

CITY OF CRAIG
COUNCIL REPORTS

NOV 8, 2022

Attached is the Scheduled Payment Report for the period
ending:

NOV 4, 2022

Paid bills amount to	\$ 122,335.08
Payables	\$ 343,463.86
 TOTAL	 <u>\$ 465,798.94</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	003126	FIRST AID REFILL	10/19/2022	55.20	.00		10-64-35800	1022
Total 718368:				55.20	.00			
100								
3B ENTERPRISES	22627	ROAD BASE	10/17/2022	759.78	.00		60-66-94800	1022
3B ENTERPRISES	22642	ROAD BASE	10/17/2022	384.67	.00		50-65-36600	1022
3B ENTERPRISES	22678	ROAD BASE	10/17/2022	113.48	.00		10-64-36600	1022
3B ENTERPRISES	22716	ROAD BASE	10/17/2022	110.80	.00		10-64-36600	1022
Total 100:				1,368.73	.00			
715198								
A & E TIRE INC	C25100-84	TIRES	08/24/2022	922.64	.00		60-66-23900	1022
A & E TIRE INC	C47711-84	TIRE REPAIR	10/07/2022	24.53	.00		10-71-23900	1022
Total 715198:				947.17	.00			
235								
ACZ LABORATORIES INC	77677	LAB ANALYSIS	10/14/2022	230.25	.00		60-66-35300	1022
ACZ LABORATORIES INC	77994	LAB ANALYSIS	10/25/2022	377.25	.00		60-66-35300	1022
Total 235:				607.50	.00			
380								
AIRGAS USA LLC	9130522663	GLOVES	09/29/2022	256.50	.00		60-66-22900	1022
Total 380:				256.50	.00			
717929								
ALL NATURAL OF YAMPA	380011	CLEANING	10/31/2022	1,600.00	.00		10-75-35800	1022
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	147N-4L9G-M4VJ	OFFICE SUPPLIES	10/19/2022	22.68	.00		10-48-21400	1022
AMAZON CAPITAL SERVI	147N-4L9G-WVDC	SUPPLIES	10/19/2022	73.12	.00		10-72-25400	1022
AMAZON CAPITAL SERVI	17TG-Q7KJ-6DTL	OFFICE SUPPLIES	10/24/2022	5.99	.00		10-48-21400	1022
AMAZON CAPITAL SERVI	1MNW-HKF7-6GQ1	OFFICE SUPPLIES	10/24/2022	26.98	.00		10-48-21400	1022
AMAZON CAPITAL SERVI	1NTV-K9Q3-VYN9	SUPPLIES	10/19/2022	38.97	.00		10-71-36304	1022
AMAZON CAPITAL SERVI	1T3D-YHYC-QCC3	OFFICE SUPPLIES	10/19/2022	13.83	.00		10-48-21400	1022
AMAZON CAPITAL SERVI	1WLL-XMLG-VYT9	SUPPLIES	10/05/2022	61.99	.00		10-47-21200	1022
AMAZON CAPITAL SERVI	1YMT-G1VM-PFJG	OFFICE SUPPLIES	10/19/2022	7.96	.00		10-48-21400	1022
Total 718005:				251.52	.00			
1200								
AMERICAN LINEN	LGRA2685433	LAUNDRY TOWEL	10/03/2022	188.72	.00		10-64-22500	1022
AMERICAN LINEN	LGRA2685447	UNIFORM SERVIC	10/03/2022	116.42	.00		60-66-22500	1022
AMERICAN LINEN	LGRA2688036	LAUNDRY TOWEL	10/10/2022	112.55	.00		60-66-22500	1022
AMERICAN LINEN	LGRA2688048	FLOOR MATS	10/10/2022	118.63	.00		10-50-35800	1022
AMERICAN LINEN	LGRA2688053	LAUNDRY TOWEL	10/10/2022	120.82	.00		60-66-22500	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2690565	LAUNDRY TOWEL	10/17/2022	188.72	.00		10-64-22500	1022
AMERICAN LINEN	LGRA2690578	UNIFORM SERVIC	10/17/2022	116.42	.00		60-66-22500	1022
AMERICAN LINEN	LGRA2693023	LAUNDRY/TOWEL	10/24/2022	112.55	.00		10-64-22500	1022
AMERICAN LINEN	LGRA2693035	FLOOR MATS	10/24/2022	118.63	.00		10-50-35800	1022
AMERICAN LINEN	LGRA2693040	UNIFORM SERVIC	10/24/2022	116.42	.00		60-66-22500	1022
AMERICAN LINEN	LGRA2695429	LAUNDRY TOWEL	10/31/2022	188.72	.00		10-64-22500	1022
AMERICAN LINEN	LGRA2695442	LAUNDRY TOWEL	10/31/2022	116.42	.00		60-66-22500	1022
Total 1200:				1,615.02	.00			
701629								
ANSON EXCAVATING & P	10282022 APPLICA	WATERLINE 2021	10/28/2022	124,232.19	.00		50-65-93300	1022
Total 701629:				124,232.19	.00			
1270								
APPLIED INDUSTRIAL TE	7025369428	SUPPLIES	10/10/2022	14.43	.00		10-64-23400	1022
APPLIED INDUSTRIAL TE	7025445519	HOSE ASSEMBLY	10/19/2022	66.29	.00		10-64-36100	1022
APPLIED INDUSTRIAL TE	7025475845	PARTS	10/24/2022	6.44	.00		70-67-36200	1022
APPLIED INDUSTRIAL TE	7025521274	SUPPLIES	10/28/2022	213.65	.00		70-67-36100	1022
Total 1270:				300.81	.00			
718794								
ARNIE BUTLER & ASSOC	2022-115	APPRAISAL SERVI	10/24/2022	4,000.00	.00		10-52-96011	1022
Total 718794:				4,000.00	.00			
718096								
AT&T MOBILITY	287296080074X102	MONTHLY SERVIC	10/20/2022	1,228.00	.00		10-51-34700	1022
Total 718096:				1,228.00	.00			
1920								
ATMOS ENERGY	3013051447SEP22	MONTHLY SERVIC	10/18/2022	321.60	321.60	10/28/2022	50-65-34500	1022
ATMOS ENERGY	3013051723OCT22	MONTHLY SERVIC	10/24/2022	29.81	29.81	11/04/2022	60-66-34500	1022
ATMOS ENERGY	3013190243OCT22	MONTHLY SERVIC	10/26/2022	352.06	352.06	11/04/2022	50-65-34500	1022
ATMOS ENERGY	3015714987SEP22	MONTHLY SERVIC	10/19/2022	35.07	35.07	10/28/2022	60-66-34500	1022
ATMOS ENERGY	3015715182SEP22	MONTHLY SERVIC	10/18/2022	163.11	163.11	10/28/2022	50-65-34500	1022
Total 1920:				901.65	901.65			
2300								
AXIS STEEL INC	72365	METAL	10/26/2022	28.40	.00		10-71-36332	1022
Total 2300:				28.40	.00			
718087								
AYRES ASSOCIATES INC	203027	PROFESSIONAL S	10/24/2022	603.00	.00		10-71-93116	1022
AYRES ASSOCIATES INC	203179	PROFESSIONAL S	10/28/2022	13,219.57	.00		10-52-96004	1022
Total 718087:				13,822.57	.00			
718773								
BC TOOL PIMP LLC	14899	TOOLS	10/21/2022	472.82	.00		70-67-38200	1022
Total 718773:				472.82	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
3643								
BEAR CREEK ANIMAL HO	127239	BOARD/DISPOSAL	10/31/2022	2,940.00	.00		10-51-57100	1022
Total 3643:				2,940.00	.00			
717714								
BLUE 360 MEDIA LLC	221101-SF-01616	OFFICER HANDBO	11/01/2022	1,753.64	.00		10-51-22900	1122
Total 717714:				1,753.64	.00			
717596								
BOCKELMAN, ANDY	10262022	PHOTOS	10/26/2022	200.00	.00		10-73-22407	1022
Total 717596:				200.00	.00			
4040								
BOYKO SUPPLY	197672	JANITORIAL SUPP	10/11/2022	51.63	.00		10-75-22900	1022
Total 4040:				51.63	.00			
718769								
BRYAN CAVE LEIGHTON	11131390	PROFESSIONAL S	10/19/2022	2,749.82	.00		10-52-96011	1022
Total 718769:				2,749.82	.00			
5280								
CDW GOVERNMENT INC	DK25860	VMWARE HORIZO	10/12/2022	1,516.90	.00		60-66-35800	1022
CDW GOVERNMENT INC	DL00219	SYMANTEC ENDP	10/13/2022	288.00	.00		60-66-35800	1022
Total 5280:				1,804.90	.00			
5565								
CENTURYLINK	0373OCT22	MONTHLY SERVIC	10/13/2022	81.75	81.75	10/28/2022	50-65-34700	1022
CENTURYLINK	1744OCT22	MONTHLY SERVIC	10/13/2022	52.04	52.04	10/28/2022	10-50-34700	1022
CENTURYLINK	2964OCT22	MONTHLY SERVIC	10/13/2022	87.16	87.16	10/28/2022	50-65-34700	1022
CENTURYLINK	5111OCT22	MONTHLY SERVIC	10/13/2022	193.19	193.19	10/28/2022	60-66-34700	1022
CENTURYLINK	6026OCT22	MONTHLY SERVIC	10/13/2022	170.22	170.22	10/28/2022	10-75-34700	1022
CENTURYLINK	612985610	MONTHLY SERVIC	10/24/2022	10.49	.00		60-66-34700	1022
Total 5565:				594.85	584.36			
718632								
CGRS INC	33613	MONTHLY INSPEC	09/30/2022	210.00	210.00	10/28/2022	70-67-38200	1022
CGRS INC	33614	MONTHLY INSPEC	09/30/2022	210.00	210.00	10/28/2022	10-64-23100	1022
Total 718632:				420.00	420.00			
6643								
COLORADO WEST, INC	0009757	WATER	10/10/2022	34.00	.00		10-48-22900	1022
Total 6643:				34.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0069	NOTICE	10/27/2022	56.32	.00		10-45-33100	1022
Total 718619:				56.32	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6650								
CONSOLIDATED ELECTR	1534-1015402	LIGHTS	10/04/2022	554.39	.00		10-75-36300	1022
Total 6650:				554.39	.00			
6659								
COOK FORD INC	113698	PARTS	10/18/2022	148.80	.00		10-64-36100	1022
Total 6659:				148.80	.00			
6670								
COPY SHOP COMPUTER	12904	COPIES	10/26/2022	113.76	.00		10-64-39700	1022
Total 6670:				113.76	.00			
718588								
CRAIG STEEL	10242022	BUSINESS GRANT	10/24/2022	10,000.00	.00		10-52-96002	1022
Total 718588:				10,000.00	.00			
718791								
CRAIG, LORI	BULK WATER 1460	REFUND ON BULK	10/25/2022	92.31	92.31	10/28/2022	50-34-49200	1022
Total 718791:				92.31	92.31			
701519								
CRUM ELECTRIC SUPPL	2381756-00	SIPLUS CPU	10/11/2022	6,132.53	.00		60-66-36425	1022
Total 701519:				6,132.53	.00			
26410								
DANA KEPNER COMPAN	1563679-01	METER PARTS	10/20/2022	1,042.22	.00		50-65-36223	1022
Total 26410:				1,042.22	.00			
718793								
DAWSON INFRASTRUCT	INV211992	PARTS	10/27/2022	4,681.84	.00		60-66-36426	1022
Total 718793:				4,681.84	.00			
8150								
DELL MARKETING L.P.	2009400091442	DOCKING STATION	10/18/2022	2,545.75	.00		10-51-21200	1022
Total 8150:				2,545.75	.00			
718790								
DEX IMAGING	AR8350047	COPIES	10/12/2022	18.60	18.60	10/28/2022	29-83-21300	1022
Total 718790:				18.60	18.60			
718763								
ENERGY LABORATORIES	512062	LAB TESTING	10/23/2022	531.00	.00		60-66-35300	1022
ENERGY LABORATORIES	513203	LAB TESTING	10/27/2022	36.00	.00		60-66-35300	1022
Total 718763:				567.00	.00			
11600								
EPP & ASSOCIATES	1860	MEADOWS REPLA	10/17/2022	410.00	.00		10-52-96011	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
EPP & ASSOCIATES	1861	YAMPA BOUNDAR	10/17/2022	2,027.50	.00		10-64-93116	1022
EPP & ASSOCIATES	1862	YAMPA TOPO	10/17/2022	2,421.25	.00		10-64-93116	1022
Total 11600:				4,858.75	.00			
13020								
FARIS MACHINERY COM	G32629	PARTS	10/14/2022	1,142.20	.00		10-64-36100	1022
FARIS MACHINERY COM	G32666	PARTS	10/14/2022	274.54	.00		10-64-36100	1022
Total 13020:				1,416.74	.00			
706463								
FERGUSON ENTERPRIS	1353016-2	SUPPLIES	10/12/2022	1,772.88	.00		50-65-36221	1022
Total 706463:				1,772.88	.00			
13900								
FISHER SCIENTIFIC COM	7238666	LAB SUPPLIES	10/12/2022	1,414.98	.00		60-66-22119	1022
Total 13900:				1,414.98	.00			
15325								
GALLS LLC	022286192	ACCESSORIES	10/03/2022	23.74	.00		10-51-21200	1022
Total 15325:				23.74	.00			
16400								
GRAINGER	9461200801	SUPPLIES	09/28/2022	201.60	.00		50-65-36200	1022
GRAINGER	9461978562	PARTS	09/29/2022	165.93	.00		60-66-36426	1022
GRAINGER	9475464393	PARTS	10/12/2022	11.11	.00		50-65-36200	1022
GRAINGER	9476502290	TOOLS	10/12/2022	62.43	.00		50-65-36200	1022
GRAINGER	9481010479	SUPPLIES	10/17/2022	160.75	.00		10-75-36300	1022
GRAINGER	9482954477	SUPPLIES	10/18/2022	125.14	.00		60-66-36425	1022
GRAINGER	9483267598	SUPPLIES	10/18/2022	137.64	.00		50-65-36220	1022
GRAINGER	9483340411	SUPPLIES	10/18/2022	59.32	.00		50-65-36220	1022
Total 16400:				923.92	.00			
16750								
GREAT DIVIDE CLEANIN	4172	CARPET CLEANIN	10/15/2022	1,676.00	.00		10-50-35800	1022
Total 16750:				1,676.00	.00			
701490								
HAMPTON, TROY	10182022	REIMBURSE MILE	10/18/2022	298.75	298.75	11/04/2022	10-64-38100	1022
Total 701490:				298.75	298.75			
705095								
IDENTITY GRAPHICS LLC	15468	SUPPLIES	10/26/2022	24.00	.00		10-71-21400	1022
Total 705095:				24.00	.00			
20932								
IDEXX DISTRIBUTION IN	3116238688	LAB SUPPLIES	10/17/2022	1,780.77	.00		50-65-22119	1022
Total 20932:				1,780.77	.00			

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718796								
INTERNATIONAL ASSOC	1801	TRAINING - EDUCA	11/02/2022	395.00	.00		10-51-38100	1122
Total 718796:				395.00	.00			
22200								
INTERSTATE BATTERIES	21335072	BATTERIES	10/10/2022	404.85	.00		10-64-23200	1022
INTERSTATE BATTERIES	991001319	BATTERIES	10/19/2022	128.95	.00		10-64-36200	1022
Total 22200:				533.80	.00			
23408								
JACKSON'S OFFICE SUP	10454240	INK	09/07/2022	71.23	.00		50-65-21400	1022
JACKSON'S OFFICE SUP	10454572	PAPER	10/06/2022	88.68	.00		10-64-21400	1022
JACKSON'S OFFICE SUP	10454616	ENVELOPES	10/10/2022	120.00	.00		10-72-32100	1022
JACKSON'S OFFICE SUP	10454642	OFFICE SUPPLIES	10/12/2022	35.59	.00		10-51-21400	1022
JACKSON'S OFFICE SUP	10454659	OFFICE SUPPLIES	10/13/2022	48.48	.00		10-43-21400	1022
JACKSON'S OFFICE SUP	10454660	OFFICE SUPPLIES	10/13/2022	58.48	.00		10-49-21400	1022
JACKSON'S OFFICE SUP	10454662	OFFICE SUPPLIES	10/13/2022	37.20	.00		10-51-21400	1022
JACKSON'S OFFICE SUP	10454784	BUSINESS CARDS	10/21/2022	340.00	.00		10-51-21400	1022
JACKSON'S OFFICE SUP	10454852	OFFICE SUPPLIES	10/27/2022	689.91	.00		10-45-21400	1022
JACKSON'S OFFICE SUP	10454858	INK	10/28/2022	36.30	.00		10-51-32400	1022
Total 23408:				1,525.87	.00			
718221								
JOHANNES, TAMMIE	10252022	2022 OUT OF POC	10/25/2022	250.00	250.00	10/28/2022	80-90-86000	1022
Total 718221:				250.00	250.00			
718446								
JOHNSON & REPUCCI	210515	PROFESSIONAL S	10/10/2022	600.00	.00		50-65-93116	1022
Total 718446:				600.00	.00			
718378								
KINSCO LLC	0011551-1	UNIFORMS	06/30/2022	1,452.89	.00		10-51-22500	1022
Total 718378:				1,452.89	.00			
27410								
KOIS BROTHERS EQUIP	56379	SPREADERS	09/30/2022	44,900.00	.00		10-64-94200	1022
Total 27410:				44,900.00	.00			
718795								
KRW ASSOCIATES LLC	CRAIG COLO 1	TRAINING	11/03/2022	6,500.00	.00		50-65-38100	1122
Total 718795:				6,500.00	.00			
717329								
KUM & GO	11022022	RESTITUTION CR-	11/02/2022	8.55	8.55	11/04/2022	10-35-00000	1122
Total 717329:				8.55	8.55			
30078								
LAUNDRY, THE	65634	FLOOR MATS	10/15/2022	48.00	.00		10-75-35800	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9310029428	SUPPLIES	10/18/2022	54.02	.00		10-64-23200	1022
Total 714969:				54.02	.00			
705220								
LIFEGUARD STORE	INV001254989	SUPPLIES	10/14/2022	54.45	.00		10-72-25400	1022
Total 705220:				54.45	.00			
718285								
LONGLEAF SERVICES IN	1555800	BOOKS	10/24/2022	74.85	.00		29-83-25300	1022
Total 718285:				74.85	.00			
718229								
LUMINATE BROADBAND	3001002601NOV22	MONTHLY SERVIC	11/01/2022	79.80	79.80	11/04/2022	10-76-34600	1122
LUMINATE BROADBAND	3001051601NOV22	MONTHLY SERVIC	11/01/2022	138.90	138.90	11/04/2022	10-47-39700	1122
LUMINATE BROADBAND	3001169601NOV22	MONTHLY SERVIC	11/01/2022	98.90	98.90	11/04/2022	10-64-35700	1122
LUMINATE BROADBAND	3001235401NOV22	MONTHLY SERVIC	11/01/2022	410.90	410.90	11/04/2022	60-66-35800	1122
LUMINATE BROADBAND	3001235601NOV22	MONTHLY SERVIC	11/01/2022	410.90	410.90	11/04/2022	50-65-35800	1122
Total 718229:				1,139.40	1,139.40			
716362								
MCKEY CHIROPRACTIC	09272022	UA COLLECTION	09/27/2022	25.00	.00		10-51-35300	1022
MCKEY CHIROPRACTIC	10112022	UA COLLECTION	10/11/2022	25.00	.00		50-65-35800	1022
MCKEY CHIROPRACTIC	10112022-1	UA COLLECTION	10/11/2022	25.00	.00		10-71-35800	1022
MCKEY CHIROPRACTIC	10122022	DOT EXAM	10/12/2022	170.00	.00		60-66-35800	1022
MCKEY CHIROPRACTIC	10132022	UA COLLECTION	10/13/2022	25.00	.00		10-51-35100	1022
MCKEY CHIROPRACTIC	10132022-1	DOT EXAM	10/13/2022	120.00	.00		10-64-36100	1022
MCKEY CHIROPRACTIC	10142022	DOT EXAM	10/14/2022	240.00	.00		50-65-35800	1022
MCKEY CHIROPRACTIC	10262022	UA COLLECTION	10/26/2022	25.00	.00		10-51-35100	1022
MCKEY CHIROPRACTIC	10272022	DOT EXAM	10/27/2022	120.00	.00		10-64-35100	1022
Total 716362:				775.00	.00			
705875								
MILLER FAMILY APPLIAN	43755	MICROWAVE	10/19/2022	299.99	.00		10-50-92100	1022
Total 705875:				299.99	.00			
31201								
MJK SALES & FEED INC	343045	SUPPLIES	09/07/2022	7.98	.00		60-66-36425	1022
MJK SALES & FEED INC	343967	SUPPLIES	09/23/2022	5.99	.00		60-66-36425	1022
MJK SALES & FEED INC	344184	SUPPLIES	09/28/2022	95.36	.00		50-65-36100	1022
MJK SALES & FEED INC	344310	TOOLS	09/30/2022	19.99	.00		60-66-36425	1022
MJK SALES & FEED INC	344376	SUPPLIES	10/03/2022	22.97	.00		50-65-36221	1022
MJK SALES & FEED INC	344403	PARTS	10/03/2022	31.98	.00		60-66-36425	1022
MJK SALES & FEED INC	344418	SUPPLIES	10/04/2022	89.33	.00		10-71-36400	1022
MJK SALES & FEED INC	344474	PAINT	10/05/2022	190.58	.00		10-75-36300	1022
MJK SALES & FEED INC	344542	GLOVES	10/06/2022	22.99	.00		10-71-22500	1022
MJK SALES & FEED INC	344549	SUPPLIES	10/06/2022	24.00	.00		50-65-36221	1022
MJK SALES & FEED INC	344576	PARTS	10/06/2022	9.99	.00		50-65-36428	1022
MJK SALES & FEED INC	344611	SUPPLIES	10/07/2022	19.95	.00		50-65-36424	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	344612	SUPPLIES	10/07/2022	19.95	.00		50-65-36424	1022
MJK SALES & FEED INC	344760	PARTS	10/10/2022	8.99	.00		60-66-36400	1022
MJK SALES & FEED INC	344884	PARTS	10/12/2022	27.98	.00		50-65-23400	1022
MJK SALES & FEED INC	344889	SUPPLIES	10/12/2022	120.00	.00		10-71-36300	1022
MJK SALES & FEED INC	344987	SUPPLIES	10/14/2022	36.99	.00		50-65-36221	1022
MJK SALES & FEED INC	345088	PARTS	10/17/2022	21.97	.00		10-71-36300	1022
MJK SALES & FEED INC	345132	PARTS	10/18/2022	7.17	.00		60-66-36425	1022
MJK SALES & FEED INC	345253	SUPPLIES	10/22/2022	12.18	.00		60-66-36425	1022
MJK SALES & FEED INC	345267	SUPPLIES	10/20/2022	9.18	.00		60-66-36300	1022
MJK SALES & FEED INC	345389	SUPPLIES	10/24/2022	4.78	.00		50-65-22900	1022
MJK SALES & FEED INC	345419	SUPPLIES	10/24/2022	38.56	.00		50-65-36100	1022
MJK SALES & FEED INC	345425	SUPPLIES	10/24/2022	113.54	.00		10-50-92100	1022
MJK SALES & FEED INC	345456	SUPPLIES	10/25/2022	216.24	.00		10-71-36300	1022
MJK SALES & FEED INC	345475	PARTS	10/25/2022	23.92	.00		60-66-36425	1022
MJK SALES & FEED INC	345567	SUPPLIES	10/27/2022	11.99	.00		10-71-36303	1022
MJK SALES & FEED INC	345597	LUMBER	10/27/2022	615.40	.00		10-71-36303	1022
MJK SALES & FEED INC	345649	PARTS	10/28/2022	75.45	.00		60-66-36425	1022
MJK SALES & FEED INC	345652	SUPPLIES	10/28/2022	14.78	.00		60-66-36425	1022
MJK SALES & FEED INC	345736	SUPPLIES	10/31/2022	51.98	.00		60-66-36425	1022
MJK SALES & FEED INC	345739	SUPPLIES	10/31/2022	63.67	.00		60-66-36425	1022
MJK SALES & FEED INC	K45504	FILTERS	10/25/2022	70.96	.00		50-65-36200	1022
MJK SALES & FEED INC	K45526	SUPPLIES	10/26/2022	20.17	.00		10-50-92100	1022
MJK SALES & FEED INC	K45545	PARTS	10/26/2022	6.99	.00		60-66-36100	1022
Total 31201:				2,133.95	.00			
717285								
MND'S HANDMADE GIFT	027385	PATCHES	10/21/2022	15.00	.00		10-51-22500	1022
Total 717285:				15.00	.00			
32612								
MOFFAT COUNTY ACCO	4031	PHONE BILLING	10/04/2022	136.09	.00		10-51-34700	1022
MOFFAT COUNTY ACCO	4140	AIRPORT 3RD QTR	09/30/2022	11,358.50	.00		10-41-96002	1022
MOFFAT COUNTY ACCO	4143	RENT	11/01/2022	3,678.95	.00		10-51-53100	1122
Total 32612:				15,173.54	.00			
32980								
MURDOCHS RANCH & H	156362	TOOLS	10/04/2022	199.99	.00		10-71-36300	1022
MURDOCHS RANCH & H	156396	TOOLS	10/12/2022	4.49	.00		50-65-23400	1022
MURDOCHS RANCH & H	156400	SUPPLIES	10/13/2022	80.46	.00		10-71-36300	1022
MURDOCHS RANCH & H	156407	SUPPLIES	10/16/2022	114.99	.00		10-51-57400	1022
MURDOCHS RANCH & H	156441	PARTS	10/25/2022	44.99	.00		60-66-36425	1022
MURDOCHS RANCH & H	156445	LIGHTS	10/26/2022	139.96	.00		10-71-36200	1022
Total 32980:				584.88	.00			
718779								
NAPA AUTO AND TRUCK	789005	FILTERS	10/04/2022	100.64	.00		10-64-36900	1022
NAPA AUTO AND TRUCK	789006	FILTERS	10/04/2022	167.06	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	789400	PARTS	10/06/2022	5.25	.00		50-65-36221	1022
NAPA AUTO AND TRUCK	789406	CREDIT	10/06/2022	.88-	.00		50-65-36221	1022
NAPA AUTO AND TRUCK	789425	SUPPLIES	10/06/2022	16.32	.00		50-65-36221	1022
NAPA AUTO AND TRUCK	789552	PARTS	10/06/2022	7.70	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	789588	FILTERS	10/07/2022	19.95	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	789972	SUPPLIES	10/10/2022	13.01	.00		10-64-22900	1022
NAPA AUTO AND TRUCK	790016	PARTS	10/10/2022	359.66	.00		10-64-36100	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NAPA AUTO AND TRUCK	790213	FILTERS	10/11/2022	53.16	.00		10-64-36900	1022
NAPA AUTO AND TRUCK	790214	FILTERS	10/11/2022	13.33	.00		10-64-36900	1022
NAPA AUTO AND TRUCK	790305	LIGHTS / LMP	10/11/2022	49.44	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	790330	SUPPLIES	10/11/2022	7.19	.00		10-64-22900	1022
NAPA AUTO AND TRUCK	790593	PARTS	10/12/2022	17.44	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	791465	SUPPLIES	10/18/2022	141.00	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	791479	PARTS	10/18/2022	30.59	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	791511	SUPPLIES	10/18/2022	37.20	.00		70-67-36800	1022
NAPA AUTO AND TRUCK	791582	LIGHTS / LMP	10/18/2022	367.05	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	791682	PARTS	10/19/2022	10.49	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	791928	PARTS	10/20/2022	14.98	.00		50-65-36100	1022
NAPA AUTO AND TRUCK	792228	SUPPLIES	10/21/2022	7.10	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	792554	SUPPLIES	10/24/2022	20.93	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	792865	FILTERS	10/25/2022	4.44	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	792953	FILTERS	10/26/2022	144.33	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	792954	FILTERS	10/26/2022	154.87	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	792955	FILTERS	10/26/2022	60.00	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	793128	SUPPLIES	10/26/2022	86.99	.00		50-65-23400	1022
NAPA AUTO AND TRUCK	793477	PARTS	10/28/2022	231.00	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	793479	LIGHTS / LMP	10/28/2022	367.05	.00		10-64-36100	1022
NAPA AUTO AND TRUCK	793781	SUPPLIES	10/31/2022	30.99	.00		10-64-23200	1022
NAPA AUTO AND TRUCK	793821	OIL	10/31/2022	7.58	.00		10-64-36200	1022
Total 718779:				2,545.86	.00			
36052								
NORTHWEST AUTO GLA	16708	CHIP REPAIR	10/27/2022	50.00	.00		10-51-36100	1022
Total 36052:				50.00	.00			
715542								
NORTHWEST TOOL REP	12333	PARTS	05/18/2022	6.00	.00		10-64-36200	1022
Total 715542:				6.00	.00			
717494								
OVERTON RECYCLING	20044	ELECTRONIC REC	10/31/2022	1,937.60	.00		70-67-38200	1022
Total 717494:				1,937.60	.00			
718108								
PINNACOL ASSURANCE	21063653	DEDUCTIBLE	10/19/2022	3,333.66	3,333.66	11/04/2022	10-47-81400	1022
Total 718108:				3,333.66	3,333.66			
39835								
PITNEY BOWES INC	10202022	POSTAGE ACCOU	10/20/2022	1,000.00	1,000.00	11/04/2022	10-1550	1022
Total 39835:				1,000.00	1,000.00			
717117								
REYES, CARDENIO	10272022	2022 DEDUCTIBLE	10/27/2022	750.00	750.00	10/28/2022	80-90-86000	1022
Total 717117:				750.00	750.00			
718320								
RHEMA MUSIC & CLOTHI	11022022-WTW202	WTW DEPOSIT	11/02/2022	20,000.00	.00		10-73-22408	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718320:				20,000.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_14_CR	PROFESSIONAL S	11/01/2022	11,025.00	.00		10-71-93116	1122
Total 717610:				11,025.00	.00			
716422								
SAFEGUARD BUSINESS	035155558	W2S & 1099S	10/24/2022	384.42	.00		10-48-21100	1022
Total 716422:				384.42	.00			
46820								
SAMUELSON TRUE VALU	247506	SUPPLIES	10/03/2022	20.99	.00		10-71-36300	1022
SAMUELSON TRUE VALU	247510	SUPPLIES	10/03/2022	3.79	.00		10-71-36300	1022
SAMUELSON TRUE VALU	247531	SUPPLIES	10/03/2022	64.25	.00		10-75-36300	1022
SAMUELSON TRUE VALU	247657	SUPPLIES	10/04/2022	1.84	.00		50-65-36428	1022
SAMUELSON TRUE VALU	247691	SUPPLIES	10/05/2022	20.36	.00		10-75-36300	1022
SAMUELSON TRUE VALU	247696	SUPPLIES	10/05/2022	1.58	.00		50-65-36428	1022
SAMUELSON TRUE VALU	247700	SUPPLIES	10/05/2022	10.99	.00		10-64-36400	1022
SAMUELSON TRUE VALU	247730	PARTS	10/05/2022	108.27	.00		10-72-36200	1022
SAMUELSON TRUE VALU	247834	SUPPLIES	10/06/2022	15.68	.00		10-75-36300	1022
SAMUELSON TRUE VALU	247906	SUPPLIES	10/07/2022	178.21	.00		50-65-36400	1022
SAMUELSON TRUE VALU	248184	PARTS	10/11/2022	14.89	.00		10-41-96015	1022
SAMUELSON TRUE VALU	248301	SUPPLIES	10/12/2022	3.79	.00		10-75-36300	1022
SAMUELSON TRUE VALU	248317	PAINT & SUPPLIES	10/12/2022	56.51	.00		10-75-36300	1022
SAMUELSON TRUE VALU	248413	SUPPLIES	10/13/2022	24.54	.00		50-65-36424	1022
SAMUELSON TRUE VALU	248477	SUPPLIES	10/14/2022	50.97	.00		50-65-36424	1022
SAMUELSON TRUE VALU	248622	SUPPLIES	10/17/2022	53.37	.00		10-50-36400	1022
SAMUELSON TRUE VALU	248674	SUPPLIES	10/17/2022	51.92	.00		10-50-36400	1022
SAMUELSON TRUE VALU	248828	SUPPLIES	10/19/2022	7.99	.00		10-75-36300	1022
SAMUELSON TRUE VALU	249165	SUPPLIES	10/24/2022	65.98	.00		10-50-92100	1022
SAMUELSON TRUE VALU	249170	SUPPLIES	10/24/2022	331.64	.00		10-71-36303	1022
SAMUELSON TRUE VALU	249197	SUPPLIES	10/24/2022	4.68	.00		10-71-36200	1022
SAMUELSON TRUE VALU	249263	SUPPLIES	10/25/2022	82.45	.00		10-50-92100	1022
SAMUELSON TRUE VALU	249290	SUPPLIES	10/25/2022	29.96	.00		10-71-36300	1022
SAMUELSON TRUE VALU	249353	SUPPLIES	10/26/2022	38.63	.00		10-50-92100	1022
SAMUELSON TRUE VALU	249442	SUPPLIES	10/27/2022	37.20	.00		60-66-36425	1022
SAMUELSON TRUE VALU	249484	SUPPLIES	10/27/2022	12.99	.00		10-50-92100	1022
SAMUELSON TRUE VALU	249496	SUPPLIES	10/27/2022	51.42	.00		10-49-71400	1022
SAMUELSON TRUE VALU	249497	SUPPLIES	10/27/2022	19.80	.00		10-49-71400	1022
SAMUELSON TRUE VALU	249519	SUPPLIES	10/28/2022	21.99	.00		10-71-22900	1022
Total 46820:				1,386.68	.00			
716954								
SCHMUESER GORDON	2013-520.015-48	WWTF SLUDGE LI	10/27/2022	3,690.50	.00		60-66-94800	1022
SCHMUESER GORDON	2013-520.021-10	PROFESSIONAL S	10/27/2022	1,478.75	.00		60-66-35800	1022
SCHMUESER GORDON	2013-520.025-18	BAKER/STOUT/TE	10/27/2022	8,753.25	.00		50-65-93300	1022
SCHMUESER GORDON	2013-520.027-17	STOUT SEWER RE	10/27/2022	172.00	.00		60-66-93300	1022
SCHMUESER GORDON	2013-520.029-9	PROFESSIONAL S	10/27/2022	599.00	.00		60-66-35800	1022
Total 716954:				14,693.50	.00			
700907								
SGS ACCUTEST INC	52160141493	LAB ANALYSIS	10/11/2022	103.06	.00		50-65-35300	1022
SGS ACCUTEST INC	52160141968	LAB ANALYSIS	10/21/2022	103.06	.00		50-65-35300	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 700907:				206.12	.00			
48200								
SNYDER & COUNTS FEE	277142	ROAD SALT	09/07/2022	2,448.04	2,448.04	10/28/2022	10-64-23700	1022
SNYDER & COUNTS FEE	281428	SALT	10/27/2022	25.50	.00		60-66-22900	1022
Total 48200:				2,473.54	2,448.04			
718750								
SOUTHERN TIRE MART	5450000972	TPMS SENSOR	10/04/2022	160.00	.00		10-64-36100	1022
SOUTHERN TIRE MART	5450001110	TPMS SENSOR	10/11/2022	80.00	.00		10-64-36100	1022
SOUTHERN TIRE MART	5450001119	FLAT REPAIR	10/11/2022	60.00	.00		70-67-23900	1022
SOUTHERN TIRE MART	5450001205	TPMS SENSOR	10/17/2022	80.00	.00		10-64-36100	1022
SOUTHERN TIRE MART	5450001468	TIRE MOUNT / DIS	10/28/2022	160.00	.00		10-64-36100	1022
Total 718750:				540.00	.00			
48300								
STANDARD INSURANCE	751510NOV22	PREMIUM	10/17/2022	2,878.52	2,878.52	10/28/2022	10-73-14700	1022
Total 48300:				2,878.52	2,878.52			
48500								
STANDARD PLUMBING S	QYV308	SUPPLIES	10/10/2022	11.38	.00		50-65-36200	1022
STANDARD PLUMBING S	QYZJ05	SUPPLIES	10/12/2022	33.27	.00		50-65-36200	1022
Total 48500:				44.65	.00			
50115								
T & H PARTS INC	786774	SUPPLIES	09/21/2022	42.57	42.57	11/04/2022	10-64-36200	1022
Total 50115:				42.57	42.57			
45608								
TLC CARPET ONE FLOO	CG201486	SUPPLIES	10/17/2022	39.99	.00		10-50-36400	1022
Total 45608:				39.99	.00			
716958								
TRANSUNION RISK & ALT	407761OCT22	MONTHLY SVC	11/01/2022	121.80	.00		10-51-33300	1122
Total 716958:				121.80	.00			
50925								
TRANSWEST TRUCK	004P111575	FILTERS	10/06/2022	138.25	.00		10-64-36100	1022
TRANSWEST TRUCK	004P112128	FILTERS	10/20/2022	172.38	.00		10-64-36100	1022
TRANSWEST TRUCK	004P112190	FILTERS	10/20/2022	154.61	.00		10-64-36100	1022
TRANSWEST TRUCK	004P112366	FILTERS	10/20/2022	72.65	.00		10-64-36900	1022
Total 50925:				537.89	.00			
717344								
TRI STATE OIL RECLAME	22102411132209	USED OIL	10/24/2022	68.00	.00		70-67-38200	1022
Total 717344:				68.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717624								
UNITED COMPANIES	1491239	ASPAHLT	10/10/2022	1,451.99	.00		10-64-36600	1022
UNITED COMPANIES	1492151	ASPAHLT	10/13/2022	1,486.79	.00		10-64-36600	1022
Total 717624:				2,938.78	.00			
716055								
UPS	0000W28068422	SHIPPING	10/15/2022	35.88	35.88	10/28/2022	10-51-31100	1022
UPS	0000W28068432	SHIPPING	10/22/2022	70.07	70.07	11/04/2022	50-65-35300	1022
Total 716055:				105.95	105.95			
53815								
US TRACTOR & HARVES	P69270	PARTS	09/29/2022	76.68	.00		10-64-36100	1022
US TRACTOR & HARVES	P69315	PARTS	10/03/2022	484.21	.00		10-64-36100	1022
US TRACTOR & HARVES	P69368	FILTERS	10/04/2022	71.97	.00		10-64-36900	1022
US TRACTOR & HARVES	P69494	FILTERS	10/11/2022	49.60	.00		10-64-36900	1022
US TRACTOR & HARVES	P69497	FILTERS	10/11/2022	113.55	.00		10-64-36900	1022
US TRACTOR & HARVES	P69500	PARTS	10/11/2022	875.36	.00		10-64-36100	1022
Total 53815:				1,671.37	.00			
53865								
USA BLUEBOOK	144464	SUPPLIES	10/14/2022	73.16	.00		50-65-22900	1022
Total 53865:				73.16	.00			
55200								
VERIZON WIRELESS	9918474758	MONTHLY SVC	10/18/2022	820.59	820.59	11/04/2022	60-66-34700	1022
Total 55200:				820.59	820.59			
55405								
VICTORY MOTORS OF C	0082049-1	2022 RAM VIN# 1C	09/13/2022	32,145.00	32,145.00	10/26/2022	10-51-94200	1022
VICTORY MOTORS OF C	0082217-1	2022 RAM VIN 1C6	09/29/2022	32,396.00	32,396.00	10/26/2022	10-51-94200	1022
Total 55405:				64,541.00	64,541.00			
718179								
WALLACE, DAVID	10272022	AN-2019-0297 RES	10/27/2022	200.00	200.00	11/04/2022	10-35-00000	1022
Total 718179:				200.00	200.00			
718792								
WILSON WATER GROUP	11012022	PROFESSIONAL S	11/01/2022	8,240.00	.00		50-65-93116	1122
Total 718792:				8,240.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303OCT22	MONTHLY SERVIC	10/27/2022	56.18	56.18	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	5000025701OCT22	MONTHLY SERVIC	10/27/2022	569.73	569.73	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5000030701OCT22	MONTHLY SERVIC	10/27/2022	96.40	96.40	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5030000101OCT22	MONTHLY SERVIC	10/27/2022	81.93	81.93	11/04/2022	10-64-34400	1022
YAMPA VALLEY ELECTRI	5030002201OCT22	MONTHLY SERVIC	10/27/2022	62.57	62.57	11/04/2022	10-64-34400	1022
YAMPA VALLEY ELECTRI	5040004603OCT22	MONTHLY SERVIC	10/27/2022	1,257.82	1,257.82	11/04/2022	10-50-34100	1022
YAMPA VALLEY ELECTRI	5050002602OCT22	MONTHLY SERVIC	10/27/2022	9,416.08	9,416.08	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5050005402OCT22	MONTHLY SERVIC	10/27/2022	79.27	79.27	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5050006601OCT22	MONTHLY SERVIC	10/27/2022	59.70	59.70	11/04/2022	60-66-34100	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5060006301OCT22	MONTHLY SERVIC	10/27/2022	67.67	67.67	11/04/2022	10-64-34400	1022
YAMPA VALLEY ELECTRI	5060008701OCT22	MONTHLY SERVIC	10/27/2022	137.04	137.04	11/04/2022	10-64-34300	1022
YAMPA VALLEY ELECTRI	5070003701OCT22	MONTHLY SERVIC	10/27/2022	50.33	50.33	11/04/2022	70-67-34100	1022
YAMPA VALLEY ELECTRI	5230012402OCT22	MONTHLY SERVIC	10/27/2022	49.16	49.16	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5230016301OCT22	MONTHLY SERVIC	10/27/2022	59.27	59.27	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5240004302OCT22	MONTHLY SERVIC	10/27/2022	769.13	769.13	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5330008301OCT22	MONTHLY SERVIC	10/27/2022	48.95	48.95	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5360003402OCT22	MONTHLY SERVIC	10/27/2022	321.31	321.31	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5360003501OCT22	MONTHLY SERVIC	10/27/2022	263.11	263.11	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5380006003OCT22	MONTHLY SERVIC	10/27/2022	72.78	72.78	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5390001703OCT22	MONTHLY SERVIC	10/27/2022	266.22	266.22	11/04/2022	29-83-34100	1022
YAMPA VALLEY ELECTRI	5390003701OCT22	MONTHLY SERVIC	10/27/2022	107.46	107.46	11/04/2022	10-64-34400	1022
YAMPA VALLEY ELECTRI	5390006801OCT22	MONTHLY SERVIC	10/27/2022	50.97	50.97	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5400008401OCT22	MONTHLY SERVIC	10/27/2022	48.95	48.95	11/04/2022	10-64-34100	1022
YAMPA VALLEY ELECTRI	5410000102OCT22	MONTHLY SERVIC	10/27/2022	414.93	414.93	11/04/2022	10-75-34100	1022
YAMPA VALLEY ELECTRI	5410002603OCT22	MONTHLY SERVIC	10/27/2022	766.45	766.45	11/04/2022	10-76-34100	1022
YAMPA VALLEY ELECTRI	5410004101OCT22	MONTHLY SERVIC	10/27/2022	67.46	67.46	11/04/2022	10-64-34400	1022
YAMPA VALLEY ELECTRI	5420008407OCT22	MONTHLY SERVIC	10/27/2022	49.48	49.48	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5440003302OCT22	MONTHLY SERVIC	10/27/2022	71.82	71.82	11/04/2022	10-64-34100	1022
YAMPA VALLEY ELECTRI	5440003401OCT22	MONTHLY SERVIC	10/27/2022	431.95	431.95	11/04/2022	10-64-34100	1022
YAMPA VALLEY ELECTRI	5440003602OCT22	MONTHLY SERVIC	10/27/2022	106.08	106.08	11/04/2022	10-64-34100	1022
YAMPA VALLEY ELECTRI	5480007106OCT22	MONTHLY SERVIC	10/27/2022	195.34	195.34	11/04/2022	70-67-34100	1022
YAMPA VALLEY ELECTRI	5480007205OCT22	MONTHLY SERVIC	10/27/2022	183.75	183.75	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5480008601OCT22	MONTHLY SERVIC	10/27/2022	62.25	62.25	11/04/2022	10-64-34100	1022
YAMPA VALLEY ELECTRI	5490008204OCT22	MONTHLY SERVIC	10/27/2022	48.95	48.95	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5490008806OCT22	MONTHLY SERVIC	10/27/2022	171.94	171.94	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5490009203OCT22	MONTHLY SERVIC	10/27/2022	153.75	153.75	11/04/2022	10-72-34100	1022
YAMPA VALLEY ELECTRI	5490009301OCT22	MONTHLY SERVIC	10/27/2022	202.22	202.22	11/04/2022	10-72-34100	1022
YAMPA VALLEY ELECTRI	5510008202OCT22	MONTHLY SERVIC	10/27/2022	144.90	144.90	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5510016306OCT22	MONTHLY SERVIC	10/27/2022	49.06	49.06	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5510017501OCT22	MONTHLY SERVIC	10/27/2022	208.11	208.11	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5510024501OCT22	MONTHLY SERVIC	10/27/2022	385.34	385.34	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5540004301OCT22	MONTHLY SERVIC	10/27/2022	105.12	105.12	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	5570010806OCT22	MONTHLY SERVIC	10/27/2022	49.59	49.59	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5600012202OCT22	MONTHLY SERVIC	10/27/2022	49.48	49.48	11/04/2022	10-71-34100	1022
YAMPA VALLEY ELECTRI	5620006001OCT22	MONTHLY SERVIC	10/27/2022	58.74	58.74	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	5620008401OCT22	MONTHLY SERVIC	10/27/2022	53.74	53.74	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	5620011102OCT22	MONTHLY SERVIC	10/27/2022	77.04	77.04	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	5620012702OCT22	MONTHLY SERVIC	10/27/2022	593.67	593.67	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	5630020601OCT22	MONTHLY SERVIC	10/27/2022	1,475.59	1,475.59	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	6990001301OCT22	MONTHLY SERVIC	10/27/2022	13,539.39	13,539.39	11/04/2022	10-64-34300	1022
YAMPA VALLEY ELECTRI	7110013704OCT22	MONTHLY SERVIC	10/27/2022	7,689.00	7,689.00	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	7110019201OCT22	MONTHLY SERVIC	10/27/2022	192.26	192.26	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	7110030401OCT22	MONTHLY SERVIC	10/27/2022	151.08	151.08	11/04/2022	50-65-34100	1022
YAMPA VALLEY ELECTRI	7110041901OCT22	MONTHLY SERVIC	10/27/2022	678.17	678.17	11/04/2022	60-66-34100	1022
YAMPA VALLEY ELECTRI	7200030401OCT22	MONTHLY SERVIC	10/27/2022	82.45	82.45	11/04/2022	50-65-34100	1022
Total 62415:				42,501.13	42,501.13			
718257								
ZEN COMMUNICATIONS	IN12383	MONTHLY SERVIC	11/02/2022	1,697.00	.00		10-71-34700	1122
Total 718257:				1,697.00	.00			
718629								
ZERO9 SOLUTIONS	5154	SUPPLIES	10/19/2022	44.00	.00		10-51-21200	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718629:				44.00	.00			
Grand Totals:				465,798.94	122,335.08			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.