CITY OF CRAIG

COUNCIL REPORTS

APRIL 25, 2023

Attached is the Scheduled Payment Report for the period ending:

APRIL 21, 2023

Paid bills amount to	$ 72,329.05
Payables	$ 130,300.96
TOTAL	$ 202,630.01

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	003978	FIRST AID REFILL	04/19/2023	41.85	.00		10-50-35800	423
Total 718368:				41.85	.00			
714939								
ADVANCED INFOSYSTE	16109	UTILITY BILLING	04/13/2023	883.76	.00		70-67-32100	423
Total 714939:				883.76	.00			
380								
AIRGAS USA LLC	9136498539	SUPPLIES	03/30/2023	67.28	.00		50-65-36221	423
Total 380:				67.28	.00			
718850								
ALL SAFE INDUSTRIES	INV-07707	GAS DETECTORS	04/07/2023	928.63	.00		60-66-94700	423
Total 718850:				928.63	.00			
718005								
AMAZON CAPITAL SERVI	141K-RG3R-1M4X	COMPUTER SUPP	04/12/2023	9.89	.00		10-47-21200	423
AMAZON CAPITAL SERVI	16CN-QLCR-3FMW	COMPUTER SUPP	04/11/2023	21.98	.00		60-66-36425	423
AMAZON CAPITAL SERVI	1CY1-HKWR-3LN1	OFFICE SUPPLIES	03/31/2023	17.79	.00		10-44-21400	423
AMAZON CAPITAL SERVI	1G7T-PJWM-1PGW	TOOLS	04/03/2023	325.00	.00		50-65-36221	423
AMAZON CAPITAL SERVI	1NH3-FXQQ-CGKV	AED CABINET	04/14/2023	161.95	.00		10-64-21200	423
AMAZON CAPITAL SERVI	1XKH-PWKX-R6JV	SUPPLIES	04/03/2023	69.95	.00		10-47-21200	423
Total 718005:				606.56	.00			
717861								
AMBIENTE H2O INC	V230257	CLEANING HEAD A	04/07/2023	2,527.77	.00		60-66-36425	423
AMBIENTE H2O INC	V230270	LAB SUPPLIES	04/17/2023	233.07	.00		50-65-22119	423
Total 717861:				2,760.84	.00			
1250								
AMERICAN WATER WOR	SO81021	STANDARD REVISI	03/19/2023	900.00	.00		50-65-33300	423
Total 1250:				900.00	.00			
718856								
ANDRESS, KATE	PR04172023	PROGRAM REFUN	04/17/2023	60.00	60.00	04/21/2023	10-34-95600	423
Total 718856:				60.00	60.00			
701629								
ANSON EXCAVATING & P	9295	CITY POND CLEAN	04/19/2023	9,900.00	.00		50-65-35800	423
Total 701629:				9,900.00	.00			
1270								
APPLIED INDUSTRIAL TE	7026705912	PARTS	04/10/2023	19.44	.00		10-64-36100	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
APPLIED INDUSTRIAL TE	7026706072	SUPPLIES	04/10/2023	161.52	.00		70-67-36100	423
Total 1270:				180.96	.00			
1920								
ATMOS ENERGY	3013987197MAR23	MONTHLY SERVIC	04/06/2023	698.56	698.56	04/14/2023	50-65-34500	423
ATMOS ENERGY	3013987455MAR23	MONTHLY SERVIC	04/06/2023	493.61	493.61	04/14/2023	10-64-34500	423
ATMOS ENERGY	3013987722MAR23	MONTHLY SERVIC	04/06/2023	1,008.12	1,008.12	04/14/2023	10-64-34500	423
ATMOS ENERGY	3015714067MAR23	MONTHLY SERVIC	04/06/2023	2,703.79	2,703.79	04/14/2023	10-50-34500	423
ATMOS ENERGY	3015714316MAR23	MONTHLY SERVIC	04/06/2023	970.08	970.08	04/14/2023	10-71-34500	423
ATMOS ENERGY	3015714647MAR23	MONTHLY SERVIC	04/13/2023	29.81	29.81	04/21/2023	10-72-34500	423
ATMOS ENERGY	3016012626MAR23	MONTHLY SERVIC	04/06/2023	457.68	457.68	04/14/2023	10-71-34500	423
ATMOS ENERGY	3016124461MAR23	MONTHLY SERVIC	04/05/2023	492.55	492.55	04/14/2023	10-64-34500	423
ATMOS ENERGY	3016124710MAR23	MONTHLY SERVIC	04/06/2023	1,026.08	1,026.08	04/14/2023	70-67-34500	423
ATMOS ENERGY	3016620371MAR23	MONTHLY SERVIC	04/11/2023	1,396.91	1,396.91	04/21/2023	10-75-34500	423
ATMOS ENERGY	3016949660MAR23	MONTHLY SERVIC	04/12/2023	459.81	459.81	04/21/2023	10-72-34500	423
ATMOS ENERGY	4037513107MAR23	MONTHLY SERVIC	04/11/2023	1,441.52	1,441.52	04/21/2023	10-76-34500	423
ATMOS ENERGY	4037918055MAR23	MONTHLY SERVIC	04/05/2023	954.83	954.83	04/14/2023	29-83-34500	423
Total 1920:				12,133.35	12,133.35			
705089								
AXON ENTERPRISE INC	INUS148164	BODY CAMERA / T	04/01/2023	45,780.98	.00		10-51-39700	423
Total 705089:				45,780.98	.00			
718661								
BASELINE ENGINEERING	27657	NORTH AVENUE A	04/11/2023	6,906.75	.00		10-64-93116	423
Total 718661:				6,906.75	.00			
718851								
BLUE TO GOLD LLC	OND-BRW-CRAIG-	TRAINING - REPO	04/06/2023	2,831.00	.00		10-51-38100	423
Total 718851:				2,831.00	.00			
5200								
CASELLE INC	124021	SUPPORT	04/01/2023	3,068.00	3,068.00	04/14/2023	10-48-39700	423
Total 5200:				3,068.00	3,068.00			
717730								
CEM SALES & SERVICE I	159680	POOL PARTS	04/11/2023	1,378.70	.00		10-72-36500	423
Total 717730:				1,378.70	.00			
718632								
CGRS INC	38298	MONTHLY INSPEC	03/31/2023	210.00	.00		70-67-38200	423
CGRS INC	38299	MONTHLY INSPEC	03/31/2023	336.67	.00		10-64-23100	423
Total 718632:				546.67	.00			
5770								
CHAOS INK	16809	SHIRTS	02/23/2023	408.60	408.60	04/14/2023	10-64-22500	423
CHAOS INK	16896	SHIRTS	03/21/2023	140.00	140.00	04/14/2023	10-64-22500	423
Total 5770:				548.60	548.60			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6012								
CIRSA	231088	EVENT CANCELLA	04/10/2023	1,932.28	.00		10-73-22408	423
CIRSA	231109	CLAIM DEDUCTIBL	04/11/2023	5,000.00	.00		10-51-51500	423
Total 6012:				6,932.28	.00			
717008								
CLERK'S PETTY CASH-K	PC 04102023 MUS	MUSEUM PETTY C	04/10/2023	85.00	85.00	04/14/2023	29-83-36400	423
Total 717008:				85.00	85.00			
62420								
COLORADO MOUNTAIN	IN83089	ADVERTISING	04/01/2023	315.00	.00		70-67-33700	423
COLORADO MOUNTAIN	IN83098	ADVERTISING	04/01/2023	435.00	.00		60-66-33700	423
COLORADO MOUNTAIN	IN83227	ADVERTISING	03/31/2023	275.00	.00		10-73-33700	423
Total 62420:				1,025.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0108	REQUEST FOR QU	03/08/2023	55.81	55.81	04/21/2023	10-45-33100	423
COLUMN SOFTWARE PB	47824FE5-0111	NOTICE	03/17/2023	49.05	49.05	04/21/2023	10-64-33100	423
Total 718619:				104.86	104.86			
718395								
COOK, AMY	PR04172023	PROGRAM REFUN	04/17/2023	60.00	60.00	04/21/2023	10-34-95600	423
Total 718395:				60.00	60.00			
717152								
CRAIG SUPER CAR WAS	2025FEB&MAR23	CAR WASH	04/06/2023	218.16	.00		10-51-36100	423
Total 717152:				218.16	.00			
701519								
CRUM ELECTRIC SUPPL	2395851-01	RETURN & REPLA	03/28/2023	2,219.65	.00		60-66-36200	423
Total 701519:				2,219.65	.00			
718207								
DAVIDSON, DAN	ER04142023	MILEAGE REIMBU	04/14/2023	63.73	63.73	04/21/2023	29-83-38100	423
Total 718207:				63.73	63.73			
700544								
DEEP CUT DITCH	04072023	ANNUAL FEE	04/07/2023	2,325.00	.00		50-65-33900	423
Total 700544:				2,325.00	.00			
718790								
DEX IMAGING	AR9243106	COPIES	04/10/2023	149.82	.00		10-51-32400	423
Total 718790:				149.82	.00			
7815								
DPC INDUSTRIES INC	DE73000196-23	CHEMICAL	03/31/2023	250.00	.00		60-66-22100	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 7815:				250.00	.00			
701525								
EMBROIDERY SHOPPE	10389	PLAQUES	01/23/2023	510.00	510.00	04/14/2023	10-51-37900	423
Total 701525:				510.00	510.00			
11600								
EPP & ASSOCIATES	1909	OLD HOSPITAL TO	03/13/2023	180.00	.00		95-93-35800	423
Total 11600:				180.00	.00			
717342								
ESRI INC	94469840	MAINTENANCE RE	04/16/2023	2,520.00	.00		60-66-35800	423
Total 717342:				2,520.00	.00			
718858								
EWING, JR	042023	REIMBURSE FOR	04/20/2023	24.82	24.82	04/21/2023	10-64-36600	423
Total 718858:				24.82	24.82			
718853								
FEHR & PEERS	163867	RTA TRANSIT PLA	04/13/2023	6,656.25	.00		10-44-96100	423
Total 718853:				6,656.25	.00			
13900								
FISHER SCIENTIFIC COM	1605663	CHEMICALS	03/24/2023	837.34	837.34	04/14/2023	60-66-22119	423
Total 13900:				837.34	837.34			
718849								
GONZALES, GREG	UR04112023	UTILITY REFUND -	04/11/2023	680.35	680.35	04/14/2023	01-1075	423
Total 718849:				680.35	680.35			
16400								
GRAINGER	9652551822	SUPPLIES	03/24/2023	390.28	.00		50-65-36220	423
GRAINGER	9656317329	WORK PLATFORM	03/29/2023	722.16	.00		50-65-36220	423
Total 16400:				1,112.44	.00			
717918								
GREATAMERICA FINANCI	33868601	COPIER PAYMENT	04/17/2023	190.00	.00		10-48-39700	423
Total 717918:				190.00	.00			
705095								
IDENTITY GRAPHICS LLC	15819	K9 GRAPHICS	03/23/2023	75.00	.00		10-51-36100	423
IDENTITY GRAPHICS LLC	15856	2023 MAYBELL BA	04/03/2023	31.00	.00		10-73-22408	423
Total 705095:				106.00	.00			
20932								
IDEXX DISTRIBUTION IN	3125932569	STERILE WATER	03/28/2023	255.78	.00		50-65-22119	423
IDEXX DISTRIBUTION IN	3126096048	LAB SUPPLIES	03/30/2023	664.76	.00		50-65-22119	423

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 20932:				920.54	.00			
20950								
INDUSTRIAL HEALTH SE	131407	DOT DRUG SCREE	03/31/2023	239.50	.00		10-71-35800	423
INDUSTRIAL HEALTH SE	131408	NON-DOT DRUG S	03/31/2023	46.00	.00		10-73-35800	423
Total 20950:				285.50	.00			
718446								
JOHNSON & REPUCCI	304516	WATER RIGHTS	04/07/2023	1,125.00	.00		50-65-93116	423
Total 718446:				1,125.00	.00			
718855								
JOHNSTON, ASHLEY	PR04172023	PROGRAM REFUN	04/17/2023	60.00	60.00	04/21/2023	10-34-95600	423
Total 718855:				60.00	60.00			
717893								
KILPATRICK, MELANIE	ER04102023	MILEAGE REIMBU	04/10/2023	259.38	259.38	04/14/2023	10-41-37900	423
Total 717893:				259.38	259.38			
718854								
KITCHEN, ROBYN	PR04172023	PROGRAM REFUN	04/17/2023	60.00	60.00	04/21/2023	10-34-95600	423
Total 718854:				60.00	60.00			
714969								
LAWSON PRODUCTS INC	9310491375	SUPPLIES	04/04/2023	108.80	.00		10-64-23200	423
Total 714969:				108.80	.00			
718516								
MARTIN, REBECCA	PR04192023	PROGRAM REFUN	04/19/2023	95.00	95.00	04/21/2023	10-34-95600	423
Total 718516:				95.00	95.00			
32612								
MOFFAT COUNTY ACCO	5084	PHONE BILLING	04/07/2023	136.09	.00		10-51-34700	423
Total 32612:				136.09	.00			
32614								
MOFFAT COUNTY CLERK	03102023	LIEN RELEASE	03/10/2023	26.00	.00		10-48-56100	423
MOFFAT COUNTY CLERK	RECEIPT 165563	HOSPITAL WARRA	03/02/2023	13.00	.00		95-93-96000	423
MOFFAT COUNTY CLERK	RECEIPT 165617	COPIES	03/09/2023	10.50	.00		29-83-38400	423
MOFFAT COUNTY CLERK	RECEIPT 165696	QUIT CLAIM DEED	03/20/2023	19.75	.00		29-83-38400	423
Total 32614:				69.25	.00			
718116								
NORTHWEST COLORAD	04112023 - MUSEU	FLOWERS	04/11/2023	250.00	.00		29-83-36400	423
Total 718116:				250.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718084								
PLATINUM SIGN COMPA	230235-1	SIGN REPAIR	04/13/2023	1,320.00	.00		10-71-36332	423
Total 718084:				1,320.00	.00			
718657								
POPHAM, JULIA	PR04172023	PROGRAM REFUN	04/17/2023	60.00	60.00	04/21/2023	10-34-95600	423
Total 718657:				60.00	60.00			
717440								
PRESTON II, HARVEY	PR04172023	PROGRAM REFUN	04/17/2023	60.00	60.00	04/21/2023	10-34-95600	423
Total 717440:				60.00	60.00			
718582								
PROFORCE LAW ENFOR	515066	EQUIPMENT	04/04/2023	1,572.48	.00		10-51-21200	423
Total 718582:				1,572.48	.00			
717889								
PROVELOCITY	38410	IT SERVICES	04/01/2023	5,034.00	.00		10-47-35700	423
PROVELOCITY	38411	IT SERVICES	04/01/2023	170.00	.00		10-76-35800	423
PROVELOCITY	38412	IT SERVICES	04/01/2023	280.00	.00		29-83-39700	423
Total 717889:				5,484.00	.00			
716493								
RYAN HERCO PRODUCT	B090217	PUMP HEAD ASSE	04/05/2023	1,445.09	.00		50-65-36220	423
Total 716493:				1,445.09	.00			
718375								
SCHULTZ, PAUL	04062023	FOLLOW UP ON M	04/06/2023	5,244.48	.00		10-51-35800	423
Total 718375:				5,244.48	.00			
718345								
SCOTT, SHANNON	ER04172023	MILEAGE REIMBU	04/17/2023	197.15	197.15	04/21/2023	10-52-37900	423
Total 718345:				197.15	197.15			
47225								
SEVERSON SUPPLY CO I	1476	EQUIPMENT	01/13/2023	2,420.53	2,420.53	04/14/2023	10-71-36200	423
Total 47225:				2,420.53	2,420.53			
48200								
SNYDER & COUNTS FEE	283002	WATER SALT	03/21/2023	7,007.00	.00		50-65-22100	423
SNYDER & COUNTS FEE	283028	SAND BAGS	03/31/2023	700.00	.00		10-64-36600	423
Total 48200:				7,707.00	.00			
718413								
TERRY, ANGELA	PR04172023	PROGRAM REFUN	04/17/2023	30.00	30.00	04/21/2023	10-34-95600	423
Total 718413:				30.00	30.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718852								
TOP NOTCH LLC	001039	REPAIR FURNANC	04/11/2023	518.39	.00		60-66-36400	423
Total 718852:				518.39	.00			
717344								
TRI STATE OIL RECLAIME	23041312331073	USED OIL	04/13/2023	1,067.50	.00		70-67-38200	423
Total 717344:				1,067.50	.00			
718192								
TRI-TECH FORENSICS IN	00863557	SPECIMEN COLLE	04/06/2023	144.14	.00		10-51-22900	423
Total 718192:				144.14	.00			
716055								
UPS	0000W28068133	SHIPPING	04/01/2023	88.33	88.33	04/14/2023	50-65-36221	423
UPS	0000W28068143	SHIPPING	04/08/2023	134.81	134.81	04/14/2023	50-65-22119	423
UPS	0000W28068153	SHIPPING	04/15/2023	75.39	75.39	04/21/2023	60-66-36200	423
Total 716055:				298.53	298.53			
714946								
US POSTMASTER	186525	POSTAGE	04/05/2023	1,702.36	.00		70-67-31100	423
Total 714946:				1,702.36	.00			
717696								
VANTAGE POINT CORPO	IC131256-A	EQUIPMENT	04/03/2023	1,670.00	.00		10-47-21200	423
VANTAGE POINT CORPO	IC131456	4 DOCUMENT SCA	03/30/2023	1,677.88	.00		29-83-21200	423
Total 717696:				3,347.88	.00			
55405								
VICTORY MOTORS OF C	51744	REPAIR	03/23/2023	100.00	.00		10-51-36100	423
Total 55405:				100.00	.00			
718660								
VITAL RECORDS CONTR	3440687	PROFESSIONAL S	03/31/2023	80.21	80.21	04/14/2023	10-51-39700	423
Total 718660:				80.21	80.21			
718123								
XEROX FINANCIAL SERV	3954051	LEASE PAYMENT	03/08/2023	153.88	.00		29-83-21300	423
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	110589	POLE RENTAL	04/05/2023	100.00	100.00	04/14/2023	50-65-36223	423
YAMPA VALLEY ELECTRI	5000001303MAR23	MONTHLY SERVIC	03/28/2023	62.54	62.54	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5000025701MAR23	MONTHLY SERVIC	03/28/2023	710.66	710.66	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5000030701MAR23	MONTHLY SERVIC	03/28/2023	116.52	116.52	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5030000101MAR23	MONTHLY SERVIC	03/28/2023	96.00	96.00	04/14/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5030002201MAR23	MONTHLY SERVIC	03/28/2023	69.93	69.93	04/14/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5040004603MAR23	MONTHLY SERVIC	03/28/2023	1,165.53	1,165.53	04/14/2023	10-50-34100	423
YAMPA VALLEY ELECTRI	5050002602MAR23	MONTHLY SERVIC	03/28/2023	11,210.38	11,210.38	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5050005402MAR23	MONTHLY SERVIC	03/28/2023	115.07	115.07	04/14/2023	50-65-34100	423

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YAMPA VALLEY ELECTRI	5050006601MAR23	MONTHLY SERVIC	03/28/2023	158.73	158.73	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5060006301MAR23	MONTHLY SERVIC	03/28/2023	74.94	74.94	04/14/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5060008701MAR23	MONTHLY SERVIC	03/28/2023	129.97	129.97	04/14/2023	10-64-34300	423
YAMPA VALLEY ELECTRI	5060008810MAR23	MONTHLY SERVIC	03/28/2023	57.85	57.85	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5060008910MAR23	MONTHLY SERVIC	03/28/2023	57.85	57.85	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5070003701MAR23	MONTHLY SERVIC	03/28/2023	87.14	87.14	04/14/2023	70-67-34100	423
YAMPA VALLEY ELECTRI	5230012402MAR23	MONTHLY SERVIC	03/28/2023	58.05	58.05	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5230016301MAR23	MONTHLY SERVIC	03/28/2023	114.12	114.12	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5240004302MAR23	MONTHLY SERVIC	03/28/2023	747.62	747.62	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5330008301MAR23	MONTHLY SERVIC	03/28/2023	57.85	57.85	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5360003402MAR23	MONTHLY SERVIC	03/28/2023	524.74	524.74	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5360003501MAR23	MONTHLY SERVIC	03/28/2023	420.11	420.11	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5380006003MAR23	MONTHLY SERVIC	03/28/2023	62.64	62.64	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5390001703MAR23	MONTHLY SERVIC	03/28/2023	646.64	646.64	04/14/2023	29-83-34100	423
YAMPA VALLEY ELECTRI	5390003701MAR23	MONTHLY SERVIC	03/28/2023	108.50	108.50	04/14/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5390006801MAR23	MONTHLY SERVIC	03/28/2023	59.52	59.52	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5390007010MAR23	MONTHLY SERVIC	03/28/2023	57.85	57.85	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5400008401MAR23	MONTHLY SERVIC	03/28/2023	57.85	57.85	04/14/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5410000102MAR23	MONTHLY SERVIC	03/28/2023	474.71	474.71	04/14/2023	10-75-34100	423
YAMPA VALLEY ELECTRI	5410002603MAR23	MONTHLY SERVIC	03/28/2023	718.55	718.55	04/14/2023	10-76-34100	423
YAMPA VALLEY ELECTRI	5410004101MAR23	MONTHLY SERVIC	03/28/2023	74.52	74.52	04/14/2023	10-64-34400	423
YAMPA VALLEY ELECTRI	5440003302MAR23	MONTHLY SERVIC	03/28/2023	92.76	92.76	04/14/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5440003401MAR23	MONTHLY SERVIC	03/28/2023	1,333.46	1,333.46	04/14/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5440003602MAR23	MONTHLY SERVIC	03/28/2023	172.91	172.91	04/14/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5460008211MAR23	MONTHLY SERVIC	03/28/2023	57.85	57.85	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5480007106MAR23	MONTHLY SERVIC	03/28/2023	318.71	318.71	04/14/2023	70-67-34100	423
YAMPA VALLEY ELECTRI	5480007205MAR23	MONTHLY SERVIC	03/28/2023	249.09	249.09	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5480008601MAR23	MONTHLY SERVIC	03/28/2023	79.21	79.21	04/14/2023	10-64-34100	423
YAMPA VALLEY ELECTRI	5490008204MAR23	MONTHLY SERVIC	03/28/2023	58.05	58.05	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5490009203MAR23	MONTHLY SERVIC	03/28/2023	207.65	207.65	04/14/2023	10-72-34100	423
YAMPA VALLEY ELECTRI	5490009301MAR23	MONTHLY SERVIC	03/28/2023	245.36	245.36	04/14/2023	10-72-34100	423
YAMPA VALLEY ELECTRI	5490010101MAR23	MONTHLY SERVIC	04/06/2023	48.40	48.40	04/14/2023	10-71-34100	423
YAMPA VALLEY ELECTRI	5510008202MAR23	MONTHLY SERVIC	03/28/2023	345.04	345.04	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5510017501MAR23	MONTHLY SERVIC	03/28/2023	215.22	215.22	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5510024501MAR23	MONTHLY SERVIC	03/28/2023	627.28	627.28	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5540004301MAR23	MONTHLY SERVIC	03/28/2023	147.90	147.90	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620006001MAR23	MONTHLY SERVIC	03/28/2023	70.67	70.67	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620008401MAR23	MONTHLY SERVIC	03/28/2023	77.86	77.86	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620011102MAR23	MONTHLY SERVIC	03/28/2023	112.87	112.87	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	5620012702MAR23	MONTHLY SERVIC	03/28/2023	541.41	541.41	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	5630020601MAR23	MONTHLY SERVIC	03/28/2023	115.00	115.00	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	6990001301MAR23	MONTHLY SERVIC	03/28/2023	15,198.50	15,198.50	04/14/2023	10-64-34300	423
YAMPA VALLEY ELECTRI	7110013704MAR23	MONTHLY SERVIC	03/28/2023	9,830.45	9,830.45	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	7110019201MAR23	MONTHLY SERVIC	03/28/2023	375.40	375.40	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	7110030401MAR23	MONTHLY SERVIC	03/28/2023	237.94	237.94	04/14/2023	50-65-34100	423
YAMPA VALLEY ELECTRI	7110041901MAR23	MONTHLY SERVIC	03/28/2023	1,191.59	1,191.59	04/14/2023	60-66-34100	423
YAMPA VALLEY ELECTRI	7200030401MAR23	MONTHLY SERVIC	03/28/2023	92.84	92.84	04/14/2023	50-65-34100	423
Total 62415:				50,439.80	50,439.80			
718629								
ZERO9 SOLUTIONS	5638	SUPPLIES	12/20/2022	92.40	92.40	04/14/2023	10-51-21200	423
Total 718629:				92.40	92.40			
Grand Totals:				202,630.01	72,329.05			

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

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.