

CITY OF CRAIG
COUNCIL REPORTS

JUL 12, 2022

Attached is the Scheduled Payment Report for the period
ending:

JUL 08, 2022

Paid bills amount to	\$ 35,504.62
Payables	\$ 769,040.90
 TOTAL	 <u>\$ 804,545.52</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
100								
3B ENTERPRISES	21951	WASHED ROCK	06/16/2022	136.86	.00		10-50-36300	622
Total 100:				136.86	.00			
715198								
A & E TIRE INC	B79238-84	TIRES	06/02/2022	644.20	.00		10-64-36100	622
A & E TIRE INC	B82156-84	MOUNT/DISMOUN	06/01/2022	15.00	.00		10-71-23900	622
A & E TIRE INC	B87257-84	TIRES	06/17/2022	681.36	.00		60-66-23900	622
A & E TIRE INC	B87980-84	TIRE	06/15/2022	168.32	.00		10-71-23900	622
A & E TIRE INC	B96744-84	MOUNT/DISMOUN	06/30/2022	53.29	.00		50-65-23900	622
Total 715198:				1,562.17	.00			
235								
ACZ LABORATORIES INC	74637	LAB ANALYSIS	06/07/2022	230.25	.00		60-66-35300	622
ACZ LABORATORIES INC	74736	LAB ANALYSIS	06/10/2022	377.25	.00		60-66-35300	622
Total 235:				607.50	.00			
717766								
ADAMS GROUP LLC, TH	36272	AUDIT	06/28/2022	4,100.00	.00		10-48-35400	622
Total 717766:				4,100.00	.00			
716354								
ADVANCED COPIER SOL	9909	COPIER USAGE	07/01/2022	146.95	.00		10-48-39700	722
Total 716354:				146.95	.00			
714939								
ADVANCED INFOSYSTE	15852	AP CHECKS	06/27/2022	363.80	.00		10-48-21100	622
Total 714939:				363.80	.00			
330								
ADVANCED PLUMBING S	7385	SERVICE	06/16/2022	204.55	.00		10-71-36303	622
Total 330:				204.55	.00			
718104								
AFTERMATH CLEANING	201904	CLEANING	06/23/2022	160.00	.00		29-83-36400	622
AFTERMATH CLEANING	201905	CLEANING	06/23/2022	200.00	.00		29-83-36400	622
Total 718104:				360.00	.00			
380								
AIRGAS USA LLC	9126766819	CARBON DIOXIDE	06/10/2022	200.33	.00		10-72-22100	622
AIRGAS USA LLC	9127008889	CARBON DIOXIDE	06/17/2022	134.24	.00		10-72-22100	622
AIRGAS USA LLC	9127200268	PARTS	06/23/2022	116.37	.00		50-65-23400	622
Total 380:				450.94	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717929								
ALL NATURAL OF YAMPA	440568	CLEANING	06/30/2022	1,600.00	.00		10-75-35800	622
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	1GCW-XDYP-46CP	PARTS	06/23/2022	14.17	.00		10-71-36200	622
AMAZON CAPITAL SERVI	1RN1-4WRW-HN7Q	SUPPLIES	06/25/2022	65.97	.00		10-51-36200	622
Total 718005:				80.14	.00			
1200								
AMERICAN LINEN	LGRA2641038	LAUNDRY/TOWEL	06/06/2022	63.38	.00		10-64-22500	622
AMERICAN LINEN	LGRA2641039	SHIRT SERVICE	06/06/2022	194.55	.00		10-64-22500	622
AMERICAN LINEN	LGRA2641040	SHIRT SERVICE	06/06/2022	89.85	.00		70-67-22500	622
AMERICAN LINEN	LGRA2641053	FLOOR MATS	06/06/2022	120.41	.00		10-50-35800	622
AMERICAN LINEN	LGRA2641058	SHIRT SERVICE	06/06/2022	97.17	.00		60-66-22500	622
AMERICAN LINEN	LGRA2643657	LAUNDRY/TOWEL	06/13/2022	63.38	.00		10-64-22500	622
AMERICAN LINEN	LGRA2643658	SHIRT SERVICE	06/13/2022	281.15	.00		10-64-22500	622
AMERICAN LINEN	LGRA2643659	SHIRT SERVICE	06/13/2022	89.85	.00		70-67-22500	622
AMERICAN LINEN	LGRA2643672	SHIRT SERVICE	06/13/2022	97.17	.00		60-66-22500	622
AMERICAN LINEN	LGRA2646266	LAUNDRY/TOWEL	06/20/2022	63.38	.00		10-64-22500	622
AMERICAN LINEN	LGRA2646267	SHIRT SERVICE	06/20/2022	194.55	.00		10-64-22500	622
AMERICAN LINEN	LGRA2646268	SHIRT SERVICE	06/20/2022	89.85	.00		70-67-22500	622
AMERICAN LINEN	LGRA2646285	SHIRT SERVICE	06/20/2022	97.17	.00		60-66-22500	622
AMERICAN LINEN	LGRA2648886	LAUNDRY/TOWEL	06/27/2022	63.38	.00		10-64-22500	622
AMERICAN LINEN	LGRA2648887	SHIRT SERVICE	06/27/2022	281.15	.00		10-64-22500	622
AMERICAN LINEN	LGRA2648888	SHIRT SERVICE	06/27/2022	89.85	.00		70-67-22500	622
AMERICAN LINEN	LGRA2648901	SHIRT SERVICE	06/27/2022	97.17	.00		60-66-22500	622
Total 1200:				2,073.41	.00			
701629								
ANSON EXCAVATING & P	9078	SLUDGE HANDLIN	06/24/2022	11,254.08	11,254.08	06/30/2022	60-66-94800	622
ANSON EXCAVATING & P	9100	2022 CURB & GUT	07/05/2022	30,442.00	.00		20-81-95000	722
Total 701629:				41,696.08	11,254.08			
1270								
APPLIED INDUSTRIAL TE	7024418164	SUPPLIES	06/06/2022	174.90	.00		10-64-21200	622
APPLIED INDUSTRIAL TE	7024551522	HOSE	06/22/2022	97.17	.00		10-64-36100	622
APPLIED INDUSTRIAL TE	7024586291	PARTS	06/27/2022	10.47	.00		10-41-96015	622
Total 1270:				282.54	.00			
718096								
AT&T MOBILITY	287296080074X062	MONTHLY SERVIC	06/20/2022	1,212.55	.00		10-51-34700	622
Total 718096:				1,212.55	.00			
1920								
ATMOS ENERGY	3013051723MAY22	MONTHLY SERVIC	06/17/2022	37.41	37.41	06/30/2022	60-66-34500	622
ATMOS ENERGY	3015714987MAY22	MONTHLY SERVIC	06/17/2022	115.36	115.36	06/30/2022	60-66-34500	622
Total 1920:				152.77	152.77			
2300								
AXIS STEEL INC	71149	SUPPLIES	06/30/2022	1.08	.00		50-65-36400	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 2300:				1.08	.00			
718087								
AYRES ASSOCIATES INC	200497	PROFESSIONAL S	06/30/2022	810.00	.00		10-71-93400	622
AYRES ASSOCIATES INC	200498	PROFESSIONAL S	06/30/2022	7,911.00	.00		10-71-93400	622
Total 718087:				8,721.00	.00			
718180								
BANK OF COLORADO	06302022	JUNE CC	07/01/2022	15,904.35	.00		01-1040	722
Total 718180:				15,904.35	.00			
718661								
BASELINE ENGINEERING	24902	PROFESSIONAL S	07/01/2022	2,399.25	.00		10-64-35800	622
Total 718661:				2,399.25	.00			
718462								
BE CREPEFUL	06292022	WTW FOOD COUP	06/29/2022	50.00	50.00	07/01/2022	10-73-22408	622
Total 718462:				50.00	50.00			
718716								
BECKER FIRST RESPON	100790	SUPPLIES	05/04/2022	344.52	.00		10-51-22500	622
BECKER FIRST RESPON	100924	SUPPLIES	06/14/2022	319.52	.00		10-51-22500	622
Total 718716:				664.04	.00			
717773								
BIG MIKE'S PORK N WIN	06292022	WTW FOOD COUP	06/29/2022	190.00	190.00	07/01/2022	10-73-22408	622
Total 717773:				190.00	190.00			
717788								
BLIZZARD BROADCASTI	22060249	ADVERTISING	06/30/2022	200.00	.00		10-72-33700	622
BLIZZARD BROADCASTI	22060250	ADVERTISING	06/30/2022	200.00	.00		10-72-33700	622
Total 717788:				400.00	.00			
717596								
BOCKELMAN, ANDY	06302022	WTW PHOTOS	06/30/2022	300.00	.00		10-73-22408	622
Total 717596:				300.00	.00			
4040								
BOYKO SUPPLY	194169	JANITORIAL SUPP	06/15/2022	213.34	.00		10-50-22300	622
BOYKO SUPPLY	194170	JANITORIAL SUPP	06/15/2022	116.70	.00		10-75-22900	622
BOYKO SUPPLY	194195	CHEMICALS	06/15/2022	423.38	.00		10-72-22100	622
BOYKO SUPPLY	194493	SUPPLIES	06/22/2022	52.98	.00		10-71-22900	622
BOYKO SUPPLY	194632	CHEMICALS	06/28/2022	69.80	.00		10-72-22100	622
Total 4040:				876.20	.00			
717730								
CEM SALES & SERVICE I	157274	POOL PARTS	06/16/2022	677.12	.00		10-72-36500	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717730:				677.12	.00			
5565								
CENTURYLINK	297452238	MONTHLY SERVIC	06/24/2022	6.91	.00		60-66-34700	622
Total 5565:				6.91	.00			
5770								
CHAOS INK	15794	WTW MERCHANDI	06/21/2022	2,594.95	.00		10-73-22408	622
CHAOS INK	15795	WTW MERCHANDI	06/21/2022	772.92	.00		10-73-22408	622
CHAOS INK	15797	WTW MERCHANDI	06/15/2022	1,768.50	.00		10-73-22408	622
Total 5770:				5,136.37	.00			
718463								
CHUCKWAGON GRILLE L	06292022	WTW FOOD COUP	06/29/2022	220.00	220.00	07/01/2022	10-73-22408	622
Total 718463:				220.00	220.00			
6012								
CIRSA	221181	VEHICLE INSURAN	07/01/2022	73,114.01	.00		10-51-51200	722
Total 6012:				73,114.01	.00			
6025								
CITY OF CRAIG	10019077500JUN2	UTLITIES	06/30/2022	527.45	.00		10-76-34200	622
Total 6025:				527.45	.00			
717989								
CLOWARD, KELLY	06292022	WTW FOOD COUP	06/29/2022	10.00	10.00	07/01/2022	10-73-22408	622
Total 717989:				10.00	10.00			
6643								
COLORADO WEST, INC	0009290	WATER	06/20/2022	25.50	.00		10-41-22900	622
Total 6643:				25.50	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0050	NOTICE	06/20/2022	59.05	.00		10-45-33100	622
Total 718619:				59.05	.00			
6650								
CONSOLIDATED ELECTR	1534-1013444	PARTS	06/09/2022	2,836.00	.00		60-66-36200	622
CONSOLIDATED ELECTR	1534-1013543	LIGHTS	06/14/2022	503.10	.00		29-83-36400	622
CONSOLIDATED ELECTR	1534-1013850	SUPPLIES	06/22/2022	30.56	.00		50-65-36221	622
CONSOLIDATED ELECTR	1534-1013858	PARTS	06/22/2022	31.80	.00		29-83-36400	622
CONSOLIDATED ELECTR	1534-1014007	PARTS	06/22/2022	103.39	.00		10-71-36300	622
CONSOLIDATED ELECTR	1534-1014024	LIGHTS	06/22/2022	56.00	.00		50-65-36428	622
Total 6650:				3,560.85	.00			
6658								
COOK CHEVROLET INC	20949	TOWING	04/21/2022	85.00	85.00	06/30/2022	10-51-31700	622
COOK CHEVROLET INC	20949FC		05/27/2022	2.55	2.55	06/30/2022	10-51-31700	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COOK CHEVROLET INC	20965	TOWING	05/18/2022	85.00	85.00	06/30/2022	10-51-31700	622
COOK CHEVROLET INC	20971	TOWING	05/27/2022	125.00	125.00	06/30/2022	10-51-31700	622
Total 6658:				297.55	297.55			
6670								
COPY SHOP COMPUTER	12578	COPIES	06/29/2022	118.82	.00		10-64-39700	622
Total 6670:				118.82	.00			
717670								
CORE & MAIN LP	Q945020	SUPPLIES	06/22/2022	1,614.75	.00		50-65-36221	622
CORE & MAIN LP	Q995184	SUPPLIES	06/08/2022	1,292.00	.00		50-65-36221	622
CORE & MAIN LP	R098333	PARTS	06/24/2022	961.05	.00		50-65-93300	622
Total 717670:				3,867.80	.00			
716628								
CRITTERS R US	06302022	PEST MANAGEME	06/30/2022	845.00	.00		50-65-35800	622
CRITTERS R US	06302022-1	PEST MANAGEME	06/30/2022	390.00	.00		50-65-36440	622
Total 716628:				1,235.00	.00			
701519								
CRUM ELECTRIC SUPPL	2362479-00	PARTS	06/20/2022	1,027.86	.00		60-66-36425	622
Total 701519:				1,027.86	.00			
6954								
CUMMINS ROCKY MOUN	59-20601	PARTS	06/27/2022	43.10	.00		10-64-36100	622
Total 6954:				43.10	.00			
31500								
DEAN FOODS COMPANY	505602761	CONCESSION	06/14/2022	588.96	.00		10-72-25300	622
DEAN FOODS COMPANY	5370569	CONCESSION	06/27/2022	908.96	.00		10-72-25300	622
DEAN FOODS COMPANY	5373614	CONCESSION	06/30/2022	521.82	.00		10-72-25300	622
Total 31500:				2,019.74	.00			
717990								
DINO CRUSHED ICE	06292022	WTW FOOD COUP	06/29/2022	10.00	10.00	07/01/2022	10-73-22408	622
Total 717990:				10.00	10.00			
717987								
DIPPIN DOTS	06292022	WTW FOOD COUP	06/29/2022	40.00	40.00	07/01/2022	10-73-22408	622
Total 717987:				40.00	40.00			
717829								
DNT ELECTRIC INC	4185	ELECTRICAL WOR	06/13/2022	320.00	.00		10-72-36200	622
Total 717829:				320.00	.00			
718130								
DUCEY'S ELECTRIC INC	65180	SERVICE	06/16/2022	90.00	.00		60-66-36200	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718130:				90.00	.00			
717791								
EASTSIDE LIQUOR	1508-2022	WTW BEVERAGES	07/06/2022	425.99	.00		10-73-22408	622
Total 717791:				425.99	.00			
717151								
ELEVATED TECHNOLOGI	18795	TEST FIRE SERVIC	07/02/2022	270.00	.00		10-75-35800	722
ELEVATED TECHNOLOGI	18798	TEST FIRE SERVIC	07/02/2022	270.00	.00		10-50-35800	722
Total 717151:				540.00	.00			
12330								
EVIDENT CRIME SCENE	192055A	SUPPLIES	06/29/2022	246.47	.00		10-51-22900	622
EVIDENT CRIME SCENE	192055B	TEST KITS	06/29/2022	465.00	.00		10-51-22900	622
Total 12330:				711.47	.00			
13020								
FARIS MACHINERY COM	G32139	PARTS	06/14/2022	979.28	.00		10-64-36100	622
FARIS MACHINERY COM	G32307	PARTS	06/22/2022	370.20	.00		10-64-36100	622
Total 13020:				1,349.48	.00			
706463								
FERGUSON ENTERPRIS	1338827	SUPPLIES	06/29/2022	36.98	.00		50-65-36221	622
FERGUSON ENTERPRIS	7952432-1	SUPPLIES	06/02/2022	166.65	.00		50-65-36200	622
FERGUSON ENTERPRIS	WP028884	TOOLS	06/10/2022	254.25	.00		50-65-36221	622
Total 706463:				457.88	.00			
15325								
GALLS LLC	021356052	SUPPLIES	06/08/2022	161.50	.00		10-51-21200	622
GALLS LLC	021446465	UNIFORM / EQUIP	06/20/2022	242.29	.00		10-51-22500	622
GALLS LLC	021478781	SUPPLIES	06/23/2022	154.31	.00		10-51-22500	622
Total 15325:				558.10	.00			
4325								
GCR TIRES & SERVICE	755-65578	SWITCH TIRES	06/10/2022	299.40	.00		70-67-23900	622
GCR TIRES & SERVICE	755-65579	TIRES	06/10/2022	2,511.90	.00		70-67-23900	622
GCR TIRES & SERVICE	755-65653	TIRES	06/16/2022	167.53	.00		10-64-36100	622
GCR TIRES & SERVICE	755-65703	TIRES	06/20/2022	3,398.40	.00		10-64-23900	622
GCR TIRES & SERVICE	755-65814	TIRES	06/28/2022	1,161.28	.00		70-67-23900	622
GCR TIRES & SERVICE	755-65815	CREDIT	06/28/2022	1,257.48-	.00		70-67-23900	622
GCR TIRES & SERVICE	755-65833	TIRES	06/29/2022	1,699.03	.00		70-67-23900	622
GCR TIRES & SERVICE	755-65834	TIRES	06/29/2022	1,322.26	.00		70-67-23900	622
Total 4325:				9,302.32	.00			
717225								
GORECKI, DAMON	06292022	WTW SILENT AUC	06/29/2022	312.50	312.50	07/01/2022	10-73-22408	622
Total 717225:				312.50	312.50			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718708								
GORHAM, TREY	06242022	REIMBURSEMENT	06/24/2022	380.00	380.00	06/30/2022	01-1080	622
Total 718708:				380.00	380.00			
16400								
GRAINGER	9329297833	PARTS	05/31/2022	403.92	.00		50-65-36220	622
GRAINGER	9339121247	PARTS	06/09/2022	6,342.09	.00		50-65-36200	622
GRAINGER	9341839778	SUPPLIES	06/10/2022	276.90	.00		50-65-22900	622
GRAINGER	9345536560	PARTS	06/15/2022	552.49	.00		60-66-36200	622
Total 16400:				7,575.40	.00			
16490								
GRAND JUNCTION PETE	213147	PARTS	06/02/2022	274.62	.00		10-64-21200	622
GRAND JUNCTION PETE	214113	PARTS	06/20/2022	1,096.11	.00		10-64-36100	622
GRAND JUNCTION PETE	214128	FILTERS	06/28/2022	41.13	.00		10-64-36100	622
GRAND JUNCTION PETE	214343	PARTS	06/23/2022	884.70	.00		10-64-36100	622
GRAND JUNCTION PETE	CM214343	CORE RETURN	06/27/2022	212.50	.00		10-64-36100	622
Total 16490:				2,084.06	.00			
16500								
GRAND JUNCTION PIPE	1338750	PARTS	06/23/2022	72.40	.00		50-65-36221	622
GRAND JUNCTION PIPE	1338844	PARTS	06/23/2022	54.85	.00		50-65-36221	622
GRAND JUNCTION PIPE	1338851	PARTS	06/23/2022	38.05	.00		50-65-36221	622
Total 16500:				165.30	.00			
16508								
GRAND JUNCTION WINW	064494-01	VALVE	06/25/2022	2,377.91	.00		50-65-36221	622
Total 16508:				2,377.91	.00			
718701								
GURNEY, KADIN	06292022	WTW SILENT AUC	06/29/2022	250.00	250.00	07/01/2022	10-73-22408	622
Total 718701:				250.00	250.00			
717970								
HALL, NATHAN	06292022	WTW SILENT AUC	06/29/2022	290.00	290.00	07/01/2022	10-73-22408	622
Total 717970:				290.00	290.00			
716008								
HAMPTON INN & SUITES-	06302022	WTW ROOMS	06/30/2022	10,497.83	.00		10-73-22408	622
Total 716008:				10,497.83	.00			
717253								
HATTEN ENTERPRISES L	15588	EQUIPMENT	05/11/2022	775.98	.00		10-51-21200	622
HATTEN ENTERPRISES L	15724	PART	06/09/2022	44.99	.00		50-65-36200	622
Total 717253:				820.97	.00			
717334								
HILL PETROLEUM	753724	FUEL	06/24/2022	31,345.33	.00		10-64-23100	622
HILL PETROLEUM	754396	OIL	06/27/2022	8,253.32	.00		10-64-23100	622

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Total 717334:				39,598.65	.00			
19620								
HONNEN EQUIPMENT C	1387401	EQUIPMENT	06/28/2022	134,785.00	.00		50-65-94200	622
Total 19620:				134,785.00	.00			
705095								
IDENTITY GRAPHICS LLC	14997	AWARDS	06/21/2022	93.60	.00		10-73-22408	622
IDENTITY GRAPHICS LLC	15037	SUPPLIES	06/16/2022	52.50	.00		10-73-22408	622
IDENTITY GRAPHICS LLC	15046	AWARDS	06/17/2022	876.25	.00		10-73-22406	622
Total 705095:				1,022.35	.00			
20932								
IDEXX DISTRIBUTION IN	3108241420	LAB SUPPLIES	06/10/2022	1,211.73	.00		50-65-22119	622
Total 20932:				1,211.73	.00			
718695								
IMAGING CONCEPTS OF	269154	COPIES	06/09/2022	97.06	97.06	06/30/2022	10-51-32400	622
IMAGING CONCEPTS OF	269969	COPIES	06/16/2022	6.42	.00		29-83-21300	622
Total 718695:				103.48	97.06			
22200								
INTERSTATE BATTERIES	991000543	BATTERIES	06/06/2022	114.95	.00		10-71-36200	622
INTERSTATE BATTERIES	991000559	BATTERIES	06/08/2022	134.95	.00		50-65-36100	622
INTERSTATE BATTERIES	991000702	BATTERIES	06/28/2022	253.90	.00		10-64-36100	622
INTERSTATE BATTERIES	991000714	BATTERIES	06/30/2022	89.95	.00		10-71-36200	622
Total 22200:				593.75	.00			
717823								
IVORY TIP FENCING INC	0331-1	FENCE INSTALLATI	07/07/2022	3,590.83	.00		10-71-36300	722
Total 717823:				3,590.83	.00			
23408								
JACKSON'S OFFICE SUP	10452902	PRINTING	05/13/2022	11.98	.00		10-73-22407	622
JACKSON'S OFFICE SUP	10453126	STAMP	06/01/2022	47.60	.00		10-48-21400	622
JACKSON'S OFFICE SUP	10453212	ENVELOPES	06/07/2022	218.00	.00		50-65-32100	622
JACKSON'S OFFICE SUP	10453232	PRINTING	06/08/2022	195.00	.00		10-43-32100	622
JACKSON'S OFFICE SUP	10453284	PAPER	06/15/2022	13.96	.00		10-51-21400	622
JACKSON'S OFFICE SUP	10453317	PRINTING	06/17/2022	135.00	.00		10-73-22408	622
JACKSON'S OFFICE SUP	10453336	SUPPLIES	06/20/2022	208.82	.00		10-73-21400	622
JACKSON'S OFFICE SUP	10453340	PRINTING	06/20/2022	6.98	.00		10-73-22406	622
JACKSON'S OFFICE SUP	10453354	PRINTING	06/21/2022	95.00	.00		10-49-21400	622
JACKSON'S OFFICE SUP	10453370	SUPPLIES	06/22/2022	199.63	.00		10-51-21400	622
JACKSON'S OFFICE SUP	10453388	SUPPLIES	06/23/2022	6.99	.00		10-71-21400	622
JACKSON'S OFFICE SUP	10453389	FURNITURE	06/23/2022	598.06	.00		10-51-21200	622
JACKSON'S OFFICE SUP	10453422	SUPPLIES	06/27/2022	11.98	.00		10-48-21400	622
JACKSON'S OFFICE SUP	10453427	BUSINESS CARDS	06/27/2022	21.99	.00		10-51-21400	622
JACKSON'S OFFICE SUP	10453456	BUSINESS CARDS	06/28/2022	65.00	.00		10-44-21400	622
JACKSON'S OFFICE SUP	10453475	SUPPLIES	06/29/2022	19.99	.00		10-44-21400	622
JACKSON'S OFFICE SUP	10453488	BUSINESS CARDS	06/30/2022	65.00	.00		50-65-32100	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 23408:				1,920.98	.00			
718709								
JAMERICAN JOE'S	06292022	WTW FOOD COUP	06/29/2022	20.00	20.00	07/01/2022	10-73-22408	622
Total 718709:				20.00	20.00			
718711								
LANDA, JERZEY	06222022	EMPLOYEE REIMB	06/22/2022	89.13	89.13	07/01/2022	10-72-25300	622
Total 718711:				89.13	89.13			
30078								
LAUNDRY, THE	65186	FLOOR MATS	06/13/2022	48.00	.00		10-75-35800	622
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9309615955	SUPPLIES	06/01/2022	67.14	.00		10-64-23200	622
Total 714969:				67.14	.00			
717224								
LOVE, BONGO	06292022	WTW SILENT AUC	06/29/2022	792.50	792.50	07/01/2022	10-73-22408	622
Total 717224:				792.50	792.50			
718229								
LUMINATE BROADBAND	3001002601JUL22	MONTHLY SERVIC	07/01/2022	79.80	79.80	07/08/2022	10-76-34600	722
LUMINATE BROADBAND	3001051601JUL22	MONTHLY SERVIC	07/01/2022	138.90	138.90	07/08/2022	10-47-39700	722
LUMINATE BROADBAND	3001169601JUL22	MONTHLY SERVIC	07/01/2022	98.90	98.90	07/08/2022	10-64-35700	722
LUMINATE BROADBAND	3001235401JUL22	MONTHLY SERVIC	07/01/2022	410.90	410.90	07/08/2022	60-66-35800	722
LUMINATE BROADBAND	3001235601JUL22	MONTHLY SERVIC	07/01/2022	410.90	410.90	07/08/2022	50-65-35800	722
Total 718229:				1,139.40	1,139.40			
718712								
MACKNIGHT, TRACY LEE	07052022	EXHIBIT ITEMS	07/05/2022	1,000.00	1,000.00	07/05/2022	29-83-24100	722
Total 718712:				1,000.00	1,000.00			
31265								
MASTERWORKS MECHA	7643M	PARTS	05/23/2022	6.85	.00		10-71-71200	622
MASTERWORKS MECHA	7698M	PARTS	06/15/2022	21.82	.00		10-76-36400	622
MASTERWORKS MECHA	82009H	SERVICE	06/24/2022	1,082.89	.00		10-50-35800	622
MASTERWORKS MECHA	PROPOSAL- 05162	INSTALLATION	05/16/2022	1,250.00	.00		10-76-36400	622
Total 31265:				2,361.56	.00			
717123								
MCCANDLESS TRUCK C	P105079887:01	SENSOR	06/22/2022	302.36	.00		10-64-36100	622
MCCANDLESS TRUCK C	P105079969:01	PARTS	06/22/2022	2,045.38	.00		10-64-36100	622
MCCANDLESS TRUCK C	P105079970:01	PARTS	06/22/2022	2,074.46	.00		10-64-36100	622
MCCANDLESS TRUCK C	P105080098:01	PARTS	06/27/2022	121.44	.00		10-64-36100	622
Total 717123:				4,543.64	.00			

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716362								
MCKEY CHIROPRACTIC	06062022	UA COLLECTION	06/06/2022	25.00	.00		60-66-35800	622
MCKEY CHIROPRACTIC	06092022	DOT EXAM	06/09/2022	240.00	.00		10-64-35100	622
MCKEY CHIROPRACTIC	06142022	DOT EXAM	06/14/2022	120.00	.00		10-64-35100	622
MCKEY CHIROPRACTIC	06-142022	UA COLLECTION	06/14/2022	25.00	.00		10-71-35800	622
MCKEY CHIROPRACTIC	06222022	UA COLLECTION	06/22/2022	25.00	.00		10-73-35800	622
Total 716362:				435.00	.00			
31201								
MJK SALES & FEED INC	337563	SUPPLIES	05/26/2022	21.98	.00		10-72-36200	622
MJK SALES & FEED INC	337827	SUPPLIES	06/01/2022	35.75	.00		50-65-36221	622
MJK SALES & FEED INC	337850	FASTENERS	06/01/2022	2.49	.00		60-66-36100	622
MJK SALES & FEED INC	337875	SUPPLIES	06/02/2022	13.56	.00		10-71-22900	622
MJK SALES & FEED INC	337886	SUPPLIES	06/02/2022	55.98	.00		10-71-71200	622
MJK SALES & FEED INC	337905	SUPPLIES	06/02/2022	67.98	.00		10-50-36300	622
MJK SALES & FEED INC	337906	TOP SOIL	06/02/2022	36.72	.00		10-50-36300	622
MJK SALES & FEED INC	337921	TOTES	06/02/2022	23.99	.00		50-65-36433	622
MJK SALES & FEED INC	337945	SUPPLIES	06/03/2022	22.99	.00		50-65-36300	622
MJK SALES & FEED INC	338167	TOOLS	06/07/2022	20.97	.00		10-71-23400	622
MJK SALES & FEED INC	338168	CREDIT	06/07/2022	13.98	.00		10-71-23400	622
MJK SALES & FEED INC	338305	PARTS	06/09/2022	59.99	.00		10-71-36303	622
MJK SALES & FEED INC	338306	SUPPLIES	06/09/2022	8.98	.00		10-64-36600	622
MJK SALES & FEED INC	338321	SUPPLIES	06/09/2022	67.95	.00		10-71-36303	622
MJK SALES & FEED INC	338384	TOP SOIL	06/10/2022	22.95	.00		10-71-36300	622
MJK SALES & FEED INC	338589	PARTS	06/14/2022	11.18	.00		50-65-36221	622
MJK SALES & FEED INC	338638	SUPPLIES	06/14/2022	44.16	.00		60-66-22900	622
MJK SALES & FEED INC	338642	SUPPLIES	06/14/2022	19.99	.00		10-72-22900	622
MJK SALES & FEED INC	338714	PARTS	06/15/2022	51.99	.00		10-73-22408	622
MJK SALES & FEED INC	338750	SUPPLIES	06/16/2022	77.54	.00		29-83-36400	622
MJK SALES & FEED INC	338758	SUPPLIES	06/16/2022	211.97	.00		50-65-36221	622
MJK SALES & FEED INC	338833	PARTS	06/17/2022	24.58	.00		10-71-36200	622
MJK SALES & FEED INC	338976	SUPPLIES	06/21/2022	10.77	.00		50-65-36433	622
MJK SALES & FEED INC	339024	SUPPLIES	06/22/2022	26.63	.00		10-71-22900	622
MJK SALES & FEED INC	339050	PARTS	06/22/2022	4.99	.00		50-65-36428	622
MJK SALES & FEED INC	339053	SUPPLIES	06/22/2022	51.97	.00		10-71-36200	622
MJK SALES & FEED INC	339097	SUPPLIES	06/23/2022	43.98	.00		10-71-36200	622
MJK SALES & FEED INC	339101	PARTS	06/23/2022	15.99	.00		50-65-36400	622
MJK SALES & FEED INC	339106	SUPPLIES	06/23/2022	31.16	.00		60-66-22300	622
MJK SALES & FEED INC	339117	SUPPLIES	06/23/2022	12.99	.00		10-71-22900	622
MJK SALES & FEED INC	339193	SUPPLIES	06/25/2022	9.59	.00		10-71-22900	622
MJK SALES & FEED INC	339219	SUPPLIES	06/26/2022	27.99	.00		50-65-36200	622
MJK SALES & FEED INC	339251	SUPPLIES	06/27/2022	27.99	.00		10-71-71200	622
MJK SALES & FEED INC	339262	SUPPLIES	06/27/2022	13.99	.00		50-65-36433	622
MJK SALES & FEED INC	339264	PARTS	06/27/2022	59.98	.00		50-65-23400	622
MJK SALES & FEED INC	339285	SUPPLIES	06/27/2022	109.96	.00		10-71-36300	622
MJK SALES & FEED INC	339307	SUPPLIES	06/28/2022	267.24	.00		10-71-22900	622
MJK SALES & FEED INC	339317	SUPPLIES	06/28/2022	53.94	.00		10-71-36303	622
MJK SALES & FEED INC	339318	SUPPLIES	06/28/2022	13.18	.00		60-66-23400	622
MJK SALES & FEED INC	339319	PARTS	06/28/2022	29.96	.00		50-65-36220	622
MJK SALES & FEED INC	339337	PARTS	06/28/2022	19.36	.00		50-65-36221	622
MJK SALES & FEED INC	339382	GLOVES	06/29/2022	24.05	.00		50-65-22900	622
MJK SALES & FEED INC	339394	PARTS	06/29/2022	15.99	.00		10-76-36300	622
MJK SALES & FEED INC	339396	SUPPLIES	06/29/2022	18.13	.00		10-41-96015	622
MJK SALES & FEED INC	339403	SUPPLIES	06/29/2022	18.99	.00		10-76-36300	622
MJK SALES & FEED INC	K38526	SUPPLIES	06/13/2022	167.94	.00		10-72-22300	622
MJK SALES & FEED INC	K38529	PARTS	06/13/2022	179.99	.00		10-71-36200	622
MJK SALES & FEED INC	K38530	SUPPLIES	06/13/2022	26.97	.00		10-71-36300	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	K38537	PARTS	06/13/2022	13.15	.00		50-65-36200	622
Total 31201:				2,186.58	.00			
717285								
MND'S HANDMADE GIFT	027383	SEW PATCHES	06/13/2022	10.00	.00		10-51-22500	622
Total 717285:				10.00	.00			
32612								
MOFFAT COUNTY ACCO	3492	RENT	07/01/2022	3,678.95	.00		10-51-53100	722
MOFFAT COUNTY ACCO	3552	LANDFILL CHARG	06/30/2022	46,173.00	.00		10-71-36300	622
Total 32612:				49,851.95	.00			
32614								
MOFFAT COUNTY CLERK	6152022	PLATES & REGIST	06/15/2022	20.94	.00		10-48-56100	622
Total 32614:				20.94	.00			
32627								
MOFFAT COUNTY SCHO	1017	WTW TRANSPORT	06/28/2022	435.00	.00		10-73-22408	622
Total 32627:				435.00	.00			
717691								
MOSER LLC	10842	PORTABLE TOILET	06/28/2022	2,300.00	.00		10-73-22408	622
Total 717691:				2,300.00	.00			
32980								
MURDOCHS RANCH & H	155959	TOOLS	06/09/2022	14.99	.00		50-65-36221	622
MURDOCHS RANCH & H	155962	PARTS	06/10/2022	8.99	.00		10-71-36200	622
MURDOCHS RANCH & H	155987	SUPPLIES	06/14/2022	230.96	.00		60-66-22900	622
MURDOCHS RANCH & H	155995	SUPPLIES	06/15/2022	101.96	.00		60-66-36300	622
MURDOCHS RANCH & H	156006	SUPPLIES	06/20/2022	5.98	.00		60-66-22900	622
MURDOCHS RANCH & H	156011	PARTS	06/22/2022	39.99	.00		50-65-36100	622
MURDOCHS RANCH & H	156015	SUPPLIES	06/22/2022	62.98	.00		10-71-36200	622
MURDOCHS RANCH & H	156039	FASTENERS	06/27/2022	2.82	.00		10-41-96015	622
MURDOCHS RANCH & H	156044	SUPPLIES	06/28/2022	24.99	.00		10-71-22900	622
Total 32980:				493.66	.00			
704872								
NCL OF WISCONSIN INC	472180	LAB SUPPLIES	06/17/2022	288.88	.00		50-65-22119	622
Total 704872:				288.88	.00			
36052								
NORTHWEST AUTO GLA	15988	WINDSHIELD REP	06/07/2022	316.57	.00		10-64-36100	622
Total 36052:				316.57	.00			
715590								
NORTHWEST COLORAD	0000013744	ELEVATOR INSPE	07/06/2022	359.00	.00		10-50-35800	622
Total 715590:				359.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715542								
NORTHWEST TOOL REP	12375	DOOR REPLACEM	06/23/2022	8,512.26	.00		60-66-36400	622
Total 715542:				8,512.26	.00			
716061								
O'REILLY AUTO PARTS	2980-126575	SUPPLIES	06/01/2022	22.48	.00		10-64-36100	622
O'REILLY AUTO PARTS	2980-126642	SUPPLIES	06/02/2022	59.97	.00		10-64-36100	622
Total 716061:				82.45	.00			
717217								
OSBORN INDUSTRIES LL	1760	WEED CONTROL	05/12/2022	1,145.42	.00		50-65-35800	622
OSBORN INDUSTRIES LL	1777	WEED CONTROL	06/06/2022	1,675.28	.00		10-64-36510	622
OSBORN INDUSTRIES LL	1779	WEED CONTROL	06/07/2022	467.07	.00		50-65-35800	622
OSBORN INDUSTRIES LL	1780	WEED CONTROL	06/07/2022	916.79	.00		50-65-35800	622
OSBORN INDUSTRIES LL	1781	WEED CONTROL	06/07/2022	1,079.93	.00		60-66-35800	622
OSBORN INDUSTRIES LL	1782	WEED CONTROL	06/07/2022	793.43	.00		60-66-35800	622
OSBORN INDUSTRIES LL	1802	WEED SPRAYING	06/24/2022	292.72	.00		10-71-22100	622
Total 717217:				6,370.64	.00			
717230								
OUNSWORTH, JAMES M	06292022	WTW SILENT AUC	06/29/2022	1,272.50	1,272.50	07/01/2022	10-73-22408	622
Total 717230:				1,272.50	1,272.50			
718715								
PACIFIC CASCADE CORP	49785	SUPPLIES	06/08/2022	102.35	.00		10-51-21200	622
Total 718715:				102.35	.00			
718714								
PARK WAREHOUSE LLC	15006971	BENCH	06/29/2022	4,231.55	.00		10-71-36303	622
Total 718714:				4,231.55	.00			
717889								
PROVELOCITY	35429	IT SERVICES	07/01/2022	4,699.40	.00		10-47-35700	722
PROVELOCITY	35430	IT SERVICES	07/01/2022	170.00	.00		10-76-35800	722
PROVELOCITY	35431	IT SERVICES	07/01/2022	280.00	.00		29-83-39700	722
Total 717889:				5,149.40	.00			
717982								
QUALITY INN & SUITES	06272022	WTW CARVER RO	06/27/2022	2,160.00	.00		10-73-22408	622
QUALITY INN & SUITES	63453721	WTW CARVER RO	06/26/2022	99.00	.00		10-73-22408	622
QUALITY INN & SUITES	63453722	WTW ROOMS	06/26/2022	99.00	.00		10-73-22408	622
QUALITY INN & SUITES	63458828	WTW ROOMS	06/26/2022	218.00	.00		10-73-22408	622
QUALITY INN & SUITES	63458844	WTW ROOMS	06/26/2022	218.00	.00		10-73-22408	622
QUALITY INN & SUITES	63458849	WTW ROOMS	06/26/2022	218.00	.00		10-73-22408	622
QUALITY INN & SUITES	63459116	WTW ROOMS	06/26/2022	218.00	.00		10-73-22408	622
QUALITY INN & SUITES	63459194	WTW ROOMS	06/26/2022	218.00	.00		10-73-22408	622
Total 717982:				3,448.00	.00			
718691								
RADAR SHOP INC, THE	RS-12338	RECERTIFIED RAD	06/28/2022	694.84	.00		10-51-36200	622

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Total 718691:				694.84	.00			
718467								
RAHCO INC COLORADO	06292022	WTW FOOD COUP	06/29/2022	270.00	270.00	07/01/2022	10-73-22408	622
Total 718467:				270.00	270.00			
704100								
REXEL USA INC	S133918886.001	PARTS	06/13/2022	173.01	.00		50-65-36200	622
Total 704100:				173.01	.00			
718572								
RHINEHART OIL CO LLC	IN-864455-22	BLUE DEF	06/07/2022	587.50	.00		10-64-23100	622
Total 718572:				587.50	.00			
8224								
RUSH TRUCK CENTERS	3028245235	PARTS	06/23/2022	51.14	.00		10-64-36100	622
Total 8224:				51.14	.00			
46820								
SAMUELSON TRUE VALU	236864	PARTS	05/26/2022	8.27	.00		10-76-36400	622
SAMUELSON TRUE VALU	236865	SUPPLIES	05/26/2022	20.97	.00		10-76-36400	622
SAMUELSON TRUE VALU	236890	SUPPLIES	05/26/2022	11.48	.00		10-76-36400	622
SAMUELSON TRUE VALU	237254	TEMP FENCE	06/01/2022	16.99	.00		10-71-36300	622
SAMUELSON TRUE VALU	237279	PARTS	06/01/2022	23.98	.00		10-71-36300	622
SAMUELSON TRUE VALU	237296	SUPPLIES	06/01/2022	4.49	.00		10-71-22900	622
SAMUELSON TRUE VALU	237302	SUPPLIES	06/01/2022	15.49	.00		60-66-36300	622
SAMUELSON TRUE VALU	237303	SUPPLIES	06/01/2022	13.49	.00		60-66-36300	622
SAMUELSON TRUE VALU	237361	TOOLS	06/02/2022	17.99	.00		10-50-36300	622
SAMUELSON TRUE VALU	237373	SUPPLIES	06/02/2022	39.99	.00		10-71-36300	622
SAMUELSON TRUE VALU	237574	SUPPLIES	06/04/2022	25.04	.00		10-72-36200	622
SAMUELSON TRUE VALU	237639	SUPPLIES	06/06/2022	105.86	.00		10-71-36303	622
SAMUELSON TRUE VALU	237645	TOOLS	06/06/2022	15.99	.00		10-71-36332	622
SAMUELSON TRUE VALU	237670	SUPPLIES	06/06/2022	17.97	.00		70-67-36400	622
SAMUELSON TRUE VALU	237802	SUPPLIES	06/07/2022	18.99	.00		10-71-71200	622
SAMUELSON TRUE VALU	237852	CREDIT	06/08/2022	18.99-	.00		10-71-71200	622
SAMUELSON TRUE VALU	237853	SUPPLIES	06/08/2022	29.99	.00		10-71-71200	622
SAMUELSON TRUE VALU	238034	SUPPLIES	06/09/2022	37.93	.00		70-67-36800	622
SAMUELSON TRUE VALU	238055	SUPPLIES	06/10/2022	16.99	.00		10-71-36332	622
SAMUELSON TRUE VALU	238356	SUPPLIES	06/14/2022	214.91	.00		10-71-36300	622
SAMUELSON TRUE VALU	238397	SUPPLIES	06/14/2022	11.99	.00		60-66-36200	622
SAMUELSON TRUE VALU	238400	SUPPLIES	06/14/2022	23.98	.00		10-72-22900	622
SAMUELSON TRUE VALU	238455	PAINT & SUPPLIES	06/15/2022	57.86	.00		10-76-36400	622
SAMUELSON TRUE VALU	238465	PARTS	06/15/2022	17.05	.00		10-76-36400	622
SAMUELSON TRUE VALU	238616	SUPPLIES	06/16/2022	17.78	.00		10-72-36200	622
SAMUELSON TRUE VALU	238617	SUPPLIES	06/16/2022	24.49	.00		10-72-36200	622
SAMUELSON TRUE VALU	238627	CREDIT	06/16/2022	24.49-	.00		10-72-36200	622
SAMUELSON TRUE VALU	238673	SUPPLIES	06/17/2022	56.33	.00		70-67-22300	622
SAMUELSON TRUE VALU	238689	PARTS	06/17/2022	43.28	.00		10-71-36200	622
SAMUELSON TRUE VALU	238701	CREDIT	06/17/2022	43.28-	.00		10-71-36200	622
SAMUELSON TRUE VALU	238908	SUPPLIES	06/21/2022	36.99	.00		70-67-36800	622
SAMUELSON TRUE VALU	239093	SUPPLIES	06/23/2022	1.50	.00		10-72-36400	622
SAMUELSON TRUE VALU	239176	RENTAL	06/23/2022	1,331.00	.00		10-73-22408	622
SAMUELSON TRUE VALU	239377	RENTAL	06/27/2022	100.34	.00		50-65-36221	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	239427	SUPPLIES	06/27/2022	12.99	.00		10-71-36300	622
SAMUELSON TRUE VALU	239476	PARTS	06/28/2022	4.99	.00		10-71-36100	622
SAMUELSON TRUE VALU	239496	SUPPLIES	06/28/2022	6.41	.00		10-72-36400	622
SAMUELSON TRUE VALU	239593	SUPPLIES	06/29/2022	20.99	.00		10-76-36300	622
SAMUELSON TRUE VALU	239624	RENTAL	06/29/2022	42.35	.00		50-65-39600	622
SAMUELSON TRUE VALU	239654	SUPPLIES	06/29/2022	24.99	.00		50-65-36433	622
SAMUELSON TRUE VALU	239742	SUPPLIES	06/30/2022	11.28	.00		10-50-36400	622
Total 46820:				2,416.64	.00			
716954								
SCHMUESER GORDON	2013-520.001-61	PROFESSIONAL S	06/27/2022	382.00	.00		60-66-35800	622
SCHMUESER GORDON	2013-520.015-44	WWTF SLUDGE LI	06/27/2022	1,452.00	1,452.00	06/30/2022	60-66-94800	622
SCHMUESER GORDON	2013-520.025-14	BAKER/STOUT/TE	06/27/2022	860.00	860.00	06/30/2022	50-65-93300	622
SCHMUESER GORDON	2013-520.027-13	STOUT SEWER RE	06/27/2022	2,949.00	2,949.00	06/30/2022	60-66-93300	622
SCHMUESER GORDON	2013-520.029-6	SEWER ANALYSIS-	06/27/2022	2,376.00	.00		60-66-35800	622
Total 716954:				8,019.00	5,261.00			
47225								
SEVERSON SUPPLY CO I	28982	PARTS	06/23/2022	18.09	.00		50-65-36100	622
Total 47225:				18.09	.00			
700907								
SGS ACCUTEST INC	52160138052	LAB ANALYSIS	06/30/2022	100.00	.00		50-65-35300	622
SGS ACCUTEST INC	52160138151	LAB ANALYSIS	06/22/2022	103.06	.00		50-65-35300	622
SGS ACCUTEST INC	52160138152	LAB ANALYSIS	06/22/2022	471.16	.00		50-65-35300	622
SGS ACCUTEST INC	52160138219	LAB ANALYSIS	06/24/2022	165.10	.00		50-65-35300	622
SGS ACCUTEST INC	52160138334	LAB ANALYSIS	06/28/2022	239.72	.00		50-65-35300	622
Total 700907:				1,079.04	.00			
717792								
SIGNATURE PUBLIC FUN	500117001062222	INTEREST BOND P	06/22/2022	195,494.99	.00		50-65-62000	622
Total 717792:				195,494.99	.00			
717617								
SRHOLEZ, JOSEPH	06292022	WTW SILENT AUC	06/29/2022	1,310.00	1,310.00	07/01/2022	10-73-22408	622
Total 717617:				1,310.00	1,310.00			
717785								
ST JOHN'S ORTHODOX C	06292022	WTW FOOD VOUC	06/29/2022	150.00	150.00	07/01/2022	10-73-22408	622
Total 717785:				150.00	150.00			
48500								
STANDARD PLUMBING S	QJTW26	TOOLS	06/07/2022	20.99	.00		60-66-23400	622
STANDARD PLUMBING S	QJW50	TOOLS	06/07/2022	12.99	.00		60-66-23400	622
STANDARD PLUMBING S	QKWM84	SUPPLIES	06/16/2022	17.45	.00		50-65-36220	622
STANDARD PLUMBING S	QLF028	SUPPLIES	06/20/2022	8.97	.00		50-65-36220	622
STANDARD PLUMBING S	QLQL54	SUPPLIES	06/24/2022	43.58	43.58	06/30/2022	50-65-93300	622
Total 48500:				103.98	43.58			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715659								
STRATTON, JERAMIE CH	06292022	WTW SILENT AUC	06/29/2022	100.00	100.00	07/01/2022	10-73-22408	622
Total 715659:				100.00	100.00			
717675								
SURVIVAL ARMOR INC	0122356-IN	PROTECTIVE GEA	06/10/2022	4,617.99	.00		10-51-21200	622
SURVIVAL ARMOR INC	0122610-IN	PROTECTIVE GEA	06/21/2022	529.17	.00		10-51-22500	622
Total 717675:				5,147.16	.00			
50115								
T & H PARTS INC	766107	TOOLS	06/01/2022	13.62	.00		60-66-23400	622
T & H PARTS INC	766122	SUPPLIES	06/01/2022	29.34	.00		10-64-36100	622
T & H PARTS INC	766261	SUPPLIES	06/02/2022	47.36	.00		10-64-36100	622
T & H PARTS INC	766582	RAGS	06/03/2022	59.18	.00		10-64-23200	622
T & H PARTS INC	766833	SUPPLIES	06/06/2022	9.99	.00		10-72-36200	622
T & H PARTS INC	767215	PARTS	06/07/2022	110.69	.00		10-71-36200	622
T & H PARTS INC	767648	PARTS	06/09/2022	13.61	.00		10-64-36100	622
T & H PARTS INC	767690	SUPPLIES	06/09/2022	78.14	.00		70-67-36800	622
T & H PARTS INC	767724	SUPPLIES	06/10/2022	22.98	.00		10-71-36200	622
T & H PARTS INC	767763	SUPPLIES	06/10/2022	14.00	.00		50-65-23200	622
T & H PARTS INC	767817	TOOLS	06/10/2022	134.38	.00		70-67-36800	622
T & H PARTS INC	768109	SUPPLIES	06/13/2022	378.24	.00		10-64-23200	622
T & H PARTS INC	768560	TOOLS	06/15/2022	16.58	.00		60-66-23400	622
T & H PARTS INC	768592	OIL	06/15/2022	16.98	.00		60-66-23100	622
T & H PARTS INC	768690	FILTERS	06/15/2022	148.65	.00		10-64-36100	622
T & H PARTS INC	768691	FILTERS	06/15/2022	111.03	.00		10-64-36100	622
T & H PARTS INC	768692	FILTERS	06/15/2022	44.86	.00		10-64-36100	622
T & H PARTS INC	768693	FILTERS	06/15/2022	42.98	.00		10-64-36100	622
T & H PARTS INC	768918	SUPPLIES	06/16/2022	19.42	.00		10-64-36100	622
T & H PARTS INC	769462	PARTS	06/20/2022	21.30	.00		10-71-36200	622
T & H PARTS INC	769651	PARTS	06/21/2022	26.09	.00		10-64-36100	622
T & H PARTS INC	769895	PARTS	06/22/2022	36.97	.00		10-64-36100	622
T & H PARTS INC	770161	PARTS	06/23/2022	23.75	.00		10-64-36200	622
T & H PARTS INC	770722	PARTS	06/27/2022	40.61	.00		10-64-36100	622
T & H PARTS INC	770823	SUPPLIES	06/27/2022	13.29	.00		10-64-36100	622
T & H PARTS INC	771362	SUPPLIES	06/29/2022	34.47	.00		10-64-36100	622
T & H PARTS INC	771442	PARTS	06/30/2022	122.39	.00		10-64-36100	622
T & H PARTS INC	771624	SUPPLIES	06/30/2022	21.98	.00		60-66-23100	622
Total 50115:				1,652.88	.00			
718710								
TAQUERIA EL ATHENTIC	06292022	WTW FOOD COUP	06/29/2022	170.00	170.00	07/01/2022	10-73-22408	622
Total 718710:				170.00	170.00			
715183								
TEKSUPPLY	7686500	SUPPLIES	03/31/2022	352.40	352.40	07/08/2022	10-71-22900	622
Total 715183:				352.40	352.40			
50118								
THATCHER COMPANY IN	2022100113524	CHEMICALS	05/11/2022	2,415.00	2,415.00	07/08/2022	50-65-22100	622
THATCHER COMPANY IN	2022100113548	CHEMICALS	05/11/2022	6,720.00	6,720.00	07/08/2022	50-65-22100	622
THATCHER COMPANY IN	2022100901538	CREDIT	05/17/2022	990.00-	990.00-	07/08/2022	50-65-22100	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50118:				8,145.00	8,145.00			
717623								
THUNDER RUN SECURIT	1088	WTW SECURITY	06/30/2022	1,000.00	.00		10-73-22408	622
Total 717623:				1,000.00	.00			
716958								
TRANSUNION RISK & ALT	407761JUN22	MONTHLY SVC	07/01/2022	125.80	.00		10-51-33300	722
Total 716958:				125.80	.00			
50925								
TRANSWEST TRUCKS	004P105478	PARTS	06/03/2022	9,325.68	.00		10-64-36100	622
TRANSWEST TRUCKS	004P105479	PARTS	06/09/2022	593.77	.00		10-64-36100	622
TRANSWEST TRUCKS	004P105696	SUPPLIES	06/03/2022	374.61	.00		10-64-36100	622
TRANSWEST TRUCKS	004P106013	PARTS	06/09/2022	1,691.96	.00		10-64-36100	622
TRANSWEST TRUCKS	004P106362	FILTERS	06/23/2022	61.91	.00		10-64-36100	622
TRANSWEST TRUCKS	004P106491	CREDIT	06/17/2022	1,608.75-	.00		10-64-36100	622
Total 50925:				10,439.18	.00			
718713								
UGSI CHEMICAL FEED IN	INV0023818	PARTS	06/30/2022	4,090.65	.00		50-65-36220	622
Total 718713:				4,090.65	.00			
715817								
ULINE INC	150303294	SUPPLIES	06/16/2022	73.88	.00		10-51-22900	622
Total 715817:				73.88	.00			
717732								
UNCC	222060363	RTL TRANSMISSIO	06/30/2022	392.60	.00		60-66-35800	622
Total 717732:				392.60	.00			
717624								
UNITED COMPANIES	1467358	ASPAHLT	06/16/2022	1,414.88	.00		10-64-36600	622
UNITED COMPANIES	1468308	ASPAHLT	06/21/2022	2,089.50	.00		10-64-36600	722
UNITED COMPANIES	1469195	ASPAHLT	06/23/2022	7,651.98	.00		10-64-36600	722
UNITED COMPANIES	1469198	ASPAHLT	06/23/2022	6,766.13	.00		10-64-36600	722
UNITED COMPANIES	1469427	ASPAHLT	06/19/2022	5,158.09	.00		10-64-36600	722
UNITED COMPANIES	1469542	ASPAHLT	06/27/2022	676.52	.00		10-64-36600	622
UNITED COMPANIES	1469983	ASPAHLT	06/28/2022	1,395.85	.00		10-64-36600	622
UNITED COMPANIES	1470192	ASPAHLT	06/29/2022	2,105.67	.00		10-64-36600	622
UNITED COMPANIES	1470193	ASPAHLT	06/29/2022	1,335.90	.00		10-64-36600	622
Total 717624:				28,594.52	.00			
716055								
UPS	0000W28068252	SHIPPING	06/18/2022	140.93	140.93	07/01/2022	50-65-22119	622
UPS	0000W28068262	SHIPPING	06/25/2022	427.52	427.52	07/08/2022	60-66-35300	622
Total 716055:				568.45	568.45			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53815								
US TRACTOR & HARVES	P65165	PARTS	06/09/2022	61.51	.00		10-64-36100	622
US TRACTOR & HARVES	P65180	FILTERS	06/10/2022	174.29	.00		10-71-36200	622
Total 53815:				235.80	.00			
53865								
USA BLUEBOOK	017212	SUPPLIES	06/17/2022	186.11	186.11	06/30/2022	50-65-93300	622
Total 53865:				186.11	186.11			
717234								
VALENTINE, JAMES JOS	06292022	WTW SILENT AUC	06/29/2022	250.00	250.00	07/01/2022	10-73-22408	622
Total 717234:				250.00	250.00			
55200								
VERIZON WIRELESS	9909104896	MONTHLY SVC	06/18/2022	819.23	819.23	06/30/2022	60-66-34700	622
Total 55200:				819.23	819.23			
55405								
VICTORY MOTORS OF C	66592	PARTS	06/23/2022	374.16	.00		10-64-36100	622
VICTORY MOTORS OF C	66677	PARTS	06/27/2022	97.74	.00		10-64-36100	622
VICTORY MOTORS OF C	66717	COOLANT	06/27/2022	12.60	.00		10-64-36100	622
Total 55405:				484.50	.00			
57205								
WAGNER EQUIPMENT C	P04C0331357	FILTER	06/24/2022	215.05	.00		10-64-36200	622
Total 57205:				215.05	.00			
704370								
WATER TREATMENT CHE	W220223	CHEMICALS	06/17/2022	27,650.00	.00		50-65-22100	622
Total 704370:				27,650.00	.00			
718510								
WEST ELK SUPPLY, LLC	22281	CHEMICALS	06/16/2022	2,587.25	.00		10-72-22100	622
WEST ELK SUPPLY, LLC	22311	CHEMICALS	06/23/2022	2,769.00	.00		10-72-22100	622
Total 718510:				5,356.25	.00			
701456								
WESTERN SECURITY LL	618992	MONITORING SER	07/01/2022	480.00	.00		10-76-35800	722
WESTERN SECURITY LL	619064	MONITORING SER	07/01/2022	180.00	.00		29-83-36400	722
Total 701456:				660.00	.00			
704559								
WHEELER, TERRIANNE	06212022	REIMBURSE EMPL	06/21/2022	11.36	11.36	06/30/2022	10-51-38100	622
Total 704559:				11.36	11.36			
717645								
X FIELD SERVICES LLC	2210	MOLEING	06/15/2022	1,500.00	.00		50-65-36221	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717645:				1,500.00	.00			
718123								
XEROX FINANCIAL SERV	3326242	LEASE PAYMENT	07/12/2022	192.08	.00		10-51-32100	622
Total 718123:				192.08	.00			
717523								
YOURMEMBERSHIP.COM	R58028550	ADVERTISING	06/27/2022	299.00	.00		50-65-33700	622
Total 717523:				299.00	.00			
718257								
ZEN COMMUNICATIONS	IN11185	MONTHLY SERVIC	07/02/2022	1,668.00	.00		29-83-34700	722
Total 718257:				1,668.00	.00			
Grand Totals:				804,545.52	35,504.62			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.