

CITY OF CRAIG
COUNCIL REPORTS

SEP 13, 2022

Attached is the Scheduled Payment Report for the period
ending:

SEP 9, 2022

Paid bills amount to	\$ 234,218.55
Payables	\$ 501,244.74
 TOTAL	 <u>\$ 735,463.29</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	002847	FIRST AID SUPPLI	08/24/2022	54.95	.00		70-67-22900	822
Total 718368:				54.95	.00			
100								
3B ENTERPRISES	22325	ROAD BASE	08/16/2022	723.68	.00		10-64-93100	822
3B ENTERPRISES	22338	ROAD BASE	09/01/2022	4,651.49	.00		10-64-93100	922
3B ENTERPRISES	22425	TRUCKING	08/26/2022	110.00	.00		10-64-93100	822
3B ENTERPRISES	22439	ROAD BASE	09/01/2022	768.04	.00		50-65-36600	922
3B ENTERPRISES	22440	ROAD BASE	09/01/2022	670.72	.00		50-65-36600	922
3B ENTERPRISES	22468	ROAD BASE	09/06/2022	968.33	.00		10-64-93118	922
Total 100:				7,892.26	.00			
717207								
3K CONSTRUCTION	20	PARKING LOT - IM	08/11/2022	2,318.40	.00		10-64-93100	822
Total 717207:				2,318.40	.00			
715198								
A & E TIRE INC	C16349-84	TIRE	08/12/2022	664.92	.00		10-71-23900	822
A & E TIRE INC	C28512-84	TIRE REPAIR	08/31/2022	20.00	.00		10-71-23900	822
Total 715198:				684.92	.00			
204								
ACE EQUIPMENT & SUPP	174208	PARTS	08/29/2022	1,241.14	.00		10-64-36900	822
Total 204:				1,241.14	.00			
235								
ACZ LABORATORIES INC	76160	LAB ANALYSIS	08/09/2022	2,178.50	.00		60-66-35300	822
ACZ LABORATORIES INC	76295	LAB ANALYSIS	08/15/2022	230.25	.00		60-66-35300	822
ACZ LABORATORIES INC	76438	LAB ANALYSIS	08/22/2022	377.25	.00		60-66-35300	822
ACZ LABORATORIES INC	76570	LAB ANALYSIS	08/26/2022	230.25	.00		60-66-35300	822
Total 235:				3,016.25	.00			
716354								
ADVANCED COPIER SOL	10230	COPIER USAGE	09/01/2022	517.17	.00		10-48-39700	922
Total 716354:				517.17	.00			
718104								
AFTERMATH CLEANING	201937	CLEANING	09/05/2022	320.00	.00		29-83-39700	822
Total 718104:				320.00	.00			
380								
AIRGAS USA LLC	9128906540	CARBON DIOXIDE	08/12/2022	217.96	.00		10-72-22100	822
AIRGAS USA LLC	9129185957	GLOVES	08/22/2022	48.10	.00		60-66-22900	822
AIRGAS USA LLC	9129185958	CARBON DIOXIDE	08/22/2022	86.02	.00		10-72-22100	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AIRGAS USA LLC	9129294001	SUPPLIES	08/24/2022	133.98	.00		50-65-36221	822
AIRGAS USA LLC	9990446395	RENTAL - CYLINDE	07/31/2022	188.70	188.70	08/26/2022	10-72-22100	822
Total 380:				674.76	188.70			
717929								
ALL NATURAL OF YAMPA	170717	CLEANING	08/31/2022	1,600.00	.00		10-75-35800	822
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11GP-4PYJ-33VK	SUPPLIES	08/08/2022	40.68	40.68	09/02/2022	10-41-96015	822
AMAZON CAPITAL SERVI	14LN-4TGG-4H77	GLOVES	08/24/2022	50.00	.00		70-67-22500	822
AMAZON CAPITAL SERVI	19K7-K43T-3NV7	SUPPLIES	08/26/2022	352.87	.00		10-48-22900	822
AMAZON CAPITAL SERVI	19KW-3LFJ-6M39	SUPPLIES	08/26/2022	16.95	.00		10-48-22900	822
AMAZON CAPITAL SERVI	1FWY-L6TH-J6FX	SUPPLIES	08/19/2022	143.88	.00		10-48-22900	822
AMAZON CAPITAL SERVI	1M9C-X9KR-7PH3	EQUIPMENT	08/18/2022	526.00	.00		60-66-36300	822
AMAZON CAPITAL SERVI	1PYP-JV7G-4CXY	SUPPLIES	08/26/2022	21.98	.00		10-48-22900	822
AMAZON CAPITAL SERVI	1TQQ-LNNW-WN6J	TOOLS	08/15/2022	45.02	45.02	09/02/2022	10-41-96015	822
AMAZON CAPITAL SERVI	1Y3Y-H1GY-43K9	SUPPLIES	08/29/2022	10.92	.00		10-48-21400	822
Total 718005:				1,208.30	85.70			
1200								
AMERICAN LINEN	LGRA2662069	SHIRT SERVICE	08/01/2022	334.68	.00		70-67-22500	822
AMERICAN LINEN	LGRA2662070	LAUNDRY/TOWEL	08/01/2022	27.00	.00		70-67-22500	822
AMERICAN LINEN	LGRA2662071	LAUNDRY/TOWEL	08/01/2022	27.00	.00		10-64-22500	822
AMERICAN LINEN	LGRA2662082	FLOOR MATS	08/01/2022	118.63	.00		10-50-35800	822
AMERICAN LINEN	LGRA2662087	SHIRT SERVICE	08/01/2022	116.42	.00		60-66-22500	822
AMERICAN LINEN	LGRA2664759	SHIRT SERVICE	08/08/2022	438.28	.00		10-64-22500	822
AMERICAN LINEN	LGRA2664772	SHIRT SERVICE	08/08/2022	116.42	.00		60-66-22500	822
AMERICAN LINEN	LGRA2667368	SHIRT SERVICE	08/15/2022	347.79	.00		70-67-22500	822
AMERICAN LINEN	LGRA2667381	FLOOR MATS	08/15/2022	120.38	.00		10-50-35800	822
AMERICAN LINEN	LGRA2667386	SHIRT SERVICE	08/15/2022	116.42	.00		60-66-22500	822
AMERICAN LINEN	LGRA2669957	SHIRT SERVICE	08/22/2022	425.19	.00		10-64-22500	822
AMERICAN LINEN	LGRA2669971	SHIRT SERVICE	08/22/2022	116.42	.00		60-66-22500	822
AMERICAN LINEN	LGRA2672539	SHIRT SERVICE	08/29/2022	112.55	.00		60-66-22500	822
AMERICAN LINEN	LGRA2672552	FLOOR MATS	08/29/2022	118.63	.00		10-50-35800	822
AMERICAN LINEN	LGRA2672557	SHIRT SERVICE	08/29/2022	116.42	.00		60-66-22500	822
Total 1200:				2,652.23	.00			
701629								
ANSON EXCAVATING & P	08312022 APPLICA	WATERLINE 2021	08/31/2022	116,309.13	.00		50-65-93300	822
ANSON EXCAVATING & P	9148	2022 CURB & GUT	09/06/2022	32,283.13	.00		10-64-36600	922
ANSON EXCAVATING & P	9149	2022 CURB & GUT	09/06/2022	22,494.00	.00		10-64-93300	922
ANSON EXCAVATING & P	PAY APP #6	WATERLINE 2021	08/16/2022	127,326.85	127,326.85	08/24/2022	50-65-93300	822
Total 701629:				298,413.11	127,326.85			
1270								
APPLIED INDUSTRIAL TE	7024946841	HOSE ASSEMBLY	08/15/2022	237.82	.00		60-66-36100	822
APPLIED INDUSTRIAL TE	7024988626	SAFETY VEST	08/19/2022	192.36	.00		10-71-22900	822
APPLIED INDUSTRIAL TE	7025008733	GLOVES	08/23/2022	308.87	.00		70-67-23200	822
APPLIED INDUSTRIAL TE	7025009025	SUPPLIES	08/23/2022	15.00	.00		10-71-36300	822
APPLIED INDUSTRIAL TE	7025022067	SUPPLIES	08/24/2022	44.06	.00		70-67-36200	822
APPLIED INDUSTRIAL TE	7025054058	SUPPLIES	08/29/2022	398.12	.00		10-41-96015	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				1,196.23	.00			
718096								
AT&T MOBILITY	287296080074X082	MONTHLY SERVIC	08/20/2022	1,177.68	.00		10-51-34700	922
Total 718096:				1,177.68	.00			
1920								
ATMOS ENERGY	3013051447JUL22	MONTHLY SERVIC	08/17/2022	29.56	29.56	08/26/2022	50-65-34500	822
ATMOS ENERGY	3013051723JUL22	MONTHLY SERVIC	08/16/2022	29.56	29.56	08/26/2022	60-66-34500	822
ATMOS ENERGY	3013190243JUL22	MONTHLY SERVIC	08/16/2022	61.45	61.45	08/26/2022	50-65-34500	822
ATMOS ENERGY	3015714316JUL22	MONTHLY SERVIC	08/15/2022	35.18	35.18	08/26/2022	10-71-34500	822
ATMOS ENERGY	3015714987JUL22	MONTHLY SERVIC	08/17/2022	37.99	37.99	08/26/2022	60-66-34500	822
ATMOS ENERGY	3015715182JUL22	MONTHLY SERVIC	08/17/2022	29.56	29.56	08/26/2022	50-65-34500	822
Total 1920:				223.30	223.30			
2010								
AUTO RADIATOR SERVIC	21691	REPLACEMENT	08/22/2022	1,033.00	.00		10-64-36100	822
AUTO RADIATOR SERVIC	21702	CLEAN & FLUSH	08/30/2022	270.00	.00		10-64-36100	822
Total 2010:				1,303.00	.00			
718087								
AYRES ASSOCIATES INC	201707	PROFESSIONAL S	08/23/2022	540.00	.00		10-71-93400	822
AYRES ASSOCIATES INC	201946	PROFESSIONAL S	09/01/2022	540.00	.00		10-71-93400	922
Total 718087:				1,080.00	.00			
718180								
BANK OF COLORADO	08312022	AUGUST CC PAYM	09/01/2022	20,871.54	.00		01-1040	922
Total 718180:				20,871.54	.00			
718661								
BASELINE ENGINEERING	25463	HWY 13 CONCEPT	08/31/2022	574.00	.00		10-46-35500	822
Total 718661:				574.00	.00			
3643								
BEAR CREEK ANIMAL HO	124683	BOARD/DISPOSAL	07/28/2022	2,940.00	2,940.00	09/09/2022	10-51-57100	822
BEAR CREEK ANIMAL HO	125540	BOARD/DISPOSAL	08/30/2022	2,940.00	2,940.00	09/09/2022	10-51-57100	822
Total 3643:				5,880.00	5,880.00			
715954								
BEARS EARS LANDSCAP	202251	WEED MITIGATION	08/17/2022	2,635.00	.00		10-51-71100	822
Total 715954:				2,635.00	.00			
718767								
BEST DEAL SPRING INC	40027825-00	PARTS	08/17/2022	1,877.02	.00		10-64-36100	822
Total 718767:				1,877.02	.00			
718764								
BEVANS, ERIC	08312022	PROGRAM REFUN	08/31/2022	50.00	50.00	09/09/2022	10-34-95700	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718764:				50.00	50.00			
717596								
BOCKELMAN, ANDY	08232022	PHOTOS	08/23/2022	200.00	.00		10-72-33700	822
Total 717596:				200.00	.00			
4040								
BOYKO SUPPLY	195647	JANITORIAL SUPP	08/02/2022	20.69	.00		10-72-22300	822
BOYKO SUPPLY	196311	JANITORIAL SUPP	08/26/2022	316.64	.00		10-75-22900	822
Total 4040:				337.33	.00			
5280								
CDW GOVERNMENT INC	CB93706	CISCO DIRECT &	08/12/2022	716.84	716.84	09/09/2022	50-65-21400	822
CDW GOVERNMENT INC	CH41245	CREDIT	08/23/2022	261.59-	261.59-	09/09/2022	50-65-36200	822
Total 5280:				455.25	455.25			
5565								
CENTURYLINK	1744AUG22	MONTHLY SERVIC	08/13/2022	52.47	52.47	09/02/2022	10-50-34700	822
CENTURYLINK	2964AUG22	MONTHLY SERVIC	08/13/2022	87.73	87.73	09/02/2022	50-65-34700	822
CENTURYLINK	305200854	MONTHLY SERVIC	08/24/2022	7.17	7.17	09/02/2022	60-66-34700	822
CENTURYLINK	4464AUG22	MONTHLY SERVIC	08/13/2022	191.28	191.28	09/02/2022	10-64-34700	822
CENTURYLINK	5111AUG22	MONTHLY SERVIC	08/13/2022	194.72	194.72	09/02/2022	60-66-34700	822
CENTURYLINK	6026AUG22	MONTHLY SERVIC	08/13/2022	171.93	171.93	09/02/2022	10-75-34700	822
CENTURYLINK	6340AUG22	MONTHLY SERVIC	08/13/2022	272.66	272.66	09/02/2022	50-65-34700	822
CENTURYLINK	7175AUG22	MONTHLY SERVIC	08/17/2022	42.10	42.10	09/02/2022	29-83-34700	822
Total 5565:				1,020.06	1,020.06			
5770								
CHAOS INK	15963	CLOTHING	08/01/2022	1,429.00	.00		10-72-12100	822
CHAOS INK	15968	UNIFORMS	08/04/2022	1,994.70	.00		70-67-22500	822
CHAOS INK	16107	SHIRTS	08/26/2022	225.00	.00		10-73-22406	822
Total 5770:				3,648.70	.00			
718495								
CHARCHALIS CONSTRU	50268	REPLACE BROKE	09/08/2022	560.00	.00		10-71-35800	922
Total 718495:				560.00	.00			
718527								
CHRISTIANSON, JOSHUA	09062022	RESTITUTION TR-2	09/06/2022	200.00	200.00	09/09/2022	10-35-00000	922
Total 718527:				200.00	200.00			
6025								
CITY OF CRAIG	10019077500AUG2	UTLITIES	09/02/2022	530.60	.00		10-76-34200	822
Total 6025:				530.60	.00			
718761								
CNCC BASEBALL	08262022	SPONSORSHIP FO	08/26/2022	100.00	100.00	09/02/2022	10-44-77000	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718761:				100.00	100.00			
62420								
COLORADO MOUNTAIN	IN45349	ADVERTISING	07/31/2022	491.48	491.48	08/26/2022	60-66-33700	822
COLORADO MOUNTAIN	IN45350	ADVERTISING	07/31/2022	75.00	75.00	08/26/2022	10-64-33300	822
COLORADO MOUNTAIN	IN45351	ADVERTISING	07/31/2022	214.00	214.00	08/26/2022	10-64-33300	822
COLORADO MOUNTAIN	IN50928	ADVERTISING - DI	08/31/2022	1,454.00	.00		10-44-33700	822
COLORADO MOUNTAIN	IN50930	ADVERTISING	08/31/2022	543.44	.00		10-71-33700	822
COLORADO MOUNTAIN	IN50931	ADVERTISING	08/31/2022	702.88	.00		10-71-33700	822
COLORADO MOUNTAIN	IN50934	ADVERTISING	08/31/2022	762.50	.00		50-65-33700	822
COLORADO MOUNTAIN	IN53993	ADVERTISING - DI	08/31/2022	650.54	.00		10-44-33700	822
Total 62420:				4,893.84	780.48			
6643								
COLORADO WEST, INC	0009332	WATER	08/15/2022	34.00	.00		10-41-22900	822
Total 6643:				34.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0061	NOTICE	08/24/2022	33.34	.00		10-45-33100	822
COLUMN SOFTWARE PB	47824FE5-0063	NOTICE	08/30/2022	30.01	.00		10-49-33100	822
Total 718619:				63.35	.00			
6650								
CONSOLIDATED ELECTR	1534-1012279	PARTS	08/25/2022	213.70	.00		60-66-36200	822
CONSOLIDATED ELECTR	1534-1015179	SUPPLIES	08/30/2022	781.09	.00		10-75-36300	822
CONSOLIDATED ELECTR	1534-1015352	PARTS	08/19/2022	45.70	.00		10-72-36400	822
Total 6650:				1,040.49	.00			
6658								
COOK CHEVROLET INC	141845	PARTS	08/08/2022	163.58	.00		10-64-36100	822
Total 6658:				163.58	.00			
6670								
COPY SHOP COMPUTER	12728	COPIES	08/25/2022	703.67	.00		10-45-32100	822
COPY SHOP COMPUTER	12733	COPIES	08/25/2022	94.59	.00		10-64-39700	822
COPY SHOP COMPUTER	25344	SUPPLIES	08/02/2022	29.99	.00		10-71-21400	822
Total 6670:				828.25	.00			
717670								
CORE & MAIN LP	R369456	SUPPLIES	08/10/2022	556.60	.00		50-65-36221	822
Total 717670:				556.60	.00			
718588								
CRAIG STEEL	7584	METAL	08/11/2022	75.60	.00		10-64-36600	822
CRAIG STEEL	7625	METAL	08/24/2022	129.20	.00		70-67-36800	822
Total 718588:				204.80	.00			
716991								
CRAIG VETERINARY HO	170023	PROFESSIONAL S	08/27/2022	18.29	.00		10-51-57400	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716991:				18.29	.00			
718538								
CRIMEWATCH TECHNOL	INV-1103	MONTHLY SERVIC	09/01/2022	3,312.36	.00		10-51-39700	922
Total 718538:				3,312.36	.00			
701519								
CRUM ELECTRIC SUPPL	2362327-00	SOFTWARE UPDA	08/26/2022	2,215.00	.00		60-66-35800	822
CRUM ELECTRIC SUPPL	2379174-00	RETURN & REPLA	08/22/2022	554.26	.00		60-66-36425	822
Total 701519:				2,769.26	.00			
26410								
DANA KEPNER COMPAN	1563679-00	WATER METERS	08/16/2022	6,367.36	.00		50-65-36223	822
Total 26410:				6,367.36	.00			
717920								
DBC IRRIGATION SUPPL	S4754995.001	PARTS	08/25/2022	644.11	.00		10-71-36300	822
Total 717920:				644.11	.00			
8150								
DELL MARKETING L.P.	10609564267	COMPUTERS	08/24/2022	2,296.53	.00		10-51-21200	822
Total 8150:				2,296.53	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00096144	SPRING HOOK	06/02/2022	1,350.00	.00		10-71-22900	822
DELTA RIGGING & TOOLS	GRA_PSI00098532	SPRING HOOK	08/24/2022	1,350.00	.00		10-41-96015	822
Total 7805:				2,700.00	.00			
717829								
DNT ELECTRIC INC	4212	REPAIRS & MAINT	08/08/2022	296.83	.00		29-83-36400	822
Total 717829:				296.83	.00			
7815								
DPC INDUSTRIES INC	737003562-22	CHEMICAL	08/11/2022	2,790.40	2,790.40	09/02/2022	60-66-22100	822
Total 7815:				2,790.40	2,790.40			
718188								
ENERSPECT MEDICAL S	10538	SUPPLIES FOR AE	09/02/2022	207.03	.00		10-51-22900	922
Total 718188:				207.03	.00			
13020								
FARIS MACHINERY COM	G32511	FILTER	08/23/2022	385.26	.00		10-64-36100	822
FARIS MACHINERY COM	T18620	RENTAL	09/05/2022	3,370.80	.00		10-64-39600	922
Total 13020:				3,756.06	.00			
716075								
FRONTIER STATION INC	24577	GRASS SEED	08/24/2022	460.00	.00		10-71-36300	822

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FRONTIER STATION INC	24654	PARTS	08/30/2022	2.72	.00		10-72-36500	822
Total 716075:				462.72	.00			
15325								
GALLS LLC	021786492	SUPPLIES	08/02/2022	182.39	182.39	09/02/2022	10-51-21200	822
Total 15325:				182.39	182.39			
4325								
GCR TIRES & SERVICE	755-65803	TIRES	06/27/2022	1,257.48	1,257.48	09/02/2022	70-67-23900	822
Total 4325:				1,257.48	1,257.48			
717697								
GEIS, GERARD	08192022	REIMBURSE FOR	08/19/2022	19.70	19.70	08/26/2022	50-65-38100	822
Total 717697:				19.70	19.70			
718758								
GILCHRIST, BETH	08182022	PROGRAM REFUN	08/18/2022	360.00	360.00	08/26/2022	10-34-95450	822
Total 718758:				360.00	360.00			
702016								
GONZALES, BRYAN	08232022	2022 DEDUCTIBLE	08/23/2022	500.00	500.00	08/26/2022	80-90-86000	822
Total 702016:				500.00	500.00			
718280								
GOOD VIBES RIVER GEA	08302022	SMALL BUSINESS	08/30/2022	3,400.00	.00		10-52-96002	822
Total 718280:				3,400.00	.00			
16400								
GRAINGER	9399694174	PARTS	08/03/2022	118.95	.00		50-65-36200	822
GRAINGER	9400071768	PARTS	08/04/2022	208.02	.00		50-65-36200	822
GRAINGER	9402361860	PARTS	08/05/2022	120.76	.00		50-65-36200	822
GRAINGER	9403526057	PARTS	08/08/2022	99.70	.00		50-65-36200	822
GRAINGER	9403526065	PARTS	08/08/2022	24.50	.00		50-65-36200	822
GRAINGER	9403722441	PARTS	08/08/2022	157.91	.00		50-65-36200	822
GRAINGER	9403722458	PARTS	08/08/2022	547.28	.00		50-65-36200	822
GRAINGER	9414660911	PARTS	08/17/2022	99.44	.00		10-50-36400	822
Total 16400:				1,376.56	.00			
16500								
GRAND JUNCTION PIPE	1353016	STOCK ITEMS	08/03/2022	3,327.31	.00		50-65-36221	822
GRAND JUNCTION PIPE	1353016-1	STOCK ITEMS	08/24/2022	1,594.42	.00		50-65-36221	822
GRAND JUNCTION PIPE	1353037	PARTS	08/29/2022	903.78	.00		50-65-36221	822
GRAND JUNCTION PIPE	1358586	PARTS	08/19/2022	380.00	.00		10-71-36300	822
Total 16500:				6,205.51	.00			
16508								
GRAND JUNCTION WINW	066000-01	VALVE BOX	08/30/2022	1,696.00	.00		50-65-93300	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16508:				1,696.00	.00			
16750								
GREAT DIVIDE CLEANIN	3940	CARPET CLEANIN	08/27/2022	621.00	.00		29-83-36400	822
Total 16750:				621.00	.00			
18204								
HACH CHEMICAL COMPA	13217066	CHEMICALS	08/26/2022	922.96	.00		60-66-22119	822
Total 18204:				922.96	.00			
717605								
HARDLINE EQUIPMENT L	42206124	PARTS	09/14/2022	242.14	.00		10-64-36100	822
Total 717605:				242.14	.00			
717253								
HATTEN ENTERPRISES L	15993	CDL TRAINING	08/24/2022	1,500.00	.00		50-65-38100	822
Total 717253:				1,500.00	.00			
717742								
HEADWATER ENGINEERI	2256	PROFESSIONAL S	08/31/2022	3,960.00	.00		10-64-93100	822
Total 717742:				3,960.00	.00			
718163								
HIGH PLAINS PRESS	59113	NEWSPAPER	08/15/2022	657.16	.00		29-83-25300	822
Total 718163:				657.16	.00			
718105								
HIGHLAND PRODUCTS G	310026283	PARK BENCH	08/08/2022	2,857.23	2,857.23	09/02/2022	10-71-93400	822
HIGHLAND PRODUCTS G	310026773	TRASH RECEPTAC	08/25/2022	5,935.62	.00		10-71-93400	822
Total 718105:				8,792.85	2,857.23			
717334								
HILL PETROLEUM	770129	FUEL	08/18/2022	1,348.13	.00		50-65-23100	822
HILL PETROLEUM	774448	FUEL	09/01/2022	28,787.27	.00		10-64-23100	922
Total 717334:				30,135.40	.00			
718227								
HONEY ROCK DOGS BO	10284	BOARDING	08/11/2022	150.00	.00		10-51-57400	822
Total 718227:				150.00	.00			
705095								
IDENTITY GRAPHICS LLC	15096	SIGNS	08/22/2022	776.00	.00		10-71-36303	822
IDENTITY GRAPHICS LLC	15138	DARE TRUCK LET	08/15/2022	2,676.75	.00		10-51-94200	822
IDENTITY GRAPHICS LLC	15223	SIGNS	08/23/2022	68.00	.00		60-66-22900	822
IDENTITY GRAPHICS LLC	15260	PRINTING	08/30/2022	95.00	.00		10-71-32100	822
IDENTITY GRAPHICS LLC	15267	BUSINESS CARDS	08/29/2022	35.00	.00		10-71-32100	822

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Total 705095:				3,650.75	.00			
718695								
IMAGING CONCEPTS OF	274907	COPIES	08/11/2022	68.97	68.97	08/26/2022	10-51-32400	822
IMAGING CONCEPTS OF	276845	COPIES	08/31/2022	73.20	.00		29-83-21300	822
Total 718695:				142.17	68.97			
22200								
INTERSTATE BATTERIES	991001010	BATTERIES	08/26/2022	114.96	.00		10-71-36200	822
Total 22200:				114.96	.00			
23408								
JACKSON'S OFFICE SUP	10453816	OFFICE SUPPLIES	07/30/2022	37.38	.00		10-73-21400	822
JACKSON'S OFFICE SUP	10453835	OFFICE SUPPLIES	08/02/2022	23.94	.00		10-51-21400	822
JACKSON'S OFFICE SUP	10453871	PRINTER	08/04/2022	805.34	.00		60-66-21400	822
JACKSON'S OFFICE SUP	10453879	BUSINESS CARDS	08/04/2022	65.00	.00		10-49-21400	822
JACKSON'S OFFICE SUP	10453991	OFFICE SUPPLIES	08/16/2022	98.26	.00		10-51-21400	822
JACKSON'S OFFICE SUP	10454027	PAPER	08/18/2022	959.80	.00		10-48-21300	822
JACKSON'S OFFICE SUP	10454044	SUPPLIES	08/19/2022	28.99	.00		60-66-36425	822
JACKSON'S OFFICE SUP	10454087	OFFICE SUPPLIES	08/23/2022	13.37	.00		10-71-21400	822
JACKSON'S OFFICE SUP	10454095	OFFICE SUPPLIES	08/24/2022	183.17	.00		10-45-21400	822
JACKSON'S OFFICE SUP	10454129	OFFICE SUPPLIES	08/29/2022	71.24	.00		10-45-21400	822
JACKSON'S OFFICE SUP	10454162	OFFICE SUPPLIES	08/31/2022	71.76	.00		10-43-21400	822
Total 23408:				2,358.25	.00			
718762								
KELLER LAW LLC	22945	PROFESSIONAL S	07/31/2022	283.57	283.57	09/02/2022	29-83-35800	822
Total 718762:				283.57	283.57			
30078								
LAUNDRY, THE	65377	FLOOR MATS	08/08/2022	48.00	.00		10-75-35800	822
LAUNDRY, THE	65444	FLOOR MATS	08/29/2022	48.00	.00		10-75-35800	822
Total 30078:				96.00	.00			
714969								
LAWSON PRODUCTS INC	9309864007	SUPPLIES	08/23/2022	88.26	.00		10-64-23200	822
Total 714969:				88.26	.00			
718765								
LEIER, MARK	09022022	REFUND - OVERC	09/02/2022	100.00	100.00	09/09/2022	10-32-12300	922
Total 718765:				100.00	100.00			
705220								
LIFEGUARD STORE	INV001240607	CLOTHING	08/31/2022	205.00	.00		10-72-12100	822
Total 705220:				205.00	.00			
718229								
LUMINATE BROADBAND	3001002601SEP22	MONTHLY SERVIC	09/01/2022	79.80	79.80	09/09/2022	10-76-34600	922
LUMINATE BROADBAND	3001051601SEP22	MONTHLY SERVIC	09/01/2022	138.90	138.90	09/09/2022	10-47-39700	922

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LUMINATE BROADBAND	3001169601SEP22	MONTHLY SERVIC	09/01/2022	98.90	98.90	09/09/2022	10-64-35700	922
LUMINATE BROADBAND	3001235401SEP22	MONTHLY SERVIC	09/01/2022	410.90	410.90	09/09/2022	60-66-35800	922
LUMINATE BROADBAND	3001235601SEP22	MONTHLY SERVIC	09/01/2022	410.90	410.90	09/09/2022	50-65-35800	922
Total 718229:				1,139.40	1,139.40			
717123								
MCCANDLESS TRUCK C	P105081568:01	PARTS	08/09/2022	299.75	.00		10-64-36100	822
MCCANDLESS TRUCK C	P105081739:01	STROBE LIGHT	08/22/2022	836.64	.00		10-64-23200	822
MCCANDLESS TRUCK C	P105081740:01	PARTS	08/15/2022	672.56	.00		10-64-36100	822
MCCANDLESS TRUCK C	P105081920:01	PARTS	08/19/2022	113.42	.00		10-64-36100	822
MCCANDLESS TRUCK C	P105082130:01	SUPPLIES	08/24/2022	554.09	.00		10-64-36100	822
MCCANDLESS TRUCK C	P105082149:01	SENSOR	08/25/2022	117.55	.00		10-64-36100	822
MCCANDLESS TRUCK C	P105082321:01	CREDIT	08/30/2022	133.00	.00		10-64-36100	822
Total 717123:				2,727.01	.00			
716362								
MCKEY CHIROPRACTIC	08162022	UA COLLECTION	08/16/2022	145.00	.00		70-67-35100	822
MCKEY CHIROPRACTIC	08232022	DOT EXAM	08/23/2022	120.00	.00		70-67-35100	822
MCKEY CHIROPRACTIC	08252022	DOT EXAM	08/25/2022	120.00	.00		10-64-35100	822
Total 716362:				385.00	.00			
717461								
MEEKER SAND & GRAVE	39948	CONCRETE	08/08/2022	3,455.76	3,455.76	09/02/2022	10-64-93500	822
MEEKER SAND & GRAVE	39950	CONCRETE	08/08/2022	518.16	518.16	09/02/2022	10-64-93500	822
MEEKER SAND & GRAVE	39956	CONCRETE	08/09/2022	2,827.44	2,827.44	09/02/2022	10-64-93500	822
MEEKER SAND & GRAVE	39958	CONCRETE	08/09/2022	998.02	998.02	09/02/2022	10-64-93500	822
MEEKER SAND & GRAVE	39963	MATHERS PARKIN	08/10/2022	1,402.25	1,402.25	09/02/2022	10-64-93100	822
MEEKER SAND & GRAVE	39965	MATHERS PARKIN	08/10/2022	1,539.08	1,539.08	09/02/2022	10-64-93100	822
MEEKER SAND & GRAVE	39975	CONCRETE FOR C	08/11/2022	670.60	670.60	09/02/2022	10-75-36300	822
Total 717461:				11,411.31	11,411.31			
31201								
MJK SALES & FEED INC	340753	SUPPLIES	07/27/2022	2.19	.00		10-71-36303	822
MJK SALES & FEED INC	341096	TOP SOIL	08/02/2022	504.90	.00		10-71-93400	822
MJK SALES & FEED INC	341124	SUPPLIES	08/02/2022	3.80	.00		10-71-36300	822
MJK SALES & FEED INC	341126	PARTS	08/02/2022	55.11	.00		50-65-36428	822
MJK SALES & FEED INC	341150	FASTENERS	08/03/2022	25.17	.00		50-65-36200	822
MJK SALES & FEED INC	341177	FASTENERS	08/03/2022	2.25	.00		60-66-36425	822
MJK SALES & FEED INC	341189	TOOLS	08/03/2022	550.80	.00		10-71-93400	822
MJK SALES & FEED INC	341244	PARTS	08/04/2022	26.98	.00		50-65-36200	822
MJK SALES & FEED INC	341281	SUPPLIES	08/05/2022	22.45	.00		70-67-36300	822
MJK SALES & FEED INC	341311	GLOVES	08/05/2022	8.59	.00		50-65-36221	822
MJK SALES & FEED INC	341405	SUPPLIES	08/08/2022	51.98	.00		60-66-22900	822
MJK SALES & FEED INC	341409	SUPPLIES	08/08/2022	5.58	.00		50-65-22900	822
MJK SALES & FEED INC	341429	SUPPLIES	08/08/2022	24.98	.00		50-65-36200	822
MJK SALES & FEED INC	341430	SUPPLIES	08/08/2022	21.33	.00		50-65-36200	822
MJK SALES & FEED INC	341438	TOOLS	08/08/2022	15.14	.00		50-65-36200	822
MJK SALES & FEED INC	341460	SUPPLIES	08/09/2022	19.18	.00		50-65-36220	822
MJK SALES & FEED INC	341466	SUPPLIES	08/09/2022	19.98	.00		10-71-36303	822
MJK SALES & FEED INC	341468	TOOLS	08/09/2022	18.58	.00		10-50-36300	822
MJK SALES & FEED INC	341469	PARTS	08/09/2022	22.36	.00		50-65-36221	822
MJK SALES & FEED INC	341523	SUPPLIES	08/09/2022	89.16	.00		10-47-21200	822
MJK SALES & FEED INC	341524	SUPPLIES	08/09/2022	40.35	.00		50-65-36221	822
MJK SALES & FEED INC	341536	PARTS	08/10/2022	98.96	.00		10-71-36200	822

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MJK SALES & FEED INC	341581	PAINT	08/10/2022	261.59	.00		10-71-36300	822
MJK SALES & FEED INC	341636	PARTS	08/11/2022	11.99	.00		60-66-36425	822
MJK SALES & FEED INC	341665	PARTS	08/12/2022	210.43	.00		50-65-36221	822
MJK SALES & FEED INC	341676	PAINT	08/12/2022	261.59	.00		10-71-36300	822
MJK SALES & FEED INC	341688	SUPPLIES	08/12/2022	24.99	.00		60-66-23400	822
MJK SALES & FEED INC	341699	PARTS	08/12/2022	19.56	.00		50-65-36221	822
MJK SALES & FEED INC	341796	SUPPLIES	08/15/2022	19.99	.00		60-66-36400	822
MJK SALES & FEED INC	341797	TOOLS	08/15/2022	28.99	.00		60-66-23400	822
MJK SALES & FEED INC	341955	PARTS	08/17/2022	404.28	.00		10-71-36300	822
MJK SALES & FEED INC	341978	TOOLS	08/18/2022	48.52	.00		10-71-36300	822
MJK SALES & FEED INC	342008	PARTS	08/18/2022	20.74	.00		10-71-36300	822
MJK SALES & FEED INC	342013	SUPPLIES	08/18/2022	11.18	.00		50-65-36221	822
MJK SALES & FEED INC	342039	SUPPLIES	08/19/2022	11.99	.00		50-65-36221	822
MJK SALES & FEED INC	342041	SUPPLIES	08/19/2022	66.45	.00		50-65-36221	822
MJK SALES & FEED INC	342134	TOOLS	08/19/2022	28.99	.00		50-65-23400	822
MJK SALES & FEED INC	342224	PARTS	08/22/2022	10.77	.00		50-65-36221	822
MJK SALES & FEED INC	342240	SUPPLIES	08/22/2022	25.98	.00		50-65-36221	822
MJK SALES & FEED INC	342243	PARTS	08/22/2022	21.53	.00		50-65-36221	822
MJK SALES & FEED INC	342248	SUPPLIES	08/22/2022	15.99	.00		10-71-36400	822
MJK SALES & FEED INC	342280	PARTS	08/23/2022	51.92	.00		50-65-36221	822
MJK SALES & FEED INC	342286	SUPPLIES	08/23/2022	23.99	.00		60-66-22900	822
MJK SALES & FEED INC	342318	SUPPLIES	08/23/2022	22.90	.00		50-65-22900	822
MJK SALES & FEED INC	342336	SUPPLIES	08/24/2022	29.38	.00		29-83-22500	822
MJK SALES & FEED INC	342342	SUPPLIES	08/24/2022	22.90	.00		60-66-22900	822
MJK SALES & FEED INC	342346	TOOLS	08/24/2022	105.54	.00		10-64-23400	822
MJK SALES & FEED INC	342349	PAINT	08/24/2022	19.98	.00		10-64-23400	822
MJK SALES & FEED INC	342352	PARTS	08/24/2022	39.93	.00		10-71-36300	822
MJK SALES & FEED INC	342387	SUPPLIES	08/24/2022	43.47	.00		60-66-36300	822
MJK SALES & FEED INC	342498	PARTS	08/26/2022	13.99	.00		60-66-36300	822
MJK SALES & FEED INC	342499	SUPPLIES	08/26/2022	19.99	.00		60-66-36200	822
MJK SALES & FEED INC	342583	SUPPLIES	08/29/2022	6.99	.00		50-65-36221	822
MJK SALES & FEED INC	342605	FASTENERS	08/29/2022	1.54	.00		10-72-36500	822
MJK SALES & FEED INC	342613	SUPPLIES	08/29/2022	17.98	.00		60-66-36300	822
MJK SALES & FEED INC	342663	SUPPLIES	08/30/2022	38.99	.00		10-71-36300	822
MJK SALES & FEED INC	342707	FILTERS	08/31/2022	5.59	.00		60-66-36425	822
MJK SALES & FEED INC	342708	SUPPLIES	08/31/2022	25.87	.00		10-71-36300	822
MJK SALES & FEED INC	K41876	PARTS	08/16/2022	64.96	.00		50-65-36220	822
MJK SALES & FEED INC	K41915	SUPPLIES	08/17/2022	9.99	.00		10-71-36303	822
MJK SALES & FEED INC	K41928	PARTS	08/17/2022	29.50	.00		10-64-36200	822
MJK SALES & FEED INC	K41941	PAINT	08/17/2022	20.34	.00		10-50-36400	822
Total 31201:				3,751.11	.00			
32612								
MOFFAT COUNTY ACCO	3817	RENT	09/01/2022	3,678.95	.00		10-51-53100	922
MOFFAT COUNTY ACCO	3821	PHONE BILLING	09/01/2022	136.09	.00		10-51-34700	922
MOFFAT COUNTY ACCO	3824	LANDFILL CHARG	08/31/2022	46,003.00	.00		10-71-36300	822
Total 32612:				49,818.04	.00			
717818								
MOTION INDUSTRIES	WY03-00065108	WORKHORSE PON	08/11/2022	5,493.31	.00		60-66-36425	822
Total 717818:				5,493.31	.00			
32980								
MURDOCHS RANCH & H	156166	SUPPLIES	08/03/2022	19.96	.00		60-66-36426	822
MURDOCHS RANCH & H	156167	TOOLS	08/03/2022	29.99	.00		50-65-36221	822

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MURDOCHS RANCH & H	156183	TOOLS	08/08/2022	38.98	.00		10-71-23400	822
MURDOCHS RANCH & H	156189	SUPPLIES CLOTHI	08/10/2022	19.99	.00		60-66-22500	822
MURDOCHS RANCH & H	156194	TOOLS	08/12/2022	413.84	.00		60-66-23400	822
MURDOCHS RANCH & H	156197	SUPPLIES	08/12/2022	19.95	.00		50-65-36221	822
MURDOCHS RANCH & H	156199	TOOLS	08/12/2022	280.87	.00		60-66-23400	822
MURDOCHS RANCH & H	156210	TOOLS	08/15/2022	24.99	.00		60-66-23400	822
MURDOCHS RANCH & H	156222	SUPPLIES	08/19/2022	24.99	.00		60-66-22900	822
MURDOCHS RANCH & H	156248	SUPPLIES	08/31/2022	24.99	.00		60-66-36426	822
Total 32980:				898.55	.00			
34750								
NEWMAN SIGNS INC	TRFINV041909	SIGNS	08/30/2022	268.49	.00		10-71-22900	822
Total 34750:				268.49	.00			
36054								
NORTHWEST COLORAD	22-12717-01	PROFESSIONAL S	07/19/2022	2,180.00	2,180.00	09/09/2022	50-65-93300	822
Total 36054:				2,180.00	2,180.00			
717311								
OUT DOORS	4626	PARTS & INSTALL	06/14/2022	8,826.25	.00		50-65-36300	822
Total 717311:				8,826.25	.00			
718108								
PINNACOL ASSURANCE	20995402	POLICY PREMIUM	08/19/2022	16,098.17	16,098.17	09/02/2022	10-47-81400	822
Total 718108:				16,098.17	16,098.17			
717889								
PROVELOCITY	36143	IT SERVICES	09/01/2022	4,773.40	.00		10-47-35700	922
PROVELOCITY	36144	IT SERVICES	09/01/2022	170.00	.00		10-76-35800	922
PROVELOCITY	36145	IT SERVICES	09/01/2022	280.00	.00		29-83-35700	922
Total 717889:				5,223.40	.00			
717610								
RIVERWISE ENGINEERIN	2021_12_CR-1	PROFESSIONAL S	09/03/2022	6,232.00	.00		10-71-93116	922
Total 717610:				6,232.00	.00			
705669								
ROBINSON WELDING &	6563	PROFESSIONAL S	09/06/2022	1,000.00	.00		10-72-35800	922
Total 705669:				1,000.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-92752	PARTS	07/20/2022	107.65	107.65	08/26/2022	10-64-36200	822
Total 715935:				107.65	107.65			
717411								
ROSE, DOLLIE	08312022	PROGRAM REFUN	08/31/2022	45.00	45.00	09/09/2022	10-34-95600	822
Total 717411:				45.00	45.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716493								
RYAN HERCO PRODUCT	9971447	PARTS	08/23/2022	270.54	.00		50-65-36220	822
Total 716493:				270.54	.00			
46820								
SAMUELSON TRUE VALU	242311	SUPPLIES	08/01/2022	17.98	.00		50-65-36428	822
SAMUELSON TRUE VALU	242398	SUPPLIES	08/02/2022	89.98	.00		10-50-36300	822
SAMUELSON TRUE VALU	242666	PARTS	08/04/2022	677.50	.00		10-64-93100	822
SAMUELSON TRUE VALU	242695	SUPPLIES	08/05/2022	13.16	.00		70-67-22900	822
SAMUELSON TRUE VALU	242739	SUPPLIES	08/05/2022	13.56	.00		70-67-36800	822
SAMUELSON TRUE VALU	242745	SUPPLIES	08/05/2022	7.56	.00		10-71-22900	822
SAMUELSON TRUE VALU	242763	GLOVES	08/05/2022	27.98	.00		60-66-22500	822
SAMUELSON TRUE VALU	242772	SUPPLIES	08/05/2022	26.98	.00		29-83-22500	822
SAMUELSON TRUE VALU	242871	SUPPLIES	08/08/2022	31.99	.00		10-71-36300	822
SAMUELSON TRUE VALU	242942	REBAR	08/08/2022	54.20	.00		10-64-93100	822
SAMUELSON TRUE VALU	243006	PAINT & SUPPLIES	08/09/2022	53.94	.00		10-71-36303	822
SAMUELSON TRUE VALU	243020	LUMBER	08/09/2022	33.49	.00		10-64-23600	822
SAMUELSON TRUE VALU	243082	SUPPLIES	08/09/2022	19.99	.00		10-76-36400	822
SAMUELSON TRUE VALU	243110	SUPPLIES	08/10/2022	20.99	.00		10-71-36300	822
SAMUELSON TRUE VALU	243119	SUPPLIES	08/10/2022	11.15	.00		10-75-36300	822
SAMUELSON TRUE VALU	243199	SUPPLIES	08/10/2022	21.78	.00		10-49-23400	822
SAMUELSON TRUE VALU	243273	SUPPLIES	08/11/2022	21.87	.00		10-71-36300	822
SAMUELSON TRUE VALU	243304	SUPPLIES	08/11/2022	25.99	.00		10-71-36300	822
SAMUELSON TRUE VALU	243361	TOOLS	08/12/2022	112.97	.00		60-66-23400	822
SAMUELSON TRUE VALU	243540	SUPPLIES	08/15/2022	2.76	.00		10-71-36300	822
SAMUELSON TRUE VALU	243653	SUPPLIES	08/16/2022	38.99	.00		10-49-23400	822
SAMUELSON TRUE VALU	243658	SUPPLIES	08/16/2022	9.99	.00		10-50-36400	822
SAMUELSON TRUE VALU	243666	SUPPLIES	08/16/2022	5.58	.00		50-65-36220	822
SAMUELSON TRUE VALU	243690	SUPPLIES	08/16/2022	35.22	.00		10-71-36300	822
SAMUELSON TRUE VALU	243710	SUPPLIES	08/17/2022	35.98	.00		10-50-36400	822
SAMUELSON TRUE VALU	243784	SUPPLIES	08/17/2022	25.98	.00		10-71-36300	822
SAMUELSON TRUE VALU	243821	SUPPLIES	08/18/2022	12.49	.00		10-50-36400	822
SAMUELSON TRUE VALU	243827	SUPPLIES	08/18/2022	39.16	.00		10-50-36400	822
SAMUELSON TRUE VALU	243883	SUPPLIES	08/18/2022	18.96	.00		10-71-36300	822
SAMUELSON TRUE VALU	244183	PARTS	08/22/2022	8.49	.00		10-50-36400	822
SAMUELSON TRUE VALU	244221	SUPPLIES	08/23/2022	13.72	.00		10-75-36300	822
SAMUELSON TRUE VALU	244228	SUPPLIES	08/23/2022	55.85	.00		10-64-23600	822
SAMUELSON TRUE VALU	244229	SUPPLIES	08/23/2022	25.86	.00		29-83-36400	822
SAMUELSON TRUE VALU	244233	SUPPLIES	08/23/2022	8.79	.00		10-71-36300	822
SAMUELSON TRUE VALU	244234	SUPPLIES	08/23/2022	92.72	.00		10-64-22300	822
SAMUELSON TRUE VALU	244245	SUPPLIES	08/23/2022	4.95	.00		29-83-36400	822
SAMUELSON TRUE VALU	244362	TOOLS	08/24/2022	13.99	.00		10-64-23600	822
SAMUELSON TRUE VALU	244387	SUPPLIES	08/24/2022	9.49	.00		10-75-36300	822
SAMUELSON TRUE VALU	244424	SUPPLIES	08/24/2022	3.14	.00		10-64-23400	822
SAMUELSON TRUE VALU	244467	SUPPLIES	08/25/2022	18.45	.00		29-83-22500	822
SAMUELSON TRUE VALU	244495	SUPPLIES	08/25/2022	27.98	.00		10-71-36300	822
SAMUELSON TRUE VALU	244731	SUPPLIES	08/29/2022	30.15	.00		10-64-93100	822
SAMUELSON TRUE VALU	244808	SUPPLIES	08/29/2022	22.98	.00		10-71-36303	822
SAMUELSON TRUE VALU	245006	SUPPLIES	08/31/2022	11.37	.00		10-71-36300	822
Total 46820:				1,856.10	.00			
716954								
SCHMUESER GORDON	2013-520.015-46	WWTF SLUDGE LI	08/19/2022	7,359.26	.00		60-66-94800	822
SCHMUESER GORDON	2013-520.025-16	BAKER/STOUT/TE	08/19/2022	301.00	.00		50-65-93300	822
SCHMUESER GORDON	2013-520.027-15	STOUT SEWER RE	08/19/2022	860.00	.00		60-66-93300	822
SCHMUESER GORDON	2013-520.029-7	PROFESSIONAL S	08/19/2022	3,612.00	.00		60-66-35800	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716954:				12,132.26	.00			
715862								
SEACREST GROUP	422418.B	CHRONIC BIOMON	08/30/2022	2,240.00	.00		60-66-35300	822
Total 715862:				2,240.00	.00			
47225								
SEVERSON SUPPLY CO I	29477	PARTS	08/16/2022	21.50	.00		10-64-36200	822
SEVERSON SUPPLY CO I	29490	RENTAL	08/17/2022	80.00	.00		10-71-36300	822
Total 47225:				101.50	.00			
700907								
SGS ACCUTEST INC	52160140354	LAB ANALYSIS	08/31/2022	103.06	.00		50-65-35300	822
Total 700907:				103.06	.00			
718750								
SOUTHERN TIRE MART	54500000187	FLAT REPAIR	08/12/2022	50.00	.00		70-67-23900	822
SOUTHERN TIRE MART	5450000075	TIRES	08/04/2022	2,552.00	.00		70-67-23900	822
SOUTHERN TIRE MART	5450000219	FLAT REPAIR	08/16/2022	100.00	.00		70-67-23900	822
SOUTHERN TIRE MART	5450000257	FLAT REPAIR	08/17/2022	50.00	.00		70-67-23900	822
SOUTHERN TIRE MART	5450000328	FLAT REPAIR	08/23/2022	95.00	.00		10-64-36100	822
Total 718750:				2,847.00	.00			
48300								
STANDARD INSURANCE	751510SEP22	PREMIUM	08/17/2022	2,856.66	2,856.66	08/26/2022	10-73-14700	822
Total 48300:				2,856.66	2,856.66			
48500								
STANDARD PLUMBING S	QQVC41	PARTS	08/05/2022	7.10	.00		50-65-36220	822
STANDARD PLUMBING S	QRCL70	SUPPLIES	08/09/2022	149.95	.00		50-65-36200	822
STANDARD PLUMBING S	QRMT99	SUPPLIES	08/12/2022	15.65	.00		50-65-36221	822
STANDARD PLUMBING S	QRZG00	PARTS	08/18/2022	55.99	.00		10-71-36300	822
STANDARD PLUMBING S	QRZH32	SUPPLIES	08/18/2022	14.78	.00		50-65-36220	822
STANDARD PLUMBING S	QTB768	PARTS	08/18/2022	2.50	.00		10-71-36300	822
STANDARD PLUMBING S	QTJV07	PARTS	08/22/2022	2.85	.00		50-65-36428	822
Total 48500:				248.82	.00			
717447								
STEAMBOAT ASPHALT	1772	CONCRETE WORK	08/31/2022	9,500.00	.00		10-64-93500	822
STEAMBOAT ASPHALT	1773	AGGREGLOSS	08/31/2022	967.50	.00		10-64-93500	822
Total 717447:				10,467.50	.00			
718760								
STEAMBOAT LUMBER C	15115183	LUMBER	08/03/2022	144.98	144.98	09/09/2022	10-64-93500	822
Total 718760:				144.98	144.98			
718766								
STRONG, JERRY	09012022	REFUND - OVERC	09/01/2022	7.00	7.00	09/09/2022	10-32-12300	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718766:				7.00	7.00			
717675								
SURVIVAL ARMOR INC	0124124-IN	PROTECTIVE GEA	08/17/2022	762.45	.00		10-51-21200	822
Total 717675:				762.45	.00			
50115								
T & H PARTS INC	773283	SUPPLIES	07/11/2022	6.08	.00		10-64-36100	822
T & H PARTS INC	775614	SUPPLIES	07/22/2022	5.55	.00		10-64-36100	822
T & H PARTS INC	777621	FILTERS	08/03/2022	22.23	.00		10-64-36100	822
T & H PARTS INC	777833	FILTERS	08/04/2022	64.01	.00		10-64-36100	822
T & H PARTS INC	777878	SUPPLIES	08/04/2022	33.96	.00		10-64-23100	822
T & H PARTS INC	777924	FILTERS	08/04/2022	173.23	.00		10-64-36100	822
T & H PARTS INC	778166	SUPPLIES	08/05/2022	135.19	.00		10-64-23200	822
T & H PARTS INC	778194	TOOLS	08/05/2022	12.93	.00		50-65-23400	822
T & H PARTS INC	778491	FILTERS	08/08/2022	39.39	.00		10-71-36100	822
T & H PARTS INC	778716	FILTERS	08/09/2022	56.58	.00		10-64-36100	822
T & H PARTS INC	778723	FILTERS	08/09/2022	105.06	.00		10-64-36100	822
T & H PARTS INC	778903	FILTERS	08/10/2022	21.12	.00		10-64-36100	822
T & H PARTS INC	778905	FILTERS	08/10/2022	13.33	.00		10-64-36100	822
T & H PARTS INC	779300	PARTS	08/11/2022	33.52	.00		10-64-36100	822
T & H PARTS INC	779445	TOOLS	08/12/2022	320.30	.00		60-66-23400	822
T & H PARTS INC	779484	SUPPLIES	08/12/2022	42.96	.00		10-64-36100	822
T & H PARTS INC	779564	TOOLS	08/12/2022	91.71	.00		60-66-23400	822
T & H PARTS INC	780009	WIRE KIT	08/16/2022	109.43	.00		10-64-36100	822
T & H PARTS INC	780012	FILTERS	08/16/2022	126.80	.00		10-64-36100	822
T & H PARTS INC	780071	FILTERS	08/16/2022	11.10	.00		10-64-36100	822
T & H PARTS INC	780786	FILTERS	08/19/2022	13.33	.00		10-64-36100	822
T & H PARTS INC	781387	FILTERS	08/23/2022	279.63	.00		10-64-36100	822
T & H PARTS INC	781645	FILTERS	08/24/2022	108.05	.00		10-64-36100	822
T & H PARTS INC	781714	SUPPLIES	08/25/2022	38.59	.00		10-64-36100	822
T & H PARTS INC	781985	SUPPLIES	08/26/2022	9.15	.00		10-64-36100	822
T & H PARTS INC	782017	SUPPLIES	08/26/2022	39.96	.00		50-65-93300	822
T & H PARTS INC	782034	PARTS	08/26/2022	3.82	.00		10-71-36200	822
T & H PARTS INC	782318	SUPPLIES	08/27/2022	21.12	.00		10-51-22900	822
T & H PARTS INC	782575	TOOLS	08/29/2022	36.49	.00		10-71-23400	822
T & H PARTS INC	782952	SUPPLIES	08/31/2022	27.99	.00		10-64-36200	822
T & H PARTS INC	783042	SUPPLIES	08/31/2022	82.74	.00		10-64-36100	822
Total 50115:				2,085.35	.00			
716958								
TRANSUNION RISK & ALT	407761AUG22	MONTHLY SVC	09/01/2022	75.40	.00		10-51-33300	922
Total 716958:				75.40	.00			
50925								
TRANSWEST TRUCKS	004P107611	FILTERS	07/14/2022	163.29	.00		10-64-36100	822
TRANSWEST TRUCKS	004P109072	FILTERS	08/11/2022	154.61	.00		10-64-36100	822
TRANSWEST TRUCKS	004P109081	FILTERS	08/18/2022	51.05	.00		10-64-36100	822
TRANSWEST TRUCKS	004P109355	FILTERS	08/18/2022	141.33	.00		10-64-36100	822
Total 50925:				510.28	.00			
718759								
TRAVELERS INN	08222022	REFUND ON PREP	08/22/2022	445.00	445.00	08/26/2022	70-34-49710	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718759:				445.00	445.00			
717344								
TRI STATE OIL RECLAME	22081914203558	OIL RECYCLING	08/19/2022	808.00	.00		70-67-38200	822
Total 717344:				808.00	.00			
715817								
ULINE INC	152175325	SUPPLIES	08/03/2022	1,051.84	1,051.84	09/02/2022	10-51-22900	822
Total 715817:				1,051.84	1,051.84			
717732								
UNCC	222080356	RTL TRANSMISSIO	08/31/2022	260.00	.00		60-66-35800	822
Total 717732:				260.00	.00			
53830								
UNION TELEPHONE COM	70087276AUG22	MONTHLY SVC	08/17/2022	133.29	.00		10-49-34700	822
Total 53830:				133.29	.00			
717624								
UNITED COMPANIES	1483149	ASPAHLT	08/30/2022	13,789.98	.00		10-64-93118	822
UNITED COMPANIES	1483150	ASPAHLT	08/30/2022	717.29	.00		10-64-93118	822
UNITED COMPANIES	1483152	ASPAHLT	08/30/2022	672.82	.00		10-64-93118	822
UNITED COMPANIES	1483153	ASPAHLT	08/30/2022	1,326.31	.00		10-64-93118	822
UNITED COMPANIES	1483548	ASPAHLT	08/31/2022	4,122.98	.00		10-64-93118	822
Total 717624:				20,629.38	.00			
716055								
UPS	0000W28068332	SHIPPING	08/13/2022	44.15	44.15	08/26/2022	50-65-22119	822
UPS	0000W28068342	SHIPPING	08/20/2022	917.01	917.01	09/02/2022	60-66-35300	822
Total 716055:				961.16	961.16			
53815								
US TRACTOR & HARVES	P67885	PARTS	08/15/2022	319.43	.00		10-64-36200	822
US TRACTOR & HARVES	P68532	FILTERS	08/31/2022	16.05	.00		10-64-36100	822
Total 53815:				335.48	.00			
55200								
VERIZON WIRELESS	9913754045	MONTHLY SVC	08/18/2022	822.34	822.34	09/02/2022	60-66-34700	822
Total 55200:				822.34	822.34			
716889								
VFW POST #4265	08312022	ANNUAL LEASE-V	08/31/2022	5,000.00	.00		10-71-53100	822
Total 716889:				5,000.00	.00			
55405								
VICTORY MOTORS OF C	68388	PARTS	08/16/2022	290.04	.00		10-64-36100	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 55405:				290.04	.00			
57205								
WAGNER EQUIPMENT C	P04C0332358	FILTER	08/13/2022	209.71	.00		10-64-36200	822
WAGNER EQUIPMENT C	P04C0332385	PARTS	08/16/2022	102.06	.00		10-64-36200	822
WAGNER EQUIPMENT C	P04C0332707	PARTS	08/31/2022	220.05	.00		10-64-36200	822
Total 57205:				531.82	.00			
718179								
WALLACE, DAVID	09012022	AN20190297 T ADA	09/01/2022	200.00	200.00	09/09/2022	10-35-00000	922
Total 718179:				200.00	200.00			
31290								
WASTEQUIP	20INV000202282	CASTER ASSYMB	08/17/2022	375.00	.00		70-67-36800	822
WASTEQUIP	20INV000202284	DUMPSTERS	08/17/2022	25,642.00	.00		70-67-94700	822
WASTEQUIP	20INV000202286	DUMPSTERS	08/17/2022	3,708.00	.00		70-67-94700	822
WASTEQUIP	20INV000205804	PARTS	08/18/2022	673.22	.00		70-67-36800	822
Total 31290:				30,398.22	.00			
701456								
WESTERN SECURITY LL	620551	MONITORING SER	09/01/2022	480.00	.00		10-76-35800	922
WESTERN SECURITY LL	620624	MONITORING SER	09/01/2022	180.00	.00		29-83-39700	922
Total 701456:				660.00	.00			
718123								
XEROX FINANCIAL SERV	3409170	LEASE PAYMENT	08/08/2022	153.88	153.88	09/02/2022	29-83-21300	822
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303AUG22	MONTHLY SERVIC	08/25/2022	49.53	49.53	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	5000025701AUG22	MONTHLY SERVIC	08/25/2022	644.87	644.87	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5000030701AUG22	MONTHLY SERVIC	08/25/2022	73.74	73.74	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5030000101AUG22	MONTHLY SERVIC	08/25/2022	71.06	71.06	09/02/2022	10-64-34400	822
YAMPA VALLEY ELECTRI	5030002201AUG22	MONTHLY SERVIC	08/25/2022	63.03	63.03	09/02/2022	10-64-34400	822
YAMPA VALLEY ELECTRI	5040004603AUG22	MONTHLY SERVIC	08/25/2022	1,628.43	1,628.43	09/02/2022	10-50-34100	822
YAMPA VALLEY ELECTRI	5050002602AUG22	MONTHLY SERVIC	08/25/2022	14,752.70	14,752.70	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5050005402AUG22	MONTHLY SERVIC	08/25/2022	62.80	62.80	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5050006601AUG22	MONTHLY SERVIC	08/25/2022	57.91	57.91	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	5060006301AUG22	MONTHLY SERVIC	08/25/2022	68.74	68.74	09/02/2022	10-64-34400	822
YAMPA VALLEY ELECTRI	5060008701AUG22	MONTHLY SERVIC	08/25/2022	120.06	120.06	09/02/2022	10-64-34300	822
YAMPA VALLEY ELECTRI	5070003701AUG22	MONTHLY SERVIC	08/25/2022	49.53	49.53	09/02/2022	70-67-34100	822
YAMPA VALLEY ELECTRI	5230012402AUG22	MONTHLY SERVIC	08/25/2022	49.18	49.18	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5230016301AUG22	MONTHLY SERVIC	08/25/2022	54.30	54.30	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5240004302AUG22	MONTHLY SERVIC	08/25/2022	1,207.77	1,207.77	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5330008301AUG22	MONTHLY SERVIC	08/25/2022	48.95	48.95	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5360003402AUG22	MONTHLY SERVIC	08/25/2022	570.38	570.38	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5360003501AUG22	MONTHLY SERVIC	08/25/2022	187.34	187.34	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5380006003AUG22	MONTHLY SERVIC	08/25/2022	69.55	69.55	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5390001703AUG22	MONTHLY SERVIC	08/25/2022	432.30	432.30	09/02/2022	29-83-34100	822
YAMPA VALLEY ELECTRI	5390003701AUG22	MONTHLY SERVIC	08/25/2022	102.49	102.49	09/02/2022	10-64-34400	822
YAMPA VALLEY ELECTRI	5390006801AUG22	MONTHLY SERVIC	08/25/2022	51.05	51.05	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5400008401AUG22	MONTHLY SERVIC	08/25/2022	48.95	48.95	09/02/2022	10-64-34100	822

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YAMPA VALLEY ELECTRI	5410000102AUG22	MONTHLY SERVIC	08/25/2022	570.38	570.38	09/02/2022	10-75-34100	822
YAMPA VALLEY ELECTRI	5410002603AUG22	MONTHLY SERVIC	08/25/2022	1,221.18	1,221.18	09/02/2022	10-76-34100	822
YAMPA VALLEY ELECTRI	5410004101AUG22	MONTHLY SERVIC	08/25/2022	67.22	67.22	09/02/2022	10-64-34400	822
YAMPA VALLEY ELECTRI	5420008407AUG22	MONTHLY SERVIC	08/25/2022	49.42	49.42	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5440003302AUG22	MONTHLY SERVIC	08/25/2022	73.39	73.39	09/02/2022	10-64-34100	822
YAMPA VALLEY ELECTRI	5440003401AUG22	MONTHLY SERVIC	08/25/2022	430.71	430.71	09/02/2022	10-64-34100	822
YAMPA VALLEY ELECTRI	5440003602AUG22	MONTHLY SERVIC	08/25/2022	114.13	114.13	09/02/2022	10-64-34100	822
YAMPA VALLEY ELECTRI	5480007106AUG22	MONTHLY SERVIC	08/25/2022	180.24	180.24	09/02/2022	70-67-34100	822
YAMPA VALLEY ELECTRI	5480007205AUG22	MONTHLY SERVIC	08/25/2022	190.83	190.83	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5480008601AUG22	MONTHLY SERVIC	08/25/2022	61.05	61.05	09/02/2022	10-64-34100	822
YAMPA VALLEY ELECTRI	5490008204AUG22	MONTHLY SERVIC	08/25/2022	49.18	49.18	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5490008806AUG22	MONTHLY SERVIC	08/25/2022	133.57	133.57	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5490009203AUG22	MONTHLY SERVIC	08/25/2022	940.08	940.08	09/02/2022	10-72-34100	822
YAMPA VALLEY ELECTRI	5490009301AUG22	MONTHLY SERVIC	08/25/2022	1,071.17	1,071.17	09/02/2022	10-72-34100	822
YAMPA VALLEY ELECTRI	5510008202AUG22	MONTHLY SERVIC	08/25/2022	420.98	420.98	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5510016306AUG22	MONTHLY SERVIC	08/25/2022	49.18	49.18	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5510017501AUG22	MONTHLY SERVIC	08/25/2022	191.53	191.53	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5510024501AUG22	MONTHLY SERVIC	08/25/2022	601.78	601.78	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5540004301AIG22	MONTHLY SERVIC	08/25/2022	115.99	115.99	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	5570010806AUG22	MONTHLY SERVIC	08/25/2022	49.53	49.53	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5600012202AUG22	MONTHLY SERVIC	08/25/2022	49.42	49.42	09/02/2022	10-71-34100	822
YAMPA VALLEY ELECTRI	5620006001AUG22	MONTHLY SERVIC	08/25/2022	57.91	57.91	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	5620008401AUG22	MONTHLY SERVIC	08/25/2022	53.14	53.14	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	5620011102AUG22	MONTHLY SERVIC	08/25/2022	62.92	62.92	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	5620012702AUG22	MONTHLY SERVIC	08/25/2022	877.65	877.65	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	5630020601AUG22	MONTHLY SERVIC	08/25/2022	1,573.85	1,573.85	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	6990001301AUG22	MONTHLY SERVIC	08/25/2022	13,756.84	13,756.84	09/02/2022	10-64-34300	822
YAMPA VALLEY ELECTRI	7110013704AUG22	MONTHLY SERVIC	08/25/2022	6,575.65	6,575.65	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	7110019201AUG22	MONTHLY SERVIC	08/25/2022	156.61	156.61	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	7110030401AUG22	MONTHLY SERVIC	08/25/2022	160.68	160.68	09/02/2022	50-65-34100	822
YAMPA VALLEY ELECTRI	7110041901AUG22	MONTHLY SERVIC	08/25/2022	590.35	590.35	09/02/2022	60-66-34100	822
YAMPA VALLEY ELECTRI	7200030401AUG22	MONTHLY SERVIC	08/25/2022	80.22	80.22	09/02/2022	50-65-34100	822
Total 62415:				51,041.44	51,041.44			
718257								
ZEN COMMUNICATIONS	IN11780	MONTHLY SERVIC	09/02/2022	1,668.00	.00		10-49-34700	922
Total 718257:				1,668.00	.00			
718629								
ZERO9 SOLUTIONS	4121	SUPPLIES	05/09/2022	815.60	815.60	09/02/2022	10-51-21200	822
Total 718629:				815.60	815.60			
716894								
ZIMMERMAN, STEPHANI	08312022	OVERPAID FINAL B	08/31/2022	7.04	7.04	09/02/2022	01-1075	822
Total 716894:				7.04	7.04			
Grand Totals:				735,463.29	234,218.55			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.