

CITY OF CRAIG
COUNCIL REPORTS

AUG 09, 2022

Attached is the Scheduled Payment Report for the period
ending:

AUG 05, 2022

Paid bills amount to	\$ 77,128.46
Payables	\$ 950,314.63
 TOTAL	 <u>\$ 1,027,443.09</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	002695	FIRST AID SUPPLI	07/26/2022	69.95	.00		10-64-22900	722
Total 718368:				69.95	.00			
100								
3B ENTERPRISES	22149	ROAD BASE	07/18/2022	794.32	.00		50-65-36600	722
Total 100:				794.32	.00			
715198								
A & E TIRE INC	C02107-84	MOUNT/DISMOUN	07/12/2022	12.00	.00		10-71-23900	722
A & E TIRE INC	C06738-84	TIRES	07/20/2022	804.48	.00		10-64-36100	722
A & E TIRE INC	C08266-84	TIRE REPAIR	07/25/2022	20.00	.00		10-71-23900	722
Total 715198:				836.48	.00			
235								
ACZ LABORATORIES INC	75660	LAB ANALYSIS	07/18/2022	230.25	.00		60-66-35300	722
ACZ LABORATORIES INC	75780	LAB ANALYSIS	07/25/2022	1,567.50	.00		60-66-35300	722
ACZ LABORATORIES INC	75830	LAB ANALYSIS	07/26/2022	377.25	.00		60-66-35300	722
Total 235:				2,175.00	.00			
716354								
ADVANCED COPIER SOL	10069	COPIER USAGE	08/01/2022	136.91	.00		10-48-39700	822
Total 716354:				136.91	.00			
714939								
ADVANCED INFOSYTE	15881	SPECIAL MAILING	07/21/2022	1,483.88	.00		50-65-32100	722
Total 714939:				1,483.88	.00			
718738								
ADVANCED NETWORK M	BD0043492	ACCESS CONTRO	07/29/2022	23,429.37	.00		50-65-93500	722
Total 718738:				23,429.37	.00			
718104								
AFTERMATH CLEANING	201924	CLEANING	07/31/2022	200.00	.00		29-83-39700	722
AFTERMATH CLEANING	201925	CLEANING	07/31/2022	320.00	.00		29-83-39700	722
Total 718104:				520.00	.00			
380								
AIRGAS USA LLC	9127789802	CARBON DIOXIDE	07/12/2022	51.28	.00		50-65-36221	722
AIRGAS USA LLC	9127875432	GLOVES	07/13/2022	240.50	.00		60-66-22900	722
AIRGAS USA LLC	9127875433	GLOVES	07/14/2022	481.00	.00		60-66-22900	722
AIRGAS USA LLC	9127923228	CARBON DIOXIDE	07/15/2022	406.03	.00		10-72-22100	722
AIRGAS USA LLC	9127923229	CARBON DIOXIDE	07/15/2022	144.61	.00		10-72-22100	722
AIRGAS USA LLC	9128173332	CARBON DIOXIDE	07/22/2022	405.78	.00		10-72-22100	722
AIRGAS USA LLC	9128222508	SUPPLIES	07/25/2022	29.48	.00		10-71-22900	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AIRGAS USA LLC	9989728532	RENTAL - CYLINDE	06/30/2022	16.32	.00		10-72-22100	722
Total 380:				1,775.00	.00			
717929								
ALL NATURAL OF YAMPA	440591	CLEANING	07/31/2022	1,600.00	.00		10-75-35800	722
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	143D-JFRP-9J36	SUPPLIES	07/25/2022	201.48	.00		60-66-22900	722
AMAZON CAPITAL SERVI	1HHY-WRV3-9RJH	SUPPLIES	07/19/2022	12.99	.00		10-73-22406	722
AMAZON CAPITAL SERVI	1TQL-TX69-WDDL	SUPPLIES	07/16/2022	89.98	.00		10-51-21200	722
Total 718005:				304.45	.00			
1200								
AMERICAN LINEN	LGRA2646280	FLOOR MATS	06/20/2022	118.63	.00		10-50-35800	722
AMERICAN LINEN	LGRA2651511	LAUNDRY/TOWEL	07/04/2022	63.38	.00		10-64-22500	722
AMERICAN LINEN	LGRA2651512	SHIRT SERVICE	07/04/2022	194.55	.00		10-64-22500	722
AMERICAN LINEN	LGRA2651513	SHIRT SERVICE	07/04/2022	89.85	.00		70-67-22500	722
AMERICAN LINEN	LGRA2651524	FLOOR MATS	07/04/2022	120.38	.00		10-50-35800	722
AMERICAN LINEN	LGRA2651529	SHIRT SERVICE	07/04/2022	97.17	.00		60-66-22500	722
AMERICAN LINEN	LGRA2654131	LAUNDRY/TOWEL	07/11/2022	63.38	.00		10-64-22500	722
AMERICAN LINEN	LGRA2654132	SHIRT SERVICE	07/11/2022	281.15	.00		10-64-22500	722
AMERICAN LINEN	LGRA2654133	SHIRT SERVICE	07/11/2022	89.85	.00		70-67-22500	722
AMERICAN LINEN	LGRA2654146	SHIRT SERVICE	07/11/2022	97.17	.00		60-66-22500	722
AMERICAN LINEN	LGRA2656783	LAUNDRY/TOWEL	07/18/2022	63.38	.00		10-64-22500	722
AMERICAN LINEN	LGRA2656784	SHIRT SERVICE	07/18/2022	194.55	.00		10-64-22500	722
AMERICAN LINEN	LGRA2656785	SHIRT SERVICE	07/18/2022	89.85	.00		70-67-22500	722
AMERICAN LINEN	LGRA2656796	FLOOR MATS	07/18/2022	118.63	.00		10-50-35800	722
AMERICAN LINEN	LGRA2656801	SHIRT SERVICE	07/18/2022	190.79	.00		60-66-22500	722
AMERICAN LINEN	LGRA2659438	LAUNDRY/TOWEL	07/25/2022	63.38	.00		10-64-22500	722
AMERICAN LINEN	LGRA2659439	SHIRT SERVICE	07/25/2022	282.98	.00		10-64-22500	722
AMERICAN LINEN	LGRA2659440	SHIRT SERVICE	07/25/2022	89.85	.00		70-67-22500	722
AMERICAN LINEN	LGRA2659452	SHIRT SERVICE	07/25/2022	119.17	.00		60-66-22500	722
Total 1200:				2,428.09	.00			
1225								
AMERICAN PUBLIC WOR	19870-2022	RENEWAL	06/02/2022	370.00	.00		10-64-33300	722
Total 1225:				370.00	.00			
701629								
ANSON EXCAVATING & P	9113	2022 CURB & GUT	08/02/2022	20,157.51	.00		20-81-95000	822
ANSON EXCAVATING & P	9114	SLUDGE HANDLIN	08/03/2022	51,061.85	.00		60-66-94800	822
ANSON EXCAVATING & P	PAY ESTIMATE #3 -	SLUDGE HANDLIN	07/19/2022	62,399.84	.00		60-66-94800	722
Total 701629:				133,619.20	.00			
1270								
APPLIED INDUSTRIAL TE	7024682698	PARTS	07/11/2022	46.98	.00		10-64-36900	722
APPLIED INDUSTRIAL TE	7024691316	SUPPLIES	07/12/2022	204.51	.00		10-64-23600	722
APPLIED INDUSTRIAL TE	7024692354	HOSE ASSEMBLY	07/12/2022	98.36	.00		10-64-36100	722
APPLIED INDUSTRIAL TE	7024703309	SUPPLIES	07/13/2022	7.04	.00		10-64-23400	722
APPLIED INDUSTRIAL TE	7024797881	CLOTHING	07/26/2022	16.36	.00		10-64-22500	722
APPLIED INDUSTRIAL TE	7024798539	CLOTHING	07/26/2022	24.68	.00		10-64-22500	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
APPLIED INDUSTRIAL TE	7024821379	PARTS	07/28/2022	114.50	.00		50-65-36428	722
APPLIED INDUSTRIAL TE	9000452573	CREDIT	07/28/2022	18.51-	.00		10-64-22500	722
Total 1270:				493.92	.00			
718096								
AT&T MOBILITY	287296080074X072	MONTHLY SERVIC	07/20/2022	1,177.68	.00		10-51-34700	722
Total 718096:				1,177.68	.00			
1920								
ATMOS ENERGY	3013051447JUN22	MONTHLY SERVIC	07/18/2022	53.00	53.00	07/28/2022	50-65-34500	722
ATMOS ENERGY	3013051723JUN22	MONTHLY SERVIC	07/18/2022	29.56	29.56	07/28/2022	60-66-34500	722
ATMOS ENERGY	3013190243JUN22	MONTHLY SERVIC	07/18/2022	74.56	74.56	07/28/2022	50-65-34500	722
ATMOS ENERGY	3015714316JUN22	MONTHLY SERVIC	07/19/2022	108.32	108.32	07/28/2022	10-71-34500	722
ATMOS ENERGY	3015714987JUN22	MONTHLY SERVIC	07/19/2022	40.81	40.81	07/28/2022	60-66-34500	722
ATMOS ENERGY	3015715182JUN22	MONTHLY SERVIC	07/19/2022	29.56	29.56	07/28/2022	50-65-34500	722
Total 1920:				335.81	335.81			
705087								
ATSSA	INV-80116	RECERT-HAMPTO	06/03/2022	60.00	60.00	07/28/2022	10-64-38100	722
Total 705087:				60.00	60.00			
715407								
AUTOMATIONDIRECT.CO	13903768	PARTS	07/28/2022	68.00	.00		50-65-36200	722
Total 715407:				68.00	.00			
718087								
AYRES ASSOCIATES INC	201031	PROFESSIONAL S	06/26/2022	10,762.13	.00		10-52-96004	722
AYRES ASSOCIATES INC	201249	ALICE PLEASANT	08/04/2022	11,866.50	.00		10-71-93400	822
Total 718087:				22,628.63	.00			
718180								
BANK OF COLORADO	07312022	JULY CC	08/01/2022	20,386.11	.00		01-1040	822
Total 718180:				20,386.11	.00			
718689								
BATCO INC	C02082225	SHIPPING AND HA	03/30/2022	985.00	985.00	07/28/2022	10-71-36303	722
Total 718689:				985.00	985.00			
3643								
BEAR CREEK ANIMAL HO	123415	BOARDING	06/14/2022	60.00	.00		10-51-57400	722
Total 3643:				60.00	.00			
718717								
BLUE LINE TRANSPORTA	86749	MICROCOAT	07/20/2022	1,753.75	.00		10-64-36600	722
Total 718717:				1,753.75	.00			
4040								
BOYKO SUPPLY	195015	SUPPLIES	07/11/2022	100.15	.00		60-66-22900	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	195542	JANITORIAL SUPP	07/28/2022	102.80	.00		60-66-22900	722
BOYKO SUPPLY	195588	SUPPLIES	07/29/2022	312.98	.00		10-72-22300	722
Total 4040:				515.93	.00			
718264								
BROWNSTEIN HYATT FA	898868	PROFESSIONAL S	06/30/2022	1,840.90	.00		10-52-35800	722
BROWNSTEIN HYATT FA	898883	PROFESSIONAL S	07/25/2022	1,419.11	.00		10-52-35800	722
Total 718264:				3,260.01	.00			
704745								
CDPHE/WATER QUALITY	FGD20220663	DRINKING WATER	07/26/2022	865.00	.00		50-65-35800	722
CDPHE/WATER QUALITY	WU231123704	ANNUAL FEE	07/14/2022	7,430.00	.00		60-66-35800	722
CDPHE/WATER QUALITY	WU231133362	ANNUAL PRETREA	07/14/2022	99.00	.00		60-66-35800	722
Total 704745:				8,394.00	.00			
5565								
CENTURYLINK	301216196	MONTHLY SERVIC	07/24/2022	6.75	.00		60-66-34700	722
Total 5565:				6.75	.00			
718632								
CGRS INC	31445	MONTHLY INSPEC	06/30/2022	210.00	.00		70-67-38200	722
CGRS INC	31446	MONTHLY INSPEC	06/30/2022	355.00	.00		70-67-38200	722
Total 718632:				565.00	.00			
5770								
CHAOS INK	15650	SHIRTS	05/18/2022	185.70	.00		10-64-22500	722
CHAOS INK	15675	HATS	05/16/2022	427.50	.00		10-73-22407	722
CHAOS INK	15836	SHIRTS	06/28/2022	1,397.95	.00		10-73-22406	722
CHAOS INK	15837	SHIRTS	06/28/2022	1,401.80	.00		10-73-22406	722
CHAOS INK	15838	SHIRTS	06/28/2022	1,391.10	.00		10-73-22406	722
CHAOS INK	15839	SHIRTS	06/28/2022	1,003.75	.00		10-73-22406	722
CHAOS INK	15842	SHIRTS	07/07/2022	611.00	.00		10-73-22406	722
Total 5770:				6,418.80	.00			
717351								
CHEMRITE INC	316908	CHEMICALS	07/22/2022	10,595.31	.00		50-65-22100	722
Total 717351:				10,595.31	.00			
6012								
CIRSA	221407	VEHICLE INSURAN	07/15/2022	1,548.17	.00		70-67-51200	722
Total 6012:				1,548.17	.00			
717008								
CLERK'S PETTY CASH-K	07222022	RETIREMENT BON	07/22/2022	500.00	500.00	07/28/2022	50-65-11100	722
Total 717008:				500.00	500.00			
6612								
COLORADO DEPT OF LA	I-0023681	CONVEYANCE PR	07/20/2022	200.00	.00		29-83-36400	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6612:				200.00	.00			
6624								
COLORADO MOTOR VEH	06302022	2ND QUARTER OJ	06/30/2022	45.00	.00		10-35-00000	722
Total 6624:				45.00	.00			
62420								
COLORADO MOUNTAIN	IN33810	AD FOR BIDS	05/31/2022	4.25-	4.25-	07/28/2022	70-67-33300	722
COLORADO MOUNTAIN	IN33811	ADVERTISING	05/31/2022	2.27-	2.27-	07/28/2022	10-49-33100	722
COLORADO MOUNTAIN	IN33812	ADVERTISING	05/31/2022	333.00	333.00	07/28/2022	60-66-33700	722
COLORADO MOUNTAIN	IN33814	ADVERTISING	05/31/2022	630.88	630.88	07/28/2022	10-64-33300	722
COLORADO MOUNTAIN	IN33815	ADVERTISING	05/31/2022	479.04	.00		10-71-33700	722
COLORADO MOUNTAIN	IN33818	SPECIAL SECTION	05/31/2022	288.00	288.00	07/28/2022	10-44-33700	722
COLORADO MOUNTAIN	IN36302	ADVERTISING - DI	05/31/2022	655.02	655.02	07/28/2022	10-44-33700	722
COLORADO MOUNTAIN	IN40216	SPECIAL SECTION	06/30/2022	209.00	209.00	07/28/2022	10-44-33700	722
COLORADO MOUNTAIN	IN40217	ADVERTISING - DI	06/30/2022	670.00	670.00	07/28/2022	10-44-33700	722
COLORADO MOUNTAIN	IN40218	ADVERTISING	06/30/2022	1,197.48	1,197.48	07/28/2022	50-65-33700	722
COLORADO MOUNTAIN	IN43748	ADVERTISING	06/30/2022	275.00	275.00	07/28/2022	10-73-22408	722
Total 62420:				4,730.90	4,251.86			
704178								
COLORADO STATE PATR	07012021 - 063020	2ND PAYMENT-DIS	07/25/2022	59,986.50	.00		10-51-35800	722
Total 704178:				59,986.50	.00			
6643								
COLORADO WEST, INC	0008011	WATER	07/18/2022	34.00	.00		10-48-22900	722
Total 6643:				34.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0021	NOTICE	07/27/2022	119.16	.00		60-66-94800	722
COLUMN SOFTWARE PB	47824FE5-0055	NOTICE	07/27/2022	38.36	.00		10-45-33100	722
COLUMN SOFTWARE PB	47824FE5-0056	NOTICE	07/27/2022	36.12	.00		10-45-33100	722
Total 718619:				193.64	.00			
718234								
CONCRETE EQUIPMENT	337684	SUPPLIES	07/20/2022	225.92	.00		10-64-23400	722
Total 718234:				225.92	.00			
6650								
CONSOLIDATED ELECTR	1534-1014140	SUPPLIES	07/12/2022	15.71	.00		50-65-36428	722
CONSOLIDATED ELECTR	1534-1014333	SUPPLIES	07/19/2022	17.89	.00		10-50-36300	722
CONSOLIDATED ELECTR	1534-1014563	PARTS	07/26/2022	6.59	.00		10-71-36400	722
Total 6650:				40.19	.00			
6670								
COPY SHOP COMPUTER	12637	COPIES	07/25/2022	81.13	.00		10-64-39700	722
COPY SHOP COMPUTER	12656	COPIES	07/26/2022	423.57	.00		10-73-32100	722
Total 6670:				504.70	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717670								
CORE & MAIN LP	Q562480	PARTS	07/18/2022	480.70	.00		50-65-36221	722
CORE & MAIN LP	R245026	PARTS	07/25/2022	353.60	.00		50-65-36221	722
Total 717670:				834.30	.00			
715630								
COREY ELECTRICAL SE	3478	ELECTRICAL WOR	07/29/2022	4,976.00	.00		10-76-36300	722
Total 715630:				4,976.00	.00			
718588								
CRAIG STEEL	INV7468	METAL	07/07/2022	228.60	.00		70-67-36800	722
CRAIG STEEL	INV7542	METAL	07/29/2022	1,294.40	.00		70-67-36800	722
Total 718588:				1,523.00	.00			
716151								
CROMER CONTRACTING	22194-003	SET BANNER POL	07/18/2022	2,457.30	.00		10-41-96015	722
Total 716151:				2,457.30	.00			
701519								
CRUM ELECTRIC SUPPL	2362637-00	REPAIR	07/13/2022	568.85	.00		60-66-36425	722
CRUM ELECTRIC SUPPL	2370809-00	SIEMENS	07/22/2022	693.85	.00		60-66-36200	722
CRUM ELECTRIC SUPPL	2378963-00	PARTS	07/18/2022	1,386.68	.00		60-66-36425	722
Total 701519:				2,649.38	.00			
6954								
CUMMINS ROCKY MOUN	Q-172514	MAINTENANCE AG	07/20/2022	875.00	.00		50-65-36200	722
CUMMINS ROCKY MOUN	Q-172515	MAINTENANCE AG	07/20/2022	806.00	.00		50-65-36440	722
CUMMINS ROCKY MOUN	Q-172516	MAINTENANCE AG	07/20/2022	1,003.00	.00		60-66-36200	722
Total 6954:				2,684.00	.00			
718207								
DAVIDSON, DAN	07082022	MILEAGE REIMBU	07/08/2022	67.50	.00		29-83-38100	722
Total 718207:				67.50	.00			
31500								
DEAN FOODS COMPANY	505603116	CONCESSION	07/18/2022	265.56	.00		10-72-25300	722
DEAN FOODS COMPANY	505603280	CONCESSION	08/01/2022	432.72	.00		10-72-25300	822
DEAN FOODS COMPANY	5397880	CONCESSION	07/25/2022	320.52	.00		10-72-25300	722
Total 31500:				1,018.80	.00			
717289								
ELLIOTT EQUIPMENT CO	168500	PARTS	07/25/2022	1,021.43	.00		70-67-36800	722
Total 717289:				1,021.43	.00			
13020								
FARIS MACHINERY COM	C68827	PARTS	07/21/2022	463.55	.00		10-64-36900	722
FARIS MACHINERY COM	G32293	PARTS	07/27/2022	55.42	.00		10-64-36100	722

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Total 13020:				518.97	.00			
13900								
FISHER SCIENTIFIC COM	4574143	CHEMICALS	07/13/2022	385.50	.00		50-65-36220	722
Total 13900:				385.50	.00			
718740								
FLOYD, ZACHARY MITCH	07252022	REIMBURSE FOR	07/25/2022	20.73	20.73	08/05/2022	60-66-38100	722
Total 718740:				20.73	20.73			
4325								
GCR TIRES & SERVICE	755-65915	FLAT REPAIR	07/06/2022	21.40	.00		10-64-36100	722
GCR TIRES & SERVICE	755-65946	FLAT REPAIR	07/07/2022	94.16	.00		70-67-23900	722
GCR TIRES & SERVICE	755-65959	STEER TIRES	07/08/2022	511.03	.00		10-64-23900	722
GCR TIRES & SERVICE	755-66174	FLAT REPAIR	07/25/2022	78.11	.00		70-67-23900	722
Total 4325:				704.70	.00			
16400								
GRAINGER	9382314418	PARTS	07/19/2022	237.10	.00		50-65-36200	722
GRAINGER	9383677441	PARTS	07/20/2022	576.65	.00		10-75-36300	722
Total 16400:				813.75	.00			
16490								
GRAND JUNCTION PETE	215356	FILTERS	07/14/2022	330.99	.00		10-64-36100	722
GRAND JUNCTION PETE	215356X1	FILTERS	07/21/2022	56.28	.00		10-64-36100	722
GRAND JUNCTION PETE	215357	FILTERS	07/14/2022	101.74	.00		10-64-36100	722
GRAND JUNCTION PETE	54670L	FILTERS	07/07/2022	385.06	.00		10-64-36100	722
Total 16490:				874.07	.00			
16500								
GRAND JUNCTION PIPE	1338827	PARTS	06/29/2022	36.98	.00		50-65-36221	722
Total 16500:				36.98	.00			
16508								
GRAND JUNCTION WINW	064959-01	PARTS	07/08/2022	1,120.38	.00		50-65-36221	722
Total 16508:				1,120.38	.00			
18204								
HACH CHEMICAL COMPA	12901158	SUPPLIES	02/23/2022	60.14	.00		50-65-22119	722
HACH CHEMICAL COMPA	12975700	SERVICE PARTNE	04/11/2022	3,389.00	.00		50-65-22119	722
HACH CHEMICAL COMPA	12982007	CHEMICALS	04/13/2022	791.37	.00		50-65-22119	722
HACH CHEMICAL COMPA	12991416	CHEMICALS	04/18/2022	303.52	.00		50-65-22119	722
HACH CHEMICAL COMPA	12992233	CHEMICALS	04/20/2022	205.84	.00		50-65-22119	722
HACH CHEMICAL COMPA	12999122	CHEMICALS	04/25/2022	435.05	.00		50-65-22119	722
HACH CHEMICAL COMPA	13035049	CHEMICALS	05/12/2022	920.64	.00		50-65-22119	722
HACH CHEMICAL COMPA	13090032	CHEMICALS	06/10/2022	593.64	.00		50-65-22119	722
HACH CHEMICAL COMPA	13090810	CHEMICALS	06/13/2022	30.30	.00		50-65-22119	722
HACH CHEMICAL COMPA	13093150	CHEMICALS	06/14/2022	18.59	.00		50-65-22119	722
HACH CHEMICAL COMPA	13110906	CHEMICALS	06/23/2022	303.52	.00		50-65-22119	722
HACH CHEMICAL COMPA	13147216	LAB SUPPLIES	07/18/2022	102.92	.00		50-65-22119	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
HACH CHEMICAL COMPA	13163871	CHEMICALS	07/27/2022	45.36	.00		50-65-22119	722
HACH CHEMICAL COMPA	13163934	CHEMICALS	07/27/2022	172.09	.00		50-65-22119	722
HACH CHEMICAL COMPA	2197052	CREDIT	02/28/2022	3,536.00-	.00		50-65-22119	722
HACH CHEMICAL COMPA	2198248	CREDIT	03/30/2022	3,536.00-	.00		50-65-36200	722
Total 18204:				299.98	.00			
717253								
HATTEN ENTERPRISES L	15828	TOWING	07/06/2022	140.00	.00		10-51-31700	722
HATTEN ENTERPRISES L	15874	PART	07/21/2022	32.39	.00		10-71-93400	722
Total 717253:				172.39	.00			
718741								
HUGHES, KARA	07272022	PROGRAM REFUN	07/27/2022	38.00	.00		10-34-74500	722
Total 718741:				38.00	.00			
705095								
IDENTITY GRAPHICS LLC	14995	SIGNS	07/23/2022	91.50	.00		10-73-22406	722
IDENTITY GRAPHICS LLC	15092	SIGNS	07/13/2022	45.00	.00		50-65-36428	722
IDENTITY GRAPHICS LLC	15124	SIGNS	07/15/2022	134.00	.00		60-66-36400	722
Total 705095:				270.50	.00			
22200								
INTERSTATE BATTERIES	21334585	BATTERIES	07/25/2022	524.80	.00		10-64-23200	722
INTERSTATE BATTERIES	991000759	BATTERIES	07/07/2022	114.96	.00		10-64-36100	722
INTERSTATE BATTERIES	991000856	BATTERIES	07/26/2022	260.95	.00		10-71-36100	722
Total 22200:				900.71	.00			
23408								
JACKSON'S OFFICE SUP	10453505	OFFICE SUPPLIES	07/01/2022	48.81	.00		10-49-21400	722
JACKSON'S OFFICE SUP	10453532	OFFICE SUPPLIES	07/06/2022	66.86	.00		70-67-21400	722
JACKSON'S OFFICE SUP	10453533	OFFICE SUPPLIES	07/06/2022	186.45	.00		10-64-21400	722
JACKSON'S OFFICE SUP	10453549	OFFICE SUPPLIES	07/07/2022	34.99	.00		10-64-21400	722
JACKSON'S OFFICE SUP	10453597	OFFICE SUPPLIES	07/12/2022	4.29	.00		10-51-22900	722
JACKSON'S OFFICE SUP	10453636	INK	07/15/2022	72.44	.00		10-51-32400	722
JACKSON'S OFFICE SUP	10453672	OFFICE SUPPLIES	07/20/2022	12.06	.00		10-48-21400	722
JACKSON'S OFFICE SUP	10453711	ENVELOPES	07/22/2022	810.00	.00		10-48-21100	722
JACKSON'S OFFICE SUP	10453722	OFFICE SUPPLIES	07/25/2022	60.37	.00		10-51-21400	722
JACKSON'S OFFICE SUP	10453795	PRINTING	07/28/2022	463.00	.00		10-51-21400	722
JACKSON'S OFFICE SUP	70009331	OFFICE SUPPLIES	07/13/2022	23.17	.00		10-49-21400	722
Total 23408:				1,782.44	.00			
718378								
KINSCO LLC	0011551-0	CLOTHING-UNIFO	06/30/2022	307.69	.00		10-51-22500	722
KINSCO LLC	001869-0	CLOTHING-UNIFO	04/04/2022	119.98	.00		10-51-22500	722
Total 718378:				427.67	.00			
716755								
KUT KWICK CORPORATI	58223	PARTS	07/20/2022	729.90	.00		10-64-36200	722
Total 716755:				729.90	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
30078								
LAUNDRY, THE	65322	FLOOR MATS	07/25/2022	48.00	.00		10-75-35800	722
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9309738933	PARTS	07/12/2022	60.29	.00		10-64-23200	722
Total 714969:				60.29	.00			
718743								
LEANING TREE TALES LL	MNWC JUNE 2022	BOOKS	06/30/2022	35.94	.00		29-83-25300	722
Total 718743:				35.94	.00			
705220								
LIFEGUARD STORE	INV001228627	SUPPLIES	07/19/2022	333.60	.00		10-72-25300	722
Total 705220:				333.60	.00			
717966								
LOCKSMITH OF CRAIG	0614210004	PROFESSIONAL S	07/15/2022	335.00	.00		10-72-36400	722
LOCKSMITH OF CRAIG	0714220004	KEY DUPLICATES	07/15/2022	180.00	.00		10-50-36400	722
LOCKSMITH OF CRAIG	0714220005	KEY DUPLICATES	07/15/2022	826.00	.00		10-72-36400	722
Total 717966:				1,341.00	.00			
718229								
LUMINATE BROADBAND	3001002601AUG22	MONTHLY SERVIC	08/01/2022	79.80	79.80	08/05/2022	10-76-34600	822
LUMINATE BROADBAND	3001051601AUG22	MONTHLY SERVIC	08/01/2022	138.90	138.90	08/05/2022	10-47-39700	822
LUMINATE BROADBAND	3001169601AUG22	MONTHLY SERVIC	08/01/2022	98.90	98.90	08/05/2022	10-64-35700	822
LUMINATE BROADBAND	3001235401AUG22	MONTHLY SERVIC	08/01/2022	410.90	410.90	08/05/2022	60-66-35800	822
LUMINATE BROADBAND	3001235601AUG22	MONTHLY SERVIC	08/01/2022	410.90	410.90	08/05/2022	50-65-35800	822
Total 718229:				1,139.40	1,139.40			
718744								
M&M AUTO	55343	BLACK GLASS	07/19/2022	75.00	.00		10-64-36100	722
Total 718744:				75.00	.00			
718712								
MACKNIGHT, TRACY LEE	07132022	EXHIBIT ITEMS	07/13/2022	1,000.00	1,000.00	07/28/2022	29-83-24100	722
MACKNIGHT, TRACY LEE	08042022	REIMBURSE FOR	07/14/2022	76.50	.00		29-83-24100	722
Total 718712:				1,076.50	1,000.00			
31265								
MASTERWORKS MECHA	0000007767	PARTS	07/14/2022	12.37	.00		10-76-36400	722
MASTERWORKS MECHA	7752M	PARTS	07/07/2022	126.10	.00		10-75-36300	722
MASTERWORKS MECHA	7760M	PARTS	07/12/2022	149.56	.00		10-76-36400	722
MASTERWORKS MECHA	7762M	PARTS	07/13/2022	114.12	.00		10-76-36400	722
Total 31265:				402.15	.00			
717123								
MCCANDLESS TRUCK C	P105081074:01	PARTS	07/26/2022	108.76	.00		10-64-36100	722

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Total 717123:				108.76	.00			
716362								
MCKEY CHIROPRACTIC	07062022	DOT EXAM	07/06/2022	120.00	.00		10-71-35100	722
MCKEY CHIROPRACTIC	07192022	UA/BAT	07/19/2022	85.00	.00		10-51-35300	722
Total 716362:				205.00	.00			
31201								
MJK SALES & FEED INC	337965	PARTS	06/03/2022	11.18	.00		50-65-36221	722
MJK SALES & FEED INC	339509	SUPPLIES	07/01/2022	5.99	.00		50-65-36300	722
MJK SALES & FEED INC	339510	PARTS	07/01/2022	18.99	.00		50-65-36400	722
MJK SALES & FEED INC	339518	PROPANE	07/01/2022	123.60	.00		10-64-36600	722
MJK SALES & FEED INC	339520	CREDIT	07/01/2022	123.60-	.00		10-64-36600	722
MJK SALES & FEED INC	339599	CHEMICALS	07/05/2022	15.58	.00		10-72-22900	722
MJK SALES & FEED INC	339626	SUPPLIES	07/05/2022	9.99	.00		10-72-22900	722
MJK SALES & FEED INC	339638	SUPPLIES	07/05/2022	27.58	.00		10-64-36200	722
MJK SALES & FEED INC	339652	SUPPLIES	07/05/2022	6.99	.00		50-65-36221	722
MJK SALES & FEED INC	339695	PARTS	07/06/2022	34.97	.00		60-66-36200	722
MJK SALES & FEED INC	339743	TOOLS	07/07/2022	201.45	.00		10-41-96015	722
MJK SALES & FEED INC	339750	CHEMICALS	07/07/2022	47.99	.00		10-71-36303	722
MJK SALES & FEED INC	339765	SUPPLIES	07/07/2022	17.18	.00		29-83-36400	722
MJK SALES & FEED INC	339902	PARTS	07/11/2022	118.49	.00		50-65-36424	722
MJK SALES & FEED INC	340049	SUPPLIES	07/13/2022	275.40	.00		10-71-36304	722
MJK SALES & FEED INC	340071	PARTS	07/13/2022	12.99	.00		50-65-36424	722
MJK SALES & FEED INC	340159	SUPPLIES	07/15/2022	23.99	.00		10-71-23400	722
MJK SALES & FEED INC	340219	SUPPLIES	07/16/2022	7.99	.00		29-83-22500	722
MJK SALES & FEED INC	340287	SUPPLIES	07/18/2022	26.99	.00		50-65-23200	722
MJK SALES & FEED INC	340296	SUPPLIES	07/18/2022	18.32	.00		10-71-36400	722
MJK SALES & FEED INC	340331	SUPPLIES	07/19/2022	22.99	.00		50-65-22900	722
MJK SALES & FEED INC	340387	PARTS	07/20/2022	7.59	.00		50-65-36221	722
MJK SALES & FEED INC	340404	SUPPLIES	07/20/2022	44.57	.00		50-65-36221	722
MJK SALES & FEED INC	340413	TOOLS	07/20/2022	24.99	.00		50-65-36221	722
MJK SALES & FEED INC	340435	SUPPLIES	07/21/2022	166.78	.00		10-71-36300	722
MJK SALES & FEED INC	340443	TOOLS	07/21/2022	24.99	.00		50-65-36221	722
MJK SALES & FEED INC	340458	SUPPLIES	07/21/2022	19.17	.00		10-71-22900	722
MJK SALES & FEED INC	340487	SUPPLIES	07/21/2022	11.99	.00		60-66-36100	722
MJK SALES & FEED INC	340509	SUPPLIES	07/22/2022	56.24	.00		50-65-36221	722
MJK SALES & FEED INC	340517	SUPPLIES	07/22/2022	23.58	.00		50-65-36221	722
MJK SALES & FEED INC	340546	SUPPLIES	07/22/2022	2.29	.00		60-66-36100	722
MJK SALES & FEED INC	340642	SUPPLIES	07/25/2022	153.57	.00		10-75-36300	722
MJK SALES & FEED INC	340643	SUPPLIES	07/25/2022	54.72	.00		50-65-36221	722
MJK SALES & FEED INC	340679	FASTENERS	07/25/2022	.59	.00		60-66-36425	722
MJK SALES & FEED INC	340683	CHEMICALS	07/25/2022	9.99	.00		10-71-71200	722
MJK SALES & FEED INC	340692	SUPPLIES	07/26/2022	32.37	.00		10-71-36300	722
MJK SALES & FEED INC	340724	SUPPLIES	07/26/2022	16.16	.00		10-75-36300	722
MJK SALES & FEED INC	340738	SUPPLIES	07/26/2022	17.98	.00		50-65-36428	722
MJK SALES & FEED INC	340830	SUPPLIES	07/28/2022	15.99	.00		10-71-36400	722
Total 31201:				1,588.61	.00			
717285								
MND'S HANDMADE GIFT	027377	ALTERATIONS	04/18/2022	7.50	.00		10-51-22500	722
MND'S HANDMADE GIFT	027384	PATCHES	06/23/2022	17.50	.00		10-51-22500	722
Total 717285:				25.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32612								
MOFFAT COUNTY ACCO	3583	PHONE BILLING	07/11/2022	136.09	.00		10-51-34700	722
MOFFAT COUNTY ACCO	3685	AIRPORT 2ND QTR	06/30/2022	12,588.24	.00		10-41-96002	722
Total 32612:				12,724.33	.00			
718739								
MONTANO, JOE	08022022	RESTITUTION-CR2	08/02/2022	60.00	.00		10-35-00000	822
Total 718739:				60.00	.00			
718737								
MOUNTAIN VIEW FURNIT	444	CABINETS	07/28/2022	2,000.00	.00		10-50-92100	722
Total 718737:				2,000.00	.00			
32950								
MUNRO COMPANIES INC	443719	SERVICE	07/29/2022	3,723.55	.00		10-72-36500	722
Total 32950:				3,723.55	.00			
32980								
MURDOCHS RANCH & H	156065	SUPPLIES	07/06/2022	2.79	.00		60-66-36300	722
MURDOCHS RANCH & H	156129	PARTS	07/22/2022	219.99	.00		50-65-36221	722
MURDOCHS RANCH & H	156148	SUPPLIES	07/27/2022	24.99	.00		60-66-36100	722
Total 32980:				247.77	.00			
704645								
MURPHY, MIKE	2207A	PROFESSIONAL S	07/18/2022	75.00	.00		10-49-38100	722
Total 704645:				75.00	.00			
704872								
NCL OF WISCONSIN INC	474021	LAB SUPPLIES	07/27/2022	289.75	.00		50-65-22119	722
Total 704872:				289.75	.00			
718735								
NIELSON, AMY	07252022	PROGRAM REFUN	07/25/2022	115.00	115.00	07/28/2022	10-34-95600	722
Total 718735:				115.00	115.00			
36052								
NORTHWEST AUTO GLA	16159	CHIP REPAIR	07/11/2022	40.00	.00		10-71-36100	722
NORTHWEST AUTO GLA	16184	WINDSHIELD REP	07/13/2022	301.17	.00		50-65-36100	722
NORTHWEST AUTO GLA	16189	WINDOW REPLAC	07/13/2022	36.66	.00		10-72-36400	722
Total 36052:				377.83	.00			
715542								
NORTHWEST TOOL REP	12390	HOSE	07/18/2022	199.25	.00		10-64-36200	722
NORTHWEST TOOL REP	12398	PARTS	07/26/2022	41.96	.00		10-64-36900	722
Total 715542:				241.21	.00			
716061								
O'REILLY AUTO PARTS	2980-132785	SUPPLIES	07/21/2022	39.98	.00		10-64-23200	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
O'REILLY AUTO PARTS	2980-133525	PART	07/27/2022	122.72	.00		10-64-36100	722
O'REILLY AUTO PARTS	2980-133534	CREDIT	07/27/2022	11.00-	.00		10-64-36100	722
Total 716061:				151.70	.00			
36600								
ORKIN EXTERMINATING	231617060	MONTHLY SVC	08/01/2022	143.00	.00		10-50-35800	822
Total 36600:				143.00	.00			
718530								
POPULORE PUBLISHING	2479	BOOKS	07/26/2022	60.00	.00		29-83-25300	722
Total 718530:				60.00	.00			
717888								
POTESTIO BROTHERS E	10719K	PARTS	07/20/2022	590.63	.00		10-71-36200	722
Total 717888:				590.63	.00			
718044								
PRECISION DYNAMICS C	9350313661	PRINTING	06/15/2022	245.52	.00		10-73-32100	722
PRECISION DYNAMICS C	9350333744	PRINTING	06/17/2022	81.84	.00		10-73-32100	722
Total 718044:				327.36	.00			
717798								
RAIN FOR RENT	1756487	PUMP	06/30/2022	96,740.45	.00		60-66-94200	722
Total 717798:				96,740.45	.00			
718526								
RCX SPORTS, LLC	000017395-1	SUPPLIES	07/28/2022	2,880.00	.00		10-73-22406	722
Total 718526:				2,880.00	.00			
718736								
RELENTLESS LLC	12281	TRAINING	07/22/2022	649.00	.00		10-51-38100	722
Total 718736:				649.00	.00			
718742								
ROBERTSON, FRANNY	07272022	PROGRAM REFUN	07/27/2022	50.00	.00		10-34-74500	722
Total 718742:				50.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-92301	OIL	07/12/2022	145.20	.00		10-64-36200	722
ROCKY MOUNTAIN MAC	02-92720	PARTS	07/20/2022	110.74	.00		10-64-36200	722
Total 715935:				255.94	.00			
8224								
RUSH TRUCK CENTERS	3028249978	PARTS	06/24/2022	75.90	75.90	07/28/2022	10-64-36100	722
Total 8224:				75.90	75.90			

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46820								
SAMUELSON TRUE VALU	239480	SUPPLIES	06/28/2022	35.96	.00		60-66-22119	722
SAMUELSON TRUE VALU	239971	SUPPLIES	07/05/2022	4.29	.00		10-72-36200	722
SAMUELSON TRUE VALU	240306	SUPPLIES	07/07/2022	77.99	.00		10-72-22900	722
SAMUELSON TRUE VALU	240536	PARTS	07/11/2022	8.98	.00		10-72-36200	722
SAMUELSON TRUE VALU	240598	SUPPLIES	07/11/2022	11.78	.00		10-71-36303	722
SAMUELSON TRUE VALU	240608	SUPPLIES	07/11/2022	65.98	.00		10-71-36300	722
SAMUELSON TRUE VALU	240637	SUPPLIES	07/12/2022	28.13	.00		10-64-36600	722
SAMUELSON TRUE VALU	240938	TOOLS	07/14/2022	38.96	.00		10-71-23400	722
SAMUELSON TRUE VALU	241159	TOOLS	07/18/2022	25.99	.00		50-65-36221	722
SAMUELSON TRUE VALU	241160	PARTS	07/18/2022	11.07	.00		10-50-36300	722
SAMUELSON TRUE VALU	241173	PAINT & SUPPLIES	07/18/2022	2.29	.00		10-50-36300	722
SAMUELSON TRUE VALU	241203	SUPPLIES	07/18/2022	6.58	.00		70-67-36800	722
SAMUELSON TRUE VALU	241274	TOOLS	07/19/2022	25.99	.00		50-65-36221	722
SAMUELSON TRUE VALU	241433	TOOLS	07/20/2022	11.99	.00		10-75-36300	722
SAMUELSON TRUE VALU	241473	SUPPLIES	07/21/2022	44.07	.00		10-71-93400	722
SAMUELSON TRUE VALU	241476	SUPPLIES	07/21/2022	89.99	.00		10-75-22900	722
SAMUELSON TRUE VALU	241478	LUMBER	07/21/2022	11.72	.00		10-71-93400	722
SAMUELSON TRUE VALU	241482	SUPPLIES	07/21/2022	30.98	.00		10-64-23500	722
SAMUELSON TRUE VALU	241504	SUPPLIES	07/21/2022	16.99	.00		10-71-22900	722
SAMUELSON TRUE VALU	241604	SUPPLIES	07/22/2022	10.77	.00		10-71-93400	722
SAMUELSON TRUE VALU	241724	SUPPLIES	07/25/2022	7.99	.00		10-75-36300	722
SAMUELSON TRUE VALU	241737	SUPPLIES	07/25/2022	15.48	.00		60-66-36100	722
SAMUELSON TRUE VALU	241761	LUMBER	07/25/2022	31.25	.00		10-71-36300	722
SAMUELSON TRUE VALU	241792	TOOLS	07/25/2022	6.99	.00		10-71-36300	722
SAMUELSON TRUE VALU	241832	TOOLS	07/26/2022	105.99	.00		10-75-36300	722
SAMUELSON TRUE VALU	241851	SUPPLIES	07/26/2022	21.99	.00		10-75-36300	722
SAMUELSON TRUE VALU	241860	SUPPLIES	07/26/2022	20.97	.00		10-75-36300	722
SAMUELSON TRUE VALU	241866	SUPPLIES	07/26/2022	9.58	.00		10-75-36300	722
SAMUELSON TRUE VALU	241875	SUPPLIES	07/26/2022	5.99	.00		10-75-36300	722
SAMUELSON TRUE VALU	241883	SUPPLIES	07/26/2022	23.98	.00		10-71-36300	722
SAMUELSON TRUE VALU	241889	SUPPLIES	07/26/2022	19.64	.00		10-50-36300	722
SAMUELSON TRUE VALU	241922	SUPPLIES	07/27/2022	31.98	.00		10-50-36400	722
SAMUELSON TRUE VALU	241938	SUPPLIES	07/27/2022	99.53	.00		10-50-36400	722
SAMUELSON TRUE VALU	242077	SUPPLIES	07/28/2022	11.05	.00		10-50-36400	722
Total 46820:				972.91	.00			
716954								
SCHMUESER GORDON	2013-520.015-45	WWTF SLUDGE LI	07/28/2022	4,658.50	.00		60-66-94800	722
SCHMUESER GORDON	2013-520.025-15	BAKER/STOUT/TE	07/28/2022	3,956.00	.00		50-65-93300	722
SCHMUESER GORDON	2013-520.027-14	STOUT SEWER RE	07/28/2022	1,131.00	.00		60-66-93300	722
Total 716954:				9,745.50	.00			
718345								
SCOTT, SHANNON	07082022	MILEAGE REIMBU	07/08/2022	247.50	.00		10-52-96004	822
Total 718345:				247.50	.00			
47225								
SEVERSON SUPPLY CO I	29152	PARTS	07/12/2022	11.37	.00		10-71-36200	722
Total 47225:				11.37	.00			
718607								
SIG SAUER INC	4655744	SUPPLIES	07/27/2022	10.00	.00		10-51-22600	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718607:				10.00	.00			
48200								
SNYDER & COUNTS FEE	277013	XCS WATER SALT	07/07/2022	6,112.26	.00		50-65-22100	722
Total 48200:				6,112.26	.00			
48300								
STANDARD INSURANCE	751510AUG22	PREMIUM	07/18/2022	2,871.10	2,871.10	07/28/2022	10-73-14700	722
Total 48300:				2,871.10	2,871.10			
48500								
STANDARD PLUMBING S	QPDK53	TOOLS	07/20/2022	21.28	.00		60-66-23400	722
STANDARD PLUMBING S	QPNB24	SUPPLIES	07/23/2022	16.64	.00		50-65-36220	722
STANDARD PLUMBING S	QPQ158	SUPPLIES	07/25/2022	3.99	.00		10-75-36300	722
Total 48500:				41.91	.00			
715081								
SYMBOLARTS LLC	0435587-IN	BADGES	07/13/2022	1,904.25	.00		10-51-22500	722
Total 715081:				1,904.25	.00			
50115								
T & H PARTS INC	772287	FILTERS	07/06/2022	160.39	.00		10-64-36100	722
T & H PARTS INC	772290	FILTERS	07/06/2022	15.74	.00		10-64-36100	722
T & H PARTS INC	772557	SUPPLIES	07/07/2022	32.19	.00		10-64-36100	722
T & H PARTS INC	773329	PARTS	07/11/2022	18.99	.00		10-71-36200	722
T & H PARTS INC	773446	PARTS	07/12/2022	25.49	.00		10-64-36200	722
T & H PARTS INC	773585	FILTERS	07/12/2022	111.07	.00		10-64-36100	722
T & H PARTS INC	773990	FILTERS	07/14/2022	15.87	.00		10-64-36100	722
T & H PARTS INC	774176	SUPPLIES	07/15/2022	197.99	.00		70-67-36800	722
T & H PARTS INC	774304	SUPPLIES	07/15/2022	17.69	.00		60-66-36425	722
T & H PARTS INC	774631	PARTS	07/18/2022	11.08	.00		10-64-36100	722
T & H PARTS INC	774709	FILTERS	07/19/2022	107.79	.00		10-64-36900	722
T & H PARTS INC	774710	FILTERS	07/19/2022	53.74	.00		10-64-36100	722
T & H PARTS INC	774961	PARTS	07/20/2022	27.88	.00		10-64-36100	722
T & H PARTS INC	775960	FILTERS	07/25/2022	46.45	.00		10-64-36100	722
T & H PARTS INC	776019	SUPPLIES	07/25/2022	4.69	.00		10-71-36200	722
T & H PARTS INC	776269	FILTERS	07/26/2022	10.76	.00		10-64-36100	722
T & H PARTS INC	776291	SUPPLIES	07/26/2022	8.99	.00		10-64-36100	722
T & H PARTS INC	776337	SUPPLIES	07/26/2022	8.15	.00		60-66-23200	722
T & H PARTS INC	776499	FILTERS	07/27/2022	13.33	.00		10-64-36100	722
T & H PARTS INC	776584	SUPPLIES	07/28/2022	38.00	.00		10-64-36100	722
Total 50115:				926.28	.00			
50118								
THATCHER COMPANY IN	2022100118149	CHEMICALS	07/20/2022	4,950.00	.00		50-65-22100	722
THATCHER COMPANY IN	2022100118795	CHEMICALS	07/19/2022	3,415.00	.00		50-65-22100	722
THATCHER COMPANY IN	2022100902296	CREDIT	07/29/2022	1,240.00-	.00		50-65-22100	722
Total 50118:				7,125.00	.00			
716958								
TRANSUNION RISK & ALT	407761JUL22	MONTHLY SVC	08/01/2022	75.00	.00		10-51-33300	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCKS	004P107438	CREDIT	07/08/2022	80.00-	.00		10-64-36100	722
TRANSWEST TRUCKS	004P107736	FILTERS	07/28/2022	192.28	.00		10-64-36100	722
Total 50925:				112.28	.00			
717732								
UNCC	222070356	RTL TRANSMISSIO	07/31/2022	478.40	.00		60-66-35800	722
Total 717732:				478.40	.00			
717729								
UNDERGROUND UTILITY	2636	LOCATING SVCS	07/26/2022	450.45	.00		60-66-94800	722
Total 717729:				450.45	.00			
717624								
UNITED COMPANIES	1468563	ASPAHLT	06/22/2022	689.84	.00		10-64-36600	722
UNITED COMPANIES	1472424	ASPAHLT	07/11/2022	719.51	.00		10-64-36600	722
UNITED COMPANIES	1472976	ASPAHLT	07/13/2022	1,447.76	.00		10-64-36600	722
UNITED COMPANIES	1473326	ASPAHLT	07/14/2022	1,458.43	.00		10-64-36600	722
UNITED COMPANIES	1474334	ASPAHLT	07/19/2022	1,445.21	.00		10-64-36600	722
UNITED COMPANIES	1474951	ASPAHLT	07/21/2022	1,044.04	.00		10-64-36600	722
UNITED COMPANIES	1475459	ASPAHLT	07/25/2022	1,410.42	.00		10-64-36600	722
UNITED COMPANIES	1475780	ASPAHLT	07/26/2022	1,789.36	.00		10-64-36600	722
UNITED COMPANIES	31771	ASPAHLT	07/20/2022	430,541.02	.00		10-64-36600	722
Total 717624:				440,545.59	.00			
53850								
UNITED SUPPLY OF THE	223498	PARTS	07/15/2022	281.00	.00		60-66-36200	722
Total 53850:				281.00	.00			
716055								
UPS	0000W28068292	SHIPPING	07/16/2022	92.97	92.97	07/28/2022	50-65-22119	722
Total 716055:				92.97	92.97			
717111								
US MULE INC	15835	PARTS	07/07/2022	20.49	.00		10-64-36100	722
Total 717111:				20.49	.00			
714946								
US POSTMASTER	180117	POSTAGE	07/15/2022	1,818.99	.00		50-65-31100	722
Total 714946:				1,818.99	.00			
53815								
US TRACTOR & HARVES	P66049	PARTS	07/06/2022	701.42	.00		10-64-36100	722
US TRACTOR & HARVES	P66688	FILTERS	07/19/2022	157.25	.00		10-64-36100	722
US TRACTOR & HARVES	P66689	PARTS	07/19/2022	17.55	.00		10-64-36100	722
US TRACTOR & HARVES	P66988	SUPPLIES	07/25/2022	172.04	.00		10-64-36100	722
US TRACTOR & HARVES	P67083	FILTERS	07/26/2022	5.24	.00		10-64-36100	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				1,053.50	.00			
55200								
VERIZON WIRELESS	9911422614	MONTHLY SVC	07/18/2022	822.32	822.32	07/28/2022	60-66-34700	722
Total 55200:				822.32	822.32			
55405								
VICTORY MOTORS OF C	66505	PARTS	07/27/2022	57.24	.00		10-64-36100	722
VICTORY MOTORS OF C	67207	PARTS	07/26/2022	180.54	.00		10-64-36100	722
VICTORY MOTORS OF C	67208	PARTS	07/26/2022	112.80	.00		10-64-36100	722
Total 55405:				350.58	.00			
57205								
WAGNER EQUIPMENT C	C1006902	EQUIPMENT RENT	07/21/2022	8,700.00	.00		60-66-39600	722
WAGNER EQUIPMENT C	P04C0332012	PARTS	07/29/2022	657.31	.00		10-64-36200	722
WAGNER EQUIPMENT C	S00W1742698	ANNUAL SOFTWA	07/26/2022	800.00	.00		10-64-39700	722
WAGNER EQUIPMENT C	S04W0800884	SERVICE	07/19/2022	1,303.80	.00		10-64-36200	722
Total 57205:				11,461.11	.00			
718510								
WEST ELK SUPPLY, LLC	22364	SODIUM HYPOCHL	07/29/2022	2,305.50	.00		10-72-22100	722
Total 718510:				2,305.50	.00			
705372								
WILLIAMS EQUIPMENT	22032	PARTS	07/22/2022	1,124.16	.00		10-64-36100	722
Total 705372:				1,124.16	.00			
718123								
XEROX FINANCIAL SERV	3351173	LEASE PAYMENT	07/28/2022	153.88	.00		29-83-21300	722
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUL22	MONTHLY SERVIC	07/28/2022	49.77	49.77	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5000025701JUL22	MONTHLY SERVIC	07/28/2022	856.92	856.92	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5000030701JUL22	MONTHLY SERVIC	07/28/2022	96.96	96.96	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5030000101JUL22	MONTHLY SERVIC	07/28/2022	78.82	78.82	08/05/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5030002201JUL22	MONTHLY SERVIC	07/28/2022	67.77	67.77	08/05/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5040004603JUL22	MONTHLY SERVIC	07/28/2022	2,075.81	2,075.81	08/05/2022	10-50-34100	722
YAMPA VALLEY ELECTRI	5050002602JUL22	MONTHLY SERVIC	07/28/2022	20,492.15	20,492.15	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5050005402JUL22	MONTHLY SERVIC	07/28/2022	67.50	67.50	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5050006601JUL22	MONTHLY SERVIC	07/28/2022	94.64	94.64	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5060006301JUL22	MONTHLY SERVIC	07/28/2022	75.68	75.68	08/05/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5060008701JUL22	MONTHLY SERVIC	07/28/2022	150.15	150.15	08/05/2022	10-64-34300	722
YAMPA VALLEY ELECTRI	5070003701JUL22	MONTHLY SERVIC	07/28/2022	49.90	49.90	08/05/2022	70-67-34100	722
YAMPA VALLEY ELECTRI	5230012402JUL22	MONTHLY SERVIC	07/28/2022	49.22	49.22	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5230016301JUL22	MONTHLY SERVIC	07/28/2022	56.04	56.04	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5240004302JUL22	MONTHLY SERVIC	07/28/2022	1,600.51	1,600.51	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5330008301JUL22	MONTHLY SERVIC	07/28/2022	48.95	48.95	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5360003402JUL22	MONTHLY SERVIC	07/28/2022	801.82	801.82	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5360003501JUL22	MONTHLY SERVIC	07/28/2022	223.80	223.80	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5380006003JUL22	MONTHLY SERVIC	07/28/2022	61.77	61.77	08/05/2022	10-71-34100	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5390001703JUL22	MONTHLY SERVIC	07/28/2022	556.03	556.03	08/05/2022	29-83-34100	722
YAMPA VALLEY ELECTRI	5390003701JUL22	MONTHLY SERVIC	07/28/2022	118.51	118.51	08/05/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5390006801JUL22	MONTHLY SERVIC	07/28/2022	53.31	53.31	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5400008401JUL22	MONTHLY SERVIC	07/28/2022	48.95	48.95	08/05/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5410000102JUL22	MONTHLY SERVIC	07/28/2022	725.44	725.44	08/05/2022	10-75-34100	722
YAMPA VALLEY ELECTRI	5410002603JUL22	MONTHLY SERVIC	07/28/2022	1,599.63	1,599.63	08/05/2022	10-76-34100	722
YAMPA VALLEY ELECTRI	5410004101JUL22	MONTHLY SERVIC	07/28/2022	73.36	73.36	08/05/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5420008407JUL22	MONTHLY SERVIC	07/28/2022	49.63	49.63	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5440003302JUL22	MONTHLY SERVIC	07/28/2022	80.59	80.59	08/05/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5440003401JUL22	MONTHLY SERVIC	07/28/2022	529.04	529.04	08/05/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5440003602JUL22	MONTHLY SERVIC	07/28/2022	133.24	133.24	08/05/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5480007106JUL22	MONTHLY SERVIC	07/28/2022	213.16	213.16	08/05/2022	70-67-34100	722
YAMPA VALLEY ELECTRI	5480007205JUL22	MONTHLY SERVIC	07/28/2022	253.13	253.13	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5480008601JUL22	MONTHLY SERVIC	07/28/2022	62.45	62.45	08/05/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5490008204JUL22	MONTHLY SERVIC	07/28/2022	49.09	49.09	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5490008806JUL22	MONTHLY SERVIC	07/28/2022	180.70	180.70	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5490009203JUL22	MONTHLY SERVIC	07/28/2022	1,462.20	1,462.20	08/05/2022	10-72-34100	722
YAMPA VALLEY ELECTRI	5490009301JUL22	MONTHLY SERVIC	07/28/2022	1,442.59	1,442.59	08/05/2022	10-72-34100	722
YAMPA VALLEY ELECTRI	5490010101JUL22	MONTHLY SERVIC	08/04/2022	42.22	42.22	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5510008202JUL22	MONTHLY SERVIC	07/28/2022	461.89	461.89	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5510016306JUL22	MONTHLY SERVIC	07/28/2022	49.50	49.50	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5510017501JUL22	MONTHLY SERVIC	07/28/2022	241.12	241.12	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5510024501JUL22	MONTHLY SERVIC	07/28/2022	985.75	985.75	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5540004301JUL22	MONTHLY SERVIC	07/28/2022	134.06	134.06	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5570010806JUL22	MONTHLY SERVIC	07/28/2022	49.77	49.77	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5600012202JUL22	MONTHLY SERVIC	07/28/2022	49.50	49.50	08/05/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5620006001JUL22	MONTHLY SERVIC	07/28/2022	61.23	61.23	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5620008401JUL22	MONTHLY SERVIC	07/28/2022	54.95	54.95	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5620011102JUL22	MONTHLY SERVIC	07/28/2022	91.50	91.50	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5620012702JUL22	MONTHLY SERVIC	07/28/2022	1,281.92	1,281.92	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5630020601JUL22	MONTHLY SERVIC	07/28/2022	2,279.83	2,279.83	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	6990001301JUL22	MONTHLY SERVIC	07/28/2022	14,353.48	14,353.48	08/05/2022	10-64-34300	722
YAMPA VALLEY ELECTRI	7110013704JUL22	MONTHLY SERVIC	07/28/2022	8,890.06	8,890.06	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	7110019201JUL22	MONTHLY SERVIC	07/28/2022	202.39	202.39	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	7110030401JUL22	MONTHLY SERVIC	07/28/2022	192.98	192.98	08/05/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	7110041901JUL22	MONTHLY SERVIC	07/28/2022	757.38	757.38	08/05/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	7200030401JUL22	MONTHLY SERVIC	07/28/2022	49.61	49.61	08/05/2022	50-65-34100	722
Total 62415:				64,858.37	64,858.37			
718257								
ZEN COMMUNICATIONS	IN11477	MONTHLY SERVIC	08/02/2022	1,668.00	.00		10-72-34700	822
Total 718257:				1,668.00	.00			
Grand Totals:				1,027,443.09	77,128.46			

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.