

CITY OF CRAIG
COUNCIL REPORTS
AUGUST 22, 2023

Attached is the Scheduled Payment Report for the period
ending:

AUGUST 18, 2023

Paid bills amount to	\$ 13,091.81
Payables	\$ 1,035,449.38
 TOTAL	 <u>\$ 1,048,541.19</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	23843	ROAD BASE	07/31/2023	269.41	.00		10-64-36600	823
3B ENTERPRISES	23871	LANDSCAPE ROC	08/01/2023	1,249.88	.00		60-66-36300	823
3B ENTERPRISES	23872	ROAD BASE	08/07/2023	260.48	.00		10-64-36600	823
Total 100:				1,779.77	.00			
714939								
ADVANCED INFOSYSTE	16218	UTILITY BILLING	08/07/2023	888.96	.00		70-67-32100	823
Total 714939:				888.96	.00			
718104								
AFTERMATH CLEANING	202296	CLEANING	08/05/2023	200.00	.00		29-83-39700	823
AFTERMATH CLEANING	202297	CLEANING	08/05/2023	160.00	.00		29-83-39700	823
AFTERMATH CLEANING	202298	CLEANING	08/05/2023	120.00	.00		29-83-39700	823
Total 718104:				480.00	.00			
380								
AIRGAS USA LLC	9140598262	CARBON DIOXIDE	08/01/2023	90.63	.00		50-65-36433	823
Total 380:				90.63	.00			
718005								
AMAZON CAPITAL SERVI	11PX-DHMY-DJQ3	SCANNERS	07/31/2023	701.10	.00		10-47-21200	823
AMAZON CAPITAL SERVI	13JF-VG63-74FC	WATER FILTER	07/19/2023	31.99	.00		10-44-22900	823
AMAZON CAPITAL SERVI	13L3-94PW-TY3G	WATER FILTER	08/07/2023	64.88	.00		60-66-36400	823
AMAZON CAPITAL SERVI	13P9-3FNP-WMD3	IT SUPPLIES	07/28/2023	69.95	.00		10-47-21200	823
AMAZON CAPITAL SERVI	14MF-R1YF-J7VR	YEALINK HEADSE	07/20/2023	154.99	.00		10-47-21200	823
AMAZON CAPITAL SERVI	1763-VTP4-9HYT	WATER FILTER	08/09/2023	201.40	.00		60-66-36400	823
AMAZON CAPITAL SERVI	1FMW-666L-MD7M	OFFICE SUPPLIES	08/11/2023	105.87	.00		10-43-21400	823
AMAZON CAPITAL SERVI	1JFW-WKDL-V7V1	OFFICE SUPPLIES	08/13/2023	31.17	.00		10-45-21400	823
AMAZON CAPITAL SERVI	1JRV-RVGX-HLG1	SOLENOID VALVE	07/20/2023	15.99	.00		10-72-36200	823
AMAZON CAPITAL SERVI	1P9V-CPRQ-4NH3	CHAIRS	08/01/2023	719.96	.00		60-66-21400	823
AMAZON CAPITAL SERVI	1QHR-F6HG-FMQ1	IT SUPPLIES	07/20/2023	10.99	.00		10-47-21200	823
AMAZON CAPITAL SERVI	1R9W-CFDP-QMPJ	OFFICE SUPPLIES	08/12/2023	18.49	.00		10-48-22900	823
AMAZON CAPITAL SERVI	1T96-1PK7-G93R	IT SUPPLIES	07/20/2023	69.95	.00		10-47-21200	823
AMAZON CAPITAL SERVI	1VMF-364F-6PQL	SUPPLIES	07/30/2023	29.99	.00		10-51-21200	823
AMAZON CAPITAL SERVI	1VNJ-9QLQ-6LVY	SUPPLIES	08/03/2023	13.99	.00		10-48-22900	823
AMAZON CAPITAL SERVI	1VNJ-9QLQ-R13V	IT SUPPLIES	08/07/2023	279.80	.00		10-47-21200	823
AMAZON CAPITAL SERVI	1VQV-4VHW-MJJM	CHAIRS	08/11/2023	148.95	.00		60-66-21400	823
AMAZON CAPITAL SERVI	1WT7-GFXK-WKHR	SOLENOID VALVE	07/28/2023	15.99	.00		10-72-36200	823
Total 718005:				2,685.45	.00			
1200								
AMERICAN LINEN	LGRA2794093	UNIFORM SERVIC	07/31/2023	73.08	73.08	08/10/2023	60-66-22500	823
Total 1200:				73.08	73.08			
701629								
ANSON EXCAVATING & P	9470 PAY APP #6	2023 CURB & GUT	08/15/2023	5,235.45	.00		20-81-95000	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701629:				5,235.45	.00			
1270								
APPLIED INDUSTRIAL TE	7027584686	HOSE ASSEMBLY	08/03/2023	13.30	.00		50-65-36100	823
APPLIED INDUSTRIAL TE	7027594974	GREASE	08/04/2023	203.57	.00		70-67-23100	823
Total 1270:				216.87	.00			
718924								
ARAGON, NICHOLE	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718924:				22.50	22.50			
1920								
ATMOS ENERGY	3013987197JUL23	MONTHLY SERVIC	08/04/2023	64.46	64.46	08/18/2023	50-65-34500	823
ATMOS ENERGY	3013987455JUL23	MONTHLY SERVIC	08/04/2023	30.13	30.13	08/18/2023	10-64-34500	823
ATMOS ENERGY	3013987722JUL23	MONTHLY SERVIC	08/03/2023	36.72	36.72	08/18/2023	10-64-34500	823
ATMOS ENERGY	3015714067JUL23	MONTHLY SERVIC	08/04/2023	209.73	209.73	08/18/2023	10-50-34500	823
ATMOS ENERGY	3015714316JUL23	MONTHLY SERVIC	08/04/2023	30.13	30.13	08/18/2023	10-71-34500	823
ATMOS ENERGY	3016012626JUL23	MONTHLY SERVIC	08/04/2023	30.13	30.13	08/18/2023	10-71-34500	823
ATMOS ENERGY	3016124461JUL23	MONTHLY SERVIC	08/04/2023	70.40	70.40	08/18/2023	10-64-34500	823
ATMOS ENERGY	3016124710JUL23	MONTHLY SERVIC	08/03/2023	32.77	32.77	08/18/2023	70-67-34500	823
ATMOS ENERGY	3016620371JUL23	MONTHLY SERVIC	08/08/2023	41.36	41.36	08/18/2023	10-75-34500	823
ATMOS ENERGY	4037513107JUL23	MONTHLY SERVIC	08/09/2023	76.97	76.97	08/18/2023	10-76-34500	823
ATMOS ENERGY	4037918055JUL23	MONTHLY SERVIC	08/04/2023	33.22	33.22	08/18/2023	29-83-34500	823
Total 1920:				656.02	656.02			
700596								
BACKFLOW CONSULTIN	2406159	FACILITY FEE	08/11/2023	850.00	850.00	08/18/2023	50-65-38100	823
Total 700596:				850.00	850.00			
718918								
BADGER METER INC	1596040	METERS & METER	08/02/2023	4,569.50	.00		50-65-36223	823
Total 718918:				4,569.50	.00			
718180								
BANK OF COLORADO	07312023	JULY CC	08/01/2023	19,797.24	.00		01-1040	823
Total 718180:				19,797.24	.00			
718661								
BASELINE ENGINEERING	28723	NORTH AVENUE A	08/03/2023	6,341.00	.00		10-64-93100	823
Total 718661:				6,341.00	.00			
3643								
BEAR CREEK ANIMAL HO	134135	BOARD/DISPOSAL	08/02/2023	2,940.00	.00		10-51-57100	823
BEAR CREEK ANIMAL HO	PC-10171	VETERINARY SER	08/01/2023	15.22	.00		10-51-57100	823
BEAR CREEK ANIMAL HO	R08082023	RESTITUTION AN-	08/08/2023	30.00	30.00	08/10/2023	10-35-00000	823
Total 3643:				2,985.22	30.00			
715954								
BEARS EARS LANDSCAP	202343	TREES	08/02/2023	1,136.00	.00		10-71-36304	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715954:				1,136.00	.00			
718923								
BLOMQUIST, NIKKI	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718923:				22.50	22.50			
718919								
BRANNEN MOTORS	F3305	1FM5K8AC1NGA60	07/27/2023	45,400.00	.00		10-51-94200	823
BRANNEN MOTORS	F4225	1FTFW1P81PKD67	07/27/2023	49,500.00	.00		10-51-94200	823
BRANNEN MOTORS	F4581	1FTFW1P86PKE22	07/27/2023	49,500.00	.00		10-51-94200	823
Total 718919:				144,400.00	.00			
718519								
BROWN, ALISHA	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718519:				22.50	22.50			
718264								
BROWNSTEIN HYATT FA	950461	CURA	08/10/2023	985.03	.00		98-95-35800	823
Total 718264:				985.03	.00			
48360								
BSN SPORTS	922094995	SUPPLIES	07/13/2023	15.99	15.99	08/18/2023	10-73-22406	823
Total 48360:				15.99	15.99			
718902								
CARMODY, KATHLEEN	ER08232023	MILEAGE REIMBU	07/17/2023	285.71	285.71	08/18/2023	10-45-38100	823
Total 718902:				285.71	285.71			
5200								
CASELLE INC	126622	SUPPORT	08/01/2023	3,068.00	.00		10-48-39700	823
Total 5200:				3,068.00	.00			
704745								
CDPHE/WATER QUALITY	WP241138149	ANNUAL FEE	07/27/2023	7,430.00	.00		60-66-35800	823
CDPHE/WATER QUALITY	WP241138150	ANNUAL PRETREA	07/27/2023	99.00	.00		60-66-35800	823
Total 704745:				7,529.00	.00			
5280								
CDW GOVERNMENT INC	KX61824	VMWARE RENEWA	07/27/2023	4,343.50	.00		60-66-35800	823
Total 5280:				4,343.50	.00			
718922								
CHAFFIN, ASHLEY	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718922:				22.50	22.50			
5770								
CHAOS INK	17400	SHIRTS	07/06/2023	1,166.40	.00		10-73-22406	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CHAOS INK	17401	SHIRTS	07/06/2023	1,589.20	.00		10-73-22406	823
CHAOS INK	17402	SHIRTS	07/06/2023	1,302.25	.00		10-73-22406	823
CHAOS INK	17403	SHIRTS	07/06/2023	657.65	.00		10-73-22406	823
CHAOS INK	17404	SHIRTS	07/06/2023	534.75	.00		10-73-22406	823
CHAOS INK	17405	HATS	07/06/2023	620.00	.00		10-73-22406	823
CHAOS INK	17473	SHIRTS	07/13/2023	25.00	.00		10-73-22406	823
CHAOS INK	17474	SHIRTS	07/13/2023	53.00	.00		10-73-22406	823
Total 5770:				5,948.25	.00			
717351								
CHEMRITE INC	317450	CHEMICALS	07/28/2023	13,214.37	.00		50-65-22100	823
Total 717351:				13,214.37	.00			
718903								
CHERRYROAD MEDIA IN	104996	VERNAL EXPRESS	07/31/2023	46.20	46.20	08/18/2023	10-44-37100	823
Total 718903:				46.20	46.20			
6012								
CIRSA	231749	CLAIM PC6019605-	08/17/2023	1,002.50	.00		10-51-51300	823
Total 6012:				1,002.50	.00			
6023								
CITY OF CRAIG	08-04-2023	GRADING AND INF	08/04/2023	100.00	100.00	08/10/2023	95-93-96001	823
Total 6023:				100.00	100.00			
6025								
CITY OF CRAIG	10019077500JUL23	UTLITIES	07/31/2023	1,351.80	.00		10-76-34200	823
Total 6025:				1,351.80	.00			
704577								
CMCA	CVI-00840	MEMBERSHIP DUE	07/25/2023	130.00	130.00	08/18/2023	10-45-33300	823
Total 704577:				130.00	130.00			
717932								
COLORADO CERTIFIED I	413	PROFESSIONAL S	06/13/2023	1,704.00	.00		10-49-71400	823
COLORADO CERTIFIED I	414	PROFESSIONAL S	06/13/2023	1,992.00	.00		10-49-71400	823
COLORADO CERTIFIED I	421	PROFESSIONAL S	07/25/2023	3,192.00	.00		10-49-71400	823
Total 717932:				6,888.00	.00			
6643								
COLORADO WEST, INC	0035056	ICE-WTW	07/06/2023	330.00	330.00	08/10/2023	10-73-25304	823
COLORADO WEST, INC	0040384	WATER	08/14/2023	18.00	.00		10-48-22900	823
COLORADO WEST, INC	37221 & 38164	WATER	07/31/2023	18.00	.00		10-51-22900	823
Total 6643:				366.00	330.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0139	NOTICE	08/09/2023	40.02	.00		10-45-33300	823
COLUMN SOFTWARE PB	47824FE5-0140	NOTICE	08/09/2023	40.02	.00		10-45-33300	823
COLUMN SOFTWARE PB	47824FE5-0141	NOTICE	08/09/2023	32.23	.00		10-45-33100	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLUMN SOFTWARE PB	47824FE5-0142	NOTICE	08/09/2023	34.45	.00		10-45-33100	823
COLUMN SOFTWARE PB	47824FE5-0143	NOTICE	08/09/2023	33.90	.00		10-45-33100	823
COLUMN SOFTWARE PB	47824FE5-0144	NOTICE OF FINAL	08/09/2023	45.06	.00		10-64-33100	823
Total 718619:				225.68	.00			
718538								
CRIMEWATCH TECHNOL	INV-1413	PROFESSIONAL S	08/15/2023	3,312.36	.00		10-51-39700	823
Total 718538:				3,312.36	.00			
715819								
DELUXE	9002090859	PURCHASE ORDE	08/02/2023	988.02	.00		50-65-21400	823
Total 715819:				988.02	.00			
718790								
DEX IMAGING	AR9861103	COPIES	08/10/2023	88.09	.00		10-51-32400	823
Total 718790:				88.09	.00			
718300								
DGC COMMUNITY PLAN	2311	CURA	08/11/2023	1,442.65	.00		98-95-35800	823
Total 718300:				1,442.65	.00			
7815								
DPC INDUSTRIES INC	DE73000578-23	CHEMICAL	07/31/2023	200.00	.00		10-72-22100	823
Total 7815:				200.00	.00			
10400								
DURAN & PEARCE CONT	2381	SLUDGE VALVE RE	07/31/2023	54,895.70	.00		60-66-94800	823
DURAN & PEARCE CONT	WOODBURY PARK	WOODBURY PARK	08/01/2023	295,950.66	.00		10-71-93400	823
Total 10400:				350,846.36	.00			
718884								
DYNAMIC PLANNING LLC	2023069-005	SENIOR FIRE PRO	08/10/2023	686.00	.00		10-49-35800	823
Total 718884:				686.00	.00			
718374								
ENDRESS + HAUSER INC	6002455024	WATER PILOT	06/09/2023	1,216.63	1,216.63	08/10/2023	50-65-36200	823
Total 718374:				1,216.63	1,216.63			
11600								
EPP & ASSOCIATES	1964	DIVERSION PARK	08/07/2023	525.00	.00		10-71-93700	823
Total 11600:				525.00	.00			
718819								
EV STUDIO LLC	AC22015.00-1	CITY OF CRAIG AF	08/11/2023	4,610.00	.00		95-93-96001	823
Total 718819:				4,610.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
12330								
EVIDENT INC	232478B	TEST KITS	08/01/2023	222.00	.00		10-51-22900	823
Total 12330:				222.00	.00			
718925								
FREDRICKSON, ASHLEY	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718925:				22.50	22.50			
718522								
FREDRICKSON, LEWIS	070681	TREE REMOVAL	08/02/2023	700.00	.00		10-71-36304	823
FREDRICKSON, LEWIS	070682	REMOVAL HANGIN	08/06/2023	375.00	.00		10-71-36304	823
Total 718522:				1,075.00	.00			
718920								
GOREHAM, DENNIS	36333	POSTCARDS & PH	07/11/2023	248.00	.00		29-83-24100	823
Total 718920:				248.00	.00			
16508								
GRAND JUNCTION WINW	06990101	REPAIR CLAMPS &	07/19/2023	3,051.44	.00		50-65-36221	823
GRAND JUNCTION WINW	07021901	REST COUPLING	08/04/2023	2,436.72	.00		50-65-36221	823
Total 16508:				5,488.16	.00			
717605								
HARDLINE EQUIPMENT L	42208923	PARTS	08/02/2023	259.67	.00		10-64-36100	823
HARDLINE EQUIPMENT L	42208955	VALVE ASSEMBLY	08/08/2023	1,735.11	.00		10-64-36100	823
Total 717605:				1,994.78	.00			
705095								
IDENTITY GRAPHICS LLC	16145	BASEBALL PLACA	08/03/2023	295.00	.00		10-73-22406	823
Total 705095:				295.00	.00			
20932								
IDEXX DISTRIBUTION IN	3133988305	LAB SUPPLIES	07/31/2023	486.96	.00		50-65-22119	823
Total 20932:				486.96	.00			
20950								
INDUSTRIAL HEALTH SE	132559	DOT DRUG SCREE	07/31/2023	95.80	.00		10-71-35800	823
INDUSTRIAL HEALTH SE	132560	NON-DOT DRUG S	07/31/2023	230.00	.00		10-51-35300	823
Total 20950:				325.80	.00			
22200								
INTERSTATE BATTERIES	991003006	BATTERIES	07/21/2023	130.95	.00		10-64-23200	823
Total 22200:				130.95	.00			
717823								
IVORY TIP FENCING INC	INV 2 WOODBURY	WOODBURY PARK	08/07/2023	32,100.00	.00		10-71-93400	823

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Total 717823:				32,100.00	.00			
717733								
JENKINS, JESSIE	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 717733:				22.50	22.50			
718770								
JOE JOHNSON EQUIPME	P00740	PARTS	08/02/2023	1,028.36	.00		10-64-36900	823
Total 718770:				1,028.36	.00			
715244								
KIMBALL MIDWEST	101205834	SUPPLIES	06/30/2023	268.32	268.32	08/18/2023	10-64-23100	823
Total 715244:				268.32	268.32			
718917								
KOOIJMAN, JOSEPHINA	UR08112023	REFUND UNUSED	08/11/2023	201.40	201.40	08/18/2023	01-1075	823
Total 718917:				201.40	201.40			
716755								
KUT KWICK CORPORATI	58905	PARTS	08/01/2023	56.39	.00		10-64-36200	823
Total 716755:				56.39	.00			
718887								
LENKER, BENJAMIN	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718887:				22.50	22.50			
718867								
MANN, CHEYANN	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718867:				22.50	22.50			
717461								
MEEKER SAND & GRAVE	41108	CONCRETE	08/03/2023	1,657.43	.00		10-64-93100	823
Total 717461:				1,657.43	.00			
32612								
MOFFAT COUNTY ACCO	5656	LANDFILL CHARG	07/31/2023	45,262.50	.00		10-71-36300	823
MOFFAT COUNTY ACCO	5688	PHONE BILLING	08/09/2023	136.09	.00		10-51-34700	823
Total 32612:				45,398.59	.00			
32614								
MOFFAT COUNTY CLERK	166610	SUBDIVISION PLAT	07/07/2023	13.00	.00		10-49-33100	823
MOFFAT COUNTY CLERK	166621	LIEN RELEASE	07/10/2023	39.00	.00		10-48-56100	823
MOFFAT COUNTY CLERK	166642	RESOLUTION	07/13/2023	18.00	.00		10-45-33300	823
Total 32614:				70.00	.00			
718916								
MOFFAT COUNTY JR LIV	D08092023	DONATION	08/09/2023	5,000.00	5,000.00	08/10/2023	10-41-73200	823

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Total 718916:				5,000.00	5,000.00			
717691								
MOSER LLC	164371	PORTABLE TOILET	07/18/2023	1,180.00	.00		10-71-35800	823
Total 717691:				1,180.00	.00			
718779								
NAPA AUTO AND TRUCK	834604	LIGHTS	07/15/2023	20.00	.00		10-51-36100	823
Total 718779:				20.00	.00			
704872								
NCL OF WISCONSIN INC	490878	CHEMICALS	08/03/2023	145.60	.00		50-65-22119	823
Total 704872:				145.60	.00			
36052								
NORTHWEST AUTO GLA	17919	WINDSHIELD REP	08/03/2023	165.00	.00		70-67-36100	823
Total 36052:				165.00	.00			
36054								
NORTHWEST COLORAD	22-12717-08	PROFESSIONAL S	08/17/2023	1,378.00	.00		50-65-93300	823
Total 36054:				1,378.00	.00			
718719								
PEREZ, DANIELLE	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718719:				22.50	22.50			
717889								
PROVELOCITY	39557	IT SERVICES	08/01/2023	5,366.00	.00		10-47-35700	823
PROVELOCITY	39558	IT SERVICES	08/01/2023	170.00	.00		10-76-35800	823
PROVELOCITY	39559	IT SERVICES	08/01/2023	280.00	.00		29-83-39700	823
PROVELOCITY	39742	MICROSOFT OFFI	08/01/2023	15.00	.00		10-47-35700	823
Total 717889:				5,831.00	.00			
41500								
QUILL CORPORATION	33729428	INK CARTRIDGES	07/27/2023	841.77	.00		50-65-21400	823
QUILL CORPORATION	33773232	INK CARTRIDGES	07/31/2023	100.19	.00		50-65-21400	823
Total 41500:				941.96	.00			
717822								
REVIZE LLC	16578	ANNUAL SOFTWA	08/09/2023	1,900.00	.00		10-47-39700	823
Total 717822:				1,900.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-135419	PARTS	07/25/2023	15.34	.00		10-51-71100	823
Total 715935:				15.34	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718382								
RUST AUTOMATION AND	INV41233	PARTS	07/31/2023	3,104.50	.00		50-65-36200	823
Total 718382:				3,104.50	.00			
716954								
SCHMUESER GORDON	2013-520.021-12	8TH STREET REDE	02/27/2023	241.25	.00		95-93-35800	823
SCHMUESER GORDON	2013-520.021-14	GENERAL MISCEL	04/27/2023	547.50	.00		60-66-35800	823
SCHMUESER GORDON	2013-520.021-16	GENERAL MISCEL	07/31/2023	3,073.00	.00		50-65-35800	823
Total 716954:				3,861.75	.00			
718345								
SCOTT, SHANNON	ER08162023	MILEAGE REIMBU	08/16/2023	116.59	116.59	08/18/2023	10-52-38100	823
Total 718345:				116.59	116.59			
718807								
SENERGY PETROLEUM	SEN-599191	MINERAL OIL	08/01/2023	114.48	.00		60-66-36426	823
Total 718807:				114.48	.00			
718921								
SONDROL, ANN	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718921:				22.50	22.50			
718094								
STEAMBOAT BROCHURE	3045	ANNUAL BROCHU	08/08/2023	785.00	.00		29-83-33700	823
Total 718094:				785.00	.00			
718863								
STEAMBOATBUILT CO	112	8TH STREET REDE	08/05/2023	4,612.50	.00		95-93-96001	823
Total 718863:				4,612.50	.00			
715054								
SUNDROP CUSTOM FRA	9219	PICTURE MAT	08/01/2023	19.00	.00		29-83-24100	823
Total 715054:				19.00	.00			
50118								
THATCHER COMPANY IN	2023100117108	CHEMICALS	08/01/2023	9,900.00	.00		50-65-22100	823
Total 50118:				9,900.00	.00			
717172								
TOMLINSON, AMANDA	08042023	PROFESSIONAL S	08/04/2023	2,000.00	2,000.00	08/10/2023	10-44-96100	823
TOMLINSON, AMANDA	08112023	CRAIG HOUSING A	08/11/2023	350.00	.00		95-93-35800	823
TOMLINSON, AMANDA	08112023-1	ADMINISTRATION	08/11/2023	1,050.00	.00		10-44-35800	823
Total 717172:				3,400.00	2,000.00			
718843								
TREATMENT TECHNOLO	189861	SODIUM HYPOCH	08/08/2023	1,102.20	.00		50-65-22100	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718843:				1,102.20	.00			
717732								
UNCC	223070363	RTL TRANSMISSIO	07/31/2023	180.60	.00		60-66-35800	823
Total 717732:				180.60	.00			
717624								
UNITED COMPANIES	1532881	ASPAHLT	07/24/2023	679.68	.00		10-64-36600	823
UNITED COMPANIES	1533491	ASPAHLT	07/26/2023	1,414.88	.00		10-64-36600	823
UNITED COMPANIES	1533679	ASPAHLT	07/27/2023	2,723.19	.00		10-64-36600	823
UNITED COMPANIES	1534208	ASPAHLT	07/31/2023	1,428.79	.00		10-64-36600	823
UNITED COMPANIES	32632	OVERLAYS	08/03/2023	299,438.55	.00		50-65-36600	823
Total 717624:				305,685.09	.00			
714946								
US POSTMASTER	189437	POSTAGE	08/03/2023	1,811.11	.00		70-67-31100	823
Total 714946:				1,811.11	.00			
55200								
VERIZON WIRELESS	9939920828	MONTHLY SVC	07/18/2023	685.94	685.94	08/18/2023	60-66-34700	823
Total 55200:				685.94	685.94			
718660								
VITAL RECORDS CONTR	3672882GJT1	PROFESSIONAL S	07/31/2023	76.13	.00		10-51-39700	823
Total 718660:				76.13	.00			
718504								
WALL, TRACEY	PR08162023	COACHING DISCO	08/16/2023	22.50	22.50	08/18/2023	10-34-95600	823
Total 718504:				22.50	22.50			
701456								
WESTERN SECURITY LL	626711	SERVICE CHARGE	08/14/2023	450.00	.00		10-50-35800	823
Total 701456:				450.00	.00			
715846								
WHITE, LIZ	ER08102023	2023 INDIVIDUAL D	08/10/2023	500.00	500.00	08/18/2023	80-90-86000	823
Total 715846:				500.00	500.00			
718792								
WILSON WATER GROUP	07282023	WATER RIGHTS A	07/28/2023	580.00	.00		50-65-93116	823
Total 718792:				580.00	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101JUL23	MONTHLY SERVIC	08/08/2023	48.40	48.40	08/18/2023	10-71-34100	823
Total 62415:				48.40	48.40			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718257								
ZEN COMMUNICATIONS	IN15069	MONTHLY SERVIC	08/02/2023	1,746.00	.00		50-65-34700	823
Total 718257:				1,746.00	.00			
701574								
ZIMMERMAN, GAYLE	ER08162023	MILEAGE REIMBU	08/09/2023	290.03	290.03	08/10/2023	10-43-38100	823
Total 701574:				290.03	290.03			
Grand Totals:				1,048,541.19	13,091.81			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.