

CITY OF CRAIG
COUNCIL REPORTS

OCT 11, 2022

Attached is the Scheduled Payment Report for the period
ending:

OCT 07, 2022

Paid bills amount to	\$ 82,032.91
Payables	\$ 533,095.78
 TOTAL	 <u>\$ 615,128.69</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	002991	FIRST AID REFILL	09/21/2022	96.85	.00		10-64-35800	922
Total 718368:				96.85	.00			
100								
3B ENTERPRISES	22511	WASHED ROCK	09/16/2022	12,837.44	.00		10-64-36600	922
3B ENTERPRISES	22520	ROAD BASE	09/15/2022	333.80	.00		10-64-36600	922
Total 100:				13,171.24	.00			
715198								
A & E TIRE INC	C25094-84	TIRES	09/08/2022	1,567.20	.00		60-66-23900	922
A & E TIRE INC	C43645-84	TIRE REPAIR	09/29/2022	45.50	.00		10-64-23900	922
Total 715198:				1,612.70	.00			
235								
ACZ LABORATORIES INC	76833	LAB ANALYSIS	09/09/2022	392.25	.00		60-66-35300	922
ACZ LABORATORIES INC	77219	LAB ANALYSIS	09/26/2022	377.25	.00		60-66-35300	922
Total 235:				769.50	.00			
716354								
ADVANCED COPIER SOL	10402	COPIER USAGE	10/01/2022	417.57	.00		10-48-39700	1022
Total 716354:				417.57	.00			
380								
AIRGAS USA LLC	9991156587	RENTAL - CYLINDE	08/31/2022	28.56	28.56	09/30/2022	10-72-22100	922
Total 380:				28.56	28.56			
717929								
ALL NATURAL OF YAMPA	170739	CLEANING	09/30/2022	1,600.00	.00		10-75-35800	922
Total 717929:				1,600.00	.00			
718781								
ALONSO, JOAHAN QUEZ	10042022	REFUND OVERPAY	10/04/2022	3.00	3.00	10/07/2022	10-35-00000	1022
Total 718781:				3.00	3.00			
718005								
AMAZON CAPITAL SERVI	13LT-VPDR-4PTX	SUPPLIES	09/20/2022	72.52	.00		50-65-36220	922
AMAZON CAPITAL SERVI	161G-XDD3-7DTJ	TOOLS	09/20/2022	115.38	.00		60-66-36426	922
AMAZON CAPITAL SERVI	17JC-4XPV-4WXJ	SUPPLIES	09/21/2022	29.99	.00		60-66-22900	922
AMAZON CAPITAL SERVI	19KM-W64H-C6GD	SUPPLIES	09/22/2022	132.29	.00		10-51-22900	922
AMAZON CAPITAL SERVI	1KH7-TPWD-C6GR	OFFICE SUPPLIES	09/23/2022	144.63	.00		10-48-21300	922
AMAZON CAPITAL SERVI	1LFC-9MWR-6HN3	SMALL EQUIPMEN	09/14/2022	73.98	.00		10-51-21200	922
AMAZON CAPITAL SERVI	1M3L-V9F6-G39W	SUPPLIES	09/13/2022	323.54	.00		10-51-34700	922
AMAZON CAPITAL SERVI	1PNF-TTMY-DRNK	OFFICE SUPPLIES	09/25/2022	40.35	.00		10-49-21400	922
AMAZON CAPITAL SERVI	1W7M-D9RY-36C9	SUPPLIES	09/14/2022	203.98	.00		10-51-22500	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1XXR-GFLD-GFCG	SUPPLIES	09/21/2022	95.41	.00		10-48-22900	922
Total 718005:				1,232.07	.00			
1200								
AMERICAN LINEN	LGRA2675138	LAUNDRY TOWEL	09/05/2022	188.72	.00		10-64-22500	922
AMERICAN LINEN	LGRA2675152	UNIFORM SERVIC	09/05/2022	120.82	.00		60-66-22500	922
AMERICAN LINEN	LGRA2677693	UNIFORM SERVIC	09/12/2022	112.55	.00		10-64-22500	922
AMERICAN LINEN	LGRA2677706	FLOOR MATS	09/12/2022	118.63	.00		10-50-35800	922
AMERICAN LINEN	LGRA2677711	UNIFORM SERVIC	09/12/2022	116.42	.00		60-66-22500	922
AMERICAN LINEN	LGRA2680297	LAUNDRY TOWEL	09/19/2022	188.72	.00		10-64-22500	922
AMERICAN LINEN	LGRA2680311	UNIFORM SERVIC	09/19/2022	116.42	.00		60-66-22500	922
AMERICAN LINEN	LGRA2682862	COVERALL SERVI	09/26/2022	112.55	.00		10-64-22500	922
AMERICAN LINEN	LGRA2682875	FLOOR MATS	09/26/2022	118.63	.00		10-50-35800	922
AMERICAN LINEN	LGRA2682875-CRD	CREDIT	09/30/2022	59.32-	.00		10-50-35800	922
AMERICAN LINEN	LGRA2682880	SHIRT SERVICE	09/26/2022	116.42	.00		60-66-22500	922
Total 1200:				1,250.56	.00			
701629								
ANSON EXCAVATING & P	09132022 APPLICA	WATERLINE 2021	09/13/2022	70,368.14	.00		50-65-93300	922
ANSON EXCAVATING & P	09282022 - APPLIC	WATERLINE 2021	09/28/2022	51,320.62	.00		50-65-93300	922
ANSON EXCAVATING & P	9174	2022 CURB & GUT	10/04/2022	14,806.83	.00		10-64-36600	1022
Total 701629:				136,495.59	.00			
1270								
APPLIED INDUSTRIAL TE	7025226338	HOSE ASSEMBLY	09/21/2022	65.04	.00		50-65-36223	922
APPLIED INDUSTRIAL TE	7025229487	HOSE ASSEMBLY	09/21/2022	81.85	.00		10-64-36100	922
APPLIED INDUSTRIAL TE	7025311119	SUPPLIES	09/30/2022	148.06	.00		70-67-23100	922
Total 1270:				294.95	.00			
718096								
AT&T MOBILITY	287296080074X092	MONTHLY SERVIC	09/20/2022	2,079.89	.00		10-51-34700	922
Total 718096:				2,079.89	.00			
1920								
ATMOS ENERGY	3013051447AUG22	MONTHLY SERVIC	09/19/2022	62.38	62.38	09/30/2022	50-65-34500	922
ATMOS ENERGY	3013051723AUG22	MONTHLY SERVIC	09/19/2022	29.56	29.56	09/30/2022	60-66-34500	922
ATMOS ENERGY	3013190243AUG22	MONTHLY SERVIC	09/19/2022	60.52	60.52	09/30/2022	50-65-34500	922
ATMOS ENERGY	3015714987AUG22	MONTHLY SERVIC	09/19/2022	37.06	37.06	09/30/2022	60-66-34500	922
ATMOS ENERGY	3015715182AUG22	MONTHLY SERVIC	09/19/2022	35.18	35.18	09/30/2022	50-65-34500	922
Total 1920:				224.70	224.70			
718087								
AYRES ASSOCIATES INC	202400	PROFESSIONAL S	09/22/2022	18,266.93	.00		10-52-96004	922
Total 718087:				18,266.93	.00			
718180								
BANK OF COLORADO	09302022	SEPTEMBER CC	10/01/2022	16,533.96	.00		01-1040	1022
Total 718180:				16,533.96	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
3643								
BEAR CREEK ANIMAL HO	09282022	RESTITUTION AN-	09/28/2022	242.00	242.00	09/30/2022	10-35-00000	922
BEAR CREEK ANIMAL HO	126133	RABIES CSU EXA	09/22/2022	176.52	.00		10-51-57100	922
BEAR CREEK ANIMAL HO	126403	BOARD/DISPOSAL	10/03/2022	2,940.00	.00		10-51-57100	922
Total 3643:				3,358.52	242.00			
718778								
BLIZZARD PRESS	4247	WEBSITE HOSTIN	09/27/2022	300.00	.00		10-52-96008	922
Total 718778:				300.00	.00			
4040								
BOYKO SUPPLY	196508	JANITORIAL SUPP	09/02/2022	1,057.76	.00		10-50-22300	922
BOYKO SUPPLY	196710	CHEMICALS	09/19/2022	4,600.25	.00		10-72-22100	922
Total 4040:				5,658.01	.00			
5770								
CHAOS INK	16120	SHIRTS	09/01/2022	431.00	.00		10-64-22500	922
CHAOS INK	16160	HATS	09/14/2022	327.60	.00		10-64-22500	922
Total 5770:				758.60	.00			
6012								
CIRSA	221638	LIABILITY	10/01/2022	73,114.01	.00		70-67-51300	1022
Total 6012:				73,114.01	.00			
6025								
CITY OF CRAIG	10019077500SEP2	UTLITIES	09/30/2022	647.15	.00		10-76-34200	922
Total 6025:				647.15	.00			
62420								
COLORADO MOUNTAIN	IN56224	ADVERTISING - DI	09/30/2022	670.00	.00		10-44-33700	922
COLORADO MOUNTAIN	IN56227	FLEX CONTRACT	09/30/2022	693.00	.00		10-44-33700	922
COLORADO MOUNTAIN	IN56228	FLEX CONTRACT	09/30/2022	3,465.00	.00		10-44-33700	922
Total 62420:				4,828.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0064	NOTICE	09/14/2022	36.12	.00		10-45-33100	922
COLUMN SOFTWARE PB	47824FE5-0065	NOTICE	09/29/2022	31.32	.00		10-45-33100	922
COLUMN SOFTWARE PB	47824FE5-0066	NOTICE	09/30/2022	120.53	.00		60-66-94800	922
COLUMN SOFTWARE PB	47824FE5-0067	NOTICE	10/03/2022	27.78	.00		10-45-33100	1022
Total 718619:				215.75	.00			
718234								
CONCRETE EQUIPMENT	342948	SUPPLIES	09/21/2022	364.94	.00		10-64-23500	922
Total 718234:				364.94	.00			
6650								
CONSOLIDATED ELECTR	1534-1015823	SUPPLIES	09/02/2022	512.32	.00		60-66-36200	922
CONSOLIDATED ELECTR	1534-1016306	LIGHT BULBS	09/16/2022	68.60	.00		10-50-36400	922
CONSOLIDATED ELECTR	1534-1016433	LIGHT BULBS	09/19/2022	410.42	.00		10-71-36300	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6650:				991.34	.00			
6659								
COOK FORD INC	112940	CREDIT	03/15/2022	617.52-	.00		10-64-36100	922
COOK FORD INC	113034	FILTER	04/18/2022	66.96	.00		10-64-23200	922
COOK FORD INC	113112	PARTS	05/10/2022	39.60	.00		10-64-36100	922
COOK FORD INC	113113	PARTS	05/11/2022	191.01	.00		10-64-36100	922
COOK FORD INC	113510	PARTS	08/23/2022	209.97	.00		10-64-36100	922
COOK FORD INC	113512	FILTER	08/23/2022	92.58	.00		10-64-36100	922
COOK FORD INC	113583	PARTS	09/14/2022	124.70	.00		10-64-23200	922
Total 6659:				107.30	.00			
6670								
COPY SHOP COMPUTER	12808	COPIES	09/26/2022	512.54	.00		10-73-32100	922
COPY SHOP COMPUTER	12809	COPIES	09/26/2022	69.42	.00		10-64-39700	922
Total 6670:				581.96	.00			
717670								
CORE & MAIN LP	R567837	CURB STOPS	09/14/2022	970.00	.00		50-65-36221	922
Total 717670:				970.00	.00			
717152								
CRAIG SUPER CAR WAS	2025AUG&SEP22	CAR WASHES	10/03/2022	188.37	.00		10-51-36100	1022
Total 717152:				188.37	.00			
7815								
DPC INDUSTRIES INC	737004202.22	CHEMICAL	09/14/2022	2,750.00	.00		60-66-22100	922
Total 7815:				2,750.00	.00			
10400								
DURAN & PEARCE CONT	2287	CONCRETE REPAI	09/19/2022	1,150.00	.00		60-66-36426	922
DURAN & PEARCE CONT	INVOICE 7	YAMPA AVE SIDEW	09/28/2022	866.52	.00		10-41-96010	922
Total 10400:				2,016.52	.00			
717746								
DURAN, GINA	09212022	MILEAGE REIMBU	09/21/2022	281.97	.00		10-45-38100	922
Total 717746:				281.97	.00			
717151								
ELEVATED TECHNOLOGI	18876	4TH QUARTER	09/28/2022	270.00	.00		10-75-35800	922
ELEVATED TECHNOLOGI	18880	4TH QUARTER	09/28/2022	270.00	.00		10-50-35800	922
Total 717151:				540.00	.00			
717206								
ELKHEAD SUPPLY INC	31648	SUPPLIES	10/03/2022	192.68	.00		70-67-36800	1022
Total 717206:				192.68	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
11600								
EPP & ASSOCIATES	1810	BANNER TOPOS	07/14/2022	188.00	188.00	09/30/2022	10-41-96015	922
Total 11600:				188.00	188.00			
13300								
FEDERAL EXPRESS COR	7488702745	FED EX	09/21/2022	682.87	682.87	09/30/2022	60-66-36425	922
Total 13300:				682.87	682.87			
13900								
FISHER SCIENTIFIC COM	6366139	LAB SUPPLIES	09/13/2022	109.93	.00		50-65-22119	922
Total 13900:				109.93	.00			
15325								
GALLS LLC	022099908	UNIFORM / EQUIP	09/12/2022	52.67	.00		10-51-22500	922
GALLS LLC	022193239	UNIFORM / EQUIP	09/22/2022	158.49	.00		10-51-22500	922
Total 15325:				211.16	.00			
717999								
GAME TIME	PJI-0190369	PLAYGROUND EQ	08/08/2022	1,102.88	1,102.88	09/30/2022	10-71-36300	922
Total 717999:				1,102.88	1,102.88			
16400								
GRAINGER	9426353497	TOOLS	08/26/2022	3,695.34	.00		60-66-36426	922
GRAINGER	9426892213	TOOLS	08/29/2022	89.04	.00		50-65-23400	922
GRAINGER	9428131966	PORTABLE GENER	08/30/2022	892.67	.00		60-66-36100	922
GRAINGER	9429700256	MOTOR	08/30/2022	133.07	.00		60-66-36425	922
GRAINGER	9440476555	MOTOR	09/09/2022	500.36	.00		60-66-36425	922
GRAINGER	9442488251	SUPPLIES	09/12/2022	76.02	.00		50-65-22900	922
GRAINGER	9442582335	MOTOR	09/12/2022	500.36	.00		60-66-36425	922
GRAINGER	9451336359	MOTOR	09/20/2022	748.82	.00		60-66-36425	922
GRAINGER	9452816698	PARTS	09/21/2022	25.32	.00		60-66-36200	922
GRAINGER	9452816706	PARTS	09/21/2022	182.85	.00		60-66-36200	922
Total 16400:				6,843.85	.00			
16500								
GRAND JUNCTION PIPE	1362344	EXPANSION TANK	09/30/2022	7,802.44	.00		50-65-36428	922
Total 16500:				7,802.44	.00			
16508								
GRAND JUNCTION WINW	066084-01	PARTS	09/23/2022	1,303.22	.00		50-65-36221	922
Total 16508:				1,303.22	.00			
18204								
HACH CHEMICAL COMPA	13237935	CHEMICALS	09/12/2022	80.29	.00		60-66-22119	922
HACH CHEMICAL COMPA	13240101	CHEMICALS	09/13/2022	1,227.52	.00		50-65-22119	922
HACH CHEMICAL COMPA	13241999	CHEMICALS	09/14/2022	444.49	.00		50-65-22119	922
HACH CHEMICAL COMPA	13245985	LAB SUPPLIES	09/15/2022	60.14	.00		50-65-22119	922
HACH CHEMICAL COMPA	13248381	CHEMICALS	09/16/2022	34.55	.00		50-65-22119	922
HACH CHEMICAL COMPA	13249195	CHEMICALS	09/19/2022	80.25	.00		60-66-22119	922
HACH CHEMICAL COMPA	13249342	CHEMICALS	09/19/2022	490.89	.00		50-65-22119	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
HACH CHEMICAL COMPA	13255899	CHEMICALS	09/21/2022	205.84	.00		50-65-22119	922
HACH CHEMICAL COMPA	13257352	CHEMICALS	09/21/2022	78.23	.00		60-66-22119	922
HACH CHEMICAL COMPA	13258879	CHEMICALS	09/22/2022	137.91	.00		50-65-22119	922
HACH CHEMICAL COMPA	13264950	CHEMICALS	09/27/2022	78.23	.00		60-66-22119	922
Total 18204:				2,918.34	.00			
718693								
HANNA, JULIE	10032022	PROGRAM REFUN	10/03/2022	480.00	480.00	10/07/2022	10-34-95450	1022
Total 718693:				480.00	480.00			
717253								
HATTEN ENTERPRISES L	16104	TOWING	09/26/2022	240.00	.00		10-51-31700	922
Total 717253:				240.00	.00			
717334								
HILL PETROLEUM	786817	DELO GREASE	09/19/2022	675.18	.00		10-64-23100	922
Total 717334:				675.18	.00			
705095								
IDENTITY GRAPHICS LLC	15269	SIGNS	09/16/2022	183.40	.00		10-71-36300	922
Total 705095:				183.40	.00			
716421								
INSTRUMENT & SUPPLY	0005079-IN	REPAIR KIT	09/20/2022	379.00	.00		50-65-36428	922
Total 716421:				379.00	.00			
22200								
INTERSTATE BATTERIES	991001192	BATTERIES	09/27/2022	99.90	.00		10-64-36100	922
Total 22200:				99.90	.00			
23408								
JACKSON'S OFFICE SUP	10454221	INK	09/06/2022	676.51	.00		50-65-21400	922
JACKSON'S OFFICE SUP	10454222	INK	09/06/2022	735.94	.00		60-66-21400	922
JACKSON'S OFFICE SUP	10454238	PRINTER	09/07/2022	805.34	.00		60-66-21400	922
JACKSON'S OFFICE SUP	10454239	INK	09/07/2022	724.44	.00		60-66-21400	922
JACKSON'S OFFICE SUP	10454250	OFFICE SUPPLIES	09/07/2022	7.98	.00		10-49-21400	922
JACKSON'S OFFICE SUP	10454282	OFFICE SUPPLIES	09/12/2022	5.89	.00		10-51-21400	922
JACKSON'S OFFICE SUP	10454307	OFFICE SUPPLIES	09/13/2022	28.99	.00		50-65-21400	922
JACKSON'S OFFICE SUP	10454318	BUSINESS CARDS	09/14/2022	85.00	.00		10-51-21400	922
JACKSON'S OFFICE SUP	10454390	INK	09/20/2022	500.95	.00		50-65-21400	922
JACKSON'S OFFICE SUP	10454418	BUSINESS CARDS	09/22/2022	85.00	.00		10-51-21400	922
JACKSON'S OFFICE SUP	10454491	TRAFFIC WARNIN	09/28/2022	180.00	.00		10-51-21400	922
JACKSON'S OFFICE SUP	10454507	BUSINESS CARDS	09/30/2022	65.00	.00		10-48-32100	922
JACKSON'S OFFICE SUP	10454510	CALENDARS	09/30/2022	161.01	.00		10-48-22900	922
Total 23408:				4,062.05	.00			
718777								
KAWCAK, FRANK	09292022	OVERPAYMENT O	09/29/2022	189.48	189.48	10/07/2022	01-1075	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718777:				189.48	189.48			
718378								
KINSCO LLC	0012137-0	PATCHES	08/29/2022	1,065.00	.00		10-51-22500	922
Total 718378:				1,065.00	.00			
715900								
LANDS' END BUSINESS	SIN10425603	MERCHANISE	07/26/2022	1,562.20	1,562.20	09/30/2022	10-51-33700	922
Total 715900:				1,562.20	1,562.20			
718692								
LARGENT, GEROLD	09262022	RESTITUTUION/AN	09/26/2022	200.00	200.00	09/30/2022	10-35-00000	922
Total 718692:				200.00	200.00			
30078								
LAUNDRY, THE	65233	FLOOR MATS	06/26/2022	48.00	.00		10-75-35800	922
LAUNDRY, THE	65469	FLOOR MATS	09/02/2022	48.00	.00		10-75-35800	922
LAUNDRY, THE	65549	FLOOR MATS	09/25/2022	48.00	.00		10-75-35800	922
Total 30078:				144.00	.00			
715199								
LAWS	21689	UPLIFTING POLIC	09/02/2022	9,473.51	.00		10-51-94200	922
LAWS	21785	UPLIFTING POLIC	09/22/2022	9,999.51	.00		10-51-94200	922
Total 715199:				19,473.02	.00			
714969								
LAWSON PRODUCTS INC	9309905349	SUPPLIES	09/07/2022	37.73	.00		10-64-23200	922
LAWSON PRODUCTS INC	9309944152	SUPPLIES	09/20/2022	21.61	.00		10-64-23200	922
Total 714969:				59.34	.00			
24811								
LL JOHNSON DISTRIBUTI	5248557-00	SPRINKLER/VALVE	09/13/2022	146.77	.00		10-71-36300	922
Total 24811:				146.77	.00			
718229								
LUMINATE BROADBAND	3001002601OCT22	MONTHLY SERVIC	10/03/2022	79.80	79.80	10/07/2022	10-76-34600	1022
LUMINATE BROADBAND	3001051601OCT22	MONTHLY SERVIC	10/03/2022	138.90	138.90	10/07/2022	10-47-39700	1022
LUMINATE BROADBAND	3001169601OCT22	MONTHLY SERVIC	10/03/2022	98.90	98.90	10/07/2022	10-64-35700	1022
LUMINATE BROADBAND	3001235401OCT22	MONTHLY SERVIC	10/03/2022	410.90	410.90	10/07/2022	60-66-35800	1022
LUMINATE BROADBAND	3001235601OCT22	MONTHLY SERVIC	10/03/2022	410.90	410.90	10/07/2022	50-65-35800	1022
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	7900M	FILTERS	09/06/2022	26.18	.00		10-72-36400	922
MASTERWORKS MECHA	83189P	SERVICE	09/01/2022	131.30	.00		10-76-36400	922
MASTERWORKS MECHA	83548P	SERVICE	09/21/2022	141.26	.00		50-65-93300	922
Total 31265:				298.74	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717123								
MCCANDLESS TRUCK C	P105082573:01	PARTS	09/07/2022	731.51	.00		10-64-36100	922
MCCANDLESS TRUCK C	P105082654:01	PARTS	09/09/2022	6,965.83	.00		70-67-36100	922
MCCANDLESS TRUCK C	P105082655:01	PARTS	09/09/2022	6,879.73	.00		10-64-36100	922
MCCANDLESS TRUCK C	P105083064:01	PARTS	09/21/2022	105.44	.00		10-64-36100	922
MCCANDLESS TRUCK C	P105083174:01	CREDIT	09/26/2022	980.00-	.00		10-64-36100	922
MCCANDLESS TRUCK C	P105083177:01	CREDIT	09/26/2022	1,680.00-	.00		10-64-36100	922
Total 717123:				12,022.51	.00			
716362								
MCKEY CHIROPRACTIC	09132022	DOT EXAM	09/13/2022	120.00	.00		10-71-35100	922
MCKEY CHIROPRACTIC	09202022	DOT EXAM	09/20/2022	120.00	.00		10-64-35100	922
MCKEY CHIROPRACTIC	09212022	DOT EXAM	09/21/2022	120.00	.00		10-64-35100	922
Total 716362:				360.00	.00			
31201								
MJK SALES & FEED INC	339519	PROPANE	07/01/2022	123.60	.00		10-64-36600	922
MJK SALES & FEED INC	342444	TOP SOIL	08/25/2022	826.20	.00		10-71-36300	922
MJK SALES & FEED INC	343046	SUPPLIES	09/07/2022	4.78	.00		50-65-36220	922
MJK SALES & FEED INC	343074	SUPPLIES	09/07/2022	9.99	.00		50-65-22900	922
MJK SALES & FEED INC	343108	SUPPLIES	09/08/2022	100.95	.00		50-65-36221	922
MJK SALES & FEED INC	343109	PARTS	09/08/2022	13.99	.00		50-65-36220	922
MJK SALES & FEED INC	343124	SUPPLIES	09/08/2022	21.17	.00		10-71-36303	922
MJK SALES & FEED INC	343280	TOOLS	09/11/2022	11.99	.00		50-65-23400	922
MJK SALES & FEED INC	343368	SUPPLIES	09/12/2022	15.37	.00		60-66-36425	922
MJK SALES & FEED INC	343404	PARTS	09/13/2022	9.99	.00		50-65-36221	922
MJK SALES & FEED INC	343405	TOOLS	09/13/2022	16.99	.00		50-65-36221	922
MJK SALES & FEED INC	343418	SUPPLIES	09/13/2022	6.59	.00		10-71-36300	922
MJK SALES & FEED INC	343430	SUPPLIES	09/13/2022	15.97	.00		50-65-36428	922
MJK SALES & FEED INC	343471	SUPPLIES	09/14/2022	7.99	.00		50-65-36428	922
MJK SALES & FEED INC	343484	SUPPLIES	09/14/2022	7.98	.00		60-66-36425	922
MJK SALES & FEED INC	343495	SUPPLIES	09/14/2022	18.99	.00		10-71-22900	922
MJK SALES & FEED INC	343559	SUPPLIES	09/15/2022	11.98	.00		60-66-21400	922
MJK SALES & FEED INC	343561	SUPPLIES	09/15/2022	13.18	.00		50-65-36221	922
MJK SALES & FEED INC	343596	SUPPLIES	09/15/2022	13.99	.00		50-65-21400	922
MJK SALES & FEED INC	343676	SUPPLIES	09/19/2022	26.99	.00		60-66-36426	922
MJK SALES & FEED INC	343691	SUPPLIES	09/19/2022	25.97	.00		10-71-36303	922
MJK SALES & FEED INC	343694	SUPPLIES	09/19/2022	29.34	.00		50-65-36221	922
MJK SALES & FEED INC	343705	SUPPLIES	09/19/2022	26.99	.00		60-66-36300	922
MJK SALES & FEED INC	343727	SUPPLIES	09/20/2022	28.98	.00		60-66-36425	922
MJK SALES & FEED INC	343742	SUPPLIES	09/20/2022	18.99	.00		60-66-36426	922
MJK SALES & FEED INC	343759	SUPPLIES	09/20/2022	8.99	.00		60-66-36425	922
MJK SALES & FEED INC	343798	SUPPLIES	09/21/2022	17.18	.00		50-65-36221	922
MJK SALES & FEED INC	343804	SUPPLIES	09/21/2022	13.99	.00		60-66-36200	922
MJK SALES & FEED INC	343815	PAINT	09/21/2022	9.59	.00		60-66-36426	922
MJK SALES & FEED INC	343823	SUPPLIES	09/21/2022	26.97	.00		50-65-36428	922
MJK SALES & FEED INC	343882	SUPPLIES	09/22/2022	16.99	.00		60-66-22900	922
MJK SALES & FEED INC	343890	SUPPLIES	09/22/2022	11.99	.00		60-66-36200	922
MJK SALES & FEED INC	343919	SUPPLIES	09/23/2022	16.18	.00		50-65-36221	922
MJK SALES & FEED INC	343937	SUPPLIES	09/23/2022	12.98	.00		50-65-36428	922
MJK SALES & FEED INC	343962	FASTENERS	09/23/2022	5.50	.00		50-65-36428	922
MJK SALES & FEED INC	343969	SUPPLIES	09/23/2022	38.58	.00		50-65-36433	922
MJK SALES & FEED INC	344128	SUPPLIES	09/27/2022	34.98	.00		50-65-36100	922
MJK SALES & FEED INC	344134	SUPPLIES	09/27/2022	111.94	.00		10-72-36500	922
MJK SALES & FEED INC	344154	SUPPLIES	09/27/2022	35.94	.00		10-72-36200	922
MJK SALES & FEED INC	344171	SUPPLIES	09/28/2022	13.99	.00		10-64-23600	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	344176	SUPPLIES	09/28/2022	15.18	.00		60-66-36400	922
MJK SALES & FEED INC	344223	SUPPLIES	09/29/2022	12.58	.00		50-65-36221	922
MJK SALES & FEED INC	344252	TOOLS	09/29/2022	229.98	.00		60-66-23400	922
MJK SALES & FEED INC	344261	SUPPLIES	09/29/2022	16.18	.00		50-65-36221	922
MJK SALES & FEED INC	344273	SUPPLIES	09/29/2022	433.88	.00		10-75-36300	922
MJK SALES & FEED INC	K44051	PAVERS	09/26/2022	19.75	.00		10-64-36600	922
MJK SALES & FEED INC	K44089	SUPPLIES	09/26/2022	25.16	.00		50-65-36221	922
MJK SALES & FEED INC	K44113	SUPPLIES	09/27/2022	1.08	.00		60-66-36425	922
Total 31201:				2,538.53	.00			
32612								
MOFFAT COUNTY ACCO	3683	RENT	08/01/2022	3,678.95	.00		10-51-53100	922
MOFFAT COUNTY ACCO	3944	RENT	10/01/2022	3,678.95	.00		10-51-53100	1022
MOFFAT COUNTY ACCO	4009	LANDFILL CHARG	09/30/2022	46,360.00	.00		70-67-39500	922
Total 32612:				53,717.90	.00			
32614								
MOFFAT COUNTY CLERK	09302022	TITLE & REGISTRA	09/30/2022	11.56	.00		10-51-36100	922
Total 32614:				11.56	.00			
718570								
MORGAN, SETH	09162022	MILEAGE REIMBU	09/16/2022	150.00	150.00	09/30/2022	10-71-36300	922
Total 718570:				150.00	150.00			
718782								
MOUNTAIN WEST PROP	00021869	MOVE PROPANE LI	09/23/2022	450.00	.00		60-66-35800	922
Total 718782:				450.00	.00			
32950								
MUNRO COMPANIES INC	445198	MOTOR REPAIR	09/14/2022	396.68	.00		10-72-36500	922
Total 32950:				396.68	.00			
32980								
MURDOCHS RANCH & H	156281	SUPPLIES	09/07/2022	114.98	.00		10-76-21200	922
MURDOCHS RANCH & H	156292	SUPPLIES	09/13/2022	5.98	.00		60-66-22900	922
MURDOCHS RANCH & H	156299	SUPPLIES	09/14/2022	89.99	.00		60-66-36426	922
Total 32980:				210.95	.00			
704872								
NCL OF WISCONSIN INC	476669	LAB SUPPLIES	09/21/2022	679.82	.00		60-66-22119	922
Total 704872:				679.82	.00			
36054								
NORTHWEST COLORAD	22-12717-02	PROFESSIONAL S	08/11/2022	8,464.40	.00		50-65-93300	922
Total 36054:				8,464.40	.00			
715542								
NORTHWEST TOOL REP	12424	GLASS REPLACEM	09/15/2022	400.45	.00		10-64-51500	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715542:				400.45	.00			
718690								
OHLSON LAVOIE CORPO	114662	AQUATIC FACILITY	09/30/2022	31,560.00	.00		10-72-93600	922
Total 718690:				31,560.00	.00			
716061								
O'REILLY AUTO PARTS	2980-139882	SUPPLIES	09/14/2022	17.99	.00		10-71-36100	922
Total 716061:				17.99	.00			
718780								
PETERSON, TEASHA	09292022	UTILITY REFUND 6	09/29/2022	79.10	79.10	10/07/2022	01-1075	922
Total 718780:				79.10	79.10			
718108								
PINNACOL ASSURANCE	21029437	POLICY PREMIUM	09/19/2022	16,747.19	16,747.19	09/30/2022	10-47-81400	922
Total 718108:				16,747.19	16,747.19			
718084								
PLATINUM SIGN COMPA	220656-1	SIGN REPAIR	10/04/2022	825.20	.00		10-71-35800	1022
Total 718084:				825.20	.00			
717889								
PROVELOCITY	36407	HEADSET	09/16/2022	210.00	.00		10-47-21200	922
Total 717889:				210.00	.00			
716713								
PSYCHOLOGICAL DIMEN	3003	PCOMP 2022	09/06/2022	375.00	375.00	09/30/2022	10-51-35100	922
Total 716713:				375.00	375.00			
718572								
RHINEHART OIL CO LLC	IN-062748-22	SUPPLIES	09/20/2022	1,021.43	.00		10-64-23100	922
Total 718572:				1,021.43	.00			
46803								
SAFETY-KLEEN SYSTEM	89806531	SOLVENT SERVIC	09/27/2022	289.60	.00		10-64-23200	922
Total 46803:				289.60	.00			
46820								
SAMUELSON TRUE VALU	245142	SUPPLIES	09/02/2022	8.35	.00		10-71-36300	922
SAMUELSON TRUE VALU	245845	PAINT & SUPPLIES	09/12/2022	84.72	.00		10-64-93118	922
SAMUELSON TRUE VALU	245939	PARTS	09/13/2022	3.29	.00		10-76-36400	922
SAMUELSON TRUE VALU	246365	SUPPLIES	09/19/2022	77.98	.00		10-50-36400	922
SAMUELSON TRUE VALU	246376	SUPPLIES	09/19/2022	35.98	.00		10-50-36400	922
SAMUELSON TRUE VALU	246401	SUPPLIES	09/19/2022	31.97	.00		10-50-36400	922
SAMUELSON TRUE VALU	246435	SUPPLIES	09/19/2022	20.99	.00		10-71-36300	922
SAMUELSON TRUE VALU	246714	PARTS	09/22/2022	20.76	.00		10-64-36200	922
SAMUELSON TRUE VALU	246782	SUPPLIES	09/23/2022	29.49	.00		50-65-36428	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	246789	SUPPLIES	09/23/2022	8.39	.00		50-65-36428	922
SAMUELSON TRUE VALU	246962	SUPPLIES	09/26/2022	97.54	.00		10-49-71400	922
SAMUELSON TRUE VALU	247005	LUMBER	09/26/2022	31.80	.00		10-49-71400	922
SAMUELSON TRUE VALU	247059	SUPPLIES	09/27/2022	107.92	.00		10-72-36500	922
SAMUELSON TRUE VALU	247063	SUPPLIES	09/27/2022	27.04	.00		50-65-36100	922
SAMUELSON TRUE VALU	247064	SUPPLIES	09/27/2022	1.99	.00		50-65-36100	922
SAMUELSON TRUE VALU	247111	SUPPLIES	09/28/2022	29.56	.00		10-64-23600	922
SAMUELSON TRUE VALU	247125	SUPPLIES	09/28/2022	6.00	.00		50-65-36100	922
SAMUELSON TRUE VALU	247138	SUPPLIES	09/28/2022	19.47	.00		10-75-36300	922
SAMUELSON TRUE VALU	247247	WAFERBOARD	09/29/2022	126.72	.00		10-49-71400	922
SAMUELSON TRUE VALU	247278	SUPPLIES	09/29/2022	167.98	.00		10-49-71400	922
SAMUELSON TRUE VALU	247298	SMALL EQUIPMEN	09/29/2022	79.99	.00		10-71-36300	922
Total 46820:				1,017.93	.00			
716954								
SCHMUESER GORDON	2013-520.015-47	WWTF SLUDGE LI	09/28/2022	7,345.75	.00		60-66-94800	922
SCHMUESER GORDON	2013-520.021-9	PROFESSIONAL S	09/28/2022	591.50	.00		60-66-35800	922
SCHMUESER GORDON	2013-520.025-17	BAKER/STOUT/TE	09/28/2022	2,104.00	.00		50-65-93300	922
SCHMUESER GORDON	2013-520.027-16	STOUT SEWER RE	09/28/2022	344.00	.00		60-66-93300	922
SCHMUESER GORDON	2013-520.029-8	SEWER ANALYSIS-	09/28/2022	1,944.00	.00		60-66-35800	922
Total 716954:				12,329.25	.00			
718345								
SCOTT, SHANNON	09272022	MILEAGE REIMBU	09/27/2022	385.62	.00		10-52-38100	922
SCOTT, SHANNON	09302022	MILEAGE REIMBU	09/30/2022	252.50	252.50	10/07/2022	10-52-38100	922
Total 718345:				638.12	252.50			
47225								
SEVERSON SUPPLY CO I	29480	PARTS	09/27/2022	25.56	.00		50-65-36100	922
SEVERSON SUPPLY CO I	29759	PARTS	09/13/2022	473.50	.00		10-64-23500	922
Total 47225:				499.06	.00			
700907								
SGS ACCUTEST INC	52160141001	LAB ANALYSIS	09/27/2022	471.16	.00		50-65-35300	922
Total 700907:				471.16	.00			
718750								
SOUTHERN TIRE MART	5450000539	TIRES AND TIRE C	09/07/2022	646.76	.00		10-64-23900	922
SOUTHERN TIRE MART	5450000569	FLAT REPAIR	09/08/2022	1,240.16	.00		70-67-23900	922
SOUTHERN TIRE MART	5450000614	FLAT REPAIR	09/12/2022	50.00	.00		10-64-23900	922
SOUTHERN TIRE MART	5450000644	FLAT REPAIR	09/14/2022	100.00	.00		70-67-23900	922
SOUTHERN TIRE MART	5450000759	TIRES	09/20/2022	2,392.00	.00		70-67-23900	922
Total 718750:				4,428.92	.00			
718776								
SPORTS VENUE PADDIN	68056	BACKSTOP PADDI	09/28/2022	5,321.00	.00		10-71-36303	922
Total 718776:				5,321.00	.00			
48300								
STANDARD INSURANCE	751510OCT22	PREMIUM	09/16/2022	2,838.46	2,838.46	09/30/2022	70-67-14700	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48300:				2,838.46	2,838.46			
48500								
STANDARD PLUMBING S	QXH444	PARTS	09/23/2022	113.35	.00		50-65-36428	922
STANDARD PLUMBING S	QXRX26	SUPPLIES	09/28/2022	24.58	.00		50-65-36221	922
Total 48500:				137.93	.00			
50115								
T & H PARTS INC	773740	PARTS	07/13/2022	64.71	.00		10-64-36900	922
T & H PARTS INC	783483	FILTERS	09/02/2022	34.72	.00		10-64-36100	922
T & H PARTS INC	783990	FILTERS	09/07/2022	34.26	.00		10-64-36100	922
T & H PARTS INC	784025	PARTS	09/07/2022	17.08	.00		10-64-36100	922
T & H PARTS INC	784055	TOOLS	09/07/2022	11.49	.00		10-71-23400	922
T & H PARTS INC	784125	SUPPLIES	09/07/2022	17.69	.00		10-72-36200	922
T & H PARTS INC	784279	FILTERS	09/08/2022	46.68	.00		10-64-36100	922
T & H PARTS INC	784280	FILTERS	09/08/2022	185.70	.00		10-64-36100	922
T & H PARTS INC	784281	FILTERS	09/08/2022	196.06	.00		10-64-36100	922
T & H PARTS INC	784343	FILTERS	09/08/2022	35.68	.00		10-64-36200	922
T & H PARTS INC	784979	SUPPLIES	09/12/2022	80.99	.00		10-64-36100	922
T & H PARTS INC	784986	SUPPLIES	09/12/2022	3.14	.00		10-64-36100	922
T & H PARTS INC	784988	PARTS	09/12/2022	43.27	.00		10-71-36100	922
T & H PARTS INC	785062	FILTERS	09/12/2022	80.04	.00		10-64-36100	922
T & H PARTS INC	785339	TOOLS	09/13/2022	13.02	.00		10-71-23400	922
T & H PARTS INC	785477	SUPPLIES	09/14/2022	68.48	.00		10-64-36100	922
T & H PARTS INC	785510	FILTERS	09/14/2022	32.57	.00		10-64-36100	922
T & H PARTS INC	785542	SUPPLIES	09/14/2022	17.12	.00		10-64-36100	922
T & H PARTS INC	786335	PARTS	09/19/2022	13.77	.00		10-64-36100	922
T & H PARTS INC	786344	FILTERS	09/19/2022	60.02	.00		10-64-36100	922
T & H PARTS INC	786346	FILTERS	09/19/2022	40.10	.00		10-64-36200	922
T & H PARTS INC	786354	FILTERS	09/19/2022	9.39	.00		10-64-36200	922
T & H PARTS INC	786747	SUPPLIES	09/21/2022	95.98	.00		70-67-36800	922
T & H PARTS INC	786752	SUPPLIES	09/21/2022	14.99	.00		10-71-36100	922
T & H PARTS INC	786759	FILTERS	09/21/2022	196.06	.00		10-64-36100	922
T & H PARTS INC	787683	FILTERS	09/26/2022	47.16	.00		10-64-36900	922
T & H PARTS INC	787684	FILTERS	09/26/2022	82.17	.00		10-64-36100	922
T & H PARTS INC	787686	FILTERS	09/26/2022	65.55	.00		10-64-36100	922
T & H PARTS INC	787866	SUPPLIES	09/27/2022	24.99	.00		10-64-36200	922
Total 50115:				1,632.88	.00			
717674								
TARGET SPECIALTY PRO	INVP500936915	FERTILIZER	09/27/2022	7,675.00	.00		10-71-22100	922
Total 717674:				7,675.00	.00			
716165								
TEN POINT SALES & MA	28799	PARTS	09/22/2022	213.72	.00		50-65-36221	922
Total 716165:				213.72	.00			
50118								
THATCHER COMPANY IN	2022100122451	CHEMICALS	09/15/2022	6,718.98	.00		50-65-22100	922
THATCHER COMPANY IN	2022100123560	CHEMICALS	10/03/2022	4,950.00	.00		50-65-22100	1022
THATCHER COMPANY IN	2022100902432	CREDIT	08/10/2022	10,000.00-	.00		60-66-22100	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50118:				1,668.98	.00			
717344								
TRI STATE OIL RECLAME	22092212150481	OIL RECYCLING	09/22/2022	129.00	.00		70-67-38200	922
Total 717344:				129.00	.00			
717732								
UNCC	222090353	RTL TRANSMISSIO	09/30/2022	295.10	.00		50-65-35800	922
Total 717732:				295.10	.00			
717729								
UNDERGROUND UTILITY	2691	LOCATING SVCS	09/21/2022	397.90	.00		60-66-35800	922
Total 717729:				397.90	.00			
53830								
UNION TELEPHONE COM	70087276SEP22	MONTHLY SVC	09/17/2022	132.76	.00		10-49-34700	922
Total 53830:				132.76	.00			
717624								
UNITED COMPANIES	1480961	ASPAHLT	08/18/2022	20,208.89	.00		10-64-93100	922
UNITED COMPANIES	1486924	ASPAHLT	09/19/2022	1,433.61	.00		10-64-36600	922
UNITED COMPANIES	1487438	ASPAHLT	09/20/2022	1,445.21	.00		10-64-36600	922
UNITED COMPANIES	1487577	ASPAHLT	09/21/2022	714.39	.00		10-64-36600	922
UNITED COMPANIES	1487578	ASPAHLT	09/21/2022	1,481.95	.00		10-64-36600	922
UNITED COMPANIES	1488290	ASPAHLT	09/26/2022	1,446.18	.00		10-64-36600	922
UNITED COMPANIES	1488724	ASPAHLT	09/27/2022	1,485.82	.00		10-64-36600	922
UNITED COMPANIES	1488765	ASPAHLT	09/18/2022	12,830.05	.00		10-64-93100	922
Total 717624:				41,046.10	.00			
716055								
UPS	0000W28068382	SHIPPING	09/17/2022	26.10	26.10	09/30/2022	50-65-22119	922
UPS	0000W28068392	SHIPPING	09/24/2022	275.87	275.87	10/07/2022	60-66-35300	922
Total 716055:				301.97	301.97			
53815								
US TRACTOR & HARVES	P69021	PARTS	09/21/2022	227.44	.00		10-64-36100	922
US TRACTOR & HARVES	P69124	OIL	09/23/2022	143.44	.00		10-64-36100	922
US TRACTOR & HARVES	P69188	FILTERS	09/27/2022	42.23	.00		10-64-36900	922
US TRACTOR & HARVES	P69189	PRIMER	09/27/2022	25.09	.00		10-64-36200	922
Total 53815:				438.20	.00			
53865								
USA BLUEBOOK	114098	TOOLS	09/16/2022	891.40	.00		60-66-36426	922
Total 53865:				891.40	.00			
718775								
VALENZUELA, SABRINA	09222022	REFUND- NOT MU	09/27/2022	120.00	120.00	09/30/2022	10-35-00000	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718775:				120.00	120.00			
55200								
VERIZON WIRELESS	9916105023	MONTHLY SVC	09/18/2022	821.91	.00		60-66-34700	922
Total 55200:				821.91	.00			
55405								
VICTORY MOTORS OF C	68906	PARTS	09/07/2022	357.60	.00		10-64-36100	922
VICTORY MOTORS OF C	69259	PARTS	09/14/2022	57.96	.00		10-64-36100	922
VICTORY MOTORS OF C	69280	WINDSHIELD WIPE	09/12/2022	92.52	.00		10-64-36100	922
VICTORY MOTORS OF C	69848	PARTS	09/27/2022	204.00	.00		10-64-36100	922
Total 55405:				712.08	.00			
57205								
WAGNER EQUIPMENT C	P04C0332930	FILTER	09/14/2022	101.02	.00		10-64-36200	922
Total 57205:				101.02	.00			
718510								
WEST ELK SUPPLY, LLC	22406	CHEMICALS	08/15/2022	2,175.00	2,175.00	09/30/2022	10-72-22100	922
Total 718510:				2,175.00	2,175.00			
718774								
WOOLSEY, ADAM	09262022	REFUND - NOT MU	09/26/2022	255.50	255.50	09/30/2022	10-35-00000	922
Total 718774:				255.50	255.50			
62415								
YAMPA VALLEY ELECTRI	5000001303SEP22	MONTHLY SERVIC	09/27/2022	49.68	49.68	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	5000025701SEP22	MONTHLY SERVIC	09/27/2022	729.95	729.95	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5000030701SEP22	MONTHLY SERVIC	09/27/2022	79.91	79.91	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5030000101SEP22	MONTHLY SERVIC	09/27/2022	74.81	74.81	10/07/2022	10-64-34400	922
YAMPA VALLEY ELECTRI	5030002201SEP22	MONTHLY SERVIC	09/27/2022	64.86	64.86	10/07/2022	10-64-34400	922
YAMPA VALLEY ELECTRI	5040004603SEP22	MONTHLY SERVIC	09/27/2022	1,778.96	1,778.96	10/07/2022	10-50-34100	922
YAMPA VALLEY ELECTRI	5050002602SEP22	MONTHLY SERVIC	09/27/2022	15,689.47	15,689.47	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5050005402SEP22	MONTHLY SERVIC	09/27/2022	67.89	67.89	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5050006601SEP22	MONTHLY SERVIC	09/27/2022	57.93	57.93	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	5060006301SEP22	MONTHLY SERVIC	09/27/2022	71.04	71.04	10/07/2022	10-64-34400	922
YAMPA VALLEY ELECTRI	5060008701SEP22	MONTHLY SERVIC	09/27/2022	144.85	144.85	10/07/2022	10-64-34300	922
YAMPA VALLEY ELECTRI	5070003701SEP22	MONTHLY SERVIC	09/27/2022	49.44	49.44	10/07/2022	70-67-34100	922
YAMPA VALLEY ELECTRI	5230012402SEP22	MONTHLY SERVIC	09/27/2022	49.19	49.19	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5230016301SEP22	MONTHLY SERVIC	09/27/2022	55.15	55.15	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5240004302SEP22	MONTHLY SERVIC	09/27/2022	1,327.07	1,327.07	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5330008301SEP22	MONTHLY SERVIC	09/27/2022	48.95	48.95	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5360003402SEP22	MONTHLY SERVIC	09/27/2022	592.78	592.78	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5360003501SEP22	MONTHLY SERVIC	09/27/2022	213.07	213.07	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5380006003SEP22	MONTHLY SERVIC	09/27/2022	79.42	79.42	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5390001703SEP22	MONTHLY SERVIC	09/27/2022	349.22	349.22	10/07/2022	29-83-34100	922
YAMPA VALLEY ELECTRI	5390003701SEP22	MONTHLY SERVIC	09/27/2022	112.68	112.68	10/07/2022	10-64-34400	922
YAMPA VALLEY ELECTRI	5390006801SEP22	MONTHLY SERVIC	09/27/2022	51.26	51.26	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5400008401SEP22	MONTHLY SERVIC	09/27/2022	48.95	48.95	10/07/2022	10-64-34100	922
YAMPA VALLEY ELECTRI	5410000102SEP22	MONTHLY SERVIC	09/27/2022	602.49	602.49	10/07/2022	10-75-34100	922
YAMPA VALLEY ELECTRI	5410002603SEP22	MONTHLY SERVIC	09/27/2022	1,133.56	1,133.56	10/07/2022	10-76-34100	922
YAMPA VALLEY ELECTRI	5410004101SEP22	MONTHLY SERVIC	09/27/2022	69.96	69.96	10/07/2022	10-64-34400	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5420008407SEP22	MONTHLY SERVIC	09/27/2022	49.44	49.44	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5440003302SEP22	MONTHLY SERVIC	09/27/2022	68.01	68.01	10/07/2022	10-64-34100	922
YAMPA VALLEY ELECTRI	5440003401SEP22	MONTHLY SERVIC	09/27/2022	481.10	481.10	10/07/2022	10-64-34100	922
YAMPA VALLEY ELECTRI	5440003602SEP22	MONTHLY SERVIC	09/27/2022	118.63	118.63	10/07/2022	10-64-34100	922
YAMPA VALLEY ELECTRI	5480007106SEP22	MONTHLY SERVIC	09/27/2022	200.44	200.44	10/07/2022	70-67-34100	922
YAMPA VALLEY ELECTRI	5480007205SEP22	MONTHLY SERVIC	09/27/2022	187.09	187.09	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5480008601SEP22	MONTHLY SERVIC	09/27/2022	60.97	60.97	10/07/2022	10-64-34100	922
YAMPA VALLEY ELECTRI	5490008204SEP22	MONTHLY SERVIC	09/27/2022	49.08	49.08	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5490008806SEP22	MONTHLY SERVIC	09/27/2022	165.97	165.97	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5490009203SEP22	MONTHLY SERVIC	09/27/2022	144.78	144.78	10/07/2022	10-72-34100	922
YAMPA VALLEY ELECTRI	5490009301SEP22	MONTHLY SERVIC	09/27/2022	290.87	290.87	10/07/2022	10-72-34100	922
YAMPA VALLEY ELECTRI	5510008202SEP22	MONTHLY SERVIC	09/27/2022	1,096.06	1,096.06	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5510016306SEP22	MONTHLY SERVIC	09/27/2022	49.19	49.19	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5510017501SEP22	MONTHLY SERVIC	09/27/2022	218.41	218.41	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5510024501SEP22	MONTHLY SERVIC	09/27/2022	864.24	864.24	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5540004301SEP22	MONTHLY SERVIC	09/27/2022	110.13	110.13	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	5570010806SEP22	MONTHLY SERVIC	09/27/2022	49.56	49.56	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5600012202SEP22	MONTHLY SERVIC	09/27/2022	49.44	49.44	10/07/2022	10-71-34100	922
YAMPA VALLEY ELECTRI	5620006001SEP22	MONTHLY SERVIC	09/27/2022	59.39	59.39	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	5620008401SEP22	MONTHLY SERVIC	09/27/2022	55.15	55.15	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	5620011102SEP22	MONTHLY SERVIC	09/27/2022	72.26	72.26	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	5620012702SEP22	MONTHLY SERVIC	09/27/2022	136.35	136.35	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	5630020601SEP22	MONTHLY SERVIC	09/27/2022	1,923.12	1,923.12	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	6990001301SEP22	MONTHLY SERVIC	09/27/2022	13,985.23	13,985.23	10/07/2022	10-64-34300	922
YAMPA VALLEY ELECTRI	7110013704SEP22	MONTHLY SERVIC	09/27/2022	7,483.29	7,483.29	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	7110019201SEP22	MONTHLY SERVIC	09/27/2022	174.22	174.22	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	7110030401SEP22	MONTHLY SERVIC	09/27/2022	165.48	165.48	10/07/2022	50-65-34100	922
YAMPA VALLEY ELECTRI	7110041901SEP22	MONTHLY SERVIC	09/27/2022	708.20	708.20	10/07/2022	60-66-34100	922
YAMPA VALLEY ELECTRI	7200030401SEP22	MONTHLY SERVIC	09/27/2022	86.46	86.46	10/07/2022	50-65-34100	922
Total 62415:				52,695.10	52,695.10			
718257								
ZEN COMMUNICATIONS	IN12086	MONTHLY SERVIC	10/02/2022	1,711.57	.00		29-83-34700	1022
Total 718257:				1,711.57	.00			
Grand Totals:				615,128.69	82,032.91			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.