

CITY OF CRAIG
COUNCIL REPORTS

DEC 13, 2022

Attached is the Scheduled Payment Report for the period
ending:

DEC 09, 2022

Paid bills amount to	\$ 77,052.38
Payables	\$ 253,536.10
 TOTAL	 <u>\$ 330,588.48</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	003362	1ST AID KIT REFIL	11/15/2022	70.60	.00		10-51-35100	1122
1ST RESPOND	003366	1ST AID KIT REFIL	11/16/2022	72.40	.00		10-64-35800	1122
Total 718368:				143.00	.00			
100								
3B ENTERPRISES	22877	ROAD BASE	11/16/2022	841.63	.00		50-65-36600	1122
3B ENTERPRISES	22898	ROAD BASE	11/16/2022	117.68	.00		10-64-36600	1122
Total 100:				959.31	.00			
715198								
A & E TIRE INC	22-0306125-084	TIRE REPAIR	11/03/2022	98.00	.00		10-64-23900	1122
A & E TIRE INC	22-0312338-084	MOUNT/DISMOUN	11/16/2022	112.00	.00		10-71-23900	1122
A & E TIRE INC	22-0312345-084	MOUNT/DISMOUN	11/16/2022	112.00	.00		10-71-23900	1122
Total 715198:				322.00	.00			
718057								
ACTIVE NETWORK LLC	4100174196	ANNUAL SUBSCRI	03/15/2022	6,700.00	.00		10-73-35800	1122
Total 718057:				6,700.00	.00			
235								
ACZ LABORATORIES INC	78298	LAB ANALYSIS	11/09/2022	230.25	.00		60-66-35300	1122
ACZ LABORATORIES INC	78403	LAB ANALYSIS	11/14/2022	377.25	.00		60-66-35300	1122
Total 235:				607.50	.00			
716354								
ADVANCED COPIER SOL	10734	COPIER USAGE	12/01/2022	202.97	.00		10-48-39700	1222
Total 716354:				202.97	.00			
380								
AIRGAS USA LLC	9132302749	GLOVES	11/21/2022	22.86	.00		10-71-22500	1122
AIRGAS USA LLC	9132443404	SUPPLIES	11/28/2022	63.70	.00		50-65-23400	1122
Total 380:				86.56	.00			
717929								
ALL NATURAL OF YAMPA	380035	CLEANING	11/30/2022	1,600.00	.00		10-75-35800	1122
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	13GQ-Q4RX-FFQ3	SUPPLIES	11/18/2022	69.45	.00		10-47-21200	1122
AMAZON CAPITAL SERVI	16LQ-CVXY-QKG7	OFFICE SUPPLIES	11/26/2022	299.99	.00		10-47-21200	1122
AMAZON CAPITAL SERVI	19VG-Q6YG-GJTY	SUPPLIES	11/18/2022	39.00	.00		10-48-22900	1122
AMAZON CAPITAL SERVI	1KT9-DVMJ-31GR	PARTS	11/30/2022	27.75	.00		50-65-36200	1122
AMAZON CAPITAL SERVI	1P14-9TTT-K1LJ	OFFICE SUPPLIES	11/28/2022	34.45	.00		10-45-35900	1122
AMAZON CAPITAL SERVI	1Q6J-V1QV-4NW1	TOOLS	11/25/2022	56.45	.00		50-65-36200	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1WFH-VKGR-P71T	SUPPLIES	11/05/2022	25.00	.00		10-51-21200	1122
Total 718005:				552.09	.00			
1200								
AMERICAN LINEN	LGRA2697814	LAUNDRY TOWEL	11/07/2022	112.55	.00		10-64-22500	1122
AMERICAN LINEN	LGRA2697827	FLOOR MATS	11/07/2022	118.63	.00		10-50-35800	1122
AMERICAN LINEN	LGRA2697832	UNIFORM SERVIC	11/07/2022	116.42	.00		60-66-22500	1122
AMERICAN LINEN	LGRA2700105	LAUNDRY TOWEL	11/14/2022	188.72	.00		10-64-22500	1122
AMERICAN LINEN	LGRA2700119	UNIFORM SERVIC	11/14/2022	120.82	.00		60-66-22500	1122
AMERICAN LINEN	LGRA2702453	LAUNDRY TOWEL	11/21/2022	112.55	.00		10-64-22500	1122
AMERICAN LINEN	LGRA2702466	FLOOR MATS	11/21/2022	118.63	.00		10-50-35800	1122
AMERICAN LINEN	LGRA2702471	UNIFORM SERVIC	11/21/2022	116.42	.00		60-66-22500	1122
AMERICAN LINEN	LGRA2704874	LAUNDRY TOWEL	11/28/2022	188.72	.00		10-64-22500	1122
AMERICAN LINEN	LGRA2704888	UNIFORM SERVIC	11/28/2022	116.42	.00		60-66-22500	1122
Total 1200:				1,309.88	.00			
715008								
AMERICAN SOLUTIONS	INV06390323	SUMMONS	11/18/2022	1,371.13	.00		10-51-22900	1122
Total 715008:				1,371.13	.00			
1270								
APPLIED INDUSTRIAL TE	7025553475	SUPPLIES	11/02/2022	204.51	204.51	12/09/2022	10-64-23500	1122
APPLIED INDUSTRIAL TE	7025625066	PARTS	11/11/2022	166.85	166.85	12/09/2022	50-65-36100	1122
APPLIED INDUSTRIAL TE	7025665857	HOSE ASSEMBLY	11/17/2022	27.25	27.25	12/09/2022	10-64-36100	1122
APPLIED INDUSTRIAL TE	7025686231	SUPPLIES	11/21/2022	26.52	26.52	12/09/2022	10-71-22900	1122
APPLIED INDUSTRIAL TE	7025696581	SUPPLIES	11/22/2022	161.52	161.52	12/09/2022	70-67-36100	1122
Total 1270:				586.65	586.65			
718121								
ARCADIA PUBLISHING IN	23590651	BOOKS	11/17/2022	105.74	.00		29-83-25300	1122
Total 718121:				105.74	.00			
718096								
AT&T MOBILITY	287296080074X112	MONTHLY SERVIC	11/20/2022	1,255.60	.00		10-51-34700	1122
Total 718096:				1,255.60	.00			
1920								
ATMOS ENERGY	3013051447OCT22	MONTHLY SERVIC	11/15/2022	750.92	750.92	11/30/2022	50-65-34500	1122
ATMOS ENERGY	3013051723-1022	MONTHLY SERVIC	11/15/2022	88.58	88.58	11/30/2022	60-66-34500	1122
ATMOS ENERGY	3013190243-1022	MONTHLY SERVIC	11/16/2022	3,894.60	3,894.60	11/30/2022	50-65-34500	1122
ATMOS ENERGY	3013987197NOV22	MONTHLY SERVIC	12/02/2022	628.11	628.11	12/09/2022	50-65-34500	1122
ATMOS ENERGY	3013987455NOV22	MONTHLY SERVIC	12/02/2022	299.57	299.57	12/09/2022	10-64-34500	1122
ATMOS ENERGY	3013987722NOV22	MONTHLY SERVIC	12/02/2022	713.13	713.13	12/09/2022	10-64-34500	1122
ATMOS ENERGY	3015714067NOV22	MONTHLY SERVIC	12/02/2022	1,430.03	1,430.03	12/09/2022	10-50-34500	1122
ATMOS ENERGY	3015714316NOV22	MONTHLY SERVIC	12/02/2022	804.44	804.44	12/09/2022	10-71-34500	1122
ATMOS ENERGY	3015714316OCT22	MONTHLY SERVIC	11/16/2022	365.69	365.69	11/30/2022	10-71-34500	1122
ATMOS ENERGY	3015714647OCT22	MONTHLY SERVIC	11/16/2022	29.81	29.81	11/30/2022	10-72-34500	1122
ATMOS ENERGY	3015714987OCT22	MONTHLY SERVIC	11/15/2022	391.93	391.93	11/30/2022	60-66-34500	1122
ATMOS ENERGY	3015715182OCT22	MONTHLY SERVIC	11/15/2022	463.31	463.31	11/30/2022	50-65-34500	1122
ATMOS ENERGY	3016012626NOV22	MONTHLY SERVIC	12/02/2022	255.48	255.48	12/09/2022	10-71-34500	1122
ATMOS ENERGY	3016124461NOV22	MONTHLY SERVIC	12/02/2022	419.23	419.23	12/09/2022	10-64-34500	1122
ATMOS ENERGY	4037918055NOV22	MONTHLY SERVIC	12/02/2022	931.44	931.44	12/09/2022	29-83-34500	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				11,466.27	11,466.27			
2300								
AXIS STEEL INC	72605	PIPE	11/30/2022	38.43	.00		10-71-36300	1122
Total 2300:				38.43	.00			
718087								
AYRES ASSOCIATES INC	203303	FUTURE OF HOUSI	11/03/2022	8,422.40	.00		10-52-96001	1122
AYRES ASSOCIATES INC	203681	PROFESSIONAL S	11/18/2022	3,872.27	.00		10-52-96004	1122
AYRES ASSOCIATES INC	203833	YAMPA RIVER COR	11/29/2022	880.00	.00		10-71-93116	1122
AYRES ASSOCIATES INC	203903	WOODBURY PARK	12/01/2022	2,365.00	.00		10-71-93400	1122
Total 718087:				15,539.67	.00			
718180								
BANK OF COLORADO	11302022	NOVEMBER CC	12/01/2022	7,083.91	.00		01-1040	1222
Total 718180:				7,083.91	.00			
718661								
BASELINE ENGINEERING	26295	PROFESSIONAL S	12/04/2022	2,306.00	.00		10-64-93116	1122
Total 718661:				2,306.00	.00			
717596								
BOCKELMAN, ANDY	11212022	PHOTOS	11/21/2022	200.00	.00		10-73-33700	1122
BOCKELMAN, ANDY	11212022-1	PHOTOS	11/21/2022	200.00	.00		10-73-33700	1122
Total 717596:				400.00	.00			
4040								
BOYKO SUPPLY	198565	JANITORIAL SUPP	11/14/2022	553.21	.00		60-66-22300	1122
BOYKO SUPPLY	198918	ICE MELT	11/30/2022	172.50	.00		10-76-36300	1122
Total 4040:				725.71	.00			
706497								
BUSINESS MANAGEMEN	11302022	RENEWAL	11/30/2022	199.00	199.00	12/09/2022	10-45-33300	1122
Total 706497:				199.00	199.00			
718814								
CARA ENTERPRISES INC	220839	FCC LICENSE PRE	11/18/2022	190.00	.00		10-64-36700	1122
Total 718814:				190.00	.00			
5200								
CASELLE INC	121360	SUPPORT	12/01/2022	3,068.00	.00		10-48-39700	1222
Total 5200:				3,068.00	.00			
718810								
CAZARES, GISELLE	11212022	RESTITUTION CR-	11/21/2022	20.00	20.00	11/30/2022	10-35-00000	1122
Total 718810:				20.00	20.00			

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5565								
CENTURYLINK	0373NOV22	MONTHLY SERVIC	11/13/2022	136.62	136.62	11/30/2022	50-65-34700	1122
CENTURYLINK	1744NOV22	MONTHLY SERVIC	11/13/2022	52.04	52.04	11/30/2022	10-50-34700	1122
CENTURYLINK	2964NOV22	MONTHLY SERVIC	11/13/2022	87.16	87.16	11/30/2022	50-65-34700	1122
CENTURYLINK	5111NOV22	MONTHLY SERVIC	11/13/2022	193.19	193.19	11/30/2022	60-66-34700	1122
CENTURYLINK	6026NOV22	MONTHLY SERVIC	11/13/2022	170.22	170.22	11/30/2022	10-75-34700	1122
Total 5565:				639.23	639.23			
5750								
CHAMBER OF COMMERC	11182022	SPREE BUCKS	11/18/2022	9,200.00	9,200.00	11/21/2022	10-45-38100	1122
Total 5750:				9,200.00	9,200.00			
5770								
CHAOS INK	16444	SHIRTS	11/28/2022	800.00	.00		10-73-22405	1122
CHAOS INK	16452	SHIRTS	11/11/2022	46.00	.00		10-73-22406	1122
Total 5770:				846.00	.00			
718748								
CHICAGO DISTRIBUTION	11654068	BOOKS	11/22/2022	73.49	.00		29-83-25300	1122
Total 718748:				73.49	.00			
6025								
CITY OF CRAIG	10019077500NOV2	UTLITIES	11/30/2022	149.45	.00		10-76-34200	1122
Total 6025:				149.45	.00			
717008								
CLERK'S PETTY CASH-K	11282022	FINANCE PETTY C	11/28/2022	40.00	40.00	11/30/2022	10-73-22406	1122
CLERK'S PETTY CASH-K	11292022 - MUSEU	MUSEUM PETTY C	11/29/2022	30.77	30.77	11/30/2022	29-83-22900	1122
CLERK'S PETTY CASH-K	11292022 - POLICE	POLICE PETTY CA	11/29/2022	220.06	220.06	11/30/2022	10-51-31100	1122
Total 717008:				290.83	290.83			
62420								
COLORADO MOUNTAIN	IN60168	CREDIT	10/05/2022	19.80-	.00		10-71-33700	1122
COLORADO MOUNTAIN	IN66594	FLEX CONTRACT	11/30/2022	693.00	.00		10-44-33700	1122
Total 62420:				673.20	.00			
6643								
COLORADO WEST, INC	0007888	WATER	11/03/2022	34.00	.00		10-48-22900	1122
COLORADO WEST, INC	0010912	WATER	11/30/2022	52.50	.00		10-48-22900	1122
Total 6643:				86.50	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0076	LEGAL NOTICE- O	11/23/2022	47.26	.00		10-45-33300	1122
COLUMN SOFTWARE PB	47824FE5-0077	LEGAL NOTICE- O	11/23/2022	58.39	.00		50-65-33700	1122
COLUMN SOFTWARE PB	47824FE5-0078	LEGAL NOTICE- O	11/23/2022	30.01	.00		10-45-33300	1122
COLUMN SOFTWARE PB	47824FE5-0080	NOTICE	11/29/2022	32.45	.00		10-49-33100	1122
COLUMN SOFTWARE PB	47824FE5-0081	NOTICE	11/30/2022	33.28	.00		10-49-33100	1122
COLUMN SOFTWARE PB	47824FE5-0082	NOTICE	12/07/2022	37.40	.00		10-49-33100	1222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718619:				238.79	.00			
6650								
CONSOLIDATED ELECTR	1534-1015401	LIGHTS	11/01/2022	814.61	.00		10-75-36300	1122
CONSOLIDATED ELECTR	1534-1017868	SUPPLIES	11/08/2022	471.30	.00		10-71-36300	1122
CONSOLIDATED ELECTR	1534-1018016	LIGHTS	11/09/2022	145.14	.00		10-64-36400	1122
CONSOLIDATED ELECTR	1534-1018020	LIGHTS	11/09/2022	285.19	.00		10-64-36400	1122
CONSOLIDATED ELECTR	1534-1018030	LIGHTS	11/09/2022	150.00	.00		10-64-36400	1122
Total 6650:				1,866.24	.00			
6670								
COPY SHOP COMPUTER	12960	COPIES	11/22/2022	86.18	.00		10-64-39700	1122
COPY SHOP COMPUTER	12964	COPIES	11/22/2022	529.53	.00		10-73-32100	1122
Total 6670:				615.71	.00			
717670								
CORE & MAIN LP	R960295	PARTS	11/22/2022	1,778.00	.00		50-65-93300	1122
Total 717670:				1,778.00	.00			
718588								
CRAIG STEEL	INV7869	METAL	11/18/2022	32.60	.00		10-64-36100	1122
Total 718588:				32.60	.00			
717152								
CRAIG SUPER CAR WAS	2025NOV22	CAR WASH	12/05/2022	121.94	.00		10-51-36100	1122
Total 717152:				121.94	.00			
716991								
CRAIG VETERINARY HO	10292022	PROFESSIONAL S	10/29/2022	20.21	20.21	11/30/2022	10-51-57400	1122
Total 716991:				20.21	20.21			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00101737	CROSS CHAIN	11/30/2022	496.00	.00		10-64-36200	1122
DELTA RIGGING & TOOLS	GRA_PSI00101794	CROSS CHAIN	11/30/2022	750.00	.00		10-64-36200	1122
DELTA RIGGING & TOOLS	GRA-PSI00101336	CROSS CHAIN	11/16/2022	496.00	.00		10-64-36200	1122
Total 7805:				1,742.00	.00			
718125								
DENVER & SALT LAKE R	11232022	CORONA TELEGR	11/23/2022	18.00	.00		29-83-25300	1122
Total 718125:				18.00	.00			
718790								
DEX IMAGING	AR8538094	COPIES	11/18/2022	88.87	.00		10-51-32400	1122
DEX IMAGING	AR8538159	COPIES	11/18/2022	28.05	.00		29-83-21300	1122
Total 718790:				116.92	.00			
717151								
ELEVATED TECHNOLOGI	18929	TEST FIRE SERVIC	11/30/2022	20.00	.00		10-75-35800	1122

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ELEVATED TECHNOLOGI	18934	TEST FIRE SERVIC	11/30/2022	20.00	.00		10-50-35800	1122
Total 717151:				40.00	.00			
12330								
EVIDENT CRIME SCENE	206154A	TEST KITS	11/22/2022	172.21	.00		10-51-22900	1122
Total 12330:				172.21	.00			
13020								
FARIS MACHINERY COM	G32774	PARTS	11/30/2022	162.23	.00		10-64-36100	1122
Total 13020:				162.23	.00			
13050								
FASTENAL COMPANY	CORIF128392	SUPPLIES	11/17/2022	156.14	.00		50-65-36223	1122
Total 13050:				156.14	.00			
706463								
FERGUSON ENTERPRIS	1377710	SUPPLIES	11/16/2022	1,034.50	.00		60-66-36426	1122
FERGUSON ENTERPRIS	1377710-1	SUPPLIES	11/28/2022	18.87	.00		60-66-36426	1122
Total 706463:				1,053.37	.00			
716631								
FLOWPOINT ENVIRONM	6128	ANNUAL RENEWA	11/15/2022	1,095.00	.00		50-65-35800	1122
Total 716631:				1,095.00	.00			
15325								
GALLS LLC	022566781	UNIFORM / EQUIP	11/02/2022	56.33	.00		10-51-21200	1122
GALLS LLC	022759749	ACCESSORIES	11/21/2022	53.70	.00		10-51-21200	1122
Total 15325:				110.03	.00			
718117								
GARDNER, CLINTON A	1005	BOOKS	11/29/2022	375.00	375.00	12/09/2022	29-83-25300	1122
Total 718117:				375.00	375.00			
16400								
GRAINGER	9502980304	PARTS	11/04/2022	159.49	.00		50-65-36220	1122
GRAINGER	9512018368	PARTS	11/14/2022	114.49	.00		60-66-36200	1122
Total 16400:				273.98	.00			
18204								
HACH CHEMICAL COMPA	13347102	CHEMICALS	11/18/2022	82.99	.00		50-65-22119	1122
HACH CHEMICAL COMPA	13355291	CHEMICALS	11/22/2022	54.80	.00		50-65-22119	1122
Total 18204:				137.79	.00			
718811								
HAMMOND, DAVID	11302022	REFUND AN-2022-	11/30/2022	35.00	35.00	12/09/2022	10-35-00000	1122
Total 718811:				35.00	35.00			

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717577								
HODGE PRODUCTS INC	0496481IN	SUPPLIES	10/12/2022	587.82	587.82	11/30/2022	70-67-94700	1122
HODGE PRODUCTS INC	0497956IN	SUPPLIES	11/10/2022	3,029.32	3,029.32	11/30/2022	70-67-94700	1122
Total 717577:				3,617.14	3,617.14			
718227								
HONEY ROCK DOGS BO	10487	BOARDING	11/23/2022	150.00	.00		10-51-57400	1122
Total 718227:				150.00	.00			
705095								
IDENTITY GRAPHICS LLC	15510	SIGNS	11/15/2022	270.10	.00		10-71-36329	1122
Total 705095:				270.10	.00			
20950								
INDUSTRIAL HEALTH SE	130404	NON-DOT DRUG S	11/30/2022	44.00	.00		10-51-35300	1122
Total 20950:				44.00	.00			
22119								
INTERNATIONAL CODE C	Q15.000001383	MEMBERSHIP REN	11/08/2022	145.00	.00		10-49-33300	1122
Total 22119:				145.00	.00			
22200								
INTERSTATE BATTERIES	31322987	BATTERIES	11/01/2022	386.85	.00		10-64-23200	1122
Total 22200:				386.85	.00			
717823								
IVORY TIP FENCING INC	0366	FENCE REPLACE	11/20/2022	1,373.19	.00		10-73-35800	1122
Total 717823:				1,373.19	.00			
23408								
JACKSON'S OFFICE SUP	10454819	SUPPLIES	11/26/2022	29.99	.00		10-71-21400	1122
JACKSON'S OFFICE SUP	10454988	OFFICE SUPPLIES	11/09/2022	122.85	.00		10-48-21400	1122
JACKSON'S OFFICE SUP	10455060	SUPPLIES	11/16/2022	17.99	.00		10-43-21400	1122
JACKSON'S OFFICE SUP	10455095	SUPPLIES	11/18/2022	154.93	.00		10-45-21400	1122
JACKSON'S OFFICE SUP	10455125	SUPPLIES	11/22/2022	122.85	.00		10-48-21400	1122
JACKSON'S OFFICE SUP	10455146	SUPPLIES	11/28/2022	148.41	.00		10-48-21400	1122
JACKSON'S OFFICE SUP	10455182	SUPPLIES	11/30/2022	24.99	.00		10-43-21400	1122
Total 23408:				622.01	.00			
718699								
KAPLAN KIRSCH ROCKW	47230	PROFESSIONAL S	11/18/2022	47.50	.00		10-41-96009	1122
Total 718699:				47.50	.00			
718378								
KINSCO LLC	0012178-0	UNIFORM	09/01/2022	99.98	.00		10-51-22500	1122
KINSCO LLC	0012885-0	UNIFORM PANTS	11/14/2022	98.99	.00		10-51-22500	1122
Total 718378:				198.97	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
27410								
KOIS BROTHERS EQUIP	56164	DUMP BODY	07/21/2022	16,372.00	.00		10-64-94200	1122
KOIS BROTHERS EQUIP	56165	DUMP BODY	07/21/2022	16,372.00	.00		10-64-94200	1122
Total 27410:				32,744.00	.00			
718805								
LALLIER CONSTRUCTIO	2473-2	WATER TREATME	12/02/2022	7,651.50	.00		50-65-92200	1122
Total 718805:				7,651.50	.00			
30078								
LAUNDRY, THE	65732	FLOOR MATS	11/12/2022	48.00	.00		10-75-35800	1122
LAUNDRY, THE	65767	FLOOR MATS	11/27/2022	48.00	.00		10-75-35800	1122
Total 30078:				96.00	.00			
714969								
LAWSON PRODUCTS INC	9310110693	SUPPLIES	11/15/2022	103.81	.00		10-64-23400	1122
Total 714969:				103.81	.00			
718229								
LUMINATE BROADBAND	3001002601DEC22	MONTHLY SERVIC	12/01/2022	79.80	79.80	12/09/2022	10-76-34600	1222
LUMINATE BROADBAND	3001051601DEC22	MONTHLY SERVIC	12/01/2022	138.90	138.90	12/09/2022	10-47-39700	1222
LUMINATE BROADBAND	3001169601DEC22	MONTHLY SERVIC	12/01/2022	98.90	98.90	12/09/2022	10-64-35700	1222
LUMINATE BROADBAND	3001235401DEC22	MONTHLY SERVIC	12/01/2022	410.90	410.90	12/09/2022	60-66-35800	1222
LUMINATE BROADBAND	3001235601DEC22	MONTHLY SERVIC	12/01/2022	410.90	410.90	12/09/2022	50-65-35800	1222
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	84423H	PARTS	11/17/2022	349.17	.00		70-67-36400	1122
Total 31265:				349.17	.00			
717123								
MCCANDLESS TRUCK C	P105084088:01	PARTS	10/20/2022	103.26	103.26	12/09/2022	10-64-36100	1122
MCCANDLESS TRUCK C	P105084778:01	PARTS	11/10/2022	3,457.40	3,457.40	12/09/2022	10-64-36100	1122
Total 717123:				3,560.66	3,560.66			
716362								
MCKEY CHIROPRACTIC	242422869	DOT EXAM	11/08/2022	145.00	.00		10-51-35100	1122
MCKEY CHIROPRACTIC	Y42806900	UA COLLECTION	11/21/2022	25.00	.00		50-65-35800	1122
Total 716362:				170.00	.00			
31201								
MJK SALES & FEED INC	345813	PARTS	11/01/2022	24.95	.00		50-65-36221	1122
MJK SALES & FEED INC	345815	SUPPLIES	11/01/2022	27.98	.00		50-65-36400	1122
MJK SALES & FEED INC	345817	PARTS	11/01/2022	8.99	.00		60-66-36425	1122
MJK SALES & FEED INC	345893	SUPPLIES	11/03/2022	22.98	.00		50-65-36220	1122
MJK SALES & FEED INC	345925	SUPPLIES	11/04/2022	23.80	.00		60-66-36425	1122
MJK SALES & FEED INC	345927	TOOLS	11/04/2022	276.92	.00		50-65-23400	1122
MJK SALES & FEED INC	345942	SUPPLIES	11/04/2022	39.98	.00		10-64-22100	1122
MJK SALES & FEED INC	346038	PARTS	11/07/2022	26.99	.00		50-65-36400	1122
MJK SALES & FEED INC	346091	SUPPLIES	11/09/2022	70.91	.00		10-50-92100	1122

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MJK SALES & FEED INC	346141	TOOLS	11/10/2022	79.99	.00		50-65-23400	1122
MJK SALES & FEED INC	346273	PAINT	11/14/2022	7.99	.00		10-71-36400	1122
MJK SALES & FEED INC	346275	PARTS	11/14/2022	79.96	.00		10-71-36300	1122
MJK SALES & FEED INC	346330	SUPPLIES	11/15/2022	34.96	.00		10-50-92100	1122
MJK SALES & FEED INC	346370	SUPPLIES	11/16/2022	290.85	.00		10-72-36400	1122
MJK SALES & FEED INC	346390	SUPPLIES	11/16/2022	10.58	.00		60-66-36400	1122
MJK SALES & FEED INC	346413	SUPPLIES	11/17/2022	9.95	.00		50-65-36223	1122
MJK SALES & FEED INC	346442	SUPPLIES	11/17/2022	104.93	.00		50-65-22900	1122
MJK SALES & FEED INC	346590	PAINT / SUPPLIES	11/21/2022	78.91	.00		50-65-36428	1122
MJK SALES & FEED INC	346640	PARTS	11/22/2022	3.98	.00		60-66-36425	1122
MJK SALES & FEED INC	346642	PARTS	11/22/2022	49.94	.00		50-65-37000	1122
MJK SALES & FEED INC	346847	SUPPLIES	11/28/2022	16.98	.00		50-65-23400	1122
MJK SALES & FEED INC	346853	SUPPLIES	11/28/2022	59.99	.00		10-71-36332	1122
MJK SALES & FEED INC	346870	PAINT	11/28/2022	23.98	.00		50-65-36424	1122
MJK SALES & FEED INC	346882	SUPPLIES	11/29/2022	7.78	.00		50-65-37000	1122
MJK SALES & FEED INC	346893	SNOW BROOMS	11/29/2022	35.98	.00		50-65-23200	1122
MJK SALES & FEED INC	346894	CREDIT	11/29/2022	35.98-	.00		50-65-23200	1122
MJK SALES & FEED INC	346895	SNOW BROOMS	11/29/2022	17.99	.00		50-65-23200	1122
MJK SALES & FEED INC	346896	SNOW BROOMS	11/29/2022	17.99	.00		50-65-23200	1122
MJK SALES & FEED INC	346936	PAINT / SUPPLIES	11/30/2022	214.72	.00		50-65-36424	1122
MJK SALES & FEED INC	346965	SUPPLIES	11/30/2022	8.99	.00		60-66-36425	1122
MJK SALES & FEED INC	346968	CREDIT	11/30/2022	8.99-	.00		60-66-36425	1122
MJK SALES & FEED INC	346970	KEYS	11/30/2022	45.92	.00		10-64-36400	1122
MJK SALES & FEED INC	K46170	SUPPLIES	11/11/2022	76.88	.00		50-65-23400	1122
MJK SALES & FEED INC	K46189	TOOLS	11/11/2022	125.94	.00		50-65-23400	1122
Total 31201:				1,883.71	.00			
717285								
MND'S HANDMADE GIFT	027386	ALTERATIONS	11/10/2022	15.00	.00		10-51-22500	1122
Total 717285:				15.00	.00			
32612								
MOFFAT COUNTY ACCO	4271	RENT	12/01/2022	3,678.95	.00		10-51-53100	1222
MOFFAT COUNTY ACCO	4275	LANDFILL CHARG	11/30/2022	60,344.00	.00		70-67-39500	1122
Total 32612:				64,022.95	.00			
32614								
MOFFAT COUNTY CLERK	11142022	PLATES & REGIST	11/14/2022	11.56	.00		10-51-36100	1122
MOFFAT COUNTY CLERK	11302022	PLATES & TITLE	11/30/2022	23.49	.00		10-51-36100	1122
MOFFAT COUNTY CLERK	164768	LIEN STATEMENT	11/21/2022	78.00	.00		10-48-56100	1122
Total 32614:				113.05	.00			
32630								
MOFFAT COUNTY SHERI	11292022	ANNUAL MAINTEN	11/29/2022	2,038.00	.00		10-51-39700	1122
Total 32630:				2,038.00	.00			
717691								
MOSER LLC	15765NOVEMBER	PORTABLE TOILET	12/01/2022	144.00	.00		10-71-35800	1122
MOSER LLC	15768NOVEMBER	PORTABLE TOILET	12/01/2022	98.00	.00		10-71-35800	1122
Total 717691:				242.00	.00			

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718737								
MOUNTAIN VIEW FURNIT	444-1	CABINETS & INSTA	07/28/2022	5,850.00	.00		10-50-92100	1122
Total 718737:				5,850.00	.00			
718782								
MOUNTAIN WEST PROP	00029857	PROPANE	11/16/2022	18.77	.00		10-64-36200	1122
Total 718782:				18.77	.00			
32980								
MURDOCHS RANCH & H	156420	SUPPLIES	10/21/2022	39.98	.00		10-51-57400	1122
MURDOCHS RANCH & H	156428	SUPPLIES	11/22/2022	47.97	.00		10-51-38100	1122
MURDOCHS RANCH & H	156467	SUPPLIES	11/04/2022	59.93	.00		10-71-36300	1122
MURDOCHS RANCH & H	156488	SUPPLIES	11/14/2022	11.96	.00		10-64-36200	1122
MURDOCHS RANCH & H	156505	SUPPLIES	11/22/2022	39.98	.00		10-64-36200	1122
Total 32980:				199.82	.00			
718779								
NAPA AUTO AND TRUCK	793300	PARTS	10/27/2022	3.72	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	794007	FILTERS	11/01/2022	75.24	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	794072	FILTERS	11/01/2022	21.11	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	794332	PARTS	11/03/2022	24.42	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	794698	PARTS	11/04/2022	26.09	.00		60-66-23400	1122
NAPA AUTO AND TRUCK	795520	LIGHTS / LMP	11/09/2022	34.38	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	795938	SUPPLIES	11/11/2022	37.16	.00		10-71-36200	1122
NAPA AUTO AND TRUCK	795984	TOOLS	11/11/2022	54.99	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	795990	SUPPLIES	11/11/2022	61.24	.00		50-65-23200	1122
NAPA AUTO AND TRUCK	796241	SUPPLIES	11/14/2022	31.38	.00		50-65-36100	1122
NAPA AUTO AND TRUCK	796243	FILTERS	11/14/2022	13.33	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	796244	FILTERS	11/14/2022	21.12	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	796245	FILTERS	11/14/2022	64.45	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	796354	SUPPLIES	11/14/2022	62.80	.00		60-66-23200	1122
NAPA AUTO AND TRUCK	796743	PARTS	11/16/2022	20.89	.00		50-65-36100	1122
NAPA AUTO AND TRUCK	797050	SUPPLIES	11/18/2022	20.73	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	797499	PARTS	11/21/2022	11.07	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	797745	SUPPLIES	11/22/2022	21.98	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	797874	PARTS	11/23/2022	8.39	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	798042	TOOLS	11/25/2022	105.98	.00		60-66-36200	1122
NAPA AUTO AND TRUCK	798268	SUPPLIES	11/28/2022	39.14	.00		10-71-36100	1122
NAPA AUTO AND TRUCK	798395	FILTERS	11/28/2022	35.57	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	798396	FILTERS	11/28/2022	145.72	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	798397	FILTERS	11/28/2022	170.25	.00		10-64-36100	1122
NAPA AUTO AND TRUCK	798577	TOOLS	11/29/2022	44.01	.00		60-66-23200	1122
NAPA AUTO AND TRUCK	798698	SUPPLIES	11/30/2022	158.82	.00		10-64-23200	1122
NAPA AUTO AND TRUCK	798721	SUPPLIES	11/30/2022	47.29	.00		10-64-36100	1122
Total 718779:				1,361.27	.00			
704947								
NIELSON, DRU	12082022	RETIREMENT	12/08/2022	500.00	500.00	12/09/2022	10-64-11100	1222
Total 704947:				500.00	500.00			
36054								
NORTHWEST COLORAD	22-12717-05	PROFESSIONAL S	11/15/2022	379.00	.00		50-65-93300	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 36054:				379.00	.00			
718690								
OHLSON LAVOIE CORPO	114718	AQUATIC FACILITY	11/30/2022	1,282.50	.00		10-72-93600	1122
Total 718690:				1,282.50	.00			
716061								
O'REILLY AUTO PARTS	2980-148532	SUPPLIES	11/21/2022	13.99	.00		10-64-22900	1122
O'REILLY AUTO PARTS	2980-149291	PART	11/28/2022	84.63	.00		10-64-36100	1122
O'REILLY AUTO PARTS	2980-149317	PARTS	11/28/2022	45.27	.00		10-64-36100	1122
Total 716061:				143.89	.00			
718108								
PINNACOL ASSURANCE	21096820	DEDUCTIBLE	11/21/2022	568.37	568.37	11/30/2022	10-47-81400	1122
Total 718108:				568.37	568.37			
717889								
PROVELOCITY	37142	IT SERVICES	12/01/2022	4,482.00	.00		10-47-35700	1222
PROVELOCITY	37143	IT SERVICES	12/01/2022	170.00	.00		10-76-35800	1222
Total 717889:				4,652.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-125123	PARTS	09/13/2022	197.65	.00		10-64-36200	1122
Total 715935:				197.65	.00			
46820								
SAMUELSON TRUE VALU	249773	TOOLS	11/01/2022	3.59	.00		10-50-92100	1122
SAMUELSON TRUE VALU	249782	TOOLS	11/01/2022	5.49	.00		50-65-23400	1122
SAMUELSON TRUE VALU	249826	SUPPLIES	11/01/2022	10.99	.00		10-72-36500	1122
SAMUELSON TRUE VALU	249895	SUPPLIES	11/02/2022	31.56	.00		10-72-36500	1122
SAMUELSON TRUE VALU	250241	SUPPLIES	11/08/2022	27.48	.00		10-50-92100	1122
SAMUELSON TRUE VALU	250272	LUMBER	11/08/2022	7.00	.00		10-50-92100	1122
SAMUELSON TRUE VALU	250637	PARTS	11/14/2022	37.28	.00		70-67-36400	1122
SAMUELSON TRUE VALU	250727	SUPPLIES	11/15/2022	60.49	.00		10-50-92100	1122
SAMUELSON TRUE VALU	250772	SUPPLIES	11/16/2022	17.98	.00		10-50-92100	1122
SAMUELSON TRUE VALU	250844	SUPPLIES	11/17/2022	3.20	.00		10-71-36100	1122
SAMUELSON TRUE VALU	250889	SUPPLIES	11/17/2022	42.40	.00		10-64-36100	1122
SAMUELSON TRUE VALU	251251	PARTS	11/23/2022	26.99	.00		10-71-36400	1122
Total 46820:				274.45	.00			
716954								
SCHMUESER GORDON	2013-520.015-49	WWTF SLUDGE LI	11/29/2022	1,694.00	.00		60-66-94800	1122
SCHMUESER GORDON	2013-520.021-11	PROFESSIONAL S	11/29/2022	929.50	.00		60-66-35800	1122
SCHMUESER GORDON	2013-520.022-7	PROFESSIONAL S	11/29/2022	1,790.25	.00		60-66-35800	1122
SCHMUESER GORDON	2013-520.025-19	BAKER/STOUT/TE	11/29/2022	5,336.50	.00		50-65-93300	1122
SCHMUESER GORDON	2013-520.029-10	SEWER ANALYSIS-	11/29/2022	2,418.00	.00		60-66-35800	1122
SCHMUESER GORDON	2013-520.030-1	WTP MCC REPLAC	11/29/2022	1,389.25	.00		50-65-94700	1122
Total 716954:				13,557.50	.00			

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715862								
SEACREST GROUP	422584.B	CHRONIC BIOMON	11/28/2022	2,240.00	.00		60-66-35300	1122
Total 715862:				2,240.00	.00			
47225								
SEVERSON SUPPLY CO I	383	EQUIPMENT RENT	11/08/2022	702.63	.00		10-71-39600	1122
Total 47225:				702.63	.00			
700907								
SGS ACCUTEST INC	52160142936	LAB ANALYSIS	11/21/2022	103.06	.00		50-65-35300	1122
Total 700907:				103.06	.00			
718115								
SINGEL, KEVIN ANDREW	2022-1103	BOOKS - GOLD SA	11/23/2022	61.00	.00		29-83-25300	1122
Total 718115:				61.00	.00			
718750								
SOUTHERN TIRE MART	5450001410	TIRE MOUNT / DIS	10/26/2022	50.00	.00		10-64-23900	1122
SOUTHERN TIRE MART	5450001557	FLAT REPAIR	11/01/2022	50.00	.00		70-67-23900	1122
SOUTHERN TIRE MART	5450001731	TIRE CHANGE	11/09/2022	410.00	.00		70-67-36100	1122
SOUTHERN TIRE MART	5450001755	CREDIT	11/14/2022	240.00-	.00		10-64-36100	1122
SOUTHERN TIRE MART	5450001765	TIRES	11/30/2022	638.84	.00		10-51-23900	1122
SOUTHERN TIRE MART	5450001782	CREDIT	11/10/2022	410.00-	.00		70-67-36100	1122
SOUTHERN TIRE MART	5450001783	TIRE CHANGE	11/10/2022	2,810.00	.00		70-67-36100	1122
SOUTHERN TIRE MART	5450001862	TIRE CHANGE	11/15/2022	3,954.16	.00		70-67-23900	1122
SOUTHERN TIRE MART	5450001932	TIRES AND TIRE C	11/18/2022	767.96	.00		10-64-36100	1122
SOUTHERN TIRE MART	5450001974	FLAT REPAIR	11/21/2022	400.00	.00		70-67-23900	1122
SOUTHERN TIRE MART	5450001983	FLAT REPAIR - TIR	11/21/2022	255.59	.00		70-67-23900	1122
SOUTHERN TIRE MART	5450001984	CREDIT	11/21/2022	400.00-	.00		70-67-23900	1122
SOUTHERN TIRE MART	5450002010	TIRES AND TIRE C	11/22/2022	2,245.00	.00		70-67-23900	1122
SOUTHERN TIRE MART	5450002099	FLAT REPAIR	11/30/2022	100.00	.00		70-67-23900	1122
Total 718750:				10,631.55	.00			
48300								
STANDARD INSURANCE	751510DEC22	PREMIUM	11/16/2022	2,668.05	2,668.05	11/30/2022	10-73-14700	1122
Total 48300:				2,668.05	2,668.05			
718813								
TECHNIWELD USA	355982	GLOVES	09/22/2022	327.37	327.37	12/09/2022	70-67-22500	1122
Total 718813:				327.37	327.37			
716958								
TRANSUNION RISK & ALT	407761NOV22	MONTHLY SVC	12/01/2022	134.80	.00		10-51-33300	1122
Total 716958:				134.80	.00			
717732								
UNCC	222110345	RTL TRANSMISSIO	11/30/2022	53.30	.00		60-66-35800	1122
Total 717732:				53.30	.00			

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53830								
UNION TELEPHONE COM	70087276NOV22	MONTHLY SVC	11/17/2022	132.52	.00		10-49-34700	1122
Total 53830:				132.52	.00			
53850								
UNITED SUPPLY OF THE	224374	SUPPLIES	11/18/2022	5.32	.00		10-64-23600	1122
Total 53850:				5.32	.00			
718313								
UNIVERSAL EQUIPMENT	5444	INSPECTION	11/21/2022	460.00	.00		50-65-35800	1122
UNIVERSAL EQUIPMENT	6444	INSPECTION	11/21/2022	860.00	.00		10-64-35800	1122
UNIVERSAL EQUIPMENT	N2211091	INSPECTION	11/21/2022	400.00	.00		50-65-35800	1122
UNIVERSAL EQUIPMENT	N2211092	INSPECTION	11/21/2022	220.00	.00		10-71-36400	1122
Total 718313:				1,940.00	.00			
716055								
UPS	0000W28068462	SHIPPING	11/12/2022	4.20	4.20	11/30/2022	50-65-35300	1122
UPS	0000W28068472	SHIPPING	11/19/2022	467.11	467.11	11/30/2022	50-65-35300	1122
Total 716055:				471.31	471.31			
717111								
US MULE INC	17585	DUAL TRAILER WH	11/28/2022	58.98	.00		10-71-36200	1122
Total 717111:				58.98	.00			
53815								
US TRACTOR & HARVES	P69048	PARTS	09/22/2022	753.43	.00		10-64-36200	1122
Total 53815:				753.43	.00			
55200								
VERIZON WIRELESS	9920860332	MONTHLY SVC	11/18/2022	820.59	820.59	12/09/2022	60-66-34700	1122
Total 55200:				820.59	820.59			
55405								
VICTORY MOTORS OF C	0082284	2022 RAM	11/29/2022	31,956.00	.00		10-51-94200	1122
VICTORY MOTORS OF C	71683	PARTS	11/08/2022	717.66	.00		10-64-36100	1122
VICTORY MOTORS OF C	72028	PARTS	11/17/2022	365.82	.00		10-64-36100	1122
Total 55405:				33,039.48	.00			
718660								
VITAL RECORDS CONTR	3029048	PROFESSIONAL S	10/31/2022	76.14	76.14	12/09/2022	10-51-35800	1122
Total 718660:				76.14	76.14			
57205								
WAGNER EQUIPMENT C	C10069021	CREDIT	11/16/2022	8,700.00-	.00		60-66-39600	1122
WAGNER EQUIPMENT C	C2439801	DELIVERY CHARG	10/31/2022	125.00	.00		10-64-39600	1122
WAGNER EQUIPMENT C	C3871901	EQUIPMENT RENT	11/22/2022	8,850.00	.00		60-66-39600	1122
Total 57205:				275.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718179								
WALLACE, DAVID	11292022	AN-2019-0297 RES	11/29/2022	200.00	200.00	12/09/2022	10-35-00000	1122
Total 718179:				200.00	200.00			
718812								
WALMART	11302022	RESTITUTION CR-	11/30/2022	192.55	192.55	12/09/2022	10-35-00000	1122
Total 718812:				192.55	192.55			
701456								
WESTERN SECURITY LL	622044	MONITORING SER	12/01/2022	480.00	.00		10-76-35800	1222
WESTERN SECURITY LL	622073	MONITORING SER	12/01/2022	180.00	.00		29-83-39700	1222
Total 701456:				660.00	.00			
718792								
WILSON WATER GROUP	11252022	PROFESSIONAL S	12/01/2022	3,695.00	.00		50-65-93116	1122
Total 718792:				3,695.00	.00			
718123								
XEROX FINANCIAL SERV	3565421	LEASE PAYMENT	10/23/2022	193.40	193.40	11/30/2022	10-51-32100	1122
XEROX FINANCIAL SERV	3591231	LEASE PAYMENT	11/08/2022	153.88	.00		29-83-21300	1122
XEROX FINANCIAL SERV	3627064	LEASE PAYMENT	11/22/2022	193.40	.00		10-51-32100	1122
Total 718123:				540.68	193.40			
62200								
YAMPA AUTO BODY INC	19806	VEHICLE PAINT	11/09/2022	295.00	.00		50-65-36100	1122
Total 62200:				295.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303NOV22	MONTHLY SERVIC	11/29/2022	53.77	53.77	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	5000025701NOV22	MONTHLY SERVIC	11/29/2022	568.88	568.88	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5000030701NOV22	MONTHLY SERVIC	11/29/2022	101.00	101.00	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5030000101NOV22	MONTHLY SERVIC	11/29/2022	83.17	83.17	12/09/2022	10-64-34400	1122
YAMPA VALLEY ELECTRI	5030002201NOV22	MONTHLY SERVIC	11/29/2022	59.94	59.94	12/09/2022	10-64-34400	1122
YAMPA VALLEY ELECTRI	5040004603NOV22	MONTHLY SERVIC	11/29/2022	955.88	955.88	12/09/2022	10-50-34100	1122
YAMPA VALLEY ELECTRI	5050002602NOV22	MONTHLY SERVIC	11/29/2022	8,566.37	8,566.37	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5050005402NOV22	MONTHLY SERVIC	11/29/2022	89.72	89.72	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5050006601NOV22	MONTHLY SERVIC	11/29/2022	81.82	81.82	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	5060006301NOV22	MONTHLY SERVIC	11/29/2022	63.41	63.41	12/09/2022	10-64-34400	1122
YAMPA VALLEY ELECTRI	5060008701NOV22	MONTHLY SERVIC	11/29/2022	126.83	126.83	12/09/2022	10-64-34300	1122
YAMPA VALLEY ELECTRI	5060008810NOV22	MONTHLY SERVIC	11/29/2022	46.11	46.11	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5060008910NOV22	MONTHLY SERVIC	11/29/2022	46.11	46.11	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5070003701NOV22	MONTHLY SERVIC	11/29/2022	62.54	62.54	12/09/2022	70-67-34100	1122
YAMPA VALLEY ELECTRI	5230016301NOV22	MONTHLY SERVIC	11/29/2022	80.57	80.57	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5240004302NOV22	MONTHLY SERVIC	11/29/2022	584.15	584.15	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5330008301NOV22	MONTHLY SERVIC	11/29/2022	48.95	48.95	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5360003402NOV22	MONTHLY SERVIC	11/29/2022	411.38	411.38	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5360003501NOV22	MONTHLY SERVIC	11/29/2022	323.28	323.28	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5380006003NOV22	MONTHLY SERVIC	11/29/2022	53.38	53.38	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5390001703NOV22	MONTHLY SERVIC	11/29/2022	396.48	396.48	12/09/2022	29-83-34100	1122
YAMPA VALLEY ELECTRI	5390003701NOV22	MONTHLY SERVIC	11/29/2022	96.95	96.95	12/09/2022	10-64-34400	1122
YAMPA VALLEY ELECTRI	5390006801NOV22	MONTHLY SERVIC	11/29/2022	52.23	52.23	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5390007010NOV22	MONTHLY SERVIC	11/29/2022	46.11	46.11	12/09/2022	10-71-34100	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5400008401NOV22	MONTHLY SERVIC	11/29/2022	48.95	48.95	12/09/2022	10-64-34100	1122
YAMPA VALLEY ELECTRI	5410000102NOV22	MONTHLY SERVIC	11/29/2022	334.26	334.26	12/09/2022	10-75-34100	1122
YAMPA VALLEY ELECTRI	5410002603NOV22	MONTHLY SERVIC	11/29/2022	644.31	644.31	12/09/2022	10-76-34100	1122
YAMPA VALLEY ELECTRI	5410004101NOV22	MONTHLY SERVIC	11/29/2022	63.99	63.99	12/09/2022	10-64-34400	1122
YAMPA VALLEY ELECTRI	5440003302NOV22	MONTHLY SERVIC	11/29/2022	74.20	74.20	12/09/2022	10-64-34100	1122
YAMPA VALLEY ELECTRI	5440003401NOV22	MONTHLY SERVIC	11/29/2022	769.95	769.95	12/09/2022	10-64-34100	1122
YAMPA VALLEY ELECTRI	5440003602NOV22	MONTHLY SERVIC	11/29/2022	120.76	120.76	12/09/2022	10-64-34100	1122
YAMPA VALLEY ELECTRI	5460008211NOV22	MONTHLY SERVIC	11/29/2022	46.11	46.11	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5480007106NOV22	MONTHLY SERVIC	11/29/2022	178.59	178.59	12/09/2022	70-67-34100	1122
YAMPA VALLEY ELECTRI	5480007205NOV22	MONTHLY SERVIC	11/29/2022	188.91	188.91	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5480008601NOV22	MONTHLY SERVIC	11/29/2022	63.22	63.22	12/09/2022	10-64-34100	1122
YAMPA VALLEY ELECTRI	5490008204NOV22	MONTHLY SERVIC	11/29/2022	48.95	48.95	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5490009203NOV22	MONTHLY SERVIC	11/29/2022	160.41	160.41	12/09/2022	10-72-34100	1122
YAMPA VALLEY ELECTRI	5490009301NOV22	MONTHLY SERVIC	11/29/2022	227.60	227.60	12/09/2022	10-72-34100	1122
YAMPA VALLEY ELECTRI	5490010101NOV22	MONTHLY SERVIC	12/06/2022	42.22	42.22	12/09/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5510008202NOV22	MONTHLY SERVIC	11/29/2022	286.15	286.15	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5510017501NOV22	MONTHLY SERVIC	11/29/2022	183.90	183.90	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5510024501NOV22	MONTHLY SERVIC	11/29/2022	359.46	359.46	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5540004301NOV22	MONTHLY SERVIC	11/29/2022	92.90	92.90	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	5620006001NOV22	MONTHLY SERVIC	11/29/2022	57.82	57.82	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	5620008401NOV22	MONTHLY SERVIC	11/29/2022	51.94	51.94	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	5620011102NOV22	MONTHLY SERVIC	11/29/2022	88.28	88.28	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	5620012702NOV22	MONTHLY SERVIC	11/29/2022	434.51	434.51	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	5630020601NOV22	MONTHLY SERVIC	11/29/2022	128.51	128.51	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	6990001301NOV22	MONTHLY SERVIC	11/29/2022	13,414.54	13,414.54	12/09/2022	10-64-34300	1122
YAMPA VALLEY ELECTRI	7110013704NOV22	MONTHLY SERVIC	11/29/2022	7,171.39	7,171.39	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	7110019201NOV22	MONTHLY SERVIC	11/29/2022	277.20	277.20	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	7110030401NOV22	MONTHLY SERVIC	11/29/2022	187.75	187.75	12/09/2022	50-65-34100	1122
YAMPA VALLEY ELECTRI	7110041901NOV22	MONTHLY SERVIC	11/29/2022	1,060.81	1,060.81	12/09/2022	60-66-34100	1122
YAMPA VALLEY ELECTRI	7200030401NOV22	MONTHLY SERVIC	11/29/2022	78.59	78.59	12/09/2022	50-65-34100	1122
Total 62415:				39,885.21	39,885.21			
718257								
ZEN COMMUNICATIONS	IN12683	MONTHLY SERVIC	12/02/2022	1,697.00	.00		10-49-34700	1222
Total 718257:				1,697.00	.00			
Grand Totals:				330,588.48	77,052.38			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.