

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	22187	ROAD BASE	08/01/2022	394.61	.00		50-65-36600	822
3B ENTERPRISES	22229	ROAD BASE	08/01/2022	589.43	.00		50-65-36600	822
Total 100:				984.04	.00			
717207								
3K CONSTRUCTION	22	CONCRETE	08/11/2022	1,500.00	.00		10-50-36300	822
Total 717207:				1,500.00	.00			
717824								
A TO Z RECREATION LLC	3339	CITY PARK IMPRO	08/02/2022	198,062.05	.00		10-71-93400	822
Total 717824:				198,062.05	.00			
714939								
ADVANCED INFOSYSTE	15905	UTILITY BILLING	08/08/2022	831.28	.00		70-67-32100	822
Total 714939:				831.28	.00			
718005								
AMAZON CAPITAL SERVI	1KVQ-3T1X-1DPN	SMALL EQUIPMEN	08/04/2022	701.95	.00		29-83-21200	822
AMAZON CAPITAL SERVI	1MFY-7777-9KQH	SUPPLIES	08/05/2022	35.95	.00		10-51-21400	822
AMAZON CAPITAL SERVI	1WTM-VVXN-1CVX	SUPPLIES	08/04/2022	359.99	.00		10-51-21200	822
AMAZON CAPITAL SERVI	1WVP-Y69L-MMVD	CLOTHING/UNIFO	08/06/2022	143.05	.00		10-51-22500	822
AMAZON CAPITAL SERVI	1YKG-YKD9-CP36	SUPPLIES	08/03/2022	35.98	.00		10-73-22406	822
Total 718005:				1,276.92	.00			
701629								
ANSON EXCAVATING & P	9121	2022 CURB & GUT	08/16/2022	4,280.00	.00		10-64-93100	822
ANSON EXCAVATING & P	9122	2022 CURB & GUT	08/16/2022	16,905.00	.00		20-81-95000	822
Total 701629:				21,185.00	.00			
1270								
APPLIED INDUSTRIAL TE	7024862977	PARTS	08/03/2022	324.45	.00		10-41-96015	822
APPLIED INDUSTRIAL TE	7024863544	CLOTHING	08/03/2022	51.65	.00		10-64-22500	822
APPLIED INDUSTRIAL TE	7024873273	SUPPLIES	08/04/2022	457.54	.00		60-66-36425	822
APPLIED INDUSTRIAL TE	7024893437	PARTS	08/08/2022	186.00	.00		50-65-36200	822
APPLIED INDUSTRIAL TE	7024914473	PARTS	08/10/2022	18.48	.00		10-71-36300	822
Total 1270:				1,038.12	.00			
1920								
ATMOS ENERGY	3013987197JUL22	MONTHLY SERVIC	08/04/2022	71.76	71.76	08/12/2022	50-65-34500	822
ATMOS ENERGY	3013987455JUL22	MONTHLY SERVIC	08/04/2022	29.56	29.56	08/12/2022	10-64-34500	822
ATMOS ENERGY	3013987722JUL22	MONTHLY SERVIC	08/04/2022	42.69	42.69	08/12/2022	10-64-34500	822
ATMOS ENERGY	3015714067JUL22	MONTHLY SERVIC	08/04/2022	337.18	337.18	08/12/2022	10-50-34500	822
ATMOS ENERGY	3015714647JUL22	MONTHLY SERVIC	08/09/2022	989.92	989.92	08/19/2022	10-72-34500	822
ATMOS ENERGY	3016012626JUL22	MONTHLY SERVIC	08/04/2022	29.56	29.56	08/12/2022	10-71-34500	822
ATMOS ENERGY	3016124461JUL22	MONTHLY SERVIC	08/04/2022	40.81	40.81	08/12/2022	10-64-34500	822

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ATMOS ENERGY	3016124710JUL22	MONTHLY SERVIC	08/04/2022	40.81	40.81	08/12/2022	70-67-34500	822
ATMOS ENERGY	3016620371JUL22	MONTHLY SERVIC	08/08/2022	63.32	63.32	08/19/2022	10-75-34500	822
ATMOS ENERGY	3016949660JUL22	MONTHLY SERVIC	08/09/2022	1,432.60	1,432.60	08/19/2022	10-72-34500	822
ATMOS ENERGY	4037513107JUL22	MONTHLY SERVIC	08/08/2022	73.16	73.16	08/19/2022	10-76-34500	822
ATMOS ENERGY	4037918055JUL22	MONTHLY SERVIC	08/04/2022	32.66	32.66	08/12/2022	29-83-34500	822
Total 1920:				3,184.03	3,184.03			
718661								
BASELINE ENGINEERING	25143	PROFESSIONAL S	08/03/2022	3,869.25	.00		10-46-35500	822
Total 718661:				3,869.25	.00			
718747								
BEDOR, MARK	07162022	ADVERTISING	07/16/2022	43.90	43.90	08/12/2022	29-83-25300	822
Total 718747:				43.90	43.90			
718576								
BELLIN, HALEY	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718576:				10.00	.00			
717596								
BOCKELMAN, ANDY	08032022	PHOTOS	08/03/2022	200.00	.00		10-73-22406	822
Total 717596:				200.00	.00			
718264								
BROWNSTEIN HYATT FA	902769	PROFESSIONAL S	08/11/2022	1,184.39	.00		10-52-35800	822
Total 718264:				1,184.39	.00			
5200								
CASELLE INC	118857	SUPPORT	08/01/2022	3,068.00	.00		10-48-39700	822
Total 5200:				3,068.00	.00			
704745								
CDPHE/WATER QUALITY	CER202300000000	BILLING AUDIT	08/02/2022	350.00	350.00	08/12/2022	50-65-35800	822
Total 704745:				350.00	350.00			
5280								
CDW GOVERNMENT INC	BZ23204	ACRONIS SOFTWA	08/09/2022	1,596.24	.00		60-66-35800	822
Total 5280:				1,596.24	.00			
718632								
CGRS INC	31934	MONTHLY INSPEC	07/31/2022	210.00	.00		10-64-23100	822
CGRS INC	31935	MONTHLY INSPEC	07/31/2022	690.11	.00		10-64-23100	822
Total 718632:				900.11	.00			
5750								
CHAMBER OF COMMERC	188451	2022 CONTRIBUTI	07/22/2022	25,000.00	25,000.00	08/12/2022	10-41-33300	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5750:				25,000.00	25,000.00			
718748								
CHICAGO DISTRIBUTION	11479910	BOOKS	07/11/2022	167.91	.00		29-83-25300	822
Total 718748:				167.91	.00			
6012								
CIRSA	221504	EVENT CANCELLA	08/08/2022	2,561.61	.00		10-73-22408	822
Total 6012:				2,561.61	.00			
6025								
CITY OF CRAIG	10019077500JUL22	UTLITIES	07/31/2022	584.15	.00		10-76-34200	822
Total 6025:				584.15	.00			
717008								
CLERK'S PETTY CASH-K	08052022	MUSEUM PETTY C	08/05/2022	69.99	69.99	08/12/2022	29-83-24100	822
Total 717008:				69.99	69.99			
62420								
COLORADO MOUNTAIN	IN50051	ADVERTISING - DI	08/03/2022	670.00	.00		10-44-33700	822
Total 62420:				670.00	.00			
718619								
COLUMN SOFTWARE PB	15A8D612-0003	ADVERTISING-RE	08/02/2022	60.41	.00		10-45-33100	822
COLUMN SOFTWARE PB	47824FE5-0057	NOTICE OF FINAL	07/27/2022	43.81	.00		10-64-33300	822
COLUMN SOFTWARE PB	47824FE5-0058	LEGAL NOTICE- O	08/10/2022	37.80	.00		10-45-33100	822
COLUMN SOFTWARE PB	47824FE5-0059	LEGAL NOTICE- O	08/10/2022	36.12	.00		10-45-33100	822
COLUMN SOFTWARE PB	47824FE5-0060	NOTICE OF PUBLI	08/17/2022	39.92	.00		10-45-33100	822
Total 718619:				218.06	.00			
718746								
COMBS, CHANDRA	08092022	UTILITY REFUND -	08/09/2022	22.79	22.79	08/12/2022	01-1075	822
Total 718746:				22.79	22.79			
6650								
CONSOLIDATED ELECTR	1534-1014922	120V COIL	08/04/2022	219.70	.00		50-65-36200	822
CONSOLIDATED ELECTR	1534-1014927	PARTS	08/01/2022	119.50	.00		50-65-36200	822
Total 6650:				339.20	.00			
6658								
COOK CHEVROLET INC	141615	PARTS	07/06/2022	42.81	42.81	08/19/2022	10-64-36100	822
Total 6658:				42.81	42.81			
715806								
CRAIG POWERSPORTS	290937	TIRE	07/12/2022	124.99	124.99	08/12/2022	10-71-23900	822
Total 715806:				124.99	124.99			

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717152								
CRAIG SUPER CAR WAS	2025JUL22	CAR WASHES	08/02/2022	43.81	.00		10-51-36100	822
Total 717152:				43.81	.00			
716628								
CRITTERS R US	07312022	PEST MANAGEME	07/31/2022	540.00	.00		50-65-36440	822
CRITTERS R US	07312022-1	PEST MANAGEME	07/31/2022	1,475.00	.00		50-65-35800	822
Total 716628:				2,015.00	.00			
31500								
DEAN FOODS COMPANY	5414584	CONCESSION	08/08/2022	400.80	.00		10-72-25300	822
Total 31500:				400.80	.00			
718300								
DGC COMMUNITY PLAN	2212	URBAN RENEWAL	08/05/2022	1,382.70	.00		10-52-35800	822
Total 718300:				1,382.70	.00			
717151								
ELEVATED TECHNOLOGI	18826	COMMERICAL INC	08/03/2022	2,914.00	.00		29-83-94700	822
ELEVATED TECHNOLOGI	18828	TEST FIRE SERVIC	08/03/2022	20.00	.00		10-75-35800	822
ELEVATED TECHNOLOGI	18831	TEST FIRE SERVIC	08/03/2022	20.00	.00		10-50-35800	822
Total 717151:				2,954.00	.00			
717206								
ELKHEAD SUPPLY INC	31339	SUPPLIES	08/03/2022	171.78	.00		70-67-36800	822
Total 717206:				171.78	.00			
11600								
EPP & ASSOCIATES	1823	SURVEYING	08/09/2022	1,355.00	.00		10-46-35500	822
EPP & ASSOCIATES	1824	SLUDGE LINE	08/09/2022	1,535.02	.00		60-66-94800	822
Total 11600:				2,890.02	.00			
13020								
FARIS MACHINERY COM	T18549	RENTAL	08/08/2022	3,570.80	.00		10-64-39600	822
Total 13020:				3,570.80	.00			
717555								
FROSS, AMBER	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 717555:				10.00	.00			
16508								
GRAND JUNCTION WINW	064495-02	HYDRANTS	08/03/2022	9,649.89	.00		50-65-36221	822
GRAND JUNCTION WINW	065209-02	HYDRANTS	08/03/2022	9,649.89	.00		50-65-36221	822
Total 16508:				19,299.78	.00			
717918								
GREATAMERICA FINANCI	32254996	COPIER PAYMENT	08/17/2022	190.00	.00		10-48-39700	822

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Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	13173624	CHEMICALS	08/01/2022	690.84	.00		50-65-22119	822
HACH CHEMICAL COMPA	13177936	CHEMICALS	08/04/2022	303.52	.00		50-65-22119	822
Total 18204:				994.36	.00			
718733								
HAFFEY, WADE	08162022	PROGRAM REFUN	08/16/2022	65.00	.00		10-34-95600	822
Total 718733:				65.00	.00			
718381								
HILL CONSTRUCTION, LL	08172022	WOODBURY MAIN	08/17/2022	3,383.00	.00		10-71-92300	822
Total 718381:				3,383.00	.00			
717334								
HILL PETROLEUM	763683	FUEL	07/29/2022	29,729.76	.00		10-64-23100	822
Total 717334:				29,729.76	.00			
705095								
IDENTITY GRAPHICS LLC	15120	PLAQUES	08/04/2022	217.50	.00		10-73-22406	822
Total 705095:				217.50	.00			
718695								
IMAGING CONCEPTS OF	274986	COPIES	08/11/2022	22.80	.00		29-83-21300	822
Total 718695:				22.80	.00			
20950								
INDUSTRIAL HEALTH SE	129324	DOT DRUG SCREE	07/31/2022	183.60	183.60	08/19/2022	10-64-35100	822
INDUSTRIAL HEALTH SE	129325	NON-DOT DRUG S	07/31/2022	352.00	352.00	08/19/2022	10-72-35800	822
Total 20950:				535.60	535.60			
718567								
INSITUFORM TECHNOLO	PAY APP #3 - FINAL	STOUT SEWER RE	08/12/2022	21,404.90	.00		60-66-93300	822
Total 718567:				21,404.90	.00			
717823								
IVORY TIP FENCING INC	0101	WOODBURY PARK	08/04/2022	12,145.95	.00		10-71-93400	822
Total 717823:				12,145.95	.00			
718749								
IXOM WATERCARE INC	6552867	SOLAR MIXER	07/27/2022	53,367.00	.00		60-66-94800	822
Total 718749:				53,367.00	.00			
25575								
J J KELLER & ASSOCIAT	9107211565	FORMS	07/29/2022	1,071.60	.00		10-64-36200	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 25575:				1,071.60	.00			
718256								
KNOWLES, PAUL	08052022	MILEAGE REIMBU	08/05/2022	962.50	962.50	08/19/2022	29-83-38100	822
Total 718256:				962.50	962.50			
714969								
LAWSON PRODUCTS INC	9309778093	PARTS	07/25/2022	7.15	7.15	08/19/2022	70-67-36800	822
LAWSON PRODUCTS INC	9309781974	MISC SUPPLIES	07/26/2022	125.69	125.69	08/12/2022	10-64-23200	822
Total 714969:				132.84	132.84			
718754								
LEBLANC, STACY	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718754:				10.00	.00			
31265								
MASTERWORKS MECHA	7833M	PARTS	08/10/2022	400.42	.00		10-75-36300	822
MASTERWORKS MECHA	82437H	REPAIRS	07/22/2022	413.86	.00		29-83-36400	822
MASTERWORKS MECHA	82541P	SERVICE	08/09/2022	380.93	.00		29-83-36400	822
Total 31265:				1,195.21	.00			
716362								
MCKEY CHIROPRACTIC	07112022	UA/BAT	07/11/2022	85.00	.00		10-64-35100	822
MCKEY CHIROPRACTIC	07122022	UA COLLECTION	07/12/2022	220.00	.00		50-65-35800	822
MCKEY CHIROPRACTIC	07262022	UA COLLECTION	07/26/2022	25.00	.00		10-71-35800	822
MCKEY CHIROPRACTIC	07282022	UA COLLECTION	07/28/2022	75.00	.00		10-72-35800	822
MCKEY CHIROPRACTIC	08012022	UA COLLECTION	08/01/2022	25.00	.00		10-71-35800	822
MCKEY CHIROPRACTIC	08022022	UA COLLECTION	08/02/2022	25.00	.00		10-71-35800	822
MCKEY CHIROPRACTIC	08042022	DOT EXAM	08/04/2022	120.00	.00		50-65-35800	822
MCKEY CHIROPRACTIC	08082022	UA COLLECTION	08/08/2022	25.00	.00		10-73-35800	822
MCKEY CHIROPRACTIC	08102022	DOT EXAM	08/10/2022	120.00	.00		70-67-35100	822
Total 716362:				720.00	.00			
717461								
MEEKER SAND & GRAVE	4088	BLOCKS	07/19/2022	100.00	100.00	08/12/2022	50-65-36221	822
Total 717461:				100.00	100.00			
705875								
MILLER FAMILY APPLIAN	42498	REFRIGERATOR	07/13/2022	999.99	999.99	08/12/2022	10-72-21200	822
Total 705875:				999.99	999.99			
32612								
MOFFAT COUNTY ACCO	3687	LANDFILL CHARG	07/31/2022	43,985.50	.00		10-71-36300	822
MOFFAT COUNTY ACCO	3714	PHONE BILLING	08/02/2022	136.09	.00		10-51-34700	822
Total 32612:				44,121.59	.00			
32614								
MOFFAT COUNTY CLERK	07152022	LIEN STATEMENT	07/15/2022	61.75	.00		10-48-56100	822

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Total 32614:				61.75	.00			
704332								
MOFFAT COUNTY FAIR F	08122022	DONATION	08/12/2022	5,000.00	5,000.00	08/12/2022	10-41-73200	822
Total 704332:				5,000.00	5,000.00			
717691								
MOSER LLC	15052 JULY	PORTABLE TOILET	07/29/2022	160.00	.00		10-71-35800	822
Total 717691:				160.00	.00			
704872								
NCL OF WISCONSIN INC	474836	LAB SUPPLIES	08/10/2022	364.80	.00		50-65-22119	822
Total 704872:				364.80	.00			
36052								
NORTHWEST AUTO GLA	16274	GLASS REPLACEM	07/29/2022	322.00	.00		10-51-36200	822
Total 36052:				322.00	.00			
718690								
OHLSON LAVOIE CORPO	114586	AQUATIC FACILITY	08/08/2022	8,100.00	.00		10-72-93600	822
Total 718690:				8,100.00	.00			
717311								
OUT DOORS	4724	PARTS	08/09/2022	85.75	.00		50-65-36300	822
Total 717311:				85.75	.00			
718756								
PALMER, ASHLEY	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718756:				10.00	.00			
717374								
PECK, JEFFREY	1004	FREON REMOVAL	07/28/2022	1,200.00	1,200.00	08/12/2022	70-67-38200	822
Total 717374:				1,200.00	1,200.00			
39175								
PEPSI-COLA	47489957	CONCESSION	08/08/2022	69.28	.00		10-72-25300	822
Total 39175:				69.28	.00			
39835								
PITNEY BOWES INC	08152022	POSTAGE ACCOU	08/15/2022	150.00	150.00	08/19/2022	50-65-31100	822
PITNEY BOWES INC	3316135549	SERVICE AGREEM	08/12/2022	465.12	465.12	08/19/2022	10-48-39700	822
Total 39835:				615.12	615.12			
717889								
PROVELOCITY	35771	IT SERVICES	08/01/2022	4,744.40	.00		10-47-35700	822
PROVELOCITY	35772	IT SERVICES	08/01/2022	170.00	.00		10-76-35800	822
PROVELOCITY	35773	IT SERVICES	08/01/2022	280.00	.00		29-83-35700	822

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PROVELOCITY	36002	SUPPLIES	08/03/2022	661.98	.00		50-65-34700	822
Total 717889:				5,856.38	.00			
718755								
REINIER, JENNI	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718755:				10.00	.00			
717822								
REVIZE LLC	14202	ANNUAL SOFTWA	08/08/2022	1,900.00	1,900.00	08/19/2022	10-47-39700	822
Total 717822:				1,900.00	1,900.00			
717610								
RIVERWISE ENGINEERIN	2021_12_CR	PROFESSIONAL S	08/08/2022	5,560.00	.00		10-71-93116	822
Total 717610:				5,560.00	.00			
46803								
SAFETY-KLEEN SYSTEM	89366920	SOLVENT SERVIC	07/25/2022	292.90	292.90	08/12/2022	10-64-35800	822
Total 46803:				292.90	292.90			
718531								
SAUER, ANNIE	08162022	COMPUTER ERRO	08/16/2022	20.00	.00		10-34-95600	822
Total 718531:				20.00	.00			
718757								
SCHNACKENBERG, JEN	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718757:				10.00	.00			
700907								
SGS ACCUTEST INC	52160139590	LAB ANALYSIS	08/05/2022	103.06	.00		50-65-35300	822
Total 700907:				103.06	.00			
718753								
SMITH, CHERISSEE	08162022	COMPUTER ERRO	08/16/2022	20.00	.00		10-34-95600	822
Total 718753:				20.00	.00			
718745								
SPALDING, ALESHA	08032022	PROGRAM REFUN	08/03/2022	65.00	65.00	08/12/2022	10-34-95600	822
Total 718745:				65.00	65.00			
718671								
STILLION, KAREN	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718671:				10.00	.00			
718751								
SUNCOR ENERGY USA I	9501398007	TACK OIL	07/31/2022	5,222.40	.00		10-64-36600	822

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718751:				5,222.40	.00			
717624								
UNITED COMPANIES	1476417	ASPAHLT	07/28/2022	1,463.58	1,463.58	08/12/2022	10-64-36600	822
Total 717624:				1,463.58	1,463.58			
716055								
UPS	0000W28068312	SHIPPING	07/30/2022	43.26	43.26	08/12/2022	60-66-35300	822
Total 716055:				43.26	43.26			
714946								
US POSTMASTER	180556	POSTAGE	08/04/2022	1,687.24	.00		70-67-31100	822
Total 714946:				1,687.24	.00			
718583								
VANDENHOUT, JESSICA	08162022	COMPUTER ERRO	08/16/2022	10.00	.00		10-34-95600	822
Total 718583:				10.00	.00			
718660								
VITAL RECORDS CONTR	2757876	PROFESSIONAL S	07/31/2022	75.00	.00		10-51-35800	822
Total 718660:				75.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0331974	PARTS	07/28/2022	1,129.57	1,129.57	08/12/2022	10-64-21200	822
Total 57205:				1,129.57	1,129.57			
718752								
WALDORF, RAISA	08162022	COMPUTER ERRO	08/16/2022	20.00	.00		10-34-95600	822
Total 718752:				20.00	.00			
704370								
WATER TREATMENT CHE	W220283	CHEMICALS	07/28/2022	28,437.50	.00		50-65-22100	822
Total 704370:				28,437.50	.00			
718123								
XEROX FINANCIAL SERV	3386822	LEASE PAYMENT	07/23/2022	192.08	.00		10-51-32100	822
Total 718123:				192.08	.00			
717523								
YOURMEMBERSHIP.COM	R57806083	ADVERTISING	06/15/2022	399.00	399.00	08/19/2022	50-65-33700	822
Total 717523:				399.00	399.00			
Grand Totals:				541,708.80	43,677.87			

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

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.