

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 26, 2023

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 22, 2023

Paid bills amount to	\$ 2,319,254.90
Payables	\$ 308,073.87
 TOTAL	 <u>\$ 2,627,328.77</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	004683	FIRST AID KIT REFI	09/13/2023	84.35	.00		10-64-22900	923
1ST RESPOND	004684	FIRST AID KIT REFI	09/13/2023	24.95	.00		70-67-22900	923
Total 718368:				109.30	.00			
100								
3B ENTERPRISES	24058	WASHED ROCK - C	09/05/2023	10,923.68	.00		10-64-36600	923
3B ENTERPRISES	24087	ROAD BASE	09/05/2023	94.10	.00		10-64-36600	923
3B ENTERPRISES	24093	WASHED ROCK	09/05/2023	144.89	.00		10-64-36600	923
3B ENTERPRISES	24144	WASHED ROCK - R	09/11/2023	442.51	.00		50-65-36600	923
Total 100:				11,605.18	.00			
714939								
ADVANCED INFOSYS	16246	UTILITY BILLING	09/11/2023	883.76	.00		70-67-32100	923
Total 714939:				883.76	.00			
380								
AIRGAS USA LLC	9141514211	SAFETY SUPPLIES	08/29/2023	53.03	.00		50-65-36433	923
AIRGAS USA LLC	9141720254	SUPPLIES	09/05/2023	29.48	.00		10-71-22900	923
Total 380:				82.51	.00			
718937								
ALS GROUP USA CORP	36-55-625504-0	LAB TESTING	09/13/2023	470.00	.00		60-66-35300	923
Total 718937:				470.00	.00			
718005								
AMAZON CAPITAL SERVI	11PJ-H1V6-XMNR	IT SUPPLIES	08/31/2023	29.99	.00		10-47-21200	923
AMAZON CAPITAL SERVI	13Y3-TPGK-J764	KLEENEX	09/07/2023	32.88	.00		10-48-22900	923
AMAZON CAPITAL SERVI	143D-K94G-YNRN	OFFICE SUPPLIES	08/31/2023	14.94	.00		10-48-21400	923
AMAZON CAPITAL SERVI	14G6-HJK9-CVL3	SODIUM METABIS	09/06/2023	178.20	.00		50-65-36400	923
AMAZON CAPITAL SERVI	14RQ-PM4L-YJ3K	OFFICE SUPPLIES	08/31/2023	26.29	.00		10-44-21400	923
AMAZON CAPITAL SERVI	166V-MPL9-N914	SUPPLIES	09/17/2023	157.19	.00		29-83-22900	923
AMAZON CAPITAL SERVI	171X-34FD-6XLK	IT SUPPLIES	08/23/2023	13.99	.00		10-47-21200	923
AMAZON CAPITAL SERVI	19KF-VLL4-16G4	SUPPLIES	09/05/2023	56.97	.00		29-83-22900	923
AMAZON CAPITAL SERVI	1CHW-97XP-7QPK	REMARKABLE CO	08/28/2023	549.00	.00		10-47-21200	923
AMAZON CAPITAL SERVI	1DKG-KT6Y-NCWX	SUPPLIES	09/03/2023	9.61	.00		10-64-21200	923
AMAZON CAPITAL SERVI	1HF6-PHCX-1QJY	OFFICE SUPPLIES	09/10/2023	51.28	.00		10-49-21400	923
AMAZON CAPITAL SERVI	1K34-K3TJ-N4QF	SUPPLIES	09/03/2023	184.38	.00		10-64-21200	923
AMAZON CAPITAL SERVI	1M7M-649K-R3T3	OFFICE SUPPLIES	09/08/2023	9.70	.00		10-48-21400	923
AMAZON CAPITAL SERVI	1MHH-Y9QT-V64R	BATTERIES	08/26/2023	58.74	.00		10-64-22900	923
AMAZON CAPITAL SERVI	1QPV-77CW-FL7P	TABLECLOTHS	09/01/2023	77.98	.00		10-44-37900	923
AMAZON CAPITAL SERVI	1V7V-YRTR-T4JD	TOOL	09/08/2023	310.00	.00		10-64-21200	923
AMAZON CAPITAL SERVI	1VKV-FPKX-9V1R	BRACKETS	09/15/2023	17.46	.00		10-71-36303	923
AMAZON CAPITAL SERVI	1VQG-KVLN-Q4RN	OFFICE SUPPLIES	09/08/2023	38.56	.00		10-43-21400	923
AMAZON CAPITAL SERVI	1XP7-CFJQ-MG4F	SUPPLIES	08/16/2023	14.65	.00		10-48-22900	923
AMAZON CAPITAL SERVI	1Y7W-MVCH-M9D	INK CARTRIDGES	09/07/2023	205.89	.00		70-67-21400	923
AMAZON CAPITAL SERVI	1YR3-QV6D-YKL3	IT SUPPLIES	08/18/2023	175.48	.00		10-45-21200	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				2,213.18	.00			
718322								
AMERESCO INC	91323	GRANT FUNDING -	09/13/2023	2,265,000.00	2,265,000.0	09/15/2023	10-41-96009	923
Total 718322:				2,265,000.00	2,265,000.0			
701629								
ANSON EXCAVATING & P	N YAMPA SIDEWAL	N YAMPA AVE SIDE	09/11/2023	16,084.21	.00		10-64-93100	923
Total 701629:				16,084.21	.00			
1920								
ATMOS ENERGY	3013987197AUG23	MONTHLY SERVIC	09/06/2023	77.68	77.68	09/15/2023	50-65-34500	923
ATMOS ENERGY	3013987455AUG23	MONTHLY SERVIC	09/07/2023	30.13	30.13	09/15/2023	10-64-34500	923
ATMOS ENERGY	3013987722AUG23	MONTHLY SERVIC	09/07/2023	42.02	42.02	09/15/2023	10-64-34500	923
ATMOS ENERGY	3015714067AUG23	MONTHLY SERVIC	09/06/2023	217.65	217.65	09/15/2023	10-50-34500	923
ATMOS ENERGY	3015714316AUG23	MONTHLY SERVIC	09/07/2023	30.13	30.13	09/15/2023	10-71-34500	923
ATMOS ENERGY	3015714647AUG23	MONTHLY SERVIC	09/11/2023	403.88	403.88	09/22/2023	10-72-34500	923
ATMOS ENERGY	3016012626AUG23	MONTHLY SERVIC	09/06/2023	30.13	30.13	09/15/2023	10-71-34500	923
ATMOS ENERGY	3016124461AUG23	MONTHLY SERVIC	09/07/2023	80.32	80.32	09/15/2023	10-64-34500	923
ATMOS ENERGY	3016124710AUG23	MONTHLY SERVIC	09/06/2023	35.41	35.41	09/15/2023	70-67-34500	923
ATMOS ENERGY	3016620371AUG23	MONTHLY SERVIC	09/08/2023	45.99	45.99	09/15/2023	10-75-34500	923
ATMOS ENERGY	3016949660AUG23	MONTHLY SERVIC	09/11/2023	773.63	773.63	09/22/2023	10-72-34500	923
ATMOS ENERGY	4037513107AUG23	MONTHLY SERVIC	09/08/2023	81.38	81.38	09/15/2023	10-76-34500	923
ATMOS ENERGY	4037918055AUG23	MONTHLY SERVIC	09/06/2023	33.22	33.22	09/15/2023	29-83-34500	923
Total 1920:				1,881.57	1,881.57			
718087								
AYRES ASSOCIATES INC	210017	BROWNFIELD GRA	09/18/2023	5,135.99	.00		10-52-96004	923
Total 718087:				5,135.99	.00			
718661								
BASELINE ENGINEERING	29084	NORTH AVENUE A	09/08/2023	8,515.70	.00		10-64-93100	923
Total 718661:				8,515.70	.00			
3643								
BEAR CREEK ANIMAL HO	09122023	RESTITUTION AN-	09/12/2023	90.00	90.00	09/15/2023	10-35-00000	923
Total 3643:				90.00	90.00			
718935								
BECKETT, PHIL	09152023	MUSICAL ENTERT	09/15/2023	300.00	300.00	09/15/2023	10-41-37900	923
Total 718935:				300.00	300.00			
718936								
BONUCCI, TARA	PR09192023	PROGRAM REFUN	09/19/2023	50.00	50.00	09/22/2023	10-34-95700	923
Total 718936:				50.00	50.00			
718264								
BROWNSTEIN HYATT FA	955067	CURA	09/19/2023	2,693.70	.00		98-95-35800	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718264:				2,693.70	.00			
718769								
BRYAN CAVE LEIGHTON	1002305038	8TH STREET REDE	07/11/2023	2,989.00	2,989.00	09/15/2023	10-41-35800	923
BRYAN CAVE LEIGHTON	1002324577	8TH STREET REDE	09/05/2023	4,214.00	4,214.00	09/15/2023	10-41-35800	923
BRYAN CAVE LEIGHTON	1002324577-1	8TH STREET REDE	09/05/2023	5,779.50	5,779.50	09/15/2023	95-93-35800	923
BRYAN CAVE LEIGHTON	1002326494	YAMPA RIVER COR	09/15/2023	1,323.00	.00		10-71-93700	923
BRYAN CAVE LEIGHTON	1002326495	CON ED SOLAR LE	09/15/2023	840.00	.00		60-66-35800	923
BRYAN CAVE LEIGHTON	1002326500	WOODBURY PARK	09/15/2023	931.00	.00		10-44-35800	923
Total 718769:				16,076.50	12,982.50			
718493								
BUD'S SIGNS AND NEON	119399	PAN O RAMA PARK	09/20/2023	5,800.00	.00		10-71-93400	923
Total 718493:				5,800.00	.00			
717902								
BURNS, KATY	1	FINANCE CONSUL	08/31/2023	1,200.00	1,200.00	09/15/2023	10-48-35800	923
Total 717902:				1,200.00	1,200.00			
5200								
CASELLE INC	127264	SUPPORT	09/01/2023	3,068.00	.00		10-48-39700	923
Total 5200:				3,068.00	.00			
704745								
CDPHE/WATER QUALITY	CER202400000000	JULY AUDIT BILLIN	08/18/2023	1,034.68	1,034.68	09/15/2023	50-65-35800	923
Total 704745:				1,034.68	1,034.68			
5280								
CDW GOVERNMENT INC	LP50225	COMPUTERS	08/28/2023	5,019.46	.00		60-66-21400	923
Total 5280:				5,019.46	.00			
6012								
CIRSA	231823	PC6020642-1 & PC	09/14/2023	2,500.00	.00		50-65-51500	923
CIRSA	231945	BUILDING INSURA	09/20/2023	87,194.56	.00		29-83-51100	923
Total 6012:				89,694.56	.00			
716803								
CNC TECHNICAL SERVIC	P3854	ION BATTERIES	08/31/2023	540.80	540.80	09/22/2023	10-51-36700	923
Total 716803:				540.80	540.80			
718231								
CO DEPARTMENT OF LA	09012023	BENEFITS CHARG	09/01/2023	652.16	652.16	09/22/2023	10-64-14100	923
Total 718231:				652.16	652.16			
717066								
COLORADO ANALYTICAL	230907030	LAB ANALYSIS	09/08/2023	52.00	.00		60-66-35300	923
COLORADO ANALYTICAL	230907054	LAB ANALYSIS	09/15/2023	224.00	.00		60-66-35300	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717066:				276.00	.00			
62420								
COLORADO MOUNTAIN	IN104420	FLEX CONTRACT	08/31/2023	1,040.00	1,040.00	09/15/2023	10-44-33700	923
COLORADO MOUNTAIN	IN104421	ADVERTISING - DI	08/31/2023	737.50	737.50	09/15/2023	10-44-33700	923
COLORADO MOUNTAIN	IN104422	ADVERTISING	08/31/2023	1,379.00	1,379.00	09/15/2023	10-44-33700	923
COLORADO MOUNTAIN	IN104435	OPEN HOUSE	08/31/2023	252.00	252.00	09/15/2023	10-52-96008	923
Total 62420:				3,408.50	3,408.50			
718619								
COLUMN SOFTWARE PB	47824FE5-0148	NOTICE OF FINAL	09/08/2023	45.06	.00		10-71-33700	923
Total 718619:				45.06	.00			
718324								
COMMUNITY BUDGET C	09122023	SMALL BUSINESS	09/12/2023	8,535.00	.00		10-52-96002	923
Total 718324:				8,535.00	.00			
6658								
COOK CHEVROLET INC	21487	TOWING	07/06/2023	95.00	95.00	09/15/2023	10-51-31700	923
COOK CHEVROLET INC	21488	TOWING	07/06/2023	75.00	75.00	09/15/2023	10-51-31700	923
COOK CHEVROLET INC	21491	TOWING	07/11/2023	250.00	250.00	09/15/2023	10-51-31700	923
COOK CHEVROLET INC	21505	TOWING	07/23/2023	220.00	220.00	09/15/2023	10-51-31700	923
Total 6658:				640.00	640.00			
6659								
COOK FORD INC	114980	FILTER	08/21/2023	49.34	49.34	09/15/2023	10-64-36100	923
Total 6659:				49.34	49.34			
717670								
CORE & MAIN LP	S918228	SUPPLIES	06/23/2023	2,205.00	2,205.00	09/22/2023	60-66-36426	923
CORE & MAIN LP	T088816	PVC PIPE	06/23/2023	4,504.90	4,504.90	09/22/2023	60-66-36426	923
Total 717670:				6,709.90	6,709.90			
715803								
CREATIVE PRODUCT SO	154220	DARE SUPPLIES	09/13/2023	375.00	.00		10-51-57300	923
Total 715803:				375.00	.00			
718207								
DAVIDSON, DAN	ER08192023	MILEAGE REIMBU	08/19/2023	112.01	112.01	09/15/2023	29-83-38100	923
DAVIDSON, DAN	ER08302023	MILEAGE REIMBU	08/30/2023	63.54	63.54	09/15/2023	29-83-38100	923
Total 718207:				175.55	175.55			
718790								
DEX IMAGING	AR10012544	COPIES	09/11/2023	134.54	134.54	09/22/2023	10-51-32400	923
Total 718790:				134.54	134.54			
718938								
DOOLIN, CINDY	UR09212023	REFUND OVERPAY	09/21/2023	600.00	600.00	09/22/2023	01-1075	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718938:				600.00	600.00			
7815								
DPC INDUSTRIES INC	DE73000677-23	CHEMICAL	08/31/2023	150.00	.00		60-66-22100	923
Total 7815:				150.00	.00			
718884								
DYNAMIC PLANNING LLC	2023069-006	SENIOR FIRE PRO	09/11/2023	882.00	.00		10-49-35800	923
Total 718884:				882.00	.00			
718853								
FEHR & PEERS	167975	RTA TRANSIT PLA	09/11/2023	3,336.25	.00		10-44-96100	923
Total 718853:				3,336.25	.00			
718912								
FINLAYSON, JEANNETTE	09212023	INTERPRETING SE	09/21/2023	110.00	.00		10-43-35800	923
Total 718912:				110.00	.00			
716631								
FLOWPOINT ENVIRONM	236254	PRINTER	09/14/2023	1,452.31	.00		50-65-36223	923
Total 716631:				1,452.31	.00			
718932								
FONES CONSTRUCUTION	221928	8TH STREET REDE	09/03/2023	5,097.60	5,097.60	09/15/2023	10-41-35800	923
Total 718932:				5,097.60	5,097.60			
16400								
GRAINGER	9819539702	SUPPLIES	08/28/2023	64.36	.00		50-65-36220	923
GRAINGER	9823825337	500 FT TUBING	08/31/2023	511.33	.00		50-65-36222	923
Total 16400:				575.69	.00			
717918								
GREATAMERICA FINANCI	34906913	COPIER PAYMENT	09/18/2023	190.00	.00		10-48-39700	923
Total 717918:				190.00	.00			
20932								
IDEXX DISTRIBUTION IN	3136261002	LAB SUPPLIES	09/05/2023	2,008.66	.00		50-65-22119	923
Total 20932:				2,008.66	.00			
20950								
INDUSTRIAL HEALTH SE	132813	DOT DRUG SCREE	08/31/2023	95.80	.00		10-64-35100	923
Total 20950:				95.80	.00			
715244								
KIMBALL MIDWEST	101444695	SUPPLIES	09/14/2023	519.45	.00		10-64-23200	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715244:				519.45	.00			
717569								
KS KREATIONS	09072023	FOOD	09/07/2023	130.00	.00		10-46-37900	923
Total 717569:				130.00	.00			
718933								
LANNING, GREGORY	09142023	REIMBURSE INTE	09/14/2023	1,949.00	1,949.00	09/15/2023	10-46-37900	923
Total 718933:				1,949.00	1,949.00			
715199								
LAWS	23381	SERVICE CALL	09/14/2023	300.12	.00		10-51-36100	923
Total 715199:				300.12	.00			
716634								
LERAY, ASHLEY	PR09132023	PROGRAM REFUN	09/13/2023	70.00	70.00	09/22/2023	10-34-95600	923
Total 716634:				70.00	70.00			
717123								
MCCANDLESS TRUCK C	P101551057:01	CREDIT	08/14/2023	271.52-	.00		10-64-36100	923
MCCANDLESS TRUCK C	P105093869:01	PARTS	08/07/2023	214.53	.00		10-64-36100	923
MCCANDLESS TRUCK C	P105094770:01	PARTS	08/03/2023	17.22	.00		10-64-36100	923
MCCANDLESS TRUCK C	P105094911:01	PARTS	09/06/2023	155.64	.00		10-64-36100	923
MCCANDLESS TRUCK C	P105094947:01	PARTS	09/06/2023	270.42	.00		10-64-36100	923
MCCANDLESS TRUCK C	P105094962:01	PARTS	09/07/2023	29.97	.00		10-64-36100	923
Total 717123:				416.26	.00			
32612								
MOFFAT COUNTY ACCO	5781	RENT	09/01/2023	7,314.86	.00		10-51-53100	923
MOFFAT COUNTY ACCO	5784	LANDFILL CHARG	08/31/2023	48,891.35	.00		10-71-36300	923
MOFFAT COUNTY ACCO	5814	PHONE BILLING	09/06/2023	136.09	.00		10-51-34700	923
Total 32612:				56,342.30	.00			
32614								
MOFFAT COUNTY CLERK	08102023	PUMP TRAILER	08/10/2023	9.38	.00		60-66-36100	923
MOFFAT COUNTY CLERK	166826	LIEN RELEASE & L	08/02/2023	65.00	.00		10-48-56100	923
Total 32614:				74.38	.00			
718934								
MOLINA, DANIEL	ER09132023	REPLACE PERSO	09/13/2023	588.00	588.00	09/15/2023	10-51-21200	923
Total 718934:				588.00	588.00			
718779								
NAPA AUTO AND TRUCK	842621	SUPPLIES	08/30/2023	3.32	3.32	09/15/2023	10-76-36400	923
Total 718779:				3.32	3.32			
714909								
NELSON, BRUCE	2023-2	PROFESSIONAL S	09/08/2023	6,300.00	6,300.00	09/15/2023	70-67-35800	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714909:				6,300.00	6,300.00			
715217								
NSI LAB SOLUTIONS INC	421686	CREDIT	07/06/2023	49.00-	.00		60-66-35300	923
NSI LAB SOLUTIONS INC	424344	LAB ANALYSIS	08/30/2023	150.00	.00		60-66-35300	923
Total 715217:				101.00	.00			
718690								
OHLSON LAVOIE CORPO	115042	AQUATIC FACILITY	09/11/2023	1,282.50	.00		10-72-35800	923
Total 718690:				1,282.50	.00			
718108								
PINNACOL ASSURANCE	21431951	DEDUCTIBLE	09/19/2023	15,044.55	.00		10-47-81400	923
Total 718108:				15,044.55	.00			
717889								
PROVELOCITY	39811	IT SERVICES	09/01/2023	280.00	.00		29-83-39700	923
PROVELOCITY	40011	IT SERVICES	09/15/2023	15.00	.00		29-83-39700	923
Total 717889:				295.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_14_CR-1	YAMPA RIVER COR	09/01/2023	4,652.00	.00		10-71-93700	923
RIVERWISE ENGINEERIN	2021_ADDL_3-1	EDA GRANT TECH	09/01/2023	2,775.00	.00		10-71-93700	923
Total 717610:				7,427.00	.00			
715862								
SEACREST GROUP	423412.B	CHRONIC BIOMON	09/06/2023	2,380.00	.00		60-66-35300	923
Total 715862:				2,380.00	.00			
718807								
SENERGY PETROLEUM	SEN-625217	FUEL	09/06/2023	1,158.24	1,158.24	09/15/2023	60-66-23100	923
SENERGY PETROLEUM	SEN-631590	CHEV DELCO	09/13/2023	3,690.23	.00		10-64-23100	923
Total 718807:				4,848.47	1,158.24			
47225								
SEVERSON SUPPLY CO I	5663	EQUIPMENT RENT	09/20/2023	5,172.00	.00		10-71-36200	923
Total 47225:				5,172.00	.00			
718750								
SOUTHERN TIRE MART	5450005397	TIRE CHANGE	08/12/2023	200.00	.00		70-67-23900	923
Total 718750:				200.00	.00			
718425								
STATELINE TRUCKING, I	132310	OIL RECYCLING	08/31/2023	1,908.93	.00		70-67-38200	923
Total 718425:				1,908.93	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718863								
STEAMBOATBUILT CO	117	PROFESSIONAL S	09/02/2023	5,850.00	.00		95-93-35800	923
Total 718863:				5,850.00	.00			
717912								
STERLING CRANE LLC	1021498	CRANE SERVICE	09/13/2023	2,825.60	.00		60-66-36200	923
Total 717912:				2,825.60	.00			
715081								
SYMBOLARTS LLC	0471786	BADGES	08/22/2023	60.00	.00		10-51-22500	923
Total 715081:				60.00	.00			
717172								
TOMLINSON, AMANDA	09082023	PROFESSIONAL S	09/08/2023	3,800.00	3,800.00	09/15/2023	70-67-35800	923
Total 717172:				3,800.00	3,800.00			
717624								
UNITED COMPANIES	1541830	ASPAHLT	09/07/2023	2,039.73	.00		10-64-36600	923
UNITED COMPANIES	1542366	ASPAHLT	09/11/2023	1,433.61	.00		10-64-36600	923
UNITED COMPANIES	1542680	ASPAHLT	09/12/2023	1,425.88	.00		10-64-36600	923
UNITED COMPANIES	1543010	ASPAHLT	09/13/2023	1,443.28	.00		10-64-36600	923
UNITED COMPANIES	32606	2022 ASPHALT	07/27/2023	22,660.07	.00		10-64-93117	923
Total 717624:				29,002.57	.00			
714946								
US POSTMASTER	190248	POSTAGE	09/06/2023	1,800.43	.00		70-67-31100	923
Total 714946:				1,800.43	.00			
53865								
USA BLUEBOOK	INV00114677	PARTS	08/24/2023	390.01	.00		50-65-36221	923
Total 53865:				390.01	.00			
717696								
VANTAGE POINT CORPO	IC131456-A	EQUIPMENT	08/18/2023	4,656.33	4,656.33	09/22/2023	29-83-21200	923
Total 717696:				4,656.33	4,656.33			
55405								
VICTORY MOTORS OF C	52791	SERVICE	07/27/2023	100.00	100.00	09/22/2023	10-51-36100	923
Total 55405:				100.00	100.00			
718660								
VITAL RECORDS CONTR	3746439GJT1	PROFESSIONAL S	08/31/2023	82.96	82.96	09/22/2023	10-51-39700	923
Total 718660:				82.96	82.96			
701456								
WESTERN SECURITY LL	627997	MONITORING SER	09/06/2023	206.25	.00		29-83-39700	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701456:				206.25	.00			
718123								
XEROX FINANCIAL SERV	4746447	LEASE PAYMENT	09/08/2023	153.88	.00		29-83-21300	923
Total 718123:				153.88	.00			
Grand Totals:				2,627,328.77	2,319,254.9			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.