

CITY OF CRAIG
COUNCIL REPORTS

JUN 14, 2022

Attached is the Scheduled Payment Report for the period
ending:

JUN 10, 2022

Paid bills amount to	\$ 89,723.41
Payables	\$ 557,154.34
 TOTAL	 <u>\$ 646,877.75</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	002393	1ST AID SUPPLIES	05/17/2022	45.30	.00		10-51-35100	522
Total 718368:				45.30	.00			
100								
3B ENTERPRISES	21857	ROAD BASE	06/01/2022	4,607.07	.00		10-71-93400	622
3B ENTERPRISES	21914	ROAD BASE	06/01/2022	209.87	.00		50-65-36600	622
Total 100:				4,816.94	.00			
715198								
A & E TIRE INC	B69862-84	MOUNT/DISMOUN	05/06/2022	76.00	.00		10-71-23900	522
A & E TIRE INC	B69863-84	MOUNT/DISMOUN	05/06/2022	76.00	.00		10-71-23900	522
A & E TIRE INC	B73084-84	TIRE REPAIR	05/12/2022	5.00	.00		10-71-23900	522
Total 715198:				157.00	.00			
235								
ACZ LABORATORIES INC	74016	LAB ANALYSIS	05/12/2022	230.25	.00		60-66-35300	522
ACZ LABORATORIES INC	74075	LAB ANALYSIS	05/16/2022	377.25	.00		60-66-35300	522
Total 235:				607.50	.00			
717766								
ADAMS GROUP LLC, TH	36201	AUDIT	05/26/2022	17,900.00	.00		10-48-35400	522
Total 717766:				17,900.00	.00			
716354								
ADVANCED COPIER SOL	9741	COPIER USAGE	06/01/2022	136.48	.00		10-48-39700	622
Total 716354:				136.48	.00			
380								
AIRGAS USA LLC	9125709541	CARBON DIOXIDE	05/11/2022	497.07	.00		10-72-22100	522
AIRGAS USA LLC	9125709542	PARTS	05/11/2022	7.86	.00		10-72-36200	522
AIRGAS USA LLC	9126012129	CARBON DIOXIDE	05/19/2022	274.97	.00		10-72-22100	522
AIRGAS USA LLC	9126253253	CARBON DIOXIDE	05/26/2022	212.98	.00		10-72-22100	522
Total 380:				992.88	.00			
718485								
ALCANTAR, GLADIS	06062022	PROGRAM REFUN	06/06/2022	55.00	.00		10-34-95600	622
Total 718485:				55.00	.00			
717929								
ALL NATURAL OF YAMPA	240600	CLEANING	05/31/2022	1,600.00	.00		10-75-35800	522
Total 717929:				1,600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718005								
AMAZON CAPITAL SERVI	1FL7-F41N-NJXG	TOOLS	05/25/2022	315.16	.00		10-64-21200	522
AMAZON CAPITAL SERVI	1JNM-RFXJ-HWHQ	SUPPLIES	05/18/2022	66.04	66.04	06/03/2022	10-51-22700	522
AMAZON CAPITAL SERVI	1QJW-RTDL-FNCC	SUPPLIES	05/19/2022	92.64	92.64	06/03/2022	10-73-22406	522
AMAZON CAPITAL SERVI	1WN7-VYGY-RL43	SUPPLIES	05/25/2022	51.96	.00		10-64-23600	522
Total 718005:				525.80	158.68			
704156								
AMERICAN LEAK DETEC	MUN-1119	LEAK DETECTION	05/24/2022	20,400.00	.00		50-65-93300	522
Total 704156:				20,400.00	.00			
1200								
AMERICAN LINEN	LGRA2628850	LAUNDRY/TOWEL	05/02/2022	63.38	.00		10-64-22500	522
AMERICAN LINEN	LGRA2628851	SHIRT SERVICE	05/02/2022	294.14	.00		10-64-22500	522
AMERICAN LINEN	LGRA2628852	SHIRT SERVICE	05/02/2022	89.85	.00		70-67-22500	522
AMERICAN LINEN	LGRA2628866	SHIRT SERVICE	05/02/2022	97.17	.00		60-66-22500	522
AMERICAN LINEN	LGRA2631225	LAUNDRY/TOWEL	05/09/2022	63.38	.00		10-64-22500	522
AMERICAN LINEN	LGRA2631226	SHIRT SERVICE	05/09/2022	207.53	.00		10-64-22500	522
AMERICAN LINEN	LGRA2631227	SHIRT SERVICE	05/09/2022	89.85	.00		70-67-22500	522
AMERICAN LINEN	LGRA2631240	FLOOR MATS	05/09/2022	118.63	.00		10-50-35800	522
AMERICAN LINEN	LGRA2633570	LAUNDRY/TOWEL	05/16/2022	63.38	.00		10-64-22500	522
AMERICAN LINEN	LGRA2633571	SHIRT SERVICE	05/16/2022	294.14	.00		10-64-22500	522
AMERICAN LINEN	LGRA2633572	SHIRT SERVICE	05/16/2022	89.85	.00		70-67-22500	522
AMERICAN LINEN	LGRA2633586	SHIRT SERVICE	05/16/2022	97.17	.00		60-66-22500	522
AMERICAN LINEN	LGRA2635977	LAUNDRY/TOWEL	05/23/2022	63.38	.00		10-64-22500	522
AMERICAN LINEN	LGRA2635978	SHIRT SERVICE	05/23/2022	194.55	.00		10-64-22500	522
AMERICAN LINEN	LGRA2635979	SHIRT SERVICE	05/23/2022	89.85	.00		70-67-22500	522
AMERICAN LINEN	LGRA2635992	FLOOR MATS	05/23/2022	118.63	.00		10-50-35800	522
AMERICAN LINEN	LGRA2635997	SHIRT SERVICE	05/23/2022	97.17	.00		60-66-22500	522
AMERICAN LINEN	LGRA2638446	LAUNDRY/TOWEL	05/30/2022	63.38	.00		10-64-22500	522
AMERICAN LINEN	LGRA2638447	SHIRT SERVICE	05/30/2022	281.15	.00		10-64-22500	522
AMERICAN LINEN	LGRA2638448	SHIRT SERVICE	05/30/2022	89.85	.00		70-67-22500	522
AMERICAN LINEN	LGRA2638462	SHIRT SERVICE	03/30/2022	97.17	.00		60-66-22500	522
Total 1200:				2,663.60	.00			
1250								
AMERICAN WATER WOR	7002020063	MEMBERSHIP REN	04/23/2022	355.00	.00		50-65-33300	522
Total 1250:				355.00	.00			
701629								
ANSON EXCAVATING & P	06062022 APPLICA	WATERLINE 2021	06/06/2022	74,404.32	.00		50-65-93300	622
Total 701629:				74,404.32	.00			
1270								
APPLIED INDUSTRIAL TE	7024162260	LOCTITE	05/03/2022	111.96	.00		70-67-23100	522
APPLIED INDUSTRIAL TE	7024173854	HOSE ASSEMBLY	05/04/2022	52.15	.00		10-71-36200	522
APPLIED INDUSTRIAL TE	7024194394	HOSE ASSEMBLY	05/06/2022	153.82	.00		10-64-36100	522
APPLIED INDUSTRIAL TE	7024205009	HOSE ASSEMBLY	05/09/2022	33.72	.00		10-64-36100	522
APPLIED INDUSTRIAL TE	7024259052	PARTS	05/16/2022	36.86	.00		70-67-36200	522
APPLIED INDUSTRIAL TE	7024270579	SUPPLIES	05/17/2022	232.26	.00		10-64-22500	522
APPLIED INDUSTRIAL TE	7024348748	PARTS	05/26/2022	1,204.83	.00		10-41-96015	522
APPLIED INDUSTRIAL TE	7024349783	SUPPLIES	05/26/2022	134.50	.00		10-64-22500	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				1,960.10	.00			
716319								
ARTEMIS BIO-SOLUTION	5749	CHLORINE	05/02/2022	492.65	.00		10-72-22100	522
Total 716319:				492.65	.00			
716183								
ASCAP	500712038-052020	FEES	05/20/2022	11.25	.00		10-72-33300	522
Total 716183:				11.25	.00			
718096								
AT&T MOBILITY	287296080074X052	MONTHLY SERVIC	05/20/2022	1,173.36	1,173.36	06/03/2022	10-51-34700	522
Total 718096:				1,173.36	1,173.36			
1920								
ATMOS ENERGY	3013051447APR22	MONTHLY SERVIC	05/17/2022	291.98	291.98	05/27/2022	50-65-34500	522
ATMOS ENERGY	3013051723APR22	MONTHLY SERVIC	05/17/2022	1,481.42	1,481.42	05/27/2022	60-66-34500	522
ATMOS ENERGY	3013051723APR22-	MONTHLY SERVIC	05/17/2022	1,436.73-	1,436.73-	05/27/2022	60-66-34500	522
ATMOS ENERGY	3013190243APR22	MONTHLY SERVIC	05/17/2022	1,481.42	1,481.42	05/27/2022	50-65-34500	522
ATMOS ENERGY	3015714987APR22	MONTHLY SERVIC	05/17/2022	149.51	149.51	05/27/2022	60-66-34500	522
ATMOS ENERGY	3015715182APR22	MONTHLY SERVIC	05/17/2022	185.81	185.81	05/27/2022	50-65-34500	522
Total 1920:				2,153.41	2,153.41			
2300								
AXIS STEEL INC	70717	METAL	05/16/2022	20.43	.00		50-65-36400	522
AXIS STEEL INC	70751	METAL	05/19/2022	282.88	.00		50-65-36433	522
AXIS STEEL INC	70865	INSTALL LIGHT BA	06/01/2022	1,887.50	.00		10-71-36400	622
Total 2300:				2,190.81	.00			
718087								
AYRES ASSOCIATES INC	199667	PROFESSIONAL S	05/14/2022	25,697.77	.00		10-52-96004	522
AYRES ASSOCIATES INC	199913	PROFESSIONAL S	06/03/2022	540.00	.00		10-71-93400	622
Total 718087:				26,237.77	.00			
718180								
BANK OF COLORADO	05312022	MAY CC	06/01/2022	18,412.13	.00		01-1040	622
Total 718180:				18,412.13	.00			
3643								
BEAR CREEK ANIMAL HO	122992	BOARD/DISPOSAL	05/31/2022	2,940.00	.00		10-51-57100	522
Total 3643:				2,940.00	.00			
715954								
BEARS EARS LANDSCAP	202201	TREES	05/27/2022	2,225.00	.00		10-71-36304	522
Total 715954:				2,225.00	.00			
4040								
BOYKO SUPPLY	193084	CHEMICALS	05/17/2022	1,937.16	.00		10-72-22100	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	193145	SUPPLIES	05/04/2022	3.70	.00		10-73-22408	522
BOYKO SUPPLY	193197	SUPPLIES	05/17/2022	108.55	.00		10-72-22300	522
BOYKO SUPPLY	193238	SUPPLIES	05/17/2022	290.68	.00		10-72-22300	522
BOYKO SUPPLY	193671	JANITORIAL SUPP	05/25/2022	42.30	.00		10-64-22300	522
Total 4040:				2,382.39	.00			
718264								
BROWNSTEIN HYATT FA	891488	PROFESSIONAL S	05/20/2022	1,069.59	.00		10-52-35800	522
Total 718264:				1,069.59	.00			
48360								
BSN SPORTS	917025519	CAPS	05/03/2022	1,343.00	.00		10-73-22406	522
BSN SPORTS	917025524	SOCCER BALLS	05/03/2022	295.00	.00		10-73-22406	522
BSN SPORTS	917147310	SUPPLIES	05/16/2022	140.00	.00		10-73-22406	522
Total 48360:				1,778.00	.00			
718698								
CARAHSOFT TECHNOLO	IN1167577	VMWARE RENEWA	05/25/2022	5,271.86	.00		60-66-35800	522
Total 718698:				5,271.86	.00			
5200								
CASELLE INC	115279	SOFTWATE TRAINI	05/01/2022	5,000.00	.00		10-48-94600	522
CASELLE INC	115280-2	SOFTWATE TRAINI	05/01/2022	11,937.50	.00		10-48-94600	522
CASELLE INC	115911	SOFTWATE TRAINI	05/01/2022	3,375.00	.00		10-48-94600	522
CASELLE INC	117506	SUPPORT	06/01/2022	2,793.00	.00		10-48-39700	622
Total 5200:				23,105.50	.00			
5565								
CENTURYLINK	1744MAY22	MONTHLY SERVIC	05/13/2022	51.75	51.75	05/27/2022	10-50-34700	522
CENTURYLINK	294075463	MONTHLY SERVIC	05/24/2022	7.29	.00		50-65-34700	522
CENTURYLINK	2964MAY22	MONTHLY SERVIC	05/13/2022	86.61	86.61	05/27/2022	50-65-34700	522
CENTURYLINK	4464MAY22	MONTHLY SERVIC	05/13/2022	187.92	187.92	05/27/2022	10-64-34700	522
CENTURYLINK	5111MAY22	MONTHLY SERVIC	05/13/2022	191.81	191.81	05/27/2022	60-66-34700	522
CENTURYLINK	6026MAY22	MONTHLY SERVIC	05/13/2022	168.57	168.57	05/27/2022	10-75-34700	522
CENTURYLINK	6340MAY22	MONTHLY SERVIC	05/13/2022	268.78	268.78	05/27/2022	50-65-34700	522
CENTURYLINK	7175MAY22	MONTHLY SERVIC	05/13/2022	91.59	91.59	05/27/2022	29-83-34700	522
Total 5565:				1,054.32	1,047.03			
718632								
CGRS INC	30073	MONTHLY INSPEC	05/26/2022	221.90	.00		70-67-38200	522
CGRS INC	30074	NORTH SHOP INS	05/26/2022	210.00	.00		10-64-23100	522
Total 718632:				431.90	.00			
5770								
CHAOS INK	15630	SHIRTS	05/19/2022	327.00	.00		10-72-22500	522
Total 5770:				327.00	.00			
717351								
CHEMRITE INC	316851	CHEMICALS	06/06/2022	5,297.65	.00		50-65-22100	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717351:				5,297.65	.00			
6025								
CITY OF CRAIG	10019077500MAY2	UTLITIES	05/31/2022	530.60	.00		10-76-34200	522
Total 6025:				530.60	.00			
717008								
CLERK'S PETTY CASH-K	05262022 POOL-PA	POOL PETTY CAS	05/26/2022	400.00	400.00	05/27/2022	10-1055	522
Total 717008:				400.00	400.00			
704577								
CMCA	06072022	MEMBERSHIP DUE	06/07/2022	130.00	.00		10-45-33300	622
Total 704577:				130.00	.00			
717932								
COLORADO CERTIFIED I	365	PROFESSIONAL S	05/26/2022	2,107.00	.00		10-49-71400	522
Total 717932:				2,107.00	.00			
6612								
COLORADO DEPT OF LA	739267	BOILER INSPECTI	05/31/2022	180.00	.00		10-76-35800	522
Total 6612:				180.00	.00			
6643								
COLORADO WEST, INC	0008702	WATER	05/23/2022	24.00	.00		10-41-22900	522
COLORADO WEST, INC	4709	WATER	05/02/2022	40.00	.00		10-48-22900	522
Total 6643:				64.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0046	NOTICE	05/27/2022	66.39	.00		10-45-33100	522
COLUMN SOFTWARE PB	47824FE5-0048	NOTICE	05/27/2022	59.30	.00		10-45-33100	522
COLUMN SOFTWARE PB	47824FE5-0049	ADVERTISING - BI	05/27/2022	54.95	.00		60-66-33100	522
Total 718619:				180.64	.00			
6650								
CONSOLIDATED ELECTR	1534-1009642	PARTS	05/24/2022	1,136.90	.00		50-65-36428	522
CONSOLIDATED ELECTR	1534-1012551	LIGHTS	05/05/2022	123.39	.00		60-66-36400	522
CONSOLIDATED ELECTR	1534-1012595	LIGHTS	05/09/2022	77.86	.00		10-72-36400	522
Total 6650:				1,338.15	.00			
6659								
COOK FORD INC	113166	FILTER	05/25/2022	5.99	.00		10-64-36100	522
Total 6659:				5.99	.00			
6670								
COPY SHOP COMPUTER	12485	COPIES	05/24/2022	571.33	.00		10-73-32100	522
COPY SHOP COMPUTER	12493	COPIES	05/24/2022	68.07	.00		10-64-39700	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6670:				639.40	.00			
717670								
CORE & MAIN LP	Q873041	PVC PIPE	05/18/2022	5,115.00	.00		50-65-36221	522
CORE & MAIN LP	Q908079	SUPPLIES	05/24/2022	127.50	.00		50-65-36221	522
CORE & MAIN LP	Q921866	PARTS	05/25/2022	357.22	.00		50-65-36221	522
CORE & MAIN LP	Q945392	SUPPLIES	05/27/2022	3,098.70	.00		50-65-36221	522
Total 717670:				8,698.42	.00			
718588								
CRAIG STEEL	INV7300	FLAT BAR	05/09/2022	191.08	.00		70-67-36800	522
CRAIG STEEL	INV7308	FLAT BAR	05/11/2022	40.56	.00		10-64-36100	522
CRAIG STEEL	INV7312	SQUARE TUBE	05/12/2022	37.26	.00		10-64-36100	522
CRAIG STEEL	INV7321	METAL	05/16/2022	326.00	.00		10-64-36100	522
CRAIG STEEL	INV7333	SQUARE TUBE	05/16/2022	223.20	.00		10-64-36100	522
CRAIG STEEL	INV7341	FLAT BAR	05/24/2022	5.76	.00		10-64-23600	522
Total 718588:				823.86	.00			
716628								
CRITTERS R US	04302022	PEST CONTROL	04/30/2022	590.00	.00		50-65-36440	522
CRITTERS R US	04302022-1	PEST CONTROL	04/30/2022	410.00	.00		50-65-35800	522
CRITTERS R US	05312022	PEST CONTROL	05/31/2022	540.00	.00		50-65-35800	522
CRITTERS R US	05312022-1	PEST CONTROL	05/31/2022	1,480.00	.00		50-65-36440	522
Total 716628:				3,020.00	.00			
701519								
CRUM ELECTRIC SUPPL	2362829-00	PARTS	05/19/2022	3,168.37	.00		60-66-36200	522
Total 701519:				3,168.37	.00			
26410								
DANA KEPNER COMPAN	1537860-00	MXUS	03/31/2021	9,978.12	.00		50-65-36223	522
Total 26410:				9,978.12	.00			
718125								
DENVER & SALT LAKE R	06032022	CORONA TELEGR	06/03/2022	18.00	.00		29-83-25300	622
Total 718125:				18.00	.00			
705691								
DENVER INDUSTRIAL SA	180425	PARTS	05/25/2022	1,257.68	.00		10-64-36200	522
DENVER INDUSTRIAL SA	180431	PARTS	05/24/2022	2,386.39	.00		10-64-36200	522
Total 705691:				3,644.07	.00			
717151								
ELEVATED TECHNOLOGI	18774	TEST FIRE SERVIC	06/06/2022	20.00	.00		10-75-35800	622
ELEVATED TECHNOLOGI	18776	BI-ANNUAL	06/06/2022	165.00	.00		29-83-36400	622
ELEVATED TECHNOLOGI	18778	TEST FIRE SERVIC	06/06/2022	20.00	.00		10-50-35800	622
Total 717151:				205.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717206								
ELKHEAD SUPPLY INC	30995	SUPPLIES	05/24/2022	141.45	.00		10-64-23400	522
Total 717206:				141.45	.00			
13020								
FARIS MACHINERY COM	G32136	PARTS	05/25/2022	2,166.68	.00		10-64-36900	522
Total 13020:				2,166.68	.00			
706463								
FERGUSON ENTERPRIS	7952432	SUPPLIES	05/27/2022	57.14	.00		50-65-36200	522
FERGUSON ENTERPRIS	7952460	SUPPLIES	05/03/2022	114.68	.00		50-65-36200	522
Total 706463:				171.82	.00			
716213								
FORCE AMERICA DISTRI	001-1640656	PARTS	05/26/2022	284.07	.00		10-64-36100	522
Total 716213:				284.07	.00			
15325								
GALLS LLC	021058012	SUPPLIES	05/02/2022	77.43	77.43	05/27/2022	10-51-22500	522
Total 15325:				77.43	77.43			
4325								
GCR TIRES & SERVICE	755-64815-1	CORRECTION	04/11/2022	2.00	.00		10-64-23900	522
GCR TIRES & SERVICE	755-65124	TIRES	05/04/2022	132.82	.00		10-64-23900	522
GCR TIRES & SERVICE	755-65310	SERVICE	05/19/2022	245.60	.00		10-64-36100	522
GCR TIRES & SERVICE	755-65368	FLAT REPAIR	05/24/2022	19.26	.00		10-64-36100	522
GCR TIRES & SERVICE	755-65439	SUPPLIES	05/31/2022	487.80	.00		10-64-23900	522
Total 4325:				887.48	.00			
718696								
GOVOS INC	INV-KSW-004358	ACH FEE ANNUAL	05/24/2022	131.00	131.00	05/27/2022	10-48-39700	522
Total 718696:				131.00	131.00			
16490								
GRAND JUNCTION PETE	211711	FILTERS	05/05/2022	98.44	.00		10-64-36100	522
Total 16490:				98.44	.00			
16500								
GRAND JUNCTION PIPE	1296014	PIPE	05/13/2022	35,284.00	.00		60-66-94800	522
GRAND JUNCTION PIPE	1296014-1	PIPE	05/22/2022	35,283.50	.00		60-66-94800	522
Total 16500:				70,567.50	.00			
717253								
HATTEN ENTERPRISES L	15666	SUPPLIES	05/25/2022	80.15	.00		10-71-36300	522
HATTEN ENTERPRISES L	15672	REPAIR	05/25/2022	93.98	.00		10-71-36200	522
Total 717253:				174.13	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718381								
HILL CONSTRUCTION, LL	06022022	WOODBURY REST	06/02/2022	8,205.02	.00		10-71-92300	622
Total 718381:				8,205.02	.00			
717334								
HILL PETROLEUM	734583	FUEL	05/20/2022	27,855.57	.00		10-64-23100	522
HILL PETROLEUM	735281	FUEL	05/24/2022	1,400.87	.00		50-65-23100	522
Total 717334:				29,256.44	.00			
705095								
IDENTITY GRAPHICS LLC	14931	SIGNS	05/23/2022	99.00	.00		29-83-22500	522
Total 705095:				99.00	.00			
718695								
IMAGING CONCEPTS OF	266637	COPIES	05/11/2022	110.43	110.43	05/27/2022	10-51-32400	522
Total 718695:				110.43	110.43			
718379								
INDUSTRIAL TOOL PROC	2244	MACHINE PUMP S	05/23/2022	3,949.00	.00		60-66-36200	522
Total 718379:				3,949.00	.00			
23408								
JACKSON'S OFFICE SUP	10452573	SUPPLIES	04/19/2022	7.54	.00		10-51-21400	522
JACKSON'S OFFICE SUP	10452946	SUPPLIES	05/16/2022	269.99	.00		10-51-21200	522
JACKSON'S OFFICE SUP	10452976	SUPPLIES	05/18/2022	45.00	.00		10-51-21400	522
JACKSON'S OFFICE SUP	10452993	ENVELOPES	05/19/2022	125.00	.00		10-43-32100	522
JACKSON'S OFFICE SUP	10453051	SUPPLIES	05/24/2022	15.08	.00		10-51-21400	522
JACKSON'S OFFICE SUP	10453104	ENVELOPES	05/27/2022	218.00	.00		10-48-21100	522
JACKSON'S OFFICE SUP	20014455	CORRECTION	04/13/2022	4.51	.00		10-49-21400	522
JACKSON'S OFFICE SUP	20014459	CREDIT	04/22/2022	10.69-	.00		10-51-21400	522
Total 23408:				674.43	.00			
718221								
JOHANNES, TAMMIE	06082022	2022 INDIVIDUAL D	06/08/2022	500.00	.00		80-90-86000	622
Total 718221:				500.00	.00			
718361								
JOHN ADAMS	17938	ADVERTISING	05/18/2022	350.00	.00		10-73-33700	522
Total 718361:				350.00	.00			
718699								
KAPLAN KIRSCH ROCKW	44281	PROFESSIONAL S	05/13/2022	16,620.00	16,620.00	06/10/2022	10-41-96009	522
KAPLAN KIRSCH ROCKW	45068	PROFESSIONAL S	06/08/2022	7,030.00	7,030.00	06/10/2022	10-41-96009	622
Total 718699:				23,650.00	23,650.00			
715900								
LANDS' END BUSINESS	SIN10220609	CLOTHING	05/16/2022	34.91	.00		10-51-22500	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715900:				34.91	.00			
30078								
LAUNDRY, THE	30078	FLOOR MATS	05/30/2022	48.00	.00		10-75-35800	522
LAUNDRY, THE	65040	FLOOR MATS	05/02/2022	48.00	.00		10-75-35800	522
LAUNDRY, THE	65086	FLOOR MATS	05/16/2022	48.00	.00		10-75-35800	522
Total 30078:				144.00	.00			
715199								
LAWS	21246	RADAR UPDATE	05/19/2022	2,583.00	2,583.00	05/27/2022	10-51-36100	522
Total 715199:				2,583.00	2,583.00			
714969								
LAWSON PRODUCTS INC	9309550517	SUPPLIES	05/10/2022	186.36	.00		10-64-23200	522
Total 714969:				186.36	.00			
718229								
LUMINATE BROADBAND	3001002601JUN22	MONTHLY SERVIC	06/01/2022	79.80	79.80	06/03/2022	10-76-34600	622
LUMINATE BROADBAND	3001051601JUN22	MONTHLY SERVIC	06/01/2022	138.90	138.90	06/03/2022	10-47-39700	622
LUMINATE BROADBAND	3001169601JUN22	MONTHLY SERVIC	06/01/2022	98.90	98.90	06/03/2022	10-64-35700	622
LUMINATE BROADBAND	3001235401JUN22	MONTHLY SERVIC	06/01/2022	410.90	410.90	06/03/2022	50-65-35800	622
LUMINATE BROADBAND	3001235601JUN22	MONTHLY SERVIC	06/01/2022	410.90	410.90	06/03/2022	60-66-35800	622
Total 718229:				1,139.40	1,139.40			
31265								
MASTERWORKS MECHA	80656H	PARTS	05/03/2022	99.99	.00		10-50-36400	522
MASTERWORKS MECHA	81479H	SERVICE	05/17/2022	90.00	.00		10-72-36200	522
Total 31265:				189.99	.00			
717262								
MCCARTY, LOREEN	05202022	PROGRAM REFUN	05/20/2022	38.15	38.15	05/27/2022	10-34-95600	522
Total 717262:				38.15	38.15			
716362								
MCKEY CHIROPRACTIC	04272022	UA COLLECTION	04/27/2022	25.00	.00		10-73-35800	522
MCKEY CHIROPRACTIC	04282022	UA COLLECTION	04/28/2022	75.00	.00		70-67-35100	522
MCKEY CHIROPRACTIC	04292022	UA COLLECTION	04/29/2022	25.00	.00		10-64-35100	522
MCKEY CHIROPRACTIC	05022022	UA COLLECTION	05/02/2022	25.00	.00		10-71-35800	522
MCKEY CHIROPRACTIC	05-022022	UA COLLECTION	05/02/2022	25.00	.00		10-72-35800	522
MCKEY CHIROPRACTIC	05032022	DOT EXAM	05/03/2022	120.00	.00		50-65-35800	522
MCKEY CHIROPRACTIC	05-032022	UA COLLECTION	05/03/2022	25.00	.00		10-64-35100	522
MCKEY CHIROPRACTIC	05032022-1	UA COLLECTION	05/03/2022	25.00	.00		10-72-35800	522
MCKEY CHIROPRACTIC	05052022	UA COLLECTION	05/05/2022	25.00	.00		10-64-35100	522
MCKEY CHIROPRACTIC	05062022	UA COLLECTION	05/06/2022	25.00	.00		50-65-35800	522
MCKEY CHIROPRACTIC	05172022	UA COLLECTION	05/17/2022	75.00	.00		10-64-35100	522
MCKEY CHIROPRACTIC	05192022	UA COLLECTION	05/19/2022	25.00	.00		10-71-35800	522
MCKEY CHIROPRACTIC	05252022	UA COLLECTION	05/25/2022	100.00	.00		10-64-35100	522
MCKEY CHIROPRACTIC	05-252022	UA COLLECTION	05/25/2022	25.00	.00		10-72-35800	522
MCKEY CHIROPRACTIC	05262022	UA COLLECTION	05/26/2022	50.00	.00		10-72-35800	522
MCKEY CHIROPRACTIC	06032022	UA COLLECTION	06/03/2022	100.00	.00		10-71-35800	622
MCKEY CHIROPRACTIC	06-032022	UA COLLECTION	06/03/2022	25.00	.00		10-64-35100	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716362:				795.00	.00			
31201								
MJK SALES & FEED INC	336176	SUPPLIES	05/02/2022	5.99	.00		60-66-36200	522
MJK SALES & FEED INC	336233	SUPPLIES	05/03/2022	29.99	.00		60-66-36300	522
MJK SALES & FEED INC	336241	SUPPLIES	05/03/2022	14.57	.00		50-65-36433	522
MJK SALES & FEED INC	336248	SUPPLIES	05/03/2022	13.74	.00		10-71-22900	522
MJK SALES & FEED INC	336254	TOOLS	05/03/2022	31.99	.00		10-71-36303	522
MJK SALES & FEED INC	336289	SUPPLIES	05/04/2022	14.69	.00		10-71-36303	522
MJK SALES & FEED INC	336302	PAINT	05/04/2022	16.77	.00		10-71-36300	522
MJK SALES & FEED INC	336309	PARTS	05/04/2022	13.73	.00		60-66-36300	522
MJK SALES & FEED INC	336323	SUPPLIES	05/04/2022	15.98	.00		10-73-22408	522
MJK SALES & FEED INC	336374	PARTS	05/05/2022	9.59	.00		60-66-36426	522
MJK SALES & FEED INC	336397	SUPPLIES	05/05/2022	17.62	.00		60-66-36400	522
MJK SALES & FEED INC	336413	SUPPLIES	05/06/2022	9.59	.00		10-71-36303	522
MJK SALES & FEED INC	336525	PARTS	05/09/2022	22.37	.00		10-72-36200	522
MJK SALES & FEED INC	336552	SUPPLIES	05/09/2022	49.09	.00		10-72-36200	522
MJK SALES & FEED INC	336593	SUPPLIES	05/10/2022	9.99	.00		10-71-36303	522
MJK SALES & FEED INC	336611	SUPPLIES	05/10/2022	222.71	.00		10-71-71200	522
MJK SALES & FEED INC	336612	TOOLS	05/10/2022	6.99	.00		10-72-36200	522
MJK SALES & FEED INC	336640	PARTS	05/10/2022	4.99	.00		50-65-36428	522
MJK SALES & FEED INC	336654	SUPPLIES	05/10/2022	24.95	.00		50-65-36221	522
MJK SALES & FEED INC	336689	SUPPLIES	05/11/2022	139.18	.00		10-72-36200	522
MJK SALES & FEED INC	336757	SUPPLIES	05/12/2022	31.41	.00		10-64-36300	522
MJK SALES & FEED INC	336806	SUPPLIES	05/13/2022	39.99	.00		10-72-36500	522
MJK SALES & FEED INC	336831	GLOVES	05/13/2022	17.99	.00		60-66-22500	522
MJK SALES & FEED INC	336834	SUPPLIES	05/13/2022	89.93	.00		60-66-36300	522
MJK SALES & FEED INC	336837	SUPPLIES	05/13/2022	151.47	.00		10-71-36303	522
MJK SALES & FEED INC	336843	SUPPLIES	05/13/2022	89.54	.00		50-65-36220	522
MJK SALES & FEED INC	336844	SUPPLIES	05/13/2022	18.99	.00		50-65-36300	522
MJK SALES & FEED INC	337095	SUPPLIES	05/18/2022	46.99	.00		10-71-36303	522
MJK SALES & FEED INC	337109	PARTS	05/18/2022	29.37	.00		60-66-36200	522
MJK SALES & FEED INC	337115	PARTS	05/18/2022	26.57	.00		50-65-23200	522
MJK SALES & FEED INC	337117	PARTS	05/18/2022	2.49	.00		10-72-36400	522
MJK SALES & FEED INC	337172	SUPPLIES	05/19/2022	21.98	.00		60-66-36300	522
MJK SALES & FEED INC	337221	SUPPLIES	05/20/2022	11.98	.00		50-65-36433	522
MJK SALES & FEED INC	337236	SUPPLIES	05/20/2022	6.99	.00		50-65-36400	522
MJK SALES & FEED INC	337246	PAINT	05/20/2022	19.77	.00		50-65-36433	522
MJK SALES & FEED INC	337262	SUPPLIES	05/20/2022	7.79	.00		50-65-36300	522
MJK SALES & FEED INC	337357	SUPPLIES	05/23/2022	1.15	.00		50-65-36428	522
MJK SALES & FEED INC	337366	FILTERS	05/23/2022	9.99	.00		10-64-36100	522
MJK SALES & FEED INC	337367	FASTENERS	05/23/2022	9.08	.00		50-65-36200	522
MJK SALES & FEED INC	337389	PARTS	05/23/2022	59.72	.00		50-65-36433	522
MJK SALES & FEED INC	337416	SUPPLIES	05/24/2022	50.97	.00		50-65-22900	522
MJK SALES & FEED INC	337464	SUPPLIES	05/25/2022	26.51	.00		10-71-36200	522
MJK SALES & FEED INC	337493	PARTS	05/25/2022	2.98	.00		10-72-36200	522
MJK SALES & FEED INC	337497	SUPPLIES	05/25/2022	3.94	.00		50-65-36200	522
MJK SALES & FEED INC	337560	SUPPLIES	05/26/2022	41.34	.00		50-65-36221	522
MJK SALES & FEED INC	337566	SUPPLIES	05/26/2022	19.99	.00		50-65-36428	522
MJK SALES & FEED INC	337609	PARTS	05/27/2022	8.36	.00		50-65-36200	522
MJK SALES & FEED INC	337642	PARTS	05/27/2022	7.59	.00		50-65-36221	522
MJK SALES & FEED INC	337723	PAINT	05/31/2022	181.59	.00		50-65-36424	522
MJK SALES & FEED INC	337733	PARTS	05/31/2022	33.98	.00		10-71-36303	522
MJK SALES & FEED INC	337742	CREDIT	05/31/2022	20.49-	.00		10-71-36303	522
MJK SALES & FEED INC	337747	SUPPLIES	05/31/2022	17.99	.00		50-65-36221	522
MJK SALES & FEED INC	337753	SUPPLIES	05/31/2022	20.72	.00		10-64-36200	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31201:				1,763.18	.00			
717285								
MND'S HANDMADE GIFT	027378	ALTERATIONS	05/03/2022	7.50	.00		10-51-22500	522
MND'S HANDMADE GIFT	027380	SEW PATCHES	05/03/2022	10.00	.00		10-51-22500	522
MND'S HANDMADE GIFT	027381	SEW PATCHES	05/03/2022	10.00	.00		10-51-22500	522
Total 717285:				27.50	.00			
32612								
MOFFAT COUNTY ACCO	3359	RENT	06/01/2022	3,678.95	.00		10-51-53100	622
MOFFAT COUNTY ACCO	3363	PHONE BILLING	06/02/2022	124.31	.00		10-51-34700	622
MOFFAT COUNTY ACCO	3366	LANDFILL CHARG	05/31/2022	45,017.50	.00		10-71-36300	522
Total 32612:				48,820.76	.00			
32614								
MOFFAT COUNTY CLERK	162860	LIEN RELEASE	05/09/2022	65.00	.00		10-48-56100	522
Total 32614:				65.00	.00			
32980								
MURDOCHS RANCH & H	155789	PARTS	05/04/2022	34.99	.00		10-71-36200	522
MURDOCHS RANCH & H	155794	SUPPLIES	05/04/2022	19.96	.00		60-66-22900	522
MURDOCHS RANCH & H	155796	PROPANE	05/05/2022	15.95	.00		10-73-22408	522
MURDOCHS RANCH & H	155798	TOOLS	05/05/2022	34.99	.00		10-71-23400	522
MURDOCHS RANCH & H	155801	SUPPLIES	05/05/2022	39.92	.00		60-66-36426	522
MURDOCHS RANCH & H	155802	CREDIT	05/05/2022	39.92-	.00		60-66-36426	522
MURDOCHS RANCH & H	155803	SUPPLIES	05/05/2022	19.96	.00		60-66-36426	522
MURDOCHS RANCH & H	155804	SUPPLIES	05/05/2022	19.96	.00		60-66-36426	522
MURDOCHS RANCH & H	155810	SUPPLIES	05/06/2022	20.97	.00		60-66-23400	522
MURDOCHS RANCH & H	155820	PROPANE	05/09/2022	59.65	.00		10-71-36300	522
MURDOCHS RANCH & H	155832	SUPPLIES	05/12/2022	11.38	.00		60-66-23400	522
MURDOCHS RANCH & H	155846	SUPPLIES	05/16/2022	9.99	.00		50-65-36200	522
MURDOCHS RANCH & H	155854	SUPPLIES	05/17/2022	22.99	.00		60-66-22900	522
MURDOCHS RANCH & H	155858	PUMP	05/18/2022	749.99	.00		10-72-36500	522
MURDOCHS RANCH & H	155874	PUMP	05/21/2022	352.96	.00		50-65-36221	522
MURDOCHS RANCH & H	155893	SUPPLIES	05/24/2022	183.12	.00		10-71-71200	522
Total 32980:				1,556.86	.00			
36052								
NORTHWEST AUTO GLA	15853	WINDOW REPLAC	05/03/2022	364.17	364.17	06/03/2022	10-51-36100	522
NORTHWEST AUTO GLA	15957	WINDOW REPLAC	05/25/2022	289.35	.00		10-64-36100	522
Total 36052:				653.52	364.17			
715542								
NORTHWEST TOOL REP	12317	PARTS	05/02/2022	64.75	.00		60-66-36200	522
NORTHWEST TOOL REP	12322	PARTS	05/03/2022	170.91	.00		70-67-21200	522
Total 715542:				235.66	.00			
718690								
OHLSON LAVOIE CORPO	114526	AQUATIC FACILITY	06/02/2022	24,348.68	.00		10-72-93600	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718690:				24,348.68	.00			
716061								
O'REILLY AUTO PARTS	2980-124068	PART	05/10/2022	427.36	.00		10-64-36100	522
O'REILLY AUTO PARTS	2980-124615	SUPPLIES	05/15/2022	6.31	.00		10-51-36100	522
O'REILLY AUTO PARTS	2980-124620	SUPPLIES	05/15/2022	.94	.00		10-51-36100	522
O'REILLY AUTO PARTS	2980-125123	PART	05/19/2022	217.12	.00		10-64-36100	522
Total 716061:				651.73	.00			
36600								
ORKIN EXTERMINATING	229104072	MONTHLY SVC	06/01/2022	143.00	.00		10-50-35800	622
Total 36600:				143.00	.00			
717217								
OSBORN INDUSTRIES LL	1765	LABOR	05/23/2022	2,469.26	.00		10-71-22100	522
OSBORN INDUSTRIES LL	1776	LABOR	06/06/2022	2,114.46	.00		10-71-22100	622
Total 717217:				4,583.72	.00			
718697								
PINNACLE TRAILER SAL	3784	UTILITY TRAILER	04/28/2022	3,499.00	.00		50-65-36300	522
Total 718697:				3,499.00	.00			
718582								
PROFORCE LAW ENFOR	483770	EQUIPMENT	05/16/2022	3,374.80	.00		10-51-21200	522
Total 718582:				3,374.80	.00			
717889								
PROVELOCITY	35110	IT SERVICES	06/01/2022	4,737.20	.00		10-47-35700	622
PROVELOCITY	35111	IT SERVICES	06/01/2022	170.00	.00		10-76-35800	622
PROVELOCITY	35112	IT SERVICES	06/01/2022	280.00	.00		29-83-39700	622
Total 717889:				5,187.20	.00			
718320								
RHEMA MUSIC & CLOTHI	06092022	WTW FINAL DEPO	06/09/2022	36,125.00	.00		10-73-22408	622
Total 718320:				36,125.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	06/02/2022	5,000.00	.00		10-71-93116	622
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	06/02/2022	7,000.00	.00		10-71-93116	622
Total 717610:				12,000.00	.00			
705669								
ROBINSON WELDING &	6466	WELDING	05/25/2022	623.25	.00		29-83-36400	522
Total 705669:				623.25	.00			
46803								
SAFETY-KLEEN SYSTEM	88739096-2108272	SOLVENT SERVIC	05/25/2022	292.24	.00		10-64-35800	522

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Total 46803:				292.24	.00			
46820								
SAMUELSON TRUE VALU	235005	SUPPLIES	05/02/2022	15.49	.00		60-66-36300	522
SAMUELSON TRUE VALU	235043	SUPPLIES	05/03/2022	1.99	.00		10-72-36400	522
SAMUELSON TRUE VALU	235061	SUPPLIES	05/03/2022	24.98	.00		10-72-36400	522
SAMUELSON TRUE VALU	235071	SUPPLIES	05/03/2022	22.47	.00		10-72-36400	522
SAMUELSON TRUE VALU	235102	SUPPLIES	05/03/2022	17.49	.00		60-66-36300	522
SAMUELSON TRUE VALU	235103	SUPPLIES	05/03/2022	13.67	.00		10-72-36300	522
SAMUELSON TRUE VALU	235107	TOOLS	05/03/2022	29.98	.00		10-71-36332	522
SAMUELSON TRUE VALU	235150	TOOLS	05/04/2022	78.97	.00		10-71-23400	522
SAMUELSON TRUE VALU	235156	SUPPLIES	05/04/2022	9.87	.00		10-72-36200	522
SAMUELSON TRUE VALU	235173	SUPPLIES	05/04/2022	10.58	.00		10-71-36303	522
SAMUELSON TRUE VALU	235229	SUPPLIES	05/05/2022	21.99	.00		10-73-22408	522
SAMUELSON TRUE VALU	235231	SUPPLIES	05/05/2022	31.99	.00		29-83-36400	522
SAMUELSON TRUE VALU	235362	SUPPLIES	05/06/2022	17.47	.00		10-64-36200	522
SAMUELSON TRUE VALU	235363	SUPPLIES	05/06/2022	6.38	.00		10-64-36200	522
SAMUELSON TRUE VALU	235461	TOOLS	05/09/2022	13.99	.00		10-71-23400	522
SAMUELSON TRUE VALU	235479	SUPPLIES	05/09/2022	37.80	.00		10-64-23500	522
SAMUELSON TRUE VALU	235596	SUPPLIES	05/10/2022	6.98	.00		10-72-36400	522
SAMUELSON TRUE VALU	235599	SUPPLIES	05/10/2022	15.92	.00		10-72-36200	522
SAMUELSON TRUE VALU	235695	PARTS	05/11/2022	3.29	.00		10-72-36200	522
SAMUELSON TRUE VALU	235822	SUPPLIES	05/12/2022	9.49	.00		10-72-36500	522
SAMUELSON TRUE VALU	235913	SUPPLIES	05/13/2022	6.49	.00		50-65-36220	522
SAMUELSON TRUE VALU	235918	SUPPLIES	05/13/2022	15.00	.00		10-49-71400	522
SAMUELSON TRUE VALU	236027	SUPPLIES	05/16/2022	33.06	.00		10-76-36400	522
SAMUELSON TRUE VALU	236035	SUPPLIES	05/16/2022	16.98	.00		10-76-36400	522
SAMUELSON TRUE VALU	236051	SUPPLIES	05/16/2022	42.78	.00		10-72-36500	522
SAMUELSON TRUE VALU	236122	PARTS	05/17/2022	13.09	.00		10-72-36400	522
SAMUELSON TRUE VALU	236152	PARTS	05/17/2022	37.46	.00		10-76-36400	522
SAMUELSON TRUE VALU	236161	SUPPLIES	05/17/2022	1.56	.00		10-76-36400	522
SAMUELSON TRUE VALU	236218	SUPPLIES	05/17/2022	70.27	.00		10-71-36303	522
SAMUELSON TRUE VALU	236268	SUPPLIES	05/18/2022	26.88	.00		10-72-36400	522
SAMUELSON TRUE VALU	236286	SUPPLIES	05/18/2022	56.08	.00		10-72-36500	522
SAMUELSON TRUE VALU	236295	PARTS	05/18/2022	13.15	.00		10-72-36200	522
SAMUELSON TRUE VALU	236299	PARTS	05/18/2022	9.99	.00		10-72-36200	522
SAMUELSON TRUE VALU	236306	SUPPLIES	05/18/2022	47.97	.00		10-72-36500	522
SAMUELSON TRUE VALU	236438	TOOLS	05/20/2022	16.99	.00		10-71-23400	522
SAMUELSON TRUE VALU	236460	SUPPLIES	05/20/2022	5.58	.00		10-71-36303	522
SAMUELSON TRUE VALU	236461	SUPPLIES	05/20/2022	8.58	.00		50-65-36428	522
SAMUELSON TRUE VALU	236463	SUPPLIES	05/20/2022	118.84	.00		10-72-36300	522
SAMUELSON TRUE VALU	236541	SUPPLIES	05/22/2022	3.47	.00		50-65-36428	522
SAMUELSON TRUE VALU	236547	SUPPLIES	05/22/2022	18.97	.00		50-65-36428	522
SAMUELSON TRUE VALU	236685	SUPPLIES	05/24/2022	1.80	.00		50-65-36428	522
SAMUELSON TRUE VALU	236729	SUPPLIES	05/24/2022	68.44	.00		10-75-36300	522
SAMUELSON TRUE VALU	236733	SUPPLIES	05/24/2022	8.49	.00		10-72-36200	522
SAMUELSON TRUE VALU	236775	SUPPLIES	05/25/2022	5.99	.00		10-72-36200	522
SAMUELSON TRUE VALU	236789	PARTS	05/25/2022	3.49	.00		10-72-36200	522
SAMUELSON TRUE VALU	236816	SUPPLIES	05/25/2022	14.94	.00		10-72-36200	522
SAMUELSON TRUE VALU	236873	SUPPLIES	05/26/2022	3.16	.00		10-72-36200	522
SAMUELSON TRUE VALU	236898	SUPPLIES	05/26/2022	17.90	.00		10-72-36200	522
SAMUELSON TRUE VALU	236920	SUPPLIES	05/26/2022	.45	.00		50-65-36428	522
SAMUELSON TRUE VALU	236996	SUPPLIES	05/27/2022	7.99	.00		10-64-23600	522
SAMUELSON TRUE VALU	237104	SUPPLIES	05/28/2022	3.29	.00		10-72-36200	522
Total 46820:				1,089.92	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716954								
SCHMUESER GORDON	2013-520.001.60-1	PROFESSIONAL S	05/23/2022	1,396.50	.00		60-66-35800	522
SCHMUESER GORDON	2013-520.015-43	WWTF SLUDGE LI	05/23/2022	2,393.50	.00		60-66-94800	522
SCHMUESER GORDON	2013-520.0160-038	CITY OF CRAIG - C	03/29/2022	684.25	.00		50-65-93116	522
SCHMUESER GORDON	2013-520.021-6	PROFESSIONAL S	01/25/2022	1,175.75	.00		60-66-35800	522
SCHMUESER GORDON	2013-520.027-12	STOUT SEWER RE	05/23/2022	2,186.00	.00		60-66-93300	522
SCHMUESER GORDON	2013-520.029-5	SEWER ANALYSIS-	05/23/2022	2,923.00	.00		60-66-35800	522
Total 716954:				10,759.00	.00			
715862								
SEACREST GROUP	422239.B	CHRONIC BIOMON	05/27/2022	2,240.00	.00		60-66-35300	522
Total 715862:				2,240.00	.00			
47225								
SEVERSON SUPPLY CO I	28502	REPAIR	04/30/2022	462.65	.00		10-71-36200	522
Total 47225:				462.65	.00			
700907								
SGS ACCUTEST INC	52160136833	LAB ANALYSIS	05/19/2022	103.06	.00		50-65-35300	522
Total 700907:				103.06	.00			
717012								
SNYDER INDUSTRIES LL	0000408419	GARBAGE CANS	03/02/2022	9,650.22	9,650.22	06/10/2022	70-67-94700	522
Total 717012:				9,650.22	9,650.22			
48300								
STANDARD INSURANCE	751510JUN22	PREMIUM	05/17/2022	2,857.32	2,857.32	05/27/2022	10-73-14700	522
Total 48300:				2,857.32	2,857.32			
48500								
STANDARD PLUMBING S	QFXZ28	SUPPLIES	05/10/2022	12.38	.00		50-65-36221	522
STANDARD PLUMBING S	QGZG97	PARTS	05/20/2022	25.99	.00		50-65-36221	522
STANDARD PLUMBING S	QHGG81	SUPPLIES	05/23/2022	28.99	.00		50-65-36428	522
STANDARD PLUMBING S	QHLV20	SUPPLIES	05/24/2022	65.28	.00		50-65-36223	522
Total 48500:				132.64	.00			
717675								
SURVIVAL ARMOR INC	0122004-IN	PROTECTIVE GEA	05/31/2022	1,045.95	.00		10-51-21200	522
Total 717675:				1,045.95	.00			
715081								
SYMBOLARTS LLC	0432545-IN	BADGES	06/07/2022	60.00	.00		10-51-21200	622
Total 715081:				60.00	.00			
50115								
T & H PARTS INC	761272	TOOLS	05/03/2022	20.91	.00		10-64-23400	522
T & H PARTS INC	761439	SUPPLIES	05/04/2022	11.58	.00		10-71-36200	522
T & H PARTS INC	761550	FILTERS	05/04/2022	175.89	.00		10-64-36100	522
T & H PARTS INC	761569	FILTERS	05/04/2022	14.50	.00		10-64-36900	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	761638	FILTERS	05/05/2022	19.93	.00		10-64-36100	522
T & H PARTS INC	761774	PARTS	05/05/2022	120.50	.00		10-64-36100	522
T & H PARTS INC	761779	PARTS	05/05/2022	118.08	.00		10-64-36100	522
T & H PARTS INC	762248	SUPPLIES	05/09/2022	5.81	.00		10-72-36200	522
T & H PARTS INC	762445	SUPPLIES	05/10/2022	56.85	.00		10-64-36100	522
T & H PARTS INC	762467	SUPPLIES	05/10/2022	116.88	.00		70-67-36800	522
T & H PARTS INC	762513	SUPPLIES	05/10/2022	4.71	.00		10-64-36100	522
T & H PARTS INC	762604	PARTS	05/11/2022	31.49	.00		10-64-36100	522
T & H PARTS INC	762617	FILTERS	05/11/2022	19.93	.00		10-64-36100	522
T & H PARTS INC	762671	PARTS	05/11/2022	41.99	.00		70-67-36200	522
T & H PARTS INC	762730	SUPPLIES	05/11/2022	23.73	.00		10-64-36100	522
T & H PARTS INC	762865	SUPPLIES	05/12/2022	87.29	.00		10-64-36100	522
T & H PARTS INC	763055	FILTERS	05/13/2022	7.35	.00		10-64-36100	522
T & H PARTS INC	763104	PARTS	05/13/2022	53.56	.00		10-64-36100	522
T & H PARTS INC	763121	SUPPLIES	05/13/2022	10.49	.00		10-64-36100	522
T & H PARTS INC	763585	SUPPLIES	05/16/2022	13.99	.00		10-71-36200	522
T & H PARTS INC	763706	FILTERS	05/17/2022	19.93	.00		10-64-36100	522
T & H PARTS INC	763790	FILTERS	05/17/2022	80.32	.00		10-64-36100	522
T & H PARTS INC	763810	FILTERS	05/17/2022	23.35	.00		10-64-36100	522
T & H PARTS INC	763913	SUPPLIES	05/18/2022	158.20	.00		10-64-23200	522
T & H PARTS INC	764204	FILTERS	05/19/2022	20.97	.00		10-64-36100	522
T & H PARTS INC	764231	SUPPLIES	05/19/2022	26.97	.00		60-66-36100	522
T & H PARTS INC	764434	PARTS	05/20/2022	40.03	.00		10-64-36100	522
T & H PARTS INC	764680	TOOLS	05/23/2022	23.02	.00		60-66-23100	522
T & H PARTS INC	764747	FILTERS	05/23/2022	25.15	.00		10-64-36100	522
T & H PARTS INC	764749	RAGS	05/23/2022	2.87	.00		10-64-36100	522
T & H PARTS INC	764760	FILTERS	05/23/2022	12.56	.00		10-64-36100	522
T & H PARTS INC	764789	TOOLS	05/23/2022	61.38	.00		10-72-36200	522
T & H PARTS INC	764871	SUPPLIES	05/24/2022	9.78	.00		10-72-36200	522
T & H PARTS INC	764988	PARTS	05/24/2022	13.49	.00		10-64-36100	522
T & H PARTS INC	765043	PARTS	05/24/2022	13.38	.00		10-71-36303	522
T & H PARTS INC	765101	FILTERS	05/25/2022	12.58	.00		10-64-36100	522
T & H PARTS INC	765137	PARTS	05/25/2022	26.76	.00		10-71-36303	522
T & H PARTS INC	765180	PARTS	05/25/2022	51.55	.00		10-64-36100	522
T & H PARTS INC	765224	PARTS	05/25/2022	84.78	.00		10-64-36100	522
T & H PARTS INC	765355	PARTS	05/26/2022	54.29	.00		10-64-36100	522
T & H PARTS INC	765558	SUPPLIES	05/27/2022	229.64	.00		10-64-36100	522
T & H PARTS INC	765777	PARTS	05/28/2022	517.49	.00		10-64-36100	522
T & H PARTS INC	765817	PARTS	05/31/2022	434.97	.00		10-64-36100	522
Total 50115:				2,898.92	.00			
718547								
TATOM, PAIGE	05242022	PROGRAM REFUN	05/24/2022	90.00	90.00	05/27/2022	10-34-95600	522
Total 718547:				90.00	90.00			
718655								
TOLBOE, BRITTNEY	06072022	SWIM LESSON RE	06/07/2022	60.00	.00		10-34-74500	622
Total 718655:				60.00	.00			
716958								
TRANSUNION RISK & ALT	407761MAY22	MONTHLY SVC	06/01/2022	75.00	.00		10-51-33300	522
Total 716958:				75.00	.00			

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50925								
TRANSWEST TRUCKS	004P103345	SUPPLIES	05/12/2022	6.14	.00		10-64-36900	522
TRANSWEST TRUCKS	004P104336	SUPPLIES	05/12/2022	118.40	.00		10-64-36900	522
TRANSWEST TRUCKS	004P104556	FILTERS	05/12/2022	70.34	.00		10-64-36100	522
TRANSWEST TRUCKS	004P105223	FILTERS	05/26/2022	102.93	.00		10-64-36100	522
Total 50925:				297.81	.00			
717344								
TRI STATE OIL RECLAME	303075	USED OIL	06/02/2022	66.00	.00		70-67-38200	622
Total 717344:				66.00	.00			
717732								
UNCC	222050354	RTL TRANSMISSIO	05/31/2022	200.20	.00		60-66-35700	522
Total 717732:				200.20	.00			
53830								
UNION TELEPHONE COM	70087276MAY22	MONTHLY SVC	05/17/2022	132.23	.00		10-49-34700	522
Total 53830:				132.23	.00			
717624								
UNITED COMPANIES	1461505	ASPAHLT	05/15/2022	1,442.84	.00		10-64-36600	522
UNITED COMPANIES	1462088	ASPAHLT	05/24/2022	1,450.60	.00		10-64-36600	522
UNITED COMPANIES	1462430	ASPAHLT	05/25/2022	1,443.82	.00		10-64-36600	522
UNITED COMPANIES	1462750	ASPAHLT	05/26/2022	1,519.55	.00		10-64-36600	522
Total 717624:				5,856.81	.00			
716055								
UPS	0000W28068212	SHIPPING	05/21/2022	554.63	554.63	06/03/2022	60-66-35300	622
UPS	0000W28068222	SHIPPING	05/28/2022	66.81	.00		50-65-22119	522
UPS	000W28068202	SHIPPING	05/14/2022	120.91	120.91	05/27/2022	50-65-35300	522
Total 716055:				742.35	675.54			
53815								
US TRACTOR & HARVES	P64346	FILTERS	05/04/2022	58.62	.00		10-64-36900	522
US TRACTOR & HARVES	P64647	PARTS	05/18/2022	135.80	.00		10-64-36100	522
US TRACTOR & HARVES	P64796	REPAIR	05/24/2022	1,115.69	.00		10-64-36100	522
US TRACTOR & HARVES	P64935	PARTS	05/31/2022	1,193.80	.00		10-64-36100	522
Total 53815:				2,503.91	.00			
55200								
VERIZON WIRELESS	9906782755	MONTHLY SVC	05/18/2022	829.25	829.25	05/27/2022	60-66-34700	522
Total 55200:				829.25	829.25			
55405								
VICTORY MOTORS OF C	48117	SERVICE	03/30/2022	100.00	.00		10-51-36100	522
VICTORY MOTORS OF C	64800	PARTS	05/10/2022	235.20	.00		10-64-36100	522
VICTORY MOTORS OF C	64953	PARTS	05/04/2022	27.72	.00		10-64-36100	522
VICTORY MOTORS OF C	64982	PARTS	05/05/2022	40.20	.00		10-64-36100	522
VICTORY MOTORS OF C	FC0500	FC	05/26/2022	1.50	.00		10-51-36100	522

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Total 55405:				404.62	.00			
57205								
WAGNER EQUIPMENT C	S04W0800225	SERVICE	05/13/2022	555.00	.00		10-64-36200	522
Total 57205:				555.00	.00			
718179								
WALLACE, DAVID	05232022	AN20190297 T ADA	05/23/2022	200.00	200.00	05/27/2022	10-35-00000	522
Total 718179:				200.00	200.00			
718510								
WEST ELK SUPPLY, LLC	22230	SODIUM HYPOCHL	05/24/2022	1,580.00	.00		10-72-22100	522
WEST ELK SUPPLY, LLC	22246	SODIUM HYPOCHL	06/03/2022	1,975.00	.00		10-72-22100	622
Total 718510:				3,555.00	.00			
705372								
WILLIAMS EQUIPMENT	21994	PARTS	05/24/2022	1,846.40	.00		10-64-36900	522
Total 705372:				1,846.40	.00			
718525								
WILLIFORD, LLC	2019221	PROFESSIONAL S	05/30/2022	3,210.00	.00		10-52-96001	522
Total 718525:				3,210.00	.00			
718123								
XEROX FINANCIAL SERV	3234521	LEASE PAYMENT	05/08/2022	153.88	153.88	05/27/2022	29-83-21300	522
XEROX FINANCIAL SERV	3267082	LEASE PAYMENT	05/23/2022	192.08	.00		10-51-32100	522
Total 718123:				345.96	153.88			
62415								
YAMPA VALLEY ELECTRI	109963	DAMAGE - OVERH	05/06/2022	1,798.65	.00		70-67-51500	522
YAMPA VALLEY ELECTRI	5000001303MAY22	MONTHLY SERVIC	05/26/2022	38.78	38.78	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	5000025701MAY22	MONTHLY SERVIC	05/26/2022	543.22	543.22	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5000030701MAY22	MONTHLY SERVIC	05/26/2022	87.42	87.42	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5030000101MAY22	MONTHLY SERVIC	05/26/2022	58.77	58.77	06/03/2022	10-64-34400	522
YAMPA VALLEY ELECTRI	5030002201MAY22	MONTHLY SERVIC	05/26/2022	50.32	50.32	06/03/2022	10-64-34400	522
YAMPA VALLEY ELECTRI	5040004603MAY22	MONTHLY SERVIC	05/26/2022	1,420.61	1,420.61	06/03/2022	10-50-34100	522
YAMPA VALLEY ELECTRI	5050002602MAY22	MONTHLY SERVIC	05/26/2022	10,497.31	10,497.31	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5050005402MAY22	MONTHLY SERVIC	05/26/2022	66.01	66.01	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5050006601MAY22	MONTHLY SERVIC	05/26/2022	85.61	85.61	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	5060006301MAY22	MONTHLY SERVIC	05/26/2022	55.05	55.05	06/03/2022	10-64-34400	522
YAMPA VALLEY ELECTRI	5060008701MAY22	MONTHLY SERVIC	05/26/2022	112.66	112.66	06/03/2022	10-64-34300	522
YAMPA VALLEY ELECTRI	5070003701MAY22	MONTHLY SERVIC	05/26/2022	43.08	43.08	06/03/2022	70-67-34100	522
YAMPA VALLEY ELECTRI	5230012402MAY22	MONTHLY SERVIC	05/26/2022	37.55	37.55	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5230016301MAY22	MONTHLY SERVIC	05/26/2022	76.36	76.36	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5240004302MAY22	MONTHLY SERVIC	05/26/2022	810.66	810.66	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5330008301MAY22	MONTHLY SERVIC	05/26/2022	37.45	37.45	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5360003402MAY22	MONTHLY SERVIC	05/26/2022	262.68	262.68	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5360003501MAY22	MONTHLY SERVIC	05/26/2022	293.15	293.15	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5380006003MAY22	MONTHLY SERVIC	05/26/2022	47.61	47.61	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5390001703MAY22	MONTHLY SERVIC	05/26/2022	361.01	361.01	06/03/2022	29-83-34100	522
YAMPA VALLEY ELECTRI	5390003701MAY22	MONTHLY SERVIC	05/26/2022	88.83	88.83	06/03/2022	10-64-34400	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5390006801MAY22	MONTHLY SERVIC	05/26/2022	39.76	39.76	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5400008401MAY22	MONTHLY SERVIC	05/26/2022	147.57	147.57	06/03/2022	10-64-34100	522
YAMPA VALLEY ELECTRI	5410000102MAY22	MONTHLY SERVIC	05/26/2022	375.30	375.30	06/03/2022	10-75-34100	522
YAMPA VALLEY ELECTRI	5410002603MAY22	MONTHLY SERVIC	05/26/2022	690.95	690.95	06/03/2022	10-76-34100	522
YAMPA VALLEY ELECTRI	5410004101MAY22	MONTHLY SERVIC	05/26/2022	54.95	54.95	06/03/2022	10-64-34400	522
YAMPA VALLEY ELECTRI	5420008407MAY22	MONTHLY SERVIC	05/26/2022	37.95	37.95	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5440003302MAY22	MONTHLY SERVIC	05/26/2022	59.37	59.37	06/03/2022	10-64-34100	522
YAMPA VALLEY ELECTRI	5440003401MAY22	MONTHLY SERVIC	05/26/2022	620.64	620.64	06/03/2022	10-64-34100	522
YAMPA VALLEY ELECTRI	5440003602MAY22	MONTHLY SERVIC	05/26/2022	98.28	98.28	06/03/2022	10-64-34100	522
YAMPA VALLEY ELECTRI	5480007106MAY22	MONTHLY SERVIC	05/26/2022	151.98	151.98	06/03/2022	70-67-34100	522
YAMPA VALLEY ELECTRI	5480007205MAY22	MONTHLY SERVIC	05/26/2022	176.61	176.61	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5480008601MAY22	MONTHLY SERVIC	05/26/2022	66.71	66.71	06/03/2022	10-64-34100	522
YAMPA VALLEY ELECTRI	5490008204MAY22	MONTHLY SERVIC	05/26/2022	37.45	37.45	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5490008806MAY22	MONTHLY SERVIC	05/26/2022	170.28	170.28	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5490009203MAY22	MONTHLY SERVIC	05/26/2022	195.94	195.94	06/03/2022	10-72-34100	522
YAMPA VALLEY ELECTRI	5490009301MAY22	MONTHLY SERVIC	05/26/2022	596.77	596.77	06/03/2022	10-72-34100	522
YAMPA VALLEY ELECTRI	5490010101MAY22	MONTHLY SERVIC	06/07/2022	37.38	.00		10-71-34100	522
YAMPA VALLEY ELECTRI	5510008202MAY22	MONTHLY SERVIC	05/26/2022	304.39	304.39	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5510016306MAY22	MONTHLY SERVIC	05/26/2022	37.55	37.55	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5510017501MAY22	MONTHLY SERVIC	05/26/2022	189.18	189.18	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5510024501MAY22	MONTHLY SERVIC	05/26/2022	680.32	680.32	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5540004301MAY22	MONTHLY SERVIC	05/26/2022	85.71	85.71	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	5570010806MAY22	MONTHLY SERVIC	05/26/2022	37.95	37.95	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5600012202MAY22	MONTHLY SERVIC	05/26/2022	37.95	37.95	06/03/2022	10-71-34100	522
YAMPA VALLEY ELECTRI	5620006001MAY22	MONTHLY SERVIC	05/26/2022	47.91	47.91	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	5620008401MAY22	MONTHLY SERVIC	05/26/2022	41.67	41.67	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	5620011102MAY22	MONTHLY SERVIC	05/26/2022	78.47	78.47	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	5620012702MAY22	MONTHLY SERVIC	05/26/2022	528.13	528.13	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	5630020601MAY22	MONTHLY SERVIC	05/26/2022	1,804.52	1,804.52	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	6990001301MAY22	MONTHLY SERVIC	05/26/2022	10,683.08	10,683.08	06/03/2022	10-64-34300	522
YAMPA VALLEY ELECTRI	7110013704MAY22	MONTHLY SERVIC	05/26/2022	7,819.87	7,819.87	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	7110019201MAY22	MONTHLY SERVIC	05/26/2022	249.91	249.91	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	7110030401MAY22	MONTHLY SERVIC	05/26/2022	133.98	133.98	06/03/2022	50-65-34100	522
YAMPA VALLEY ELECTRI	7110041901MAY22	MONTHLY SERVIC	05/26/2022	802.77	802.77	06/03/2022	60-66-34100	522
YAMPA VALLEY ELECTRI	7200030401MAY22	MONTHLY SERVIC	05/26/2022	83.13	83.13	06/03/2022	50-65-34100	522
Total 62415:				44,077.17	42,241.14			
718257								
ZEN COMMUNICATIONS	IN10784	MONTHLY SERVIC	06/02/2022	1,668.00	.00		29-83-34700	622
Total 718257:				1,668.00	.00			
Grand Totals:				646,877.75	89,723.41			

Dated: _____

City Council: _____

City Finance Director: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.