAIN	IN100268	BUSINESS PLAN S	07/31/2023	259.00	.00		10-52-37900	723
COLORADO MOUNTAIN	IN100269	ADVERTISING	07/31/2023	1,391.00	.00		10-44-37100	723
COLORADO MOUNTAIN	IN100381	ADVERTISING	07/31/2023	252.00	.00		10-71-33700	723
Total 62420:				3,929.50	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0137	BALLOT MEASURE	07/26/2023	41.99	.00		10-45-33100	723
COLUMN SOFTWARE PB	47824FE5-0138	NOTICE	07/26/2023	42.55	.00		10-45-33100	723
Total 718619:				84.54	.00			
6650								
CONSOLIDATED ELECTR	1534-1023597	SUPPLIES	07/07/2023	537.45	.00		10-71-36303	723
CONSOLIDATED ELECTR	1534-1023967	LIGHT BULBS	07/20/2023	2,263.45	.00		10-71-36400	723
CONSOLIDATED ELECTR	1534-1024071	BALLAST	07/26/2023	664.20	.00		10-76-36400	723
CONSOLIDATED ELECTR	1534-1024140	SUPPLIES	07/31/2023	335.80	.00		10-71-36400	723
CONSOLIDATED ELECTR	1534-1024150	SUPPLIES	07/31/2023	275.00	.00		10-71-36400	723
Total 6650:				4,075.90	.00			
6659								
COOK FORD INC	114786	FILTER	07/11/2023	31.86	.00		10-64-36100	723
Total 6659:				31.86	.00			
6670								
COPY SHOP COMPUTER	13530	COPIES	07/20/2023	47.68	.00		10-64-39700	723
COPY SHOP COMPUTER	13535	COPIES	07/20/2023	242.98	.00		10-73-32100	723
Total 6670:				290.66	.00			
717670								
CORE & MAIN LP	T164190	SUPPLIES FOR 8T	07/07/2023	6,769.00	.00		95-93-96001	723
Total 717670:				6,769.00	.00			
701519								
CRUM ELECTRIC SUPPL	2439571-00	SERVICE AGREEM	07/11/2023	9,999.99	.00		60-66-35800	723
Total 701519:				9,999.99	.00			
31500								
DEAN FOODS COMPANY	505615607	CONCESSION	07/21/2023	554.36	.00		10-72-25300	723
DEAN FOODS COMPANY	505615868	CONCESSION	07/28/2023	829.02	.00		10-72-25300	723
Total 31500:				1,383.38	.00			
717829								
DNT ELECTRIC INC	4331	BREAKER INSTALL	07/17/2023	1,108.54	.00		10-72-36200	723
Total 717829:				1,108.54	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
7815								
DPC INDUSTRIES INC	DE73000482-23	CHEMICAL	06/30/2023	200.00	.00		10-72-22100	723
Total 7815:				200.00	.00			
716840								
EATON INSPECTION SER	S006078	FUEL SYSTEM UP	07/27/2023	20,718.81	.00		10-64-94600	723
Total 716840:				20,718.81	.00			
718913								
ELEMENT PRINT & DESI	23366	PRINTING	07/25/2023	37.69	.00		29-83-25300	723
Total 718913:				37.69	.00			
717151								
ELEVATED TECHNOLOGI	19167	INSTALL NEW EME	07/13/2023	1,089.00	.00		29-83-36400	723
ELEVATED TECHNOLOGI	19178	TEST FIRE SERVIC	07/31/2023	20.00	.00		10-75-35800	723
ELEVATED TECHNOLOGI	19181	TEST FIRE SERVIC	07/31/2023	20.00	.00		10-50-35800	723
Total 717151:				1,129.00	.00			
705123								
ELIFEGUARD INC	1000065025	UNIFORMS	07/31/2023	112.92	.00		10-72-22500	723
Total 705123:				112.92	.00			
718763								
ENERGY LABORATORIES	566298	LAB TESTING	07/19/2023	94.00	.00		50-65-35300	723
Total 718763:				94.00	.00			
706463								
FERGUSON ENTERPRIS	1411892-2	SUPPLIES	06/12/2023	208.20	.00		50-65-36221	723
FERGUSON ENTERPRIS	1411892-3	SUPPLIES	07/12/2023	725.40	.00		50-65-36221	723
FERGUSON ENTERPRIS	1443547	SUPPLIES	07/20/2023	3,838.81	.00		50-65-36221	723
FERGUSON ENTERPRIS	1444409	CURB BOX	07/13/2023	291.24	.00		50-65-36221	723
FERGUSON ENTERPRIS	8564040	PVC	07/14/2023	67.22	.00		10-71-36303	723
FERGUSON ENTERPRIS	CM162172	CREDIT	06/14/2023	1,014.80-	.00		50-65-36221	723
Total 706463:				4,116.07	.00			
718912								
FINLAYSON, JEANNETTE	07272023	INTERPRETING SE	07/27/2023	110.00	.00		10-43-35800	723
Total 718912:				110.00	.00			
718906								
FRINK, RYAN	PR07202023	PROGRAM REFUN	07/20/2023	32.15	32.15	07/28/2023	10-34-95600	723
Total 718906:				32.15	32.15			
16400								
GRAINGER	9770036961	PARTS	07/14/2023	132.43	.00		50-65-36440	723
Total 16400:				132.43	.00			

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18204								
HACH CHEMICAL COMPA	13659122	CHEMICALS	07/18/2023	470.56	.00		50-65-22119	723
HACH CHEMICAL COMPA	13675551	CHEMICALS	07/27/2023	842.22	.00		50-65-22119	723
HACH CHEMICAL COMPA	13676404	CHEMICALS	07/28/2023	191.43	.00		50-65-22119	723
Total 18204:				1,504.21	.00			
717253								
HATTEN ENTERPRISES L	18000	REPAIR	07/20/2023	29.99	.00		10-71-36200	723
Total 717253:				29.99	.00			
705095								
IDENTITY GRAPHICS LLC	16183	PLAYGROUND WA	07/24/2023	126.00	.00		10-71-36300	723
Total 705095:				126.00	.00			
22200								
INTERSTATE BATTERIES	991002979	BATTERIES	07/17/2023	318.95	.00		10-64-36200	723
Total 22200:				318.95	.00			
23408								
JACKSON'S OFFICE SUP	10457275	OFFICE SUPPLIES	07/05/2023	52.58	.00		10-73-21400	723
JACKSON'S OFFICE SUP	10457290	BUSINESS CARDS	07/06/2023	65.00	.00		10-45-32100	723
JACKSON'S OFFICE SUP	10457307	OFFICE SUPPLIES	07/10/2023	256.11	.00		10-45-21400	723
JACKSON'S OFFICE SUP	10457309	RECEIPT BOOK	07/10/2023	60.00	.00		10-51-57100	723
JACKSON'S OFFICE SUP	10457347	BUSINESS CARDS	07/13/2023	65.00	.00		10-49-21400	723
JACKSON'S OFFICE SUP	10457393	INK	07/19/2023	269.83	.00		10-48-21400	723
JACKSON'S OFFICE SUP	10457420	ENVELOPES	07/24/2023	125.00	.00		50-65-21400	723
JACKSON'S OFFICE SUP	10457429	PRINTING	07/25/2023	78.00	.00		10-51-57100	723
JACKSON'S OFFICE SUP	10457437	SIGNS	07/25/2023	64.50	.00		10-45-21400	723
JACKSON'S OFFICE SUP	10457457	OFFICE SUPPLIES	07/27/2023	330.06	.00		60-66-21400	723
JACKSON'S OFFICE SUP	10457474	STAPLER	07/28/2023	32.89	.00		10-51-21400	723
Total 23408:				1,398.97	.00			
718770								
JOE JOHNSON EQUIPME	P00427	CHAIN ASSEMBLY	05/31/2023	3,938.96	.00		10-64-36100	723
JOE JOHNSON EQUIPME	P00675	LIGHTS	07/20/2023	417.80	.00		10-64-36900	723
JOE JOHNSON EQUIPME	P00719	PARTS	07/31/2023	298.41	.00		10-64-36900	723
Total 718770:				4,655.17	.00			
718905								
LA ROSE, CHELSEA	PR07242023	PROGRAM REFUN	07/24/2023	55.00	55.00	07/28/2023	10-34-95600	723
Total 718905:				55.00	55.00			
28605								
LACAL EQUIPMENT INC	0390850-IN	PARTS	07/12/2023	2,858.76	.00		10-64-36900	723
Total 28605:				2,858.76	.00			
30078								
LAUNDRY, THE	66408	FLOOR MATS	07/05/2023	48.00	.00		10-75-35800	723
LAUNDRY, THE	66436	FLOOR MATS	07/18/2023	48.00	.00		10-75-35800	723
LAUNDRY, THE	66472	FLOOR MATS	07/30/2023	48.00	.00		10-75-35800	723

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Total 30078:				144.00	.00			
715199								
LAWS	23151	LIGHT BULBS	07/18/2023	145.91	.00		10-64-36100	723
Total 715199:				145.91	.00			
718229								
LUMINATE BROADBAND	3001002601AUG23	MONTHLY SERVIC	08/01/2023	79.80	79.80	08/04/2023	10-76-34600	823
LUMINATE BROADBAND	3001051601AUG23	MONTHLY SERVIC	08/01/2023	138.90	138.90	08/04/2023	10-47-39700	823
LUMINATE BROADBAND	3001169601AUG23	MONTHLY SERVIC	08/01/2023	98.90	98.90	08/04/2023	10-64-35700	823
LUMINATE BROADBAND	3001235401AUG23	MONTHLY SERVIC	08/01/2023	410.90	410.90	08/04/2023	60-66-35800	823
LUMINATE BROADBAND	3001235601AUG23	MONTHLY SERVIC	08/01/2023	410.90	410.90	08/04/2023	50-65-35800	823
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	I2380	SHOWER MIXING	07/13/2023	191.86	.00		10-72-36400	723
Total 31265:				191.86	.00			
717123								
MCCANDLESS TRUCK C	P101547440:01	PARTS	07/31/2023	271.52	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105091755:01C	CORRECTION	06/02/2023	789.43-	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105092139:01	PARTS	06/14/2023	611.73	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105092492:01	PARTS	06/27/2023	1,658.48	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105092558:01	CREDIT	06/28/2023	611.73-	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105092812:01	PARTS	07/06/2023	1,962.97	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105093242:01	PARTS	07/19/2023	763.74	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105093272:01	CREDIT	07/19/2023	385.00-	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105093362:01	PARTS	07/21/2023	696.13	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105093421:01	CREDIT	07/25/2023	140.00-	.00		10-64-36100	723
MCCANDLESS TRUCK C	P105093436:01	PARTS	07/26/2023	178.00	.00		10-64-36100	723
MCCANDLESS TRUCK C	S105010232:01	SERVICE	07/21/2023	311.50	.00		10-64-36100	723
Total 717123:				4,527.91	.00			
717626								
MCCOY, MEGAN	PR07252023	PROGRAM REFUN	07/25/2023	55.00	55.00	07/28/2023	10-34-95600	723
Total 717626:				55.00	55.00			
716362								
MCKEY CHIROPRACTIC	06302023	UA COLLECTION	06/30/2023	30.00	.00		10-51-35100	723
MCKEY CHIROPRACTIC	07062023	UA/BAT	07/06/2023	130.00	.00		10-51-35100	723
MCKEY CHIROPRACTIC	07112023	UA COLLECTION	07/11/2023	30.00	.00		10-51-35100	723
MCKEY CHIROPRACTIC	07122023	DOT EXAM	07/12/2023	120.00	.00		50-65-35800	723
MCKEY CHIROPRACTIC	07202023	UA COLLECTION	07/20/2023	60.00	.00		70-67-35100	723
Total 716362:				370.00	.00			
718911								
MIELKE, KRISTARA	08022023	REIMBURSE CUST	08/02/2023	75.12	75.12	08/04/2023	70-67-51500	823
Total 718911:				75.12	75.12			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31201								
MJK SALES & FEED INC	354421	MULCH	06/09/2023	59.90	.00		10-71-36300	723
MJK SALES & FEED INC	355162	CHAIN OIL	06/22/2023	137.95	.00		10-71-36200	723
MJK SALES & FEED INC	355377	TIMBERLOK	06/27/2023	26.99	.00		10-71-36300	723
MJK SALES & FEED INC	355644	SUPPLIES	07/03/2023	110.16	.00		10-72-22900	723
MJK SALES & FEED INC	355699	MIRAFI ROLL	07/05/2023	459.99	.00		10-73-21200	723
MJK SALES & FEED INC	355701	MIRAFI ROLL	07/05/2023	459.99	.00		10-64-36600	723
MJK SALES & FEED INC	355723	SPRAY PAINT	07/05/2023	59.94	.00		10-71-36303	723
MJK SALES & FEED INC	355732	TOOLS	07/05/2023	4.59	.00		50-65-23200	723
MJK SALES & FEED INC	355734	BATTERIES	07/05/2023	19.99	.00		10-71-36303	723
MJK SALES & FEED INC	355807	SUPPLIES	07/07/2023	88.95	.00		10-64-36100	723
MJK SALES & FEED INC	356031	TOP SOIL	07/11/2023	180.16	.00		10-71-36300	723
MJK SALES & FEED INC	356042	FASTENERS	07/11/2023	11.36	.00		50-65-36424	723
MJK SALES & FEED INC	356052	SUPPLIES	07/11/2023	42.97	.00		10-71-36300	723
MJK SALES & FEED INC	356076	SUPPLIES	07/12/2023	41.97	.00		10-71-36303	723
MJK SALES & FEED INC	356080	SUPPLIES	07/12/2023	57.53	.00		10-73-22406	723
MJK SALES & FEED INC	356113	SUPPLIES	07/12/2023	9.56	.00		60-66-36200	723
MJK SALES & FEED INC	356131	FENCE POST	07/13/2023	22.99	.00		10-71-36300	723
MJK SALES & FEED INC	356138	TOOLS	07/13/2023	18.99	.00		10-71-22900	723
MJK SALES & FEED INC	356161	SUPPLIES	07/13/2023	38.99	.00		10-64-23500	723
MJK SALES & FEED INC	356210	SUPPLIES	07/14/2023	25.98	.00		60-66-23400	723
MJK SALES & FEED INC	356394	SUPPLIES	07/18/2023	84.08	.00		50-65-36433	723
MJK SALES & FEED INC	356395	SUPPLIES	07/18/2023	3.59	.00		50-65-23200	723
MJK SALES & FEED INC	356412	SUPPLIES	07/18/2023	33.99	.00		10-71-36303	723
MJK SALES & FEED INC	356435	SUPPLIES	07/18/2023	16.99	.00		50-65-36220	723
MJK SALES & FEED INC	356445	FASTENERS	07/19/2023	99.40	.00		10-71-36303	723
MJK SALES & FEED INC	356538	PVC AND SUPPLIE	07/20/2023	13.98	.00		50-65-36300	723
MJK SALES & FEED INC	356589	TUBING & HOSE FI	07/21/2023	57.13	.00		50-65-36220	723
MJK SALES & FEED INC	356594	CREDIT	07/21/2023	21.58-	.00		50-65-36220	723
MJK SALES & FEED INC	356605	CREDIT	07/21/2023	7.99-	.00		50-65-36220	723
MJK SALES & FEED INC	356620	SUPPLIES	07/21/2023	14.58	.00		50-65-36220	723
MJK SALES & FEED INC	356621	PAINT	07/21/2023	19.99	.00		50-65-36220	723
MJK SALES & FEED INC	356698	PVC AND SUPPLIE	07/24/2023	11.95	.00		10-71-36303	723
MJK SALES & FEED INC	356752	TOP SOIL	07/24/2023	22.36	.00		50-65-37000	723
MJK SALES & FEED INC	356753	SUPPLIES	07/24/2023	4.99	.00		50-65-36428	723
MJK SALES & FEED INC	356804	SUPPLIES	07/25/2023	5.56	.00		50-65-36424	723
MJK SALES & FEED INC	356866	SUPPLIES	07/26/2023	73.98	.00		10-71-71200	723
MJK SALES & FEED INC	356873	PVC AND SUPPLIE	07/26/2023	18.35	.00		10-71-36300	723
MJK SALES & FEED INC	356886	SUPPLIES	07/26/2023	3.99	.00		10-71-22300	723
MJK SALES & FEED INC	356914	SUPPLIES	07/27/2023	17.18	.00		60-66-36425	723
MJK SALES & FEED INC	356918	SUPPLIES	07/27/2023	13.58	.00		10-64-36200	723
MJK SALES & FEED INC	356919	TOOLS	07/27/2023	39.98	.00		10-71-36300	723
MJK SALES & FEED INC	356934	BATTERIES	07/27/2023	17.99	.00		50-65-36220	723
MJK SALES & FEED INC	356962	CONCRETE MIX	07/28/2023	57.54	.00		10-76-36300	723
MJK SALES & FEED INC	356966	FASTENERS	07/28/2023	15.72	.00		50-65-36433	723
MJK SALES & FEED INC	357059	FASTENERS	07/31/2023	1.69	.00		50-65-36220	723
MJK SALES & FEED INC	K55794	SPRAY PAINT	07/06/2023	5.99	.00		10-71-36303	723
MJK SALES & FEED INC	K55841	TOOLS	07/07/2023	30.58	.00		10-71-22900	723
MJK SALES & FEED INC	K55901	SUPPLIES	07/09/2023	34.57	.00		50-65-22300	723
MJK SALES & FEED INC	K55943	PAINT & SUPPLIES	07/10/2023	25.97	.00		60-66-36425	723
MJK SALES & FEED INC	K55945	PAINT	07/10/2023	15.98	.00		60-66-36425	723
Total 31201:				2,611.06	.00			
32612								
MOFFAT COUNTY ACCO	5653	RENT	08/01/2023	7,314.86	.00		10-51-53100	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32612:				7,314.86	.00			
32630								
MOFFAT COUNTY SHERI	00001	T SLOTS SMART S	07/25/2023	2,400.00	.00		10-51-35800	723
Total 32630:				2,400.00	.00			
717691								
MOSER LLC	164330	PORTABLE TOILET	07/13/2023	80.00	.00		10-71-35800	723
Total 717691:				80.00	.00			
32980								
MURDOCHS RANCH & H	19010718234340	SAFETY SUPPLIES	07/19/2023	159.99	.00		10-71-22900	723
MURDOCHS RANCH & H	19050718234542	LIGHTS	07/18/2023	29.99	.00		60-66-36425	723
MURDOCHS RANCH & H	19060727239832	TIRES FORE WHE	07/27/2023	39.98	.00		50-65-37000	723
Total 32980:				229.96	.00			
718779								
NAPA AUTO AND TRUCK	832603	PARTS	07/05/2023	19.78	.00		10-64-36100	723
NAPA AUTO AND TRUCK	832856	SUPPLIES	07/06/2023	15.08	.00		60-66-36100	723
NAPA AUTO AND TRUCK	832873	LIGHTS	07/06/2023	9.90	.00		10-64-36100	723
NAPA AUTO AND TRUCK	833080	CREDIT	07/07/2023	49.37-	.00		10-64-36100	723
NAPA AUTO AND TRUCK	833672	SUPPLIES	07/11/2023	18.89	.00		50-65-36424	723
NAPA AUTO AND TRUCK	833714	PARTS	07/11/2023	42.98	.00		10-64-36100	723
NAPA AUTO AND TRUCK	833821	FILTERS	07/11/2023	179.32	.00		10-64-36100	723
NAPA AUTO AND TRUCK	833822	FILTERS	07/11/2023	98.61	.00		10-64-36100	723
NAPA AUTO AND TRUCK	833823	FILTERS	07/11/2023	109.43	.00		10-64-36100	723
NAPA AUTO AND TRUCK	833953	SUPPLIES	07/12/2023	22.99	.00		10-71-36300	723
NAPA AUTO AND TRUCK	833972	OIL	07/12/2023	4.49	.00		50-65-23200	723
NAPA AUTO AND TRUCK	834055	RAGS	07/12/2023	61.98	.00		10-64-23200	723
NAPA AUTO AND TRUCK	834355	SUPPLIES	07/14/2023	10.49	.00		60-66-36100	723
NAPA AUTO AND TRUCK	834386	FILTERS	07/14/2023	14.31	.00		10-64-36100	723
NAPA AUTO AND TRUCK	834480	SUPPLIES	07/14/2023	1.80	.00		10-71-36200	723
NAPA AUTO AND TRUCK	834953	FILTERS	07/18/2023	29.78	.00		10-64-36100	723
NAPA AUTO AND TRUCK	834962	FILTERS	07/18/2023	296.56	.00		10-64-36100	723
NAPA AUTO AND TRUCK	834963	FILTERS	07/18/2023	87.04	.00		10-64-36100	723
NAPA AUTO AND TRUCK	834983	SUPPLIES	07/18/2023	10.79	.00		10-64-36100	723
NAPA AUTO AND TRUCK	835094	SUPPLIES	07/18/2023	38.39	.00		50-65-36100	723
NAPA AUTO AND TRUCK	835291	SUPPLIES	07/19/2023	9.34	.00		10-71-22900	723
NAPA AUTO AND TRUCK	835362	SUPPLIES	07/20/2023	8.99	.00		10-64-36900	723
NAPA AUTO AND TRUCK	836070	SUPPLIES	07/24/2023	6.78	.00		50-65-36300	723
NAPA AUTO AND TRUCK	836074	LIGHTS	07/24/2023	16.30	.00		10-64-36100	723
NAPA AUTO AND TRUCK	836696	PARTS	07/27/2023	23.93	.00		10-64-36200	723
NAPA AUTO AND TRUCK	836959	SUPPLIES	07/28/2023	21.69	.00		60-66-36100	723
NAPA AUTO AND TRUCK	837012	FILTERS	07/28/2023	10.43	.00		10-64-36900	723
NAPA AUTO AND TRUCK	837373	SUPPLIES	07/31/2023	11.07	.00		50-65-36220	723
Total 718779:				1,131.77	.00			
718735								
NIELSON, AMY	PR07242023	PROGRAM REFUN	07/24/2023	65.00	65.00	07/28/2023	10-34-95600	723
Total 718735:				65.00	65.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36054								
NORTHWEST COLORAD	22-12717-06	PROFESSIONAL S	07/19/2023	996.00	.00		50-65-93300	723
Total 36054:				996.00	.00			
715542								
NORTHWEST TOOL REP	12606	PARTS	07/18/2023	265.29	.00		10-64-35800	723
Total 715542:				265.29	.00			
718910								
NUWAY TITLE & ESCRO	UR07312023	OVERPAYMENT O	07/31/2023	256.72	256.72	08/04/2023	01-1075	723
Total 718910:				256.72	256.72			
716061								
O'REILLY AUTO PARTS	2980-176742	BULB	07/06/2023	20.89	.00		10-64-36100	723
Total 716061:				20.89	.00			
36600								
ORKIN EXTERMINATING	247953469	MONTHLY SVC	08/01/2023	158.99	.00		10-50-35800	823
Total 36600:				158.99	.00			
717494								
OVERTON RECYCLING	21590	ELECTRONIC REC	07/31/2023	2,499.70	.00		70-67-38200	723
Total 717494:				2,499.70	.00			
39175								
PEPSI-COLA	37591257	CONCESSION	07/19/2023	311.20	.00		10-72-25300	723
Total 39175:				311.20	.00			
718421								
PHOTOGRAPHICSART LL	208470	PRINTS	07/18/2023	468.75	.00		29-83-25300	723
Total 718421:				468.75	.00			
718108								
PINNACOL ASSURANCE	21364836	POLICY PREMIUM	07/19/2023	9,249.47	9,249.47	07/28/2023	10-47-81400	723
Total 718108:				9,249.47	9,249.47			
39835								
PITNEY BOWES INC	07262023	POSTAGE ACCOU	07/26/2023	1,000.00	1,000.00	07/28/2023	10-1550	723
Total 39835:				1,000.00	1,000.00			
715935								
ROCKY MOUNTAIN MAC	02-135076	FILTERS	07/18/2023	188.68	.00		10-64-36200	723
ROCKY MOUNTAIN MAC	02-135141	FILTERS	07/19/2023	20.29	.00		10-64-36200	723
ROCKY MOUNTAIN MAC	02-135155	OIL	07/19/2023	147.65	.00		10-64-36200	723
Total 715935:				356.62	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718915								
RUDASICS, RANDALL	YVEC072623CRAI	MILEAGE REIMBU	07/26/2023	60.26	.00		10-52-37900	723
Total 718915:				60.26	.00			
46820								
SAMUELSON TRUE VALU	263090	TOOLS	05/24/2023	6.99	.00		10-71-36300	723
SAMUELSON TRUE VALU	265037	SUPPLIES	06/18/2023	107.19	.00		10-71-36332	723
SAMUELSON TRUE VALU	266118	SUPPLIES	06/28/2023	13.44	.00		10-50-36400	723
SAMUELSON TRUE VALU	266206	SUPPLIES	06/29/2023	26.56	.00		10-50-36400	723
SAMUELSON TRUE VALU	266355	CREDIT	06/30/2023	18.37-	.00		10-49-71400	723
SAMUELSON TRUE VALU	266636	TOOLS	07/06/2023	13.99	.00		10-49-23400	723
SAMUELSON TRUE VALU	266652	SUPPLIES	07/06/2023	75.99	.00		10-50-36300	723
SAMUELSON TRUE VALU	266777	MARKING PAINT	07/07/2023	8.99	.00		95-93-96001	723
SAMUELSON TRUE VALU	266929	LUMBER	07/10/2023	94.92	.00		10-50-36300	723
SAMUELSON TRUE VALU	266940	LUMBER	07/10/2023	57.21	.00		10-50-36300	723
SAMUELSON TRUE VALU	267675	TOOLS	07/18/2023	37.98	.00		10-71-23400	723
SAMUELSON TRUE VALU	267860	SUPPLIES	07/19/2023	14.97	.00		10-71-36303	723
SAMUELSON TRUE VALU	267982	TOOLS	07/20/2023	6.99	.00		10-71-23400	723
SAMUELSON TRUE VALU	267986	TOOLS	07/20/2023	14.18	.00		10-71-23400	723
SAMUELSON TRUE VALU	267993	SUPPLIES	07/20/2023	1.79	.00		10-71-36300	723
SAMUELSON TRUE VALU	267995	SUPPLIES	07/20/2023	15.99	.00		10-71-36303	723
SAMUELSON TRUE VALU	268074	TUBE & HOSE FITT	07/21/2023	33.75	.00		50-65-36220	723
SAMUELSON TRUE VALU	268096	SUPPLIES	07/21/2023	18.11	.00		10-76-36300	723
SAMUELSON TRUE VALU	268458	TOOLS	07/26/2023	39.98	.00		10-71-36300	723
SAMUELSON TRUE VALU	268466	DRYWALL	07/26/2023	18.86	.00		29-83-36400	723
SAMUELSON TRUE VALU	268525	WAFERBOARD	07/26/2023	84.00	.00		10-49-71400	723
SAMUELSON TRUE VALU	268562	SUPPLIES	07/27/2023	135.85	.00		60-66-36300	723
SAMUELSON TRUE VALU	268612	KEYS	07/27/2023	6.58	.00		50-65-22900	723
SAMUELSON TRUE VALU	268667	SUPPLIES	07/28/2023	40.88	.00		60-66-36300	723
Total 46820:				856.82	.00			
716954								
SCHMUESER GORDON	2013-520.025-22	BAKER/STOUT/TE	07/31/2023	4,234.00	.00		50-65-93300	723
SCHMUESER GORDON	2013-520.030-9	WTP MCC REPLAC	07/31/2023	1,828.75	.00		50-65-94700	723
SCHMUESER GORDON	2013-520.032-5	2023 SEWER REPL	07/31/2023	1,842.50	.00		60-66-93300	723
Total 716954:				7,905.25	.00			
718807								
SENERGY PETROLEUM	SEN-589319	FUEL	07/21/2023	23,665.48	23,665.48	07/28/2023	10-64-23100	723
Total 718807:				23,665.48	23,665.48			
47225								
SEVERSON SUPPLY CO I	3996	RENTAL	06/01/2023	686.90	.00		10-71-39600	723
SEVERSON SUPPLY CO I	4277	PARTS	07/05/2023	144.09	.00		10-64-36100	723
SEVERSON SUPPLY CO I	4623	FILTERS	07/11/2023	267.46	.00		10-64-36100	723
SEVERSON SUPPLY CO I	CM4663	CREDIT	07/13/2023	34.99-	.00		10-64-36100	723
Total 47225:				1,063.46	.00			
718914								
SIMINOE, KAMISHA	100	CONCESSIONS	07/19/2023	364.00	.00		10-72-25300	723
Total 718914:				364.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718115								
SINGEL, KEVIN ANDREW	2023-0708	BOOKS	07/19/2023	18.00	.00		29-83-25300	723
Total 718115:				18.00	.00			
718909								
SNOW COUNTRY NURSE	2423	TREES	07/28/2023	1,189.44	.00		10-71-36304	723
SNOW COUNTRY NURSE	2455	TREES NORTH PA	08/03/2023	997.45	.00		10-71-36304	823
Total 718909:				2,186.89	.00			
718750								
SOUTHERN TIRE MART	5450004820	FLAT REPAIR	06/30/2023	15.00	.00		10-64-23900	723
SOUTHERN TIRE MART	5450004898	TIRES	07/10/2023	1,441.04	.00		70-67-23900	723
SOUTHERN TIRE MART	5450004913	FLAT REPAIR	07/10/2023	105.00	.00		70-67-23900	723
SOUTHERN TIRE MART	5450004996	TIRES	07/14/2023	907.28	.00		10-64-23900	723
SOUTHERN TIRE MART	5450005128	TIRES	07/24/2023	274.73	.00		10-64-36100	723
SOUTHERN TIRE MART	5450005184	TIRES	07/27/2023	1,032.28	.00		10-64-23900	723
SOUTHERN TIRE MART	5450005199	TIRES	07/27/2023	917.28	.00		70-67-23900	723
Total 718750:				4,692.61	.00			
48300								
STANDARD INSURANCE	751510AUG23	PREMIUM	07/17/2023	2,839.81	2,839.81	07/28/2023	10-73-14700	723
STANDARD INSURANCE	751510JUL23	PREMIUM	06/16/2023	2,738.35	2,738.35	07/28/2023	10-48-14700	723
Total 48300:				5,578.16	5,578.16			
48500								
STANDARD PLUMBING S	UGBZ48	PVC AND SUPPLIE	07/12/2023	51.29	.00		60-66-36425	723
STANDARD PLUMBING S	UGQG94	PVC AND SUPPLIE	07/18/2023	55.64	.00		10-71-36303	723
Total 48500:				106.93	.00			
718871								
SYVERTSON, SUSAN	PR07312023	PROGRAM REFUN	07/31/2023	240.00	240.00	08/04/2023	10-34-95450	723
Total 718871:				240.00	240.00			
50925								
TRANSWEST TRUCK	004P124962	PARTS	06/29/2023	1,190.42	.00		10-64-36100	723
TRANSWEST TRUCK	004P126488	FILTERS	07/19/2023	139.69	.00		10-64-36100	723
Total 50925:				1,330.11	.00			
717344								
TRI STATE OIL RECLAME	23072416364929	OIL RECYCLING	07/24/2023	92.50	.00		70-67-38200	723
Total 717344:				92.50	.00			
53830								
UNION TELEPHONE COM	70087276JUL23	MONTHLY SVC	07/17/2023	171.99	.00		10-71-34700	723
Total 53830:				171.99	.00			
717624								
UNITED COMPANIES	1532076	ASPAHLT	07/19/2023	1,421.54	.00		10-64-36600	723
UNITED COMPANIES	1532343	ASPAHLT	07/20/2023	1,019.06	.00		10-64-36600	723

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717624:				2,440.60	.00			
53850								
UNITED SUPPLY OF THE	225719	PARTS	07/19/2023	447.30	.00		60-66-36425	723
Total 53850:				447.30	.00			
53815								
US TRACTOR & HARVES	P75094	PARTS	07/11/2023	335.09	.00		10-64-36100	723
Total 53815:				335.09	.00			
53865								
USA BLUEBOOK	INV00062957	CHEMICALS	07/05/2023	74.88	.00		50-65-22119	723
Total 53865:				74.88	.00			
718523								
USALCO	20275253	ORDER- CC 2220	07/28/2023	26,467.14	.00		50-65-22100	723
Total 718523:				26,467.14	.00			
718907								
VELOCITY	5569103	PARTS	07/14/2023	223.59	.00		60-66-36425	723
Total 718907:				223.59	.00			
701456								
WESTERN SECURITY LL	626593	SVC CALL	07/25/2023	2,437.50	.00		10-50-35800	723
Total 701456:				2,437.50	.00			
705372								
WILLIAMS EQUIPMENT	22244	PARTS	07/24/2023	383.86	.00		60-66-36100	723
Total 705372:				383.86	.00			
718123								
XEROX FINANCIAL SERV	4491879	LEASE PAYMENT	07/08/2023	153.88	.00		29-83-21300	723
XEROX FINANCIAL SERV	4582916	LEASE PAYMENT	07/23/2023	193.40	.00		10-51-32100	723
Total 718123:				347.28	.00			
62415								
YAMPA VALLEY ELECTRI	110747	APPLICATION FEE	07/25/2023	3,000.00	3,000.00	07/28/2023	95-93-96001	723
YAMPA VALLEY ELECTRI	5000001303JUL23	MONTHLY SERVIC	07/27/2023	63.75	63.75	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	5000025701JUL23	MONTHLY SERVIC	07/27/2023	763.67	763.67	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5000030701JUL23	MONTHLY SERVIC	07/27/2023	88.35	88.35	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5030000101JUL23	MONTHLY SERVIC	07/27/2023	98.36	98.36	08/04/2023	10-64-34400	723
YAMPA VALLEY ELECTRI	5030002201JUL23	MONTHLY SERVIC	07/27/2023	74.83	74.83	08/04/2023	10-64-34400	723
YAMPA VALLEY ELECTRI	5040004603JUL23	MONTHLY SERVIC	07/27/2023	1,480.59	1,480.59	08/04/2023	10-50-34100	723
YAMPA VALLEY ELECTRI	5050002602JUL23	MONTHLY SERVIC	07/27/2023	14,293.41	14,293.41	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5050005402JUL23	MONTHLY SERVIC	07/27/2023	79.19	79.19	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5050006601JUL23	MONTHLY SERVIC	07/27/2023	94.10	94.10	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	5060006301JUL23	MONTHLY SERVIC	07/27/2023	81.11	81.11	08/04/2023	10-64-34400	723
YAMPA VALLEY ELECTRI	5060008701JUL23	MONTHLY SERVIC	07/27/2023	118.17	118.17	08/04/2023	10-64-34300	723
YAMPA VALLEY ELECTRI	5070003701JUL23	MONTHLY SERVIC	07/27/2023	166.52	166.52	08/04/2023	70-67-34100	723

Vendor Name		Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5230012402JUL23		MONTHLY SERVIC	07/27/2023	60.66	60.66	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5230016301JUL23		MONTHLY SERVIC	07/27/2023	66.09	66.09	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5240004302JUL23		MONTHLY SERVIC	07/27/2023	1,185.48	1,185.48	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5330008301JUL23		MONTHLY SERVIC	07/27/2023	60.45	60.45	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5360003402JUL23		MONTHLY SERVIC	07/27/2023	648.33	648.33	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5360003501JUL23		MONTHLY SERVIC	07/27/2023	232.13	232.13	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5380006003JUL23		MONTHLY SERVIC	07/27/2023	75.47	75.47	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5390001703JUL23		MONTHLY SERVIC	07/27/2023	594.51	594.51	08/04/2023	29-83-34100	723
YAMPA VALLEY ELECTRI	5390003701JUL23		MONTHLY SERVIC	07/27/2023	114.13	114.13	08/04/2023	10-64-34400	723
YAMPA VALLEY ELECTRI	5390006801JUL23		MONTHLY SERVIC	07/27/2023	69.50	69.50	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5400008401JUL23		MONTHLY SERVIC	07/27/2023	60.45	60.45	08/04/2023	10-64-34100	723
YAMPA VALLEY ELECTRI	5410000102JUL23		MONTHLY SERVIC	07/27/2023	358.65	358.65	08/04/2023	10-75-34100	723
YAMPA VALLEY ELECTRI	5410002603JUL23		MONTHLY SERVIC	07/27/2023	1,202.46	1,202.46	08/04/2023	10-76-34100	723
YAMPA VALLEY ELECTRI	5410004101JUL23		MONTHLY SERVIC	07/27/2023	80.58	80.58	08/04/2023	10-64-34400	723
YAMPA VALLEY ELECTRI	5420008407JUL23		MONTHLY SERVIC	07/27/2023	60.98	60.98	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5440003302JUL23		MONTHLY SERVIC	07/27/2023	87.82	87.82	08/04/2023	10-64-34100	723
YAMPA VALLEY ELECTRI	5440003401JUL23		MONTHLY SERVIC	07/27/2023	499.23	499.23	08/04/2023	10-64-34100	723
YAMPA VALLEY ELECTRI	5440003602JUL23		MONTHLY SERVIC	07/27/2023	140.01	140.01	08/04/2023	10-64-34100	723
YAMPA VALLEY ELECTRI	5480007106JUL23		MONTHLY SERVIC	07/27/2023	139.05	139.05	08/04/2023	70-67-34100	723
YAMPA VALLEY ELECTRI	5480007205JUL23		MONTHLY SERVIC	07/27/2023	180.05	180.05	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5480008601JUL23		MONTHLY SERVIC	07/27/2023	72.59	72.59	08/04/2023	10-64-34100	723
YAMPA VALLEY ELECTRI	5490008204JUL23		MONTHLY SERVIC	07/27/2023	60.56	60.56	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5490008806JUL23		MONTHLY SERVIC	07/27/2023	186.65	186.65	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5490009203JUL23		MONTHLY SERVIC	07/27/2023	1,134.66	1,134.66	08/04/2023	10-72-34100	723
YAMPA VALLEY ELECTRI	5490009301JUL23		MONTHLY SERVIC	07/27/2023	1,009.96	1,009.96	08/04/2023	10-72-34100	723
YAMPA VALLEY ELECTRI	5510008202JUL23		MONTHLY SERVIC	07/27/2023	494.59	494.59	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5510016306JUL23		MONTHLY SERVIC	07/27/2023	60.77	60.77	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5510017501JUL23		MONTHLY SERVIC	07/27/2023	217.43	217.43	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5510024501JUL23		MONTHLY SERVIC	07/27/2023	698.92	698.92	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5540004301JUL23		MONTHLY SERVIC	07/27/2023	139.69	139.69	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	5570010806JUL23		MONTHLY SERVIC	07/27/2023	61.09	61.09	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5600012202JUL23		MONTHLY SERVIC	07/27/2023	60.98	60.98	08/04/2023	10-71-34100	723
YAMPA VALLEY ELECTRI	5620006001JUL23		MONTHLY SERVIC	07/27/2023	70.78	70.78	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	5620008401JUL23		MONTHLY SERVIC	07/27/2023	65.99	65.99	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	5620011102JUL23		MONTHLY SERVIC	07/27/2023	83.45	83.45	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	5620012702JUL23		MONTHLY SERVIC	07/27/2023	1,014.69	1,014.69	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	5630020601JUL23		MONTHLY SERVIC	07/27/2023	1,678.91	1,678.91	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	6990001301JUL23		MONTHLY SERVIC	07/27/2023	15,198.50	15,198.50	08/04/2023	10-64-34300	723
YAMPA VALLEY ELECTRI	7110013704JUL23		MONTHLY SERVIC	07/27/2023	6,958.67	6,958.67	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	7110019201JUL23		MONTHLY SERVIC	07/27/2023	146.29	146.29	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	7110030401JUL23		MONTHLY SERVIC	07/27/2023	162.69	162.69	08/04/2023	50-65-34100	723
YAMPA VALLEY ELECTRI	7110041901JUL23		MONTHLY SERVIC	07/27/2023	517.73	517.73	08/04/2023	60-66-34100	723
YAMPA VALLEY ELECTRI	7200030401JUL23		MONTHLY SERVIC	07/27/2023	87.96	87.96	08/04/2023	50-65-34100	723
Total 62415:					56,501.63	56,501.63			
718857									
YAMPA VALLEY PROTEC	005		PROFESSIONAL S	08/03/2023	600.00	.00		10-71-35800	723
Total 718857:					600.00	.00			
Grand Totals:					328,192.01	99,604.62			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.