

CITY OF CRAIG
COUNCIL REPORTS

NOV 22, 2022

Attached is the Scheduled Payment Report for the period
ending:

NOV 18, 2022

Paid bills amount to	\$ 15,998.29
Payables	\$ 308,158.68
 TOTAL	 <u>\$ 324,156.97</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	22806	ROAD BASE	11/01/2022	475.19	.00		60-66-94800	1122
3B ENTERPRISES	22824	ROAD BASE	11/01/2022	598.49	.00		10-64-36600	1122
Total 100:				1,073.68	.00			
716354								
ADVANCED COPIER SOL	10561	COPIER USAGE	11/01/2022	249.90	.00		10-48-39700	1122
Total 716354:				249.90	.00			
714939								
ADVANCED INFOSYTE	15977	UTILITY BILLING	11/10/2022	830.14	.00		70-67-32100	1122
Total 714939:				830.14	.00			
718738								
ADVANCED NETWORK M	BDC-0000000810	IMPROVEMENTS -	10/31/2022	4,600.42	.00		60-66-93500	1122
Total 718738:				4,600.42	.00			
380								
AIRGAS USA LLC	9131434173	PROPANE	10/26/2022	38.69	.00		10-64-36200	1122
Total 380:				38.69	.00			
718005								
AMAZON CAPITAL SERVI	11PG-TDMK-4YJM	OFFICE SUPPLIES	10/26/2022	52.98	.00		10-48-21400	1122
AMAZON CAPITAL SERVI	13R3-NT96-QJNL	OFFICE SUPPLIES	11/10/2022	265.78	.00		10-49-21400	1122
AMAZON CAPITAL SERVI	16XF-XXR4-1LMK	OFFICE SUPPLIES	11/14/2022	22.99	.00		10-49-21400	1122
AMAZON CAPITAL SERVI	19QL-7NKC-RPVN	SMALL EQUIPMEN	11/11/2022	48.99	.00		10-51-21200	1122
AMAZON CAPITAL SERVI	1F1V-L4TT-PYV7	SUPPLIES	11/10/2022	35.99	.00		10-72-21200	1122
AMAZON CAPITAL SERVI	1JNF-RN4H-33X7	SUPPLIES	11/14/2022	33.98	.00		10-48-22900	1122
AMAZON CAPITAL SERVI	1L9X-F7KL-WFJP	SUPPLIES	11/11/2022	36.81	.00		10-41-22900	1122
AMAZON CAPITAL SERVI	1RQC-C6K1-1MFN	OFFICE SUPPLIES	11/14/2022	6.95	.00		10-48-21400	1122
Total 718005:				504.47	.00			
701629								
ANSON EXCAVATING & P	9195	2022 CURB & GUT	11/17/2022	10,934.63	.00		10-64-36600	1122
Total 701629:				10,934.63	.00			
1920								
ATMOS ENERGY	3013987197OCT22	MONTHLY SERVIC	11/03/2022	361.49	361.49	11/11/2022	50-65-34500	1122
ATMOS ENERGY	3013987455OCT22	MONTHLY SERVIC	11/03/2022	88.58	88.58	11/11/2022	10-64-34500	1122
ATMOS ENERGY	3013987722OCT22	MONTHLY SERVIC	11/03/2022	321.60	321.60	11/11/2022	10-64-34500	1122
ATMOS ENERGY	3015714067OCT22	MONTHLY SERVIC	11/03/2022	688.98	688.98	11/11/2022	10-50-34500	1122
ATMOS ENERGY	3016012626OCT22	MONTHLY SERVIC	11/04/2022	36.11	36.11	11/18/2022	10-71-34500	1122
ATMOS ENERGY	3016124461OCT22	MONTHLY SERVIC	11/04/2022	170.46	170.46	11/18/2022	10-64-34500	1122
ATMOS ENERGY	3016124710OCT22	MONTHLY SERVIC	11/03/2022	171.51	171.51	11/11/2022	70-67-34500	1122
ATMOS ENERGY	3016620371OCT22	MONTHLY SERVIC	11/08/2022	641.76	641.76	11/18/2022	10-75-34500	1122
ATMOS ENERGY	3016949660OCT22	MONTHLY SERVIC	11/09/2022	196.71	196.71	11/18/2022	10-72-34500	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	4037513107OCT22	MONTHLY SERVIC	11/08/2022	726.86	726.86	11/18/2022	10-76-34500	1122
ATMOS ENERGY	4037918055OCT22	MONTHLY SERVIC	11/03/2022	451.37	451.37	11/11/2022	29-83-34500	1122
Total 1920:				3,855.43	3,855.43			
718087								
AYRES ASSOCIATES INC	203383	PROFESSIONAL S	11/07/2022	2,365.00	.00		10-71-93400	1122
Total 718087:				2,365.00	.00			
718180								
BANK OF COLORADO	10312022	OCTOBER CC	11/01/2022	13,999.86	.00		01-1040	1122
Total 718180:				13,999.86	.00			
718661								
BASELINE ENGINEERING	26163	PROFESSIONAL S	11/04/2022	6,332.75	.00		10-64-93116	1122
Total 718661:				6,332.75	.00			
718264								
BROWNSTEIN HYATT FA	913495	PROFESSIONAL S	11/08/2022	3,966.24	.00		10-52-35800	1122
Total 718264:				3,966.24	.00			
5200								
CASELLE INC	120745	SUPPORT	11/01/2022	3,068.00	.00		10-48-39700	1122
Total 5200:				3,068.00	.00			
718632								
CGRS INC	34219	MONTHLY INSPEC	10/31/2022	210.00	.00		70-67-38200	1122
CGRS INC	34220	MONTHLY INSPEC	10/31/2022	210.00	.00		10-64-23100	1122
Total 718632:				420.00	.00			
5770								
CHAOS INK	16352	SHIRTS	10/26/2022	786.25	.00		10-73-22406	1122
CHAOS INK	16353	SHIRTS	10/26/2022	426.55	.00		10-73-22406	1122
CHAOS INK	16354	SHIRTS	10/26/2022	380.30	.00		10-73-22406	1122
CHAOS INK	16356	SHIRTS	10/26/2022	311.45	.00		10-73-22406	1122
CHAOS INK	16361	EMBROIDERY	11/02/2022	433.00	.00		10-73-22407	1122
CHAOS INK	16389	SHIRTS	11/07/2022	181.00	.00		10-73-22406	1122
Total 5770:				2,518.55	.00			
6025								
CITY OF CRAIG	10019077500OCT2	UTLITIES	10/31/2022	262.85	.00		10-76-34200	1122
Total 6025:				262.85	.00			
718654								
CIVICPLUS LLC	245762	MUNICODE ORDB	10/31/2022	133.13	.00		10-45-33300	1122
Total 718654:				133.13	.00			
6604								
COLE-PARMER INSTRUM	3292277	SUPPLIES	10/31/2022	337.26	.00		50-65-22119	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6604:				337.26	.00			
6625								
COLO MUNICIPAL LEAGU	1480-2023	2023 MEMBERSHI	11/01/2022	6,107.00	.00		10-41-33300	1122
Total 6625:				6,107.00	.00			
717932								
COLORADO CERTIFIED I	383	PROFESSIONAL S	11/10/2022	2,760.00	.00		10-49-71400	1122
Total 717932:				2,760.00	.00			
62420								
COLORADO MOUNTAIN	IN61079	FLEX CONTRACT	10/31/2022	693.00	.00		10-44-33700	1122
Total 62420:				693.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0070	NOTICE	10/31/2022	56.32	.00		60-66-33700	1122
COLUMN SOFTWARE PB	47824FE5-0071	NOTICE OF FINAL	11/08/2022	34.20	.00		50-65-93300	1122
COLUMN SOFTWARE PB	47824FE5-0072	NOTICE OF FINAL	11/08/2022	36.12	.00		60-66-94800	1122
COLUMN SOFTWARE PB	47824FE5-0073	LEGAL NOTICE- O	11/09/2022	46.71	.00		10-45-33100	1122
COLUMN SOFTWARE PB	47824FE5-0074	NOTICE	11/09/2022	57.28	.00		50-65-33700	1122
COLUMN SOFTWARE PB	47824FE5-0075	LEGAL NOTICE- O	11/09/2022	29.45	.00		10-45-33100	1122
Total 718619:				260.08	.00			
6650								
CONSOLIDATED ELECTR	1534-1017426	PARTS	10/25/2022	16.09	16.09	11/11/2022	10-50-92100	1122
Total 6650:				16.09	16.09			
6659								
COOK FORD INC	11092022	2019 DODGE DUR	11/09/2022	44,624.00	.00		10-51-94200	1122
Total 6659:				44,624.00	.00			
6670								
COPY SHOP COMPUTER	12909	COPIES	10/26/2022	803.39	803.39	11/11/2022	10-73-32100	1122
Total 6670:				803.39	803.39			
717670								
CORE & MAIN LP	R794426	PARTS	10/24/2022	337.28	.00		50-65-36223	1122
Total 717670:				337.28	.00			
715806								
CRAIG POWERSPORTS	294796	PARTS	10/21/2022	49.99	49.99	11/11/2022	10-71-36200	1122
Total 715806:				49.99	49.99			
717152								
CRAIG SUPER CAR WAS	2025 OCT22	CAR WASHES	11/07/2022	112.49	.00		10-51-36100	1122
Total 717152:				112.49	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701519								
CRUM ELECTRIC SUPPL	2362327-01	SIEMENS	10/03/2022	715.00	715.00	11/11/2022	60-66-35800	1122
CRUM ELECTRIC SUPPL	2394484-00	PARTS	11/01/2022	900.00	.00		60-66-36200	1122
CRUM ELECTRIC SUPPL	2395851-00	REPAIR	11/01/2022	2,050.00	.00		60-66-36200	1122
Total 701519:				3,665.00	715.00			
26410								
DANA KEPNER COMPAN	1572031-00	METERS	11/14/2022	5,888.70	.00		50-65-36223	1122
Total 26410:				5,888.70	.00			
718207								
DAVIDSON, DAN	11082022	2022 FAMILY & OU	11/08/2022	2,000.00	2,000.00	11/11/2022	80-90-86000	1122
Total 718207:				2,000.00	2,000.00			
718797								
DEANIE'S DOG'S DO'S A	4DK9 TRAINING 10	K9 TRAINING	10/29/2022	1,817.00	1,817.00	11/11/2022	10-51-38100	1122
Total 718797:				1,817.00	1,817.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00101203	CHAIN	11/14/2022	292.95	.00		10-71-36332	1122
Total 7805:				292.95	.00			
717470								
DILLDINE, KIM	11042022	PROGRAM REFUN	11/04/2022	195.00	195.00	11/11/2022	10-34-95450	1122
Total 717470:				195.00	195.00			
717151								
ELEVATED TECHNOLOGI	18907	TEST FIRE SERVIC	11/02/2022	20.00	.00		10-75-35800	1122
ELEVATED TECHNOLOGI	18910	TEST FIRE SERVIC	11/02/2022	20.00	.00		10-50-35800	1122
Total 717151:				40.00	.00			
717206								
ELKHEAD SUPPLY INC	31792	SUPPLIES	11/01/2022	28.80	.00		70-67-22500	1122
Total 717206:				28.80	.00			
718808								
ELLENBERGER, JAMES	11152022	OVERPAYMENT O	11/15/2022	1,133.06	1,133.06	11/18/2022	01-1075	1122
Total 718808:				1,133.06	1,133.06			
717688								
EMPLOYERS COUNCIL	0000439321	MEMBERSHIP DUE	11/01/2022	3,300.00	.00		10-45-33300	1122
Total 717688:				3,300.00	.00			
15325								
GALLS LLC	022419996	ACCESSORIES	10/18/2022	204.33	204.33	11/11/2022	10-51-21200	1122
GALLS LLC	022432361	ACCESSORIES	10/19/2022	75.36	75.36	11/11/2022	10-51-21200	1122
GALLS LLC	022441212	ACCESSORIES	10/19/2022	106.49	106.49	11/11/2022	10-51-21200	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 15325:				386.18	386.18			
715179								
GE DIGITAL LLC	17001100047846	ANNUAL SUPPORT	11/03/2022	4,018.32	.00		50-65-35800	1122
Total 715179:				4,018.32	.00			
16400								
GRAINGER	9489932534	PARTS	10/25/2022	27.10	.00		60-66-36425	1122
GRAINGER	9490242626	PARTS	10/25/2022	69.48	.00		60-66-36425	1122
GRAINGER	9494217517	PARTS	10/27/2022	172.22	.00		50-65-36428	1122
GRAINGER	9495604044	PARTS	10/28/2022	52.84	.00		50-65-36220	1122
Total 16400:				321.64	.00			
16750								
GREAT DIVIDE CLEANIN	4201	CLEAN TILE - EPO	10/27/2022	720.00	.00		10-72-35800	1122
Total 16750:				720.00	.00			
717918								
GREATAMERICA FINANCI	32854218	COPIER PAYMENT	11/16/2022	190.00	.00		10-48-39700	1122
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	12641375	LAB SUPPLIES	09/15/2021	3,536.00	.00		50-65-22119	1122
HACH CHEMICAL COMPA	13334494	LAB SUPPLIES	11/11/2022	402.43	.00		50-65-22119	1122
Total 18204:				3,938.43	.00			
718802								
HERING, MARILYN	11042022	PROGRAM REFUN	11/04/2022	195.00	195.00	11/11/2022	10-34-95450	1122
Total 718802:				195.00	195.00			
718381								
HILL CONSTRUCTION, LL	11102022	ROOF REPAIR	11/10/2022	2,720.00	.00		29-83-36400	1122
Total 718381:				2,720.00	.00			
718227								
HONEY ROCK DOGS BO	10394	BOARDING	10/06/2022	120.00	120.00	11/11/2022	10-51-57400	1122
Total 718227:				120.00	120.00			
20950								
INDUSTRIAL HEALTH SE	130148	DOT DRUG SCREE	10/31/2022	45.90	.00		50-65-35800	1122
INDUSTRIAL HEALTH SE	130149	NON-DOT DRUG S	10/31/2022	220.00	.00		10-51-35300	1122
Total 20950:				265.90	.00			
718800								
JACKSON, DEBRA	11042022	PROGRAM REFUN	11/04/2022	250.00	250.00	11/11/2022	10-34-95450	1122
Total 718800:				250.00	250.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718083								
JEFFCOAT, CHRISTINE	11142022	OVERPAYMENT O	11/14/2022	18.42	.00		01-1090	1122
Total 718083:				18.42	.00			
718446								
JOHNSON & REPUCCI	211514	WATER RIGHTS	11/08/2022	3,349.86	.00		50-65-93116	1122
Total 718446:				3,349.86	.00			
718312								
KAASM LLC	35462739	TOP VIEW ANNUAL	11/03/2022	1,089.00	1,089.00	11/11/2022	60-66-35800	1122
Total 718312:				1,089.00	1,089.00			
718699								
KAPLAN KIRSCH ROCKW	46425	PROFESSIONAL S	09/14/2022	475.00	.00		10-41-96009	1122
Total 718699:				475.00	.00			
718806								
KISSINGER & FELLMAN	3087	PROFESSIONAL S	10/31/2022	1,014.00	.00		10-42-35800	1122
Total 718806:				1,014.00	.00			
718805								
LALLIER CONSTRUCTIO	2473-1	WATER TREATME	11/02/2022	7,651.50	.00		50-65-92200	1122
Total 718805:				7,651.50	.00			
718799								
LATHROP, PAM	11042022	PROGRAM REFUN	11/04/2022	30.00	30.00	11/11/2022	10-34-95450	1122
Total 718799:				30.00	30.00			
30078								
LAUNDRY, THE	65684	FLOOR MATS	10/29/2022	48.00	.00		10-75-35800	1122
Total 30078:				48.00	.00			
716423								
MARTINEZ, MARTHA	11042022	PROGRAM REFUN	11/04/2022	195.00	195.00	11/11/2022	10-34-95450	1122
Total 716423:				195.00	195.00			
31265								
MASTERWORKS MECHA	83034P	REPLACE TOILET	10/31/2022	733.56	.00		29-83-36400	1122
Total 31265:				733.56	.00			
717502								
MCMILLEN, BERTHA	11152022	PROGRAM REFUN	11/15/2022	155.00	.00		10-34-95450	1122
Total 717502:				155.00	.00			
718803								
MITCHELL, KATHLEEN	11042022	PROGRAM REFUN	11/04/2022	90.00	90.00	11/11/2022	10-34-95450	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718803:				90.00	90.00			
32612								
MOFFAT COUNTY ACCO	4147	LANDFILL CHARG	10/31/2022	49,017.00	.00		10-71-36300	1122
Total 32612:				49,017.00	.00			
32614								
MOFFAT COUNTY CLERK	164379	LIEN STATEMENT	10/06/2022	13.00	.00		10-48-56100	1122
Total 32614:				13.00	.00			
717691								
MOSER LLC	15579 OCTOBER	PORTABLE TOILET	11/01/2022	594.00	.00		10-71-35800	1122
MOSER LLC	15608 OCTOBER	PORTABLE TOILET	11/01/2022	178.00	.00		10-71-35800	1122
MOSER LLC	15716	SERVICE	11/08/2022	455.00	.00		10-76-35800	1122
MOSER LLC	15722	SERVICE	11/11/2022	4,137.00	.00		29-83-36400	1122
Total 717691:				5,364.00	.00			
718782								
MOUNTAIN WEST PROPA	00029024	PROPANE	11/11/2022	59.32	.00		10-64-22900	1122
Total 718782:				59.32	.00			
32925								
MUNICIPAL TREATMENT	22404	PARTS	11/04/2022	587.93	.00		60-66-36425	1122
Total 32925:				587.93	.00			
36052								
NORTHWEST AUTO GLA	16730	LABOR	11/07/2022	100.00	.00		10-71-36100	1122
Total 36052:				100.00	.00			
718690								
OHLSON LAVOIE CORPO	114679	AQUATIC FACILITY	11/17/2022	4,250.44	.00		10-72-93600	1122
Total 718690:				4,250.44	.00			
36600								
ORKIN EXTERMINATING	235800535	MONTHLY SVC	11/01/2022	143.00	.00		10-50-35800	1122
Total 36600:				143.00	.00			
717217								
OSBORN INDUSTRIES LL	1840	WEED CONTROL	07/18/2022	1,836.97	.00		10-64-36510	1122
Total 717217:				1,836.97	.00			
718421								
PHOTOGRAPHICSART LL	208111	PRINTS	09/23/2022	705.00	.00		29-83-22500	1122
Total 718421:				705.00	.00			
39835								
PITNEY BOWES INC	11052022	POSTAGE ACCOU	11/04/2022	2,000.00	2,000.00	11/04/2022	10-1550	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
PITNEY BOWES INC	11112022	ACCOUNT #8000-9	11/11/2022	484.98	.00		10-1550	1122
PITNEY BOWES INC	3316576934	LEASE	11/11/2022	465.12	.00		10-48-39700	1122
Total 39835:				2,950.10	2,000.00			
717889								
PROVELOCITY	36462	IT SERVICES	10/01/2022	4,458.40	.00		10-47-35700	1122
PROVELOCITY	36732	IT SERVICES	10/19/2022	4.80	.00		60-66-35800	1122
PROVELOCITY	36773	HEADSET	10/27/2022	210.00	.00		10-47-21200	1122
PROVELOCITY	36803	IT SERVICES	11/01/2022	4,474.20	.00		10-47-35700	1122
PROVELOCITY	36804	IT SERVICES	11/01/2022	170.00	.00		10-76-35800	1122
PROVELOCITY	36805	IT SERVICES	11/01/2022	280.00	.00		29-83-35700	1122
Total 717889:				9,597.40	.00			
716713								
PSYCHOLOGICAL DIMEN	3112	PCOMP 2022	11/13/2022	375.00	.00		10-51-35100	1122
Total 716713:				375.00	.00			
718809								
QUEZADA, DIEGO	11162022	PROGRAM REFUN	11/16/2022	60.00	.00		10-34-95700	1122
Total 718809:				60.00	.00			
718804								
ROCKY MOUNTAIN RECR	9001	MEMORIAL BENCH	11/10/2022	2,245.00	.00		10-71-36300	1122
Total 718804:				2,245.00	.00			
718807								
SENERGY PETROLEUM	835898	FUEL	11/10/2022	29,748.69	.00		10-64-23100	1122
Total 718807:				29,748.69	.00			
718798								
SHELBY, EMILY	11042022	PROGRAM REFUN	11/04/2022	45.00	45.00	11/11/2022	10-34-95450	1122
Total 718798:				45.00	45.00			
716200								
SIEMENS INDUSTRY INC	5607612757	PROGRAMMING	11/02/2022	3,200.00	.00		60-66-35800	1122
Total 716200:				3,200.00	.00			
718801								
SINGER, DOROTHY	11042022	PROGRAM REFUN	11/04/2022	195.00	195.00	11/11/2022	10-34-95450	1122
Total 718801:				195.00	195.00			
718648								
SMITH POWER PRODUC	535624	SERVICE	11/08/2022	1,717.18	.00		10-64-36100	1122
Total 718648:				1,717.18	.00			
717130								
STOFFLE, LOIS	11042022	PROGRAM REFUN	11/04/2022	195.00	195.00	11/11/2022	10-34-95450	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717130:				195.00	195.00			
717582								
SUEZ TREATMENT SOLU	0901723444	SERVICE DI TANK	09/01/2022	483.39	.00		60-66-39600	1122
Total 717582:				483.39	.00			
718330								
TK'S BUGS 'N' STUFF LL	6197	BUG TREATMENT	10/11/2022	95.00	.00		29-83-36400	1122
Total 718330:				95.00	.00			
50925								
TRANSWEST TRUCK	004P107687	FILTERS	09/22/2022	7.70	.00		10-64-36100	1122
TRANSWEST TRUCK	004P113058	FILTERS	11/03/2022	48.50	.00		10-64-36100	1122
TRANSWEST TRUCK	004P113517	PARTS	11/03/2022	3,137.55	.00		70-67-36100	1122
Total 50925:				3,193.75	.00			
717732								
UNCC	222100349	RTL TRANSMISSIO	10/31/2022	221.00	221.00	11/11/2022	60-66-35800	1122
Total 717732:				221.00	221.00			
717624								
UNITED COMPANIES	1495980	ASPAHLT	11/02/2022	1,011.17	.00		10-64-36600	1122
UNITED COMPANIES	1496857	COLD MIX	11/08/2022	2,110.62	.00		10-64-36600	1122
Total 717624:				3,121.79	.00			
716055								
UPS	0000W28068442	SHIPPING	10/29/2022	75.87	75.87	11/11/2022	50-65-36200	1122
UPS	0000W28068452	SHIPPING	11/05/2022	2.15	2.15	11/18/2022	10-51-31100	1122
Total 716055:				78.02	78.02			
714946								
US POSTMASTER	182751	POSTAGE	11/03/2022	1,683.61	.00		70-67-31100	1122
Total 714946:				1,683.61	.00			
717696								
VANTAGE POINT CORPO	IC130180	COMPUTER/LAP T	10/06/2022	2,347.00	.00		10-49-94400	1122
VANTAGE POINT CORPO	IC130476	PRINTER	10/26/2022	529.00	.00		10-45-21200	1122
VANTAGE POINT CORPO	IC130605	WEBCAM	10/31/2022	70.99	.00		10-49-94400	1122
VANTAGE POINT CORPO	IC130642	PRINTER	11/07/2022	563.95	.00		10-48-21200	1122
Total 717696:				3,510.94	.00			
55405								
VICTORY MOTORS OF C	0082262	2022 RAM	11/04/2022	31,956.00	.00		10-51-94200	1122
Total 55405:				31,956.00	.00			
705372								
WILLIAMS EQUIPMENT	22071	SANAFOAM	11/02/2022	9,494.67	.00		60-66-36426	1122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705372:				9,494.67	.00			
718123								
XEROX FINANCIAL SERV	3531770	LEASE PAYMENT	10/08/2022	153.88	153.88	11/11/2022	29-83-21300	1122
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5230012402F22	MONTHLY SERVIC	11/08/2022	21.31	21.31	11/18/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5420008407F22	MONTHLY SERVIC	11/08/2022	21.40	21.40	11/18/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5490008806F22	MONTHLY SERVIC	11/08/2022	21.31	21.31	11/18/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5490010101OCT22	MONTHLY SERVIC	11/04/2022	42.22	42.22	11/11/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5510016306F22	MONTHLY SERVIC	11/08/2022	21.21	21.21	11/18/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5570010806F22	MONTHLY SERVIC	11/08/2022	21.40	21.40	11/18/2022	10-71-34100	1122
YAMPA VALLEY ELECTRI	5600012202F22	MONTHLY SERVIC	11/08/2022	21.40	21.40	11/18/2022	10-71-34100	1122
Total 62415:				170.25	170.25			
Grand Totals:				324,156.97	15,998.29			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.