

Date: 10-31-2022

Summary Accounts payable October

Account Balance: $59,942.52

Tax Revenue: $ 1592.01

Victim Restitution: $0.00

Total: $1592.01

ACCOUNTS PAYABLE

Moonlake Autopay: $75.61

Century Link: $69.98

SBT: $45

Fleetman: $120.13

Fire Truck Transmission Repair $4425.00

Flag $20.99

Mountain West Insurance 2368.00

eDispatch $960.00

CSP dispatch 529.00

Pinnacol 179.00

Interstate Energy $509.17

Total: $ 9,301.88

End Balance: $ 52,761.65