CITY OF CRAIG

COUNCIL REPORTS

JUL 26, 2022

Attached is the Scheduled Payment Report for the period ending:

JUL 22, 2022

Paid bills amount to	$ 71,547.78
Payables	$ 246,493.34
TOTAL	$ 318,041.12

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	22030	ROAD BASE	07/01/2022	604.86	.00		50-65-36600	722
Total 100:				604.86	.00			
714939								
ADVANCED INFOSYSTE	15868	UTILITY BILLING	07/08/2022	828.33	.00		70-67-32100	722
ADVANCED INFOSYSTE	15869	INSERT	07/08/2022	1,118.48	.00		10-51-33700	722
Total 714939:				1,946.81	.00			
380								
AIRGAS USA LLC	9127244972	CARBON DIOXIDE	06/24/2022	370.52	.00		10-72-22100	722
AIRGAS USA LLC	9127341111	HYDROGEN/ZERO	06/28/2022	109.20	.00		50-65-36200	722
AIRGAS USA LLC	9127505220	CARBON DIOXIDE	07/01/2022	205.02	.00		10-72-22100	722
AIRGAS USA LLC	9127694750	CARBON DIOXIDE	07/08/2022	154.36	.00		10-72-22100	722
Total 380:				839.10	.00			
718005								
AMAZON CAPITAL SERVI	14CX-7Y3W-W1LF	SUPPLIES	07/08/2022	28.95	.00		10-48-21400	722
AMAZON CAPITAL SERVI	1F31-N44M-VNPR	SUPPLIES	07/08/2022	34.09	.00		50-65-21400	722
Total 718005:				63.04	.00			
701629								
ANSON EXCAVATING & P	9106	2022 CURB & GUT	07/20/2022	35,601.00	.00		20-81-95000	722
ANSON EXCAVATING & P	APPLICATION 5	WATERLINE 2021	07/06/2022	21,687.09	.00		50-65-93300	722
Total 701629:				57,288.09	.00			
1270								
APPLIED INDUSTRIAL TE	7024281715	GLOVES	05/18/2022	188.91	.00		10-64-23200	722
APPLIED INDUSTRIAL TE	7024348699	GLOVES	05/26/2022	62.97	.00		10-64-23200	722
APPLIED INDUSTRIAL TE	7024662338	LOCTITE	07/07/2022	111.96	.00		70-67-23100	722
Total 1270:				363.84	.00			
718121								
ARCADIA PUBLISHING IN	23217279	BOOKS	06/30/2022	310.75	.00		29-83-25300	722
Total 718121:				310.75	.00			
1920								
ATMOS ENERGY	3013987197JUN22	MONTHLY SERVIC	07/06/2022	110.23	110.23	07/18/2022	50-65-34500	722
ATMOS ENERGY	3013987455JUN22	MONTHLY SERVIC	07/06/2022	33.30	33.30	07/18/2022	10-64-34500	722
ATMOS ENERGY	3013987722JUN22	MONTHLY SERVIC	07/06/2022	44.55	44.55	07/18/2022	10-64-34500	722
ATMOS ENERGY	3015714067JUN22	MONTHLY SERVIC	07/06/2022	460.04	460.04	07/18/2022	10-50-34500	722
ATMOS ENERGY	3015714647JUN22	MONTHLY SERVIC	07/11/2022	2,628.35	.00		10-75-34500	722
ATMOS ENERGY	3016012626JUN22	MONTHLY SERVIC	07/07/2022	29.56	29.56	07/18/2022	10-71-34500	722
ATMOS ENERGY	3016124461JUN22	MONTHLY SERVIC	07/06/2022	44.55	44.55	07/18/2022	10-64-34500	722
ATMOS ENERGY	3016124710JUN22	MONTHLY SERVIC	07/06/2022	72.70	72.70	07/18/2022	70-67-34500	722
ATMOS ENERGY	3016620371JUN22	MONTHLY SERVIC	07/08/2022	338.12	338.12	07/18/2022	10-75-34500	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3016949660JUN22	MONTHLY SERVIC	07/11/2022	2,741.83	.00		10-72-34500	722
ATMOS ENERGY	4037513107JUN22	MONTHLY SERVIC	07/08/2022	69.00	.00		10-76-34500	722
ATMOS ENERGY	4037918055JUN22	MONTHLY SERVIC	07/07/2022	33.70	33.70	07/18/2022	29-83-34500	722
Total 1920:				6,605.93	1,166.75			
718723								
AUSMUS, DESA	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718723:				20.00	.00			
718087								
AYRES ASSOCIATES INC	200386	PROFESSIONAL S	06/24/2022	14,206.91	14,206.91	07/18/2022	10-52-96004	722
Total 718087:				14,206.91	14,206.91			
3643								
BEAR CREEK ANIMAL HO	124027	BOARD/DISPOSAL	07/06/2022	2,940.00	.00		10-51-57100	722
Total 3643:				2,940.00	.00			
716261								
BEAR RIVER YOUNG LIF	07102022	OVERNIGHT SECU	07/10/2022	750.00	.00		10-73-22408	722
Total 716261:				750.00	.00			
718732								
BELL, JENNIFER	07192022	PROGRAM REFUN	07/19/2022	50.00	.00		10-34-74500	722
Total 718732:				50.00	.00			
718717								
BLUE LINE TRANSPORTA	86547	MICROCOAT	06/30/2022	1,372.50	.00		10-64-36600	722
BLUE LINE TRANSPORTA	86550	MICROCOAT	07/06/2022	1,695.80	.00		10-64-36600	722
Total 718717:				3,068.30	.00			
717596								
BOCKELMAN, ANDY	07112022	PHOTOS	07/11/2022	200.00	.00		10-73-22406	722
Total 717596:				200.00	.00			
717586								
BOOTH, JILL	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722
Total 717586:				22.50	.00			
717881								
BRASS KEY REALTY	07152022	REFUND OVERPAY	07/15/2022	45.00	45.00	07/18/2022	10-35-00000	722
Total 717881:				45.00	45.00			
717828								
BRIXIUS, PETER	06242022	MILEAGE REIMBU	06/24/2022	169.65	.00		10-44-37900	722
Total 717828:				169.65	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718519								
BROWN, ALISHA	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722
Total 718519:				22.50	.00			
48360								
BSN SPORTS	91739985	SOCCER BALLS	06/20/2022	442.50	.00		10-73-22406	722
Total 48360:				442.50	.00			
717174								
CANNON, HEATHER	07212022	MILEAGE REIMBU	07/21/2022	181.35	.00		10-42-38100	722
Total 717174:				181.35	.00			
5200								
CASELLE INC	118226	SUPPORT	07/01/2022	3,068.00	.00		10-48-39700	722
CASELLE INC	40799	CREDIT	07/13/2022	200.00-	.00		10-48-39700	722
Total 5200:				2,868.00	.00			
5565								
CENTURYLINK	1744JUL22	MONTHLY SERVIC	07/13/2022	52.54	.00		10-50-34700	722
CENTURYLINK	2964JUL22	MONTHLY SERVIC	07/13/2022	87.73	.00		50-65-34700	722
CENTURYLINK	4464JUL22	MONTHLY SERVIC	07/13/2022	191.28	.00		10-64-34700	722
CENTURYLINK	5111JUL22	MONTHLY SERVIC	07/13/2022	194.72	.00		60-66-34700	722
CENTURYLINK	6026JUL22	MONTHLY SERVIC	07/13/2022	171.93	.00		10-75-34700	722
CENTURYLINK	6340JUL22	MONTHLY SERVIC	07/13/2022	272.66	.00		50-65-34700	722
CENTURYLINK	7175JUL22	MONTHLY SERVIC	07/13/2022	94.40	.00		29-83-34700	722
Total 5565:				1,065.26	.00			
716268								
CERTIFIED LABORATORI	7815533	SUPPLIES	06/03/2022	328.54	.00		50-65-23100	722
Total 716268:				328.54	.00			
5770								
CHAOS INK	15807	UNIFORMS	06/28/2022	4,221.10	.00		10-64-22500	722
Total 5770:				4,221.10	.00			
6012								
CIRSA	221325	CLAIM DEDUCTIBL	07/08/2022	2,500.00	2,500.00	07/18/2022	10-71-51500	722
Total 6012:				2,500.00	2,500.00			
717898								
COCHRAN, MICHAEL	07142022	2022 INDIVIUAL DE	07/14/2022	2,000.00	2,000.00	07/18/2022	80-90-86000	722
Total 717898:				2,000.00	2,000.00			
718619								
COLUMN SOFTWARE PB	15A8D612-0001	NOTICE	05/04/2022	44.99	44.99	07/18/2022	50-65-33700	722
COLUMN SOFTWARE PB	47824FE5-0051	NOTICE	07/11/2022	26.51	.00		10-45-33100	722
COLUMN SOFTWARE PB	47824FE5-0052	NOTICE	07/14/2022	53.58	.00		10-45-33100	722
COLUMN SOFTWARE PB	47824FE5-0053	NOTICE	07/15/2022	37.09	.00		60-66-93300	722
COLUMN SOFTWARE PB	47824FE5-0054	ADVERTISING-RE	07/19/2022	44.02	.00		10-45-33100	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718619:				206.19	44.99			
718645								
CONOVER, CRAIG	07192022	PROGRAM REFUN	07/19/2022	400.00	.00		10-34-95450	722
Total 718645:				400.00	.00			
6670								
COPY SHOP COMPUTER	12585	COPIES	06/29/2022	685.71	.00		10-73-32100	722
COPY SHOP COMPUTER	25148	SUPPLIES	07/06/2022	29.99	.00		10-64-21400	722
Total 6670:				715.70	.00			
717670								
CORE & MAIN LP	R145689	SUPPLIES	07/05/2022	642.20	.00		50-65-36221	722
Total 717670:				642.20	.00			
717152								
CRAIG SUPER CAR WAS	2025JUN22	CAR WASHES	07/01/2022	120.93	.00		10-51-36100	722
Total 717152:				120.93	.00			
26410								
DANA KEPNER COMPAN	1549570-03	METERS	07/15/2022	5,568.23	.00		50-65-36223	722
Total 26410:				5,568.23	.00			
31500								
DEAN FOODS COMPANY	5385285	CONCESSION	07/11/2022	537.28	.00		10-72-25300	722
Total 31500:				537.28	.00			
718730								
DOOLIN, KACI	07192022	COACHING DISCO	07/19/2022	42.50	.00		10-34-95600	722
Total 718730:				42.50	.00			
718722								
DUARTE, BRENDA	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718722:				20.00	.00			
717746								
DURAN, GINA	07072022	MILEAGE REIMBU	07/07/2022	257.50	257.50	07/18/2022	10-45-38100	722
Total 717746:				257.50	257.50			
718246								
DURAN, RYAN	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718246:				20.00	.00			
715872								
E-470 PUBLIC HIGHWAY	2073043868	TOLL	06/23/2022	2.05	2.05	07/18/2022	10-51-22900	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715872:				2.05	2.05			
717151								
ELEVATED TECHNOLOGI	18815	COMMERICAL INC	07/15/2022	8,496.50	.00		29-83-94700	722
Total 717151:				8,496.50	.00			
701525								
EMBROIDERY SHOPPE	10000	ALTERATIONS	06/21/2022	690.88	.00		10-51-22500	722
Total 701525:				690.88	.00			
716566								
EXTINGUISHER SOLUTIO	5779	6 YR REFILL & RE	06/03/2022	63.40	.00		10-64-36100	722
Total 716566:				63.40	.00			
716631								
FLOWPOINT ENVIRONM	223104	TOUCH PANEL	07/15/2022	1,599.93	.00		50-65-36223	722
Total 716631:				1,599.93	.00			
718672								
FRAHER, MIKE	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722
Total 718672:				22.50	.00			
718734								
GARDNER, ESTER	07212022	PROGRAM REFUN	07/21/2022	75.00	.00		10-34-95450	722
Total 718734:				75.00	.00			
718721								
GODDARD, CHRISTOPHE	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718721:				20.00	.00			
718728								
GOTTSCHALL, MICHELL	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722
Total 718728:				22.50	.00			
16400								
GRAINGER	9353621072	SUPPLIES	06/22/2022	63.86	.00		10-64-22900	722
Total 16400:				63.86	.00			
16750								
GREAT DIVIDE CLEANIN	3614	CARPET CLEANIN	06/23/2022	1,082.00	.00		10-72-35800	722
Total 16750:				1,082.00	.00			
717918								
GREATAMERICA FINANCI	32057595	COPIER PAYMENT	07/18/2022	190.00	.00		10-48-39700	722
Total 717918:				190.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718733								
HAFEY, WADE	07202022	PROGRAM REFUN	07/20/2022	50.00	.00		10-34-74500	722
Total 718733:				50.00	.00			
717605								
HARDLINE EQUIPMENT L	42205833	PARTS	07/06/2022	4,997.04	.00		10-64-36100	722
HARDLINE EQUIPMENT L	42205834	PARTS	07/06/2022	4,999.84	.00		10-64-36100	722
HARDLINE EQUIPMENT L	42205835	PARTS	07/06/2022	5,191.16	.00		10-64-36100	722
Total 717605:				15,188.04	.00			
718617								
HILL, JORDAN	07072022	RESTITUTION -TR-	07/07/2022	334.55	334.55	07/18/2022	10-35-00000	722
Total 718617:				334.55	334.55			
718695								
IMAGING CONCEPTS OF	271853	COPIES	07/09/2022	88.90	.00		10-51-32400	722
IMAGING CONCEPTS OF	271938	COPIES	07/09/2022	49.88	.00		29-83-21300	722
Total 718695:				138.78	.00			
20950								
INDUSTRIAL HEALTH SE	129031	DOT DRUG SCREE	06/30/2022	45.90	.00		10-64-35100	722
INDUSTRIAL HEALTH SE	129032	NON-DOT DRUG S	06/30/2022	308.00	.00		60-66-35800	722
Total 20950:				353.90	.00			
701482								
INTERNAT'L INSTITUTE O	30904-2022	MEMBERSHIP REN	07/06/2022	175.00	.00		10-45-33300	722
INTERNAT'L INSTITUTE O	39358-2022	MEMBERSHIP REN	07/06/2022	115.00	.00		10-45-33300	722
Total 701482:				290.00	.00			
23408								
JACKSON'S OFFICE SUP	10453391	SUPPLIES	06/23/2022	390.08	.00		60-66-21400	722
Total 23408:				390.08	.00			
715246								
KAESER COMPRESSOR	915333087	PARTS	06/21/2022	235.33	.00		50-65-36440	722
Total 715246:				235.33	.00			
701581								
KOWACH, ROD	07072022	2022 INDIVIDUAL	07/07/2022	500.00	500.00	07/18/2022	80-90-86000	722
Total 701581:				500.00	500.00			
718720								
MARTINEZ, STEPHANIE	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718720:				20.00	.00			
718725								
MCCARTNEY, BEATRIZ	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718725:				22.50	.00			
717461								
MEEKER SAND & GRAVE	029030	CONCRETE	06/24/2022	785.99	.00		10-72-36300	722
MEEKER SAND & GRAVE	029038	BACKFILL	06/27/2022	1,679.04	.00		50-65-36600	722
MEEKER SAND & GRAVE	029052	BACKFILL	06/29/2022	1,221.12	.00		50-65-36600	722
MEEKER SAND & GRAVE	029053	BACKFILL	06/29/2022	1,221.12	.00		50-65-36600	722
Total 717461:				4,907.27	.00			
718718								
MENDOZA, VIRGINIA	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718718:				20.00	.00			
32612								
MOFFAT COUNTY ACCO	3250	YOUTH SERVICES	05/06/2022	12,000.00	.00		10-51-35800	722
Total 32612:				12,000.00	.00			
32614								
MOFFAT COUNTY CLERK	163143	LIEN RELEASE	06/06/2022	39.00	.00		10-48-56100	722
MOFFAT COUNTY CLERK	163166-163167	SUBDIVISION PLAT	06/09/2022	26.00	.00		10-49-33100	722
Total 32614:				65.00	.00			
717691								
MOSER LLC	10828 JUNE	PORTABLE TOILET	06/30/2022	120.00	.00		10-71-35800	722
MOSER LLC	10890	PORTABLE TOILET	06/30/2022	4,620.00	.00		10-41-35800	722
MOSER LLC	10891	PORTABLE TOILET	06/30/2022	4,585.00	.00		10-41-35800	722
MOSER LLC	10906	SERVICE	07/06/2022	3,850.00	.00		60-66-35800	722
Total 717691:				13,175.00	.00			
700493								
MOUNTAIN AIR SPRAY C	10058	MOSQUITO CONT	07/05/2022	9,256.80	.00		10-71-71100	722
Total 700493:				9,256.80	.00			
718690								
OHLSON LAVOIE CORPO	114568	AQUATIC FACILITY	07/19/2022	7,072.07	.00		10-72-93600	722
Total 718690:				7,072.07	.00			
36600								
ORKIN EXTERMINATING	230431966	MONTHLY SVC	07/01/2022	143.00	.00		10-50-35800	722
Total 36600:				143.00	.00			
718731								
PAX WATER TECHNOLO	00008070	PARTS	07/15/2022	615.00	.00		50-65-36222	722
Total 718731:				615.00	.00			
39175								
PEPSI-COLA	36546557	CREDIT	06/27/2022	31.75-	.00		10-72-25300	722
PEPSI-COLA	46567406	CONCESSION	06/22/2022	280.40	.00		10-72-25300	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
PEPSI-COLA	47736156	CONCESSION	07/18/2022	240.40	.00		10-72-25300	722
Total 39175:				489.05	.00			
718719								
PEREZ, DANIELLE	07192022	PROGRAM REFUN	07/19/2022	20.00	.00		10-34-95600	722
Total 718719:				20.00	.00			
718108								
PINNACOL ASSURANCE	20961286	POLICY PREMIUM	07/19/2022	15,894.00	.00		10-47-81400	722
Total 718108:				15,894.00	.00			
39835								
PITNEY BOWES INC	1021074643	INK CARTRIDGES	07/08/2022	118.99	.00		10-48-39700	722
Total 39835:				118.99	.00			
701401								
ROCKY MOUNTAIN INFO	22442	MEMBERSHIP FEE	07/01/2022	100.00	.00		10-51-33300	722
Total 701401:				100.00	.00			
8224								
RUSH TRUCK CENTERS	3028265228	PARTS	06/24/2022	850.00	.00		10-64-36100	722
Total 8224:				850.00	.00			
718729								
SEED, BARBARA	07192022	PROGRAM REFUN	07/19/2022	50.00	.00		10-34-74500	722
Total 718729:				50.00	.00			
47225								
SEVERSON SUPPLY CO I	29095	EQUIPMENT	07/06/2022	40,277.36	.00		10-71-94200	722
Total 47225:				40,277.36	.00			
700907								
SGS ACCUTEST INC	52160138694	LAB ANALYSIS	07/11/2022	1,771.60	.00		50-65-35300	722
SGS ACCUTEST INC	52160138695	LAB ANALYSIS	07/11/2022	27.92	.00		50-65-35300	722
Total 700907:				1,799.52	.00			
718607								
SIG SAUER INC	4633340	SUPPLIES	07/06/2022	147.80	.00		10-51-22600	722
SIG SAUER INC	4634043	SUPPLIES	07/06/2022	30.80	.00		10-51-22600	722
Total 718607:				178.60	.00			
718328								
SIGNS AND SAFETY EQU	78913	SIGNS	07/13/2022	227.40	.00		10-64-23600	722
Total 718328:				227.40	.00			
718727								
SIMPSON, ANDREA	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718727:				22.50	.00			
48500								
STANDARD PLUMBING S	QHP606	PARTS	05/25/2022	133.01	.00		50-65-36221	722
Total 48500:				133.01	.00			
718726								
SUTTON, BRANDY	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722
Total 718726:				22.50	.00			
701095								
SWANA	2023-1869160	ANNUAL RENEWA	07/01/2022	290.00	.00		70-67-33300	722
Total 701095:				290.00	.00			
715081								
SYMBOLARTS LLC	0435197-IN	MEDALS	07/07/2022	420.00	.00		10-51-35800	722
Total 715081:				420.00	.00			
50118								
THATCHER COMPANY IN	2022100116941	CHEMICALS	06/30/2022	2,415.00	.00		50-65-22100	722
THATCHER COMPANY IN	2022100117339	SODA ASH	07/06/2022	5,040.00	.00		50-65-22100	722
Total 50118:				7,455.00	.00			
53830								
UNION TELEPHONE COM	70087276JUL22	MONTHLY SVC	07/17/2022	132.23	.00		10-49-34700	722
UNION TELEPHONE COM	70087276JUN22	MONTHLY SVC	06/17/2022	132.23	.00		10-49-34700	722
Total 53830:				264.46	.00			
717624								
UNITED COMPANIES	1470768	ASPAHLT	07/01/2022	974.34	.00		10-64-36600	722
Total 717624:				974.34	.00			
716055								
UPS	0000W28068272	SHIPPING	07/02/2022	531.13	531.13	07/18/2022	60-66-35300	722
Total 716055:				531.13	531.13			
714946								
US POSTMASTER	179855	POSTAGE	07/05/2022	1,574.57	.00		70-67-31100	722
Total 714946:				1,574.57	.00			
53865								
USA BLUEBOOK	024460	SUPPLIES	06/24/2022	331.80	.00		50-65-93300	722
Total 53865:				331.80	.00			
718660								
VITAL RECORDS CONTR	2691020	PROFESSIONAL S	05/31/2022	109.90	109.90	07/18/2022	10-51-35800	722
VITAL RECORDS CONTR	2711472	PROFESSIONAL S	06/30/2022	76.65	76.65	07/18/2022	10-51-35800	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718660:				186.55	186.55			
718179								
WALLACE, DAVID	07122022	AN20190297 T ADA	07/12/2022	200.00	200.00	07/18/2022	10-35-00000	722
Total 718179:				200.00	200.00			
718724								
WEBB, DERRICK	07192022	COACHING DISCO	07/19/2022	22.50	.00		10-34-95600	722
Total 718724:				22.50	.00			
718510								
WEST ELK SUPPLY, LLC	22328	CHEMICALS	07/07/2022	3,262.50	.00		10-72-22100	722
WEST ELK SUPPLY, LLC	22347	CHEMICALS	07/15/2022	3,262.50	.00		10-72-22100	722
Total 718510:				6,525.00	.00			
704559								
WHEELER, TERRIANNE	07112022	REIMBURSE EMPL	07/11/2022	95.00	95.00	07/18/2022	10-51-38100	722
Total 704559:				95.00	95.00			
717305								
WILLEY, DUSTIN	07202022	EMPLOYEE PAID F	07/20/2022	249.99	.00		50-65-38100	722
Total 717305:				249.99	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUN22	MONTHLY SERVIC	06/28/2022	38.31	38.31	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5000025701JUN22	MONTHLY SERVIC	06/28/2022	647.13	647.13	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5000030701JUN22	MONTHLY SERVIC	06/28/2022	70.28	70.28	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5030000101JUN22	MONTHLY SERVIC	06/28/2022	60.44	60.44	07/18/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5030002201JUN22	MONTHLY SERVIC	06/28/2022	51.71	51.71	07/18/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5040004603JUN22	MONTHLY SERVIC	06/28/2022	1,592.54	1,592.54	07/18/2022	10-50-34100	722
YAMPA VALLEY ELECTRI	5050002602JUN22	MONTHLY SERVIC	06/28/2022	15,203.80	15,203.80	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5050005402JUN22	MONTHLY SERVIC	06/28/2022	57.68	57.68	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5050006601JUN22	MONTHLY SERVIC	06/28/2022	70.84	70.84	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5060006301JUN22	MONTHLY SERVIC	06/28/2022	57.24	57.24	07/18/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5060008701JUN22	MONTHLY SERVIC	06/28/2022	109.86	109.86	07/18/2022	10-64-34300	722
YAMPA VALLEY ELECTRI	5070003701JUN22	MONTHLY SERVIC	06/28/2022	41.32	41.32	07/18/2022	70-67-34100	722
YAMPA VALLEY ELECTRI	5230012402JUN22	MONTHLY SERVIC	06/28/2022	37.67	37.67	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5230016301JUN22	MONTHLY SERVIC	06/28/2022	57.24	57.24	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5240004302JUN22	MONTHLY SERVIC	06/28/2022	1,196.39	1,196.39	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5330008301JUN22	MONTHLY SERVIC	06/28/2022	37.45	37.45	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5360003402JUN22	MONTHLY SERVIC	06/28/2022	488.49	488.49	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5360003501JUN22	MONTHLY SERVIC	06/28/2022	212.67	212.67	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5380006003JUN22	MONTHLY SERVIC	06/28/2022	49.83	49.83	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5390001703JUN22	MONTHLY SERVIC	06/28/2022	314.16	314.16	07/18/2022	29-83-34100	722
YAMPA VALLEY ELECTRI	5390003701JUN22	MONTHLY SERVIC	06/28/2022	91.29	91.29	07/18/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5390006801JUN22	MONTHLY SERVIC	06/28/2022	39.22	39.22	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5400008401JUN22	MONTHLY SERVIC	06/28/2022	119.26	119.26	07/18/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5410000102JUN22	MONTHLY SERVIC	06/28/2022	568.09	568.09	07/18/2022	10-75-34100	722
YAMPA VALLEY ELECTRI	5410002603JUN22	MONTHLY SERVIC	06/28/2022	926.39	926.39	07/18/2022	10-76-34100	722
YAMPA VALLEY ELECTRI	5410004101JUN22	MONTHLY SERVIC	06/28/2022	56.35	56.35	07/18/2022	10-64-34400	722
YAMPA VALLEY ELECTRI	5420008407JUN22	MONTHLY SERVIC	06/28/2022	37.89	37.89	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5440003302JUN22	MONTHLY SERVIC	06/28/2022	74.04	74.04	07/18/2022	10-64-34100	722

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5440003401JUN22	MONTHLY SERVIC	06/28/2022	475.23	475.23	07/18/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5440003602JUN22	MONTHLY SERVIC	06/28/2022	109.97	109.97	07/18/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5480007106JUN22	MONTHLY SERVIC	06/28/2022	180.06	180.06	07/18/2022	70-67-34100	722
YAMPA VALLEY ELECTRI	5480007205JUN22	MONTHLY SERVIC	06/28/2022	226.49	226.49	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5480008601JUN22	MONTHLY SERVIC	06/28/2022	49.94	49.94	07/18/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	5490008204JUN22	MONTHLY SERVIC	06/28/2022	37.56	37.56	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5490008806JUN22	MONTHLY SERVIC	06/28/2022	179.95	179.95	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5490009203JUN22	MONTHLY SERVIC	06/28/2022	995.38	995.38	07/18/2022	10-72-34100	722
YAMPA VALLEY ELECTRI	5490009301JUN22	MONTHLY SERVIC	06/28/2022	1,189.56	1,189.56	07/18/2022	10-72-34100	722
YAMPA VALLEY ELECTRI	5490010101JUN22	MONTHLY SERVIC	07/07/2022	42.22	42.22	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5510008202JUN22	MONTHLY SERVIC	06/28/2022	355.41	355.41	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5510016306JUN22	MONTHLY SERVIC	06/28/2022	37.67	37.67	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5510017501JUN22	MONTHLY SERVIC	06/28/2022	194.76	194.76	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5510024501JUN22	MONTHLY SERVIC	06/28/2022	751.93	751.93	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5540004301JUN22	MONTHLY SERVIC	06/28/2022	114.39	114.39	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5570010806JUN22	MONTHLY SERVIC	06/28/2022	38.00	38.00	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5600012202JUN22	MONTHLY SERVIC	06/28/2022	38.00	38.00	07/18/2022	10-71-34100	722
YAMPA VALLEY ELECTRI	5620006001JUN22	MONTHLY SERVIC	06/28/2022	59.34	59.34	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5620008401JUN22	MONTHLY SERVIC	06/28/2022	42.09	42.09	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5620011102JUN22	MONTHLY SERVIC	06/28/2022	71.94	71.94	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	5620012702JUN22	MONTHLY SERVIC	06/28/2022	921.85	921.85	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	5630020601JUN22	MONTHLY SERVIC	06/28/2022	1,847.04	1,847.04	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	6990001301JUN22	MONTHLY SERVIC	06/28/2022	10,981.40	10,981.40	07/18/2022	10-64-34100	722
YAMPA VALLEY ELECTRI	7110013704JUN22	MONTHLY SERVIC	06/28/2022	7,033.79	7,033.79	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	7110019201JUN22	MONTHLY SERVIC	06/28/2022	189.57	189.57	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	7110030401JUN22	MONTHLY SERVIC	06/28/2022	143.58	143.58	07/18/2022	50-65-34100	722
YAMPA VALLEY ELECTRI	7110041901JUN22	MONTHLY SERVIC	06/28/2022	792.52	792.52	07/18/2022	60-66-34100	722
YAMPA VALLEY ELECTRI	7200030401JUN22	MONTHLY SERVIC	06/28/2022	70.13	70.13	07/18/2022	50-65-34100	722
Total 62415:				49,477.35	49,477.35			
718314								
YAMPAGEO LLC	CITYCRAIG-061622	ANNUAL INTERAC	06/16/2022	500.00	.00		10-71-33300	722
Total 718314:				500.00	.00			
Grand Totals:				318,041.12	71,547.78			

Dated: ______________________________________

City Council: ______________________________________

City Finance Director: ______________________________________

Report Criteria:
- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.