

CITY OF CRAIG
COUNCIL REPORTS

January 12, 2021

Attached is the Scheduled Payment Report for the period
ending:

December 31, 2020

Paid bills amount to	\$ 297,947.95
Payables	\$ 498,099.39
 TOTAL	 <u>\$ 796,047.34</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
100								
3B ENTERPRISES	19712	ROAD BASE	12/16/2020	503.27	.00		50-65-36600	1220
Total 100:				503.27	.00			
715198								
A & E TIRE INC	891446-84	TIRES	11/17/2020	458.73	458.73	12/18/2020	10-71-23900	1220
A & E TIRE INC	925730-84	SENSORS	12/09/2020	47.36	.00		10-64-36100	1220
A & E TIRE INC	926938-84	TIRE REPAIR	12/11/2020	9.25	9.25	12/18/2020	10-71-23900	1220
A & E TIRE INC	928193-84	TIRE REPAIR	12/14/2020	18.50	.00		10-71-23900	1220
A & E TIRE INC	928516-84	TIRES	12/17/2020	208.93	.00		10-71-23900	1220
Total 715198:				742.77	467.98			
717824								
A TO Z RECREATION LLC	2950	SLIDE REPAIR PAR	12/04/2020	1,819.00	.00		10-71-36200	1220
Total 717824:				1,819.00	.00			
718057								
ACTIVE NETWORK LLC	11118631	OFFICE SUPPLIES	12/23/2020	1,630.20	.00		10-73-35800	1220
Total 718057:				1,630.20	.00			
235								
ACZ LABORATORIES INC	63366	LAB ANALYSIS	12/01/2020	204.00	204.00	12/09/2020	60-66-35300	1220
ACZ LABORATORIES INC	63611	LAB ANALYSIS	12/16/2020	321.30	.00		60-66-35300	1220
ACZ LABORATORIES INC	63714	LAB ANALYSIS	12/21/2020	204.00	.00		60-66-35300	1220
ACZ LABORATORIES INC	63722	LAB ANALYSIS	12/21/2020	313.60	.00		60-66-35300	1220
Total 235:				1,042.90	204.00			
716354								
ADVANCED COPIER SOL	6846	COPIER USAGE	12/01/2020	184.47	.00		10-48-39700	1220
Total 716354:				184.47	.00			
714939								
ADVANCED INFOSYSTE	15338	UTILITY BILLING	12/08/2020	816.63	.00		60-66-32100	1220
ADVANCED INFOSYSTE	15339	INSERT	12/08/2020	960.42	.00		29-83-33700	1220
Total 714939:				1,777.05	.00			
718104								
AFTERMATH CLEANING	201756	CLEANING	12/07/2020	240.00	240.00	12/18/2020	29-83-36400	1220
Total 718104:				240.00	240.00			
718321								
AIR COMPRESSOR SERV	50963	SERVICE	12/15/2020	1,025.00	.00		50-65-36220	1220
Total 718321:				1,025.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
380								
AIRGAS USA LLC	9975812248	CYLINDER RENTA	11/30/2020	47.25	47.25	12/18/2020	50-65-39600	1220
Total 380:				47.25	47.25			
717929								
ALL NATURAL OF YAMPA	600140	CLEANING	12/31/2020	1,425.00	.00		10-50-35800	1220
Total 717929:				1,425.00	.00			
718005								
AMAZON CAPITAL SERVI	11NN-P11L-NYQJ	OFFICE SUPPLIES	11/21/2020	7.99	7.99	12/18/2020	10-64-21400	1220
AMAZON CAPITAL SERVI	13GX-797L-6VW1	IPAD	12/17/2020	312.99	.00		10-41-21200	1220
AMAZON CAPITAL SERVI	14T4-JNCG-6QQG	OFFICE SUPPLIES	12/08/2020	37.98	.00		10-64-21200	1220
AMAZON CAPITAL SERVI	1679-F949-NJWL	OFFICE FURNITUR	12/03/2020	159.65	.00		10-64-21200	1220
AMAZON CAPITAL SERVI	1HR6-774R-C3Y1	SHELVES	12/01/2020	238.50	238.50	12/09/2020	50-65-37000	1220
AMAZON CAPITAL SERVI	1J73-VYML-QHH3	BATTERY STICK	12/27/2020	75.96	.00		10-51-36200	1220
AMAZON CAPITAL SERVI	1K4T-KM9N-XTNX	SUPPLIES	12/18/2020	16.79	.00		10-71-22900	1220
AMAZON CAPITAL SERVI	1K7X-3VQW-RCXF	EQUIPMENT	12/09/2020	319.92	.00		10-73-22406	1220
AMAZON CAPITAL SERVI	1K9F-CDL3-P11H	PRINTER	12/05/2020	212.31	.00		60-66-36200	1220
AMAZON CAPITAL SERVI	1LD6-3YC1-7LXJ	TOOLS	12/17/2020	1,260.38	.00		10-46-21200	1220
AMAZON CAPITAL SERVI	1M4X-M7LD-1PQH	SUPPLIES	12/22/2020	55.48	.00		10-64-21200	1220
AMAZON CAPITAL SERVI	1MCP-K77K-6HHQ	SHELVES	12/01/2020	167.82	167.82	12/09/2020	50-65-37000	1220
AMAZON CAPITAL SERVI	1PGD-169Q-6NNW	FURNITURE	12/04/2020	619.39	.00		10-64-21200	1220
AMAZON CAPITAL SERVI	1QHC-YWJP-LF3C	SUPPLIES	12/06/2020	29.10	.00		10-73-21200	1220
AMAZON CAPITAL SERVI	1W1V-4G96-GFJ9	FURNITURE	12/15/2020	482.79	.00		10-48-21200	1220
AMAZON CAPITAL SERVI	1XX1-1FQ6-3NTY	SUPPLIES	12/07/2020	77.89	.00		10-44-21200	1220
AMAZON CAPITAL SERVI	1Y1G-GPRC-N7W9	OFFICE SUPPLIES	12/08/2020	42.15	.00		10-48-22900	1220
AMAZON CAPITAL SERVI	1Y3M-7J9P-CM91	ADHESIVE ANCHO	12/18/2020	18.50	.00		50-65-36428	1220
AMAZON CAPITAL SERVI	1YT7-TXWD-XFTT	FURNITURE	12/03/2020	683.98	.00		10-64-21200	1220
Total 718005:				4,819.57	414.31			
718322								
AMERESCO INC	39919	SOLAR PROJECT	12/31/2020	70,450.00	.00		10-41-96009	1220
Total 718322:				70,450.00	.00			
1200								
AMERICAN LINEN	LGRA2424615	FLOOR MATS	11/02/2020	103.96	103.96	12/31/2020	10-50-35800	1220
AMERICAN LINEN	LGRA2433852	FLOOR MATS	11/23/2020	103.96	103.96	12/31/2020	10-50-35800	1220
AMERICAN LINEN	LGRA2438831	SHIRT SERVICE	12/07/2020	83.20	.00		60-66-22500	1220
AMERICAN LINEN	LGRA2438838	FLOOR MATS	12/07/2020	103.96	.00		10-50-35800	1220
AMERICAN LINEN	LGRA2438852	SHIRT SERVICE	12/07/2020	58.75	.00		10-64-22500	1220
AMERICAN LINEN	LGRA2438853	SHIRT SERVICE	12/07/2020	228.48	.00		10-64-22500	1220
AMERICAN LINEN	LGRA2438854	SHIRT SERVICE	12/07/2020	74.45	.00		70-67-22500	1220
AMERICAN LINEN	LGRA2441441	SHIRT SERVICE	12/14/2020	81.55	.00		60-66-22500	1220
AMERICAN LINEN	LGRA2441456	SHIRT SERVICE	12/14/2020	58.75	.00		10-64-22500	1220
AMERICAN LINEN	LGRA2441457	SHIRT SERVICE	12/14/2020	291.24	.00		10-64-22500	1220
AMERICAN LINEN	LGRA2441458	SHIRT SERVICE	12/14/2020	74.45	.00		70-67-22500	1220
AMERICAN LINEN	LGRA2443953	SHIRT SERVICE	12/21/2020	81.55	.00		60-66-22500	1220
AMERICAN LINEN	LGRA2443960	FLOOR MATS	12/21/2020	103.96	.00		10-50-35800	1220
AMERICAN LINEN	LGRA2446422	SHIRT SERVICE	12/28/2020	81.55	.00		60-66-22500	1220
AMERICAN LINEN	LGRA2446437	SHIRT SERVICE	12/28/2020	58.75	.00		10-64-22500	1220
AMERICAN LINEN	LGRA2446438	SHIRT SERVICE	12/28/2020	277.15	.00		10-64-22500	1220
AMERICAN LINEN	LGRA2446439	SHIRT SERVICE	12/28/2020	74.45	.00		70-67-22500	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1200:				1,940.16	207.92			
1270								
APPLIED INDUSTRIAL TE	7019814648	GLOVES	09/21/2020	11.79	11.79	12/31/2020	10-71-22900	1220
APPLIED INDUSTRIAL TE	7020381772	HOSE	12/08/2020	363.30	.00		60-66-36100	1220
APPLIED INDUSTRIAL TE	7020423421	HOSE	12/14/2020	32.58	.00		10-64-36100	1220
APPLIED INDUSTRIAL TE	7020455855	PARTS	12/17/2020	5.53	.00		60-66-36425	1220
APPLIED INDUSTRIAL TE	7020455883	PARTS	12/17/2020	8.47	.00		60-66-36425	1220
APPLIED INDUSTRIAL TE	7020474628	PARTS	12/21/2020	21.53	.00		60-66-36200	1220
APPLIED INDUSTRIAL TE	7020495369	PARTS	12/23/2020	101.40	.00		50-65-36220	1220
APPLIED INDUSTRIAL TE	7020531045	HOSE ASSEMBLY	12/31/2020	23.57	.00		10-64-36100	1220
Total 1270:				568.17	11.79			
718173								
AROLA SOLUTIONS INC	1070	PROFESSIONAL S	06/30/2020	105.00	105.00	01/08/2021	10-46-39700	1220
Total 718173:				105.00	105.00			
718096								
AT&T MOBILITY	287290076435X120	MONTHLY SERVIC	12/01/2020	287.04	287.04	12/18/2020	21-87-34700	1220
AT&T MOBILITY	287296080074X112	MONTHLY SERVIC	11/20/2020	1,055.04	1,055.04	12/18/2020	10-51-34700	1220
AT&T MOBILITY	287296080074X122	MONTHLY SERVIC	12/20/2020	1,055.04	1,055.04	01/08/2021	10-51-34700	1220
Total 718096:				2,397.12	2,397.12			
1920								
ATMOS ENERGY	0129830NOV20	MONTHLY SERVIC	12/18/2020	3,401.95	3,401.95	01/08/2021	50-65-34500	1220
ATMOS ENERGY	04E089815NOV20	MONTHLY SERVIC	12/16/2020	461.25	461.25	12/31/2020	50-65-34500	1220
ATMOS ENERGY	10M785834NOV20	MONTHLY SERVIC	12/16/2020	83.43	83.43	12/31/2020	60-66-34500	1220
ATMOS ENERGY	1123787NOV20	MONTHLY SERVIC	12/10/2020	28.72	28.72	12/31/2020	10-72-34500	1220
ATMOS ENERGY	12T959710NOV20	MONTHLY SERVIC	12/08/2020	714.40	714.40	12/18/2020	10-75-34500	1220
ATMOS ENERGY	12T959712NOV20	MONTHLY SERVIC	12/08/2020	668.33	668.33	12/18/2020	10-76-34500	1220
ATMOS ENERGY	12T959717NOV20	MONTHLY SERVIC	12/16/2020	346.09	346.09	12/31/2020	60-66-34500	1220
ATMOS ENERGY	13W936387NOV20	MONTHLY SERVIC	12/03/2020	124.84	124.84	12/18/2020	10-64-34500	1220
ATMOS ENERGY	14Y791190NOV20	MONTHLY SERVIC	12/03/2020	230.47	230.47	12/18/2020	70-67-34500	1220
ATMOS ENERGY	14Y815036NOV20	MONTHLY SERVIC	12/03/2020	129.59	129.59	12/18/2020	10-71-34500	1220
ATMOS ENERGY	15D067978NOV20	MONTHLY SERVIC	12/03/2020	301.38	301.38	12/18/2020	10-71-34500	1220
ATMOS ENERGY	6590990NOV20	MONTHLY SERVIC	12/03/2020	236.67	236.67	12/18/2020	10-64-34500	1220
ATMOS ENERGY	9732464NOV20	MONTHLY SERVIC	12/16/2020	337.65	337.65	12/31/2020	50-65-34500	1220
ATMOS ENERGY	G0011412NOV20	MONTHLY SERVIC	12/03/2020	355.11	355.11	12/18/2020	29-83-34500	1220
ATMOS ENERGY	G0017922NOV20	MONTHLY SERVIC	12/11/2020	285.20	285.20	12/18/2020	10-72-34500	1220
ATMOS ENERGY	R084516NOV20	MONTHLY SERVIC	12/03/2020	646.35	646.35	12/18/2020	10-50-34500	1220
ATMOS ENERGY	T671245NOV20	MONTHLY SERVIC	12/03/2020	233.34	233.34	12/18/2020	10-64-34500	1220
ATMOS ENERGY	W816835NOV20	MONTHLY SERVIC	12/03/2020	135.31	135.31	12/18/2020	10-64-34500	1220
Total 1920:				8,720.08	8,720.08			
706423								
AUCOTEC INC	10854-05838	SOFTWARE/MAINT	12/18/2020	1,053.35	.00		50-65-35800	1220
Total 706423:				1,053.35	.00			
2010								
AUTO RADIATOR SERVIC	21122	CLEAN & FLUSH	12/18/2020	315.00	.00		10-64-36100	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 2010:				315.00	.00			
716729								
BACK FLOW PARTS USA	160467	PARTS	11/30/2020	332.95	332.95	12/18/2020	50-65-36220	1220
BACK FLOW PARTS USA	160805	SUPPLIES	12/15/2020	68.95	.00		50-65-36220	1220
Total 716729:				401.90	332.95			
715480								
BAKER, DESTRY	12232020	2020 CLOTHING A	12/23/2020	250.00	250.00	12/31/2020	10-64-22500	1220
Total 715480:				250.00	250.00			
718180								
BANK OF COLORADO	11302020	NOVEMBER CC	11/30/2020	4,661.68	4,661.68	12/23/2020	01-1040	1220
Total 718180:				4,661.68	4,661.68			
706216								
BECK, DIXIE	12282020	RETIREMENT BON	12/28/2020	500.00	500.00	12/31/2020	10-51-11100	1220
Total 706216:				500.00	500.00			
3725								
BLACK MOUNTAIN GLAS	47215	WINDOW	12/29/2020	450.34	.00		10-64-36400	1220
Total 3725:				450.34	.00			
4040								
BOYKO SUPPLY	176053	ICE MELT	12/17/2020	1,347.50	.00		10-76-36300	1220
BOYKO SUPPLY	177490	CLEANING SUPPLI	12/03/2020	105.06	.00		10-50-22300	1220
BOYKO SUPPLY	177541	DISINFECTANT	12/15/2020	47.50	.00		10-64-22300	1220
Total 4040:				1,500.06	.00			
718264								
BROWNSTEIN HYATT FA	824519	PROFESSIONAL S	12/03/2020	947.61	947.61	12/09/2020	10-41-96012	1220
Total 718264:				947.61	947.61			
48360								
BSN SPORTS	303148467	EQUIPMENT	12/04/2020	6,205.46	.00		10-73-22406	1220
Total 48360:				6,205.46	.00			
716113								
CARELLI'S	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 716113:				10,000.00	10,000.00			
717308								
CARTER, MATT	12032020	2020 CLOTHING A	12/03/2020	250.00	250.00	12/09/2020	10-64-22500	1220
Total 717308:				250.00	250.00			
718323								
CASA DE CHUPITA INC	12282020	FENCE INSTALLATI	12/28/2020	767.67	.00		10-64-93500	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CASA DE CHUPITA INC	12292020	MATERIALS	12/29/2020	1,353.80	.00		10-64-93500	1220
Total 718323:				2,121.47	.00			
5200								
CASELLE INC	106294	SUPPORT	12/01/2020	2,173.00	2,173.00	12/18/2020	10-48-39700	1220
Total 5200:				2,173.00	2,173.00			
705621								
CCH INCORPORATED	5411264701	APA BASIC GUIDE	12/01/2020	730.00	730.00	12/09/2020	10-45-33300	1220
Total 705621:				730.00	730.00			
5280								
CDW GOVERNMENT, INC	4812706	CABLE	11/30/2020	12.45	12.45	12/18/2020	50-65-36220	1220
CDW GOVERNMENT, INC	5664385	EQUIPMENT	12/17/2020	98.58	.00		60-66-36425	1220
CDW GOVERNMENT, INC	5664386	EQUIPMENT	12/17/2020	98.58	.00		50-65-36220	1220
CDW GOVERNMENT, INC	5673443	EQUIPMENT	12/18/2020	1,683.81	.00		60-66-36425	1220
CDW GOVERNMENT, INC	5673450	EQUIPMENT	12/18/2020	1,683.81	.00		50-65-36220	1220
Total 5280:				3,577.23	12.45			
5565								
CENTURYLINK	1744DEC20	MONTHLY SERVIC	12/13/2020	45.06	45.06	12/31/2020	10-50-34700	1220
CENTURYLINK	181478017	MONTHLY SERVIC	12/24/2020	27.78	27.78	01/08/2021	60-66-34700	1220
CENTURYLINK	2964DEC20	MONTHLY SERVIC	12/13/2020	82.94	82.94	12/31/2020	50-65-34700	1220
CENTURYLINK	4463DEC20	MONTHLY SERVIC	12/13/2020	222.24	222.24	01/08/2021	10-64-34700	1220
CENTURYLINK	5111DEC20	MONTHLY SERVIC	12/13/2020	188.36	188.36	12/31/2020	60-66-34700	1220
CENTURYLINK	6026DEC20	MONTHLY SERVIC	12/13/2020	157.50	157.50	12/31/2020	10-75-34700	1220
CENTURYLINK	6340DEC20	MONTHLY SERVIC	12/13/2020	259.06	259.06	12/31/2020	50-65-34700	1220
CENTURYLINK	6360DEC20	MONTHLY SERVIC	12/13/2020	200.83	200.83	12/31/2020	29-83-34700	1220
Total 5565:				1,183.77	1,183.77			
5750								
CHAMBER OF COMMERC	12032020	SPREE BUCKS	12/03/2020	2,460.00	2,460.00	12/09/2020	10-73-22409	1220
CHAMBER OF COMMERC	12162020	SPREE BUCKS	12/16/2020	9,100.00	9,100.00	12/18/2020	10-41-73200	1220
Total 5750:				11,560.00	11,560.00			
5770								
CHAOS INK	13630	SHIRTS	12/01/2020	670.00	670.00	12/18/2020	10-73-22405	1220
CHAOS INK	13656	ARTWORK	12/11/2020	40.00	40.00	12/18/2020	10-71-36329	1220
Total 5770:				710.00	710.00			
6025								
CITY OF CRAIG	10019077500NOV2	UTLITIES	11/30/2020	181.04	181.04	12/18/2020	10-76-34200	1220
Total 6025:				181.04	181.04			
717008								
CLERK'S PETTY CASH-B	12312020 - FINANC	FINANCE PETTY C	12/30/2020	39.35	39.35	12/31/2020	10-73-22406	1220
CLERK'S PETTY CASH-B	12312020 - POLICE	POLICE PETTY CA	12/30/2020	399.50	399.50	12/31/2020	10-51-22200	1220
Total 717008:				438.85	438.85			

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704577								
CMCA	205687	MEMBERSHIP DUE	12/01/2020	130.00	130.00	12/09/2020	10-45-33300	1220
Total 704577:				130.00	130.00			
716803								
CNC TECHNICAL SERVIC	P3224	EQUIPMENT	12/24/2020	212.80	.00		10-51-36200	1220
Total 716803:				212.80	.00			
6624								
COLORADO MOTOR VEH	12312020	4TH QTR OJW/DEF	12/31/2020	30.00	30.00	01/08/2021	10-35-00000	1220
Total 6624:				30.00	30.00			
62420								
COLORADO MOUNTAIN	20520	SERVICE	10/21/2020	50.00	.00		10-51-31700	1220
COLORADO MOUNTAIN	556008-12022020	RETAIL	12/11/2020	336.92	.00		10-44-33700	1220
COLORADO MOUNTAIN	558242-12122020	INTERNET	12/31/2020	650.00	.00		10-44-33700	1220
COLORADO MOUNTAIN	642175-12252020	RETAIL	12/31/2020	237.50	.00		10-44-33700	1220
COLORADO MOUNTAIN	642198-12032020	CLASSIFIED	12/24/2020	356.40	.00		10-51-33700	1220
COLORADO MOUNTAIN	644839-12112020	CLASSIFIED LEGA	12/17/2020	71.58	.00		70-67-33100	1220
COLORADO MOUNTAIN	644853-12112020	CLASSIFIED LEGA	12/17/2020	57.86	.00		60-66-33100	1220
COLORADO MOUNTAIN	646543-12182020	RETAIL	12/24/2020	225.00	.00		70-67-33700	1220
COLORADO MOUNTAIN	646543-12232020	RETAIL	12/31/2020	225.00	.00		70-67-33700	1220
COLORADO MOUNTAIN	647811-12252020	RETAIL	12/31/2020	149.00	.00		10-44-33700	1220
COLORADO MOUNTAIN	647811-12302020	RETAIL	12/31/2020	149.00	.00		10-44-33700	1220
Total 62420:				2,508.26	.00			
718324								
COMMUNITY BUDGET C	12312020	COVID-19 FOOD P	12/31/2020	21,536.09	.00		10-41-96006	1220
Total 718324:				21,536.09	.00			
6650								
CONSOLIDATED ELECTR	1534-547837	TOOLS	12/01/2020	123.75	123.75	12/09/2020	50-65-23400	1220
CONSOLIDATED ELECTR	1534-548321	PARTS	12/08/2020	9.72	.00		10-72-36400	1220
CONSOLIDATED ELECTR	1534-548322	LEDS	12/08/2020	124.09	.00		10-64-36300	1220
CONSOLIDATED ELECTR	1534-548439	SUPPLIES	12/10/2020	98.43	.00		50-65-36220	1220
CONSOLIDATED ELECTR	1534-548472	PARTS	12/15/2020	27.92	.00		50-65-36220	1220
CONSOLIDATED ELECTR	1534-548706	LIGHTS	12/29/2020	337.59	.00		10-50-36400	1220
CONSOLIDATED ELECTR	1534-548770	SUPPLIES	12/31/2020	97.21	.00		60-66-36200	1220
Total 6650:				818.71	123.75			
6658								
COOK CHEVROLET INC	137464	PARTS	10/29/2020	8.90	8.90	01/08/2021	10-71-36100	1220
Total 6658:				8.90	8.90			
6659								
COOK FORD INC	110889	FILTER	12/14/2020	180.70	.00		10-64-23200	1220
COOK FORD INC	110922	PARTS	12/21/2020	167.78	.00		10-64-36100	1220
COOK FORD INC	110958	PARTS	12/30/2020	163.89	.00		10-64-36100	1220
Total 6659:				512.37	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716557								
COOL WATER GRILLE LL	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 716557:				10,000.00	10,000.00			
6670								
COPY SHOP COMPUTER	10965	COPIES	12/22/2020	283.62	.00		10-48-39700	1220
Total 6670:				283.62	.00			
717670								
CORE & MAIN LP	N162269	PARTS	12/07/2020	858.40	.00		50-65-36221	1220
CORE & MAIN LP	N421890	PARTS	12/02/2020	52.00	.00		50-65-36223	1220
Total 717670:				910.40	.00			
718318								
COUNTRY LIVING REALT	12182020	REFUND OVERPAY	12/18/2020	65.65	65.65	12/31/2020	01-1075	1220
Total 718318:				65.65	65.65			
715882								
CRAMER FLOORING	6421	FLOORING	12/07/2020	1,533.29	.00		10-64-36400	1220
Total 715882:				1,533.29	.00			
701519								
CRUM ELECTRIC SUPPL	2230750-00	MULTIRANGER	12/22/2020	2,791.08	.00		50-65-36220	1220
CRUM ELECTRIC SUPPL	2230928-00	MODULE	12/23/2020	494.42	.00		60-66-36200	1220
CRUM ELECTRIC SUPPL	2232067-00	FREIGHT	12/10/2020	14.52	.00		50-65-31100	1220
CRUM ELECTRIC SUPPL	2232717-00	MODULE	12/23/2020	439.35	.00		60-66-36200	1220
CRUM ELECTRIC SUPPL	2232740-00	PARTS	12/22/2020	237.42	.00		60-66-36425	1220
CRUM ELECTRIC SUPPL	2233040-00	HYDRORANGER	12/28/2020	2,503.26	.00		60-66-36425	1220
Total 701519:				6,480.05	.00			
717609								
CUTTING EDGE TREE SE	12092020	CHIPPING BRUSH	12/09/2020	260.00	260.00	12/18/2020	10-71-36304	1220
Total 717609:				260.00	260.00			
718174								
DAN E WILSON, ATTORN	3142	PROFESSIONAL S	12/03/2020	920.88	920.88	12/09/2020	10-42-35200	1220
Total 718174:				920.88	920.88			
26410								
DANA KEPNER COMPAN	1532096-00	METER PARTS	12/11/2020	20,693.11	.00		50-65-36223	1220
DANA KEPNER COMPAN	1532405-00	METER PARTS	12/22/2020	1,987.40	.00		50-65-36223	1220
Total 26410:				22,680.51	.00			
7805								
DELTA RIGGING & TOOLS	79625	CHAIN	12/18/2020	593.69	.00		70-67-36100	1220
DELTA RIGGING & TOOLS	79628	CHAIN	12/18/2020	1,538.81	.00		10-64-23700	1220
Total 7805:				2,132.50	.00			

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718125								
DENVER & SALT LAKE R	11192020	CORONA TELEGR	11/19/2020	18.00	18.00	12/18/2020	29-83-25300	1220
Total 718125:				18.00	18.00			
705383								
DEX MEDIA EAST	120356004DEC20	ADVERTISING	12/03/2020	255.60	255.60	12/18/2020	10-64-33300	1220
Total 705383:				255.60	255.60			
718300								
DGC COMMUNITY PLAN	2009	URBAN RENEWAL	12/12/2020	8,485.80	8,485.80	12/23/2020	10-41-96012	1220
Total 718300:				8,485.80	8,485.80			
718325								
DOG WASTE DEPOT	381051	BAG STATION	12/10/2020	500.92	.00		10-71-36329	1220
Total 718325:				500.92	.00			
718130								
DUCEY'S ELECTRIC INC	68421	ELECTRICAL	12/01/2020	1,831.19	1,831.19	12/18/2020	10-41-96008	1220
DUCEY'S ELECTRIC INC	68422	ELECTRICAL	11/30/2020	160.00	160.00	12/18/2020	10-41-96008	1220
Total 718130:				1,991.19	1,991.19			
10400								
DURAN & PEARCE CONT	2013-520.015-005	SLUDGE LINE REP	12/15/2020	38,852.63	38,852.63	12/31/2020	60-66-94800	1220
Total 10400:				38,852.63	38,852.63			
702011								
DURHAM, ROD	12172020	2020 CLOTHING A	12/17/2020	250.00	250.00	12/18/2020	70-67-22500	1220
Total 702011:				250.00	250.00			
11505								
ELAM CONSTRUCTION I	809623CR	CREDIT FOR OVE	12/03/2020	20.00-	.00		50-65-36600	1220
ELAM CONSTRUCTION I	837856	COLD MIX	12/08/2020	1,645.01	.00		50-65-36600	1220
ELAM CONSTRUCTION I	837857	COLD MIX	12/08/2020	284.59	.00		10-64-36600	1220
Total 11505:				1,909.60	.00			
717151								
ELEVATED TECHNOLOGI	18380	4TH QTR CONTRA	12/04/2020	250.00	.00		10-75-35800	1220
ELEVATED TECHNOLOGI	18381	BI-ANNUAL	12/04/2020	165.00	.00		29-83-36400	1220
ELEVATED TECHNOLOGI	18400	1ST QUARTER CO	12/28/2020	250.00	250.00	01/08/2021	10-50-35800	1220
Total 717151:				665.00	250.00			
717206								
ELKHEAD SUPPLY INC	28056	ACETYLENE	12/08/2020	57.46	.00		70-67-36800	1220
Total 717206:				57.46	.00			
701525								
EMBROIDERY SHOPPE	8881	PLAQUE	12/03/2020	40.16	40.16	12/18/2020	10-41-37900	1220
EMBROIDERY SHOPPE	9005	PLAQUE	12/18/2020	65.00	65.00	12/31/2020	10-51-35900	1220

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Total 701525:				105.16	105.16			
11600								
EPP & ASSOCIATES INC	1575	SURVEYING	12/17/2020	862.90	.00		10-46-35500	1220
Total 11600:				862.90	.00			
12330								
EVIDENT CRIME SCENE	164205A	SUPPLIES	11/30/2020	175.60	175.60	12/18/2020	10-51-22900	1220
Total 12330:				175.60	175.60			
716566								
EXTINGUISHER Solutio	5042	YEARLY FIRE EXTI	12/09/2020	10.95	.00		10-51-36200	1220
Total 716566:				10.95	.00			
13020								
FARIS MACHINERY COM	G30746	PARTS	11/18/2020	164.42	164.42	12/23/2020	10-64-36900	1220
FARIS MACHINERY COM	G30786	SUPPLIES	12/16/2020	3,424.00	.00		10-64-36900	1220
FARIS MACHINERY COM	G30805	PARTS	12/16/2020	203.26	.00		10-64-36100	1220
Total 13020:				3,791.68	164.42			
13050								
FASTENAL COMPANY	COSTE53302	MASKS	11/30/2020	110.00	110.00	12/18/2020	10-64-22500	1220
FASTENAL COMPANY	COSTE53316	PARTS	11/23/2020	53.30	53.30	12/18/2020	60-66-36426	1220
FASTENAL COMPANY	COSTE53342	PARTS	11/30/2020	22.72	22.72	12/18/2020	50-65-36428	1220
FASTENAL COMPANY	COSTE53351	SUPPLIES	12/01/2020	170.27	.00		10-64-36100	1220
FASTENAL COMPANY	COSTE53357	GLOVES	12/02/2020	137.57	.00		10-64-22900	1220
FASTENAL COMPANY	COSTE53381	MASKS	12/04/2020	220.00	.00		10-64-22900	1220
FASTENAL COMPANY	COSTE53409	SUPPLIES	12/10/2020	24.71	.00		10-64-36400	1220
FASTENAL COMPANY	COSTE53464	EPOXY	12/17/2020	35.37	.00		50-65-36428	1220
Total 13050:				773.94	186.02			
718326								
FAULTLESS FUSION LLC	532	HANDRAILS	12/21/2020	41,432.40	.00		60-66-93500	1220
Total 718326:				41,432.40	.00			
718316								
FESSLER'S BARBERSHO	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 718316:				10,000.00	10,000.00			
716631								
FLOWPOINT ENVIRONM	5619	ANNUAL RENEWA	12/01/2020	795.00	.00		50-65-36223	1220
Total 716631:				795.00	.00			
716508								
FRITZ, RYAN	12012020	2020 BOOT & GLO	12/01/2020	178.92	178.92	12/09/2020	10-51-22500	1220
Total 716508:				178.92	178.92			

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4325								
GCR TIRES & SERVICE	59965	TIRES	10/21/2020	842.28	842.28	12/18/2020	10-64-23900	1220
GCR TIRES & SERVICE	60252	SERVICE	11/05/2020	740.88	740.88	12/18/2020	10-51-23900	1220
GCR TIRES & SERVICE	60621	TIRES	11/25/2020	764.88	764.88	12/18/2020	10-64-36100	1220
GCR TIRES & SERVICE	755-59082	STEER TIRES	12/14/2020	1,119.86	.00		70-67-23900	1220
GCR TIRES & SERVICE	755-59100	CREDIT	12/15/2020	21.00-	.00		70-67-23900	1220
GCR TIRES & SERVICE	755-59148	TIRES	12/17/2020	5,492.66	.00		70-67-23900	1220
GCR TIRES & SERVICE	755-59159	FLAT REPAIR	12/18/2020	622.46	.00		10-64-23900	1220
Total 4325:				9,562.02	2,348.04			
718327								
GEOSCIENCE INDUSTRI	247166	CONCESSIONS	12/08/2020	122.02	.00		29-83-25300	1220
Total 718327:				122.02	.00			
718200								
GINOS PIZZERIA	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 718200:				10,000.00	10,000.00			
702016								
GONZALES, BRYAN	12162020	2020 CLOTHING A	12/16/2020	200.00	200.00	12/18/2020	10-51-22500	1220
Total 702016:				200.00	200.00			
16400								
GRAINGER	9733979794	REGULATOR	12/02/2020	307.28	.00		50-65-36220	1220
GRAINGER	9734099493	PUMP	12/02/2020	439.00	.00		60-66-36200	1220
GRAINGER	9736618340	PARTS	12/04/2020	127.14	.00		50-65-36220	1220
GRAINGER	9737651670	COMPRESSOR	12/07/2020	410.00	.00		60-66-36200	1220
GRAINGER	9743854052	ELECTRONIC COU	12/10/2020	156.44	.00		50-65-36440	1220
Total 16400:				1,439.86	.00			
16500								
GRAND JUNCTION PIPE	1181357	PARTS	11/25/2020	1,292.89	1,292.89	12/18/2020	50-65-36221	1220
GRAND JUNCTION PIPE	1181357-1	PARTS	12/16/2020	1,792.22	.00		50-65-36221	1220
GRAND JUNCTION PIPE	1181369	SUPPLIES	11/25/2020	156.48	156.48	12/18/2020	50-65-36221	1220
GRAND JUNCTION PIPE	1181369-1	PARTS	12/16/2020	196.32	.00		50-65-36221	1220
GRAND JUNCTION PIPE	1181850	PARTS	12/23/2020	2,161.91	.00		50-65-36221	1220
GRAND JUNCTION PIPE	1181858	PARTS	12/16/2020	1,215.96	.00		50-65-36221	1220
Total 16500:				6,815.78	1,449.37			
16508								
GRAND JUNCTION WINW	056893	TRAFFIC KITS	11/25/2020	640.80	640.80	12/18/2020	50-65-36221	1220
Total 16508:				640.80	640.80			
717918								
GREATAMERICA FINANCI	28373491	COPIER PAYMENT	12/14/2020	190.84	190.84	12/31/2020	10-73-32100	1220
GREATAMERICA FINANCI	28395371	COPIER PAYMENT	12/17/2020	216.00	216.00	01/08/2021	10-48-39700	1220
Total 717918:				406.84	406.84			
716682								
GREEN, JESSE	12022020	2020 CLOTHING A	12/02/2020	250.00	250.00	12/09/2020	10-64-22500	1220

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Total 716682:				250.00	250.00			
18204								
HACH CHEMICAL COMPA	12245534	CHEMICALS	12/15/2020	90.84	.00		50-65-37000	1220
Total 18204:				90.84	.00			
715818								
HARRIS, JAY	12162020	2020 CLOTHING A	12/16/2020	250.00	250.00	12/18/2020	70-67-22500	1220
Total 715818:				250.00	250.00			
717253								
HATTEN ENTERPRISES L	13227	TOWING	12/01/2020	180.00	180.00	12/09/2020	10-51-31700	1220
HATTEN ENTERPRISES L	13307	TOWING	12/21/2020	180.00	180.00	12/31/2020	10-51-31700	1220
HATTEN ENTERPRISES L	13406	TOWING	12/31/2020	180.00	.00		10-51-31700	1220
Total 717253:				540.00	360.00			
718163								
HIGH PLAINS PRESS	58290	BOOKS	11/13/2020	107.21	107.21	12/18/2020	29-83-25300	1220
HIGH PLAINS PRESS	58324	BOOKS	12/03/2020	508.40	508.40	12/18/2020	29-83-25300	1220
Total 718163:				615.61	615.61			
717577								
HODGE PRODUCTS INC	0459487	SUPPLIES	12/18/2020	129.75	.00		70-67-36800	1220
HODGE PRODUCTS INC	457605	SUPPLIES	11/11/2020	471.87	471.87	12/18/2020	70-67-36800	1220
Total 717577:				601.62	471.87			
718281								
HOLLOWAY, ISRAEL	12212020	WATERCOLOR PR	12/21/2020	24,000.00	24,000.00	12/31/2020	29-83-96100	1220
Total 718281:				24,000.00	24,000.00			
19620								
HONNEN EQUIPMENT C	1225819	PARTS	12/04/2020	894.10	.00		10-64-36100	1220
HONNEN EQUIPMENT C	1227216	PARTS	12/09/2020	46.29	.00		10-64-36100	1220
Total 19620:				940.39	.00			
705095								
IDENTITY GRAPHICS LLC	13451	SIGN	12/30/2020	355.60	355.60	12/31/2020	10-71-36329	1220
Total 705095:				355.60	355.60			
20932								
IDEXX DISTRIBUTION IN	3076174184	COMPARATOR	12/14/2020	279.08	.00		50-65-37000	1220
IDEXX DISTRIBUTION IN	3076192077	STERILE WATER	12/15/2020	73.79	.00		50-65-37000	1220
Total 20932:				352.87	.00			
20950								
INDUSTRIAL HEALTH SE	123564	DOT DRUG SCREE	11/30/2020	91.80	91.80	12/18/2020	10-64-35100	1220
INDUSTRIAL HEALTH SE	123565	NON-DOT DRUG S	11/30/2020	44.00	44.00	12/18/2020	10-71-35800	1220

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Total 20950:				135.80	135.80			
22200								
INTERSTATE BATTERIES	44408385	BATTERIES	12/21/2020	437.90	.00	12/09/2020	10-64-23200	1220
INTERSTATE BATTERIES	990997425	BATTERIES	12/01/2020	68.85	68.85		50-65-36220	1220
INTERSTATE BATTERIES	990997441	BATTERIES	12/02/2020	121.95	.00		10-71-36100	1220
INTERSTATE BATTERIES	990997498	BATTERIES	12/10/2020	261.90	.00		10-64-36100	1220
INTERSTATE BATTERIES	990997506	BATTERIES	12/11/2020	33.90	.00		50-65-36221	1220
Total 22200:				924.50	68.85			
23408								
JACKSON'S OFFICE SUP	10444536	POST ITS	12/01/2020	23.00	23.00	12/09/2020	10-48-21400	1220
JACKSON'S OFFICE SUP	10444571	WARNING TICKET	12/02/2020	160.00	.00		10-51-32100	1220
JACKSON'S OFFICE SUP	10444615	OFFICE SUPPLIES	12/04/2020	27.29	.00		10-51-21400	1220
JACKSON'S OFFICE SUP	10444640	OFFICE SUPPLIES	12/07/2020	23.98	.00		10-48-21400	1220
JACKSON'S OFFICE SUP	10444641	OFFICE SUPPLIES	12/07/2020	27.29	.00		10-51-21400	1220
JACKSON'S OFFICE SUP	10444644	OFFICE SUPPLIES	12/07/2020	86.65	.00		70-67-21400	1220
JACKSON'S OFFICE SUP	10444682	ENVELOPES	12/09/2020	31.98	.00		10-71-21400	1220
JACKSON'S OFFICE SUP	10444685	LAMINATE	12/09/2020	46.00	.00		70-67-22900	1220
JACKSON'S OFFICE SUP	10444686	BATTERIES	12/09/2020	36.94	.00		10-51-22900	1220
JACKSON'S OFFICE SUP	10444692	OFFICE SUPPLIES	12/09/2020	12.99	.00		60-66-21400	1220
JACKSON'S OFFICE SUP	10444715	OFFICE SUPPLIES	12/10/2020	204.63	.00		10-64-21400	1220
JACKSON'S OFFICE SUP	10444774	CHAIRS	12/14/2020	1,425.00	.00		60-66-21400	1220
JACKSON'S OFFICE SUP	10444832	CALENDARS	12/16/2020	38.59	.00		10-51-21400	1220
JACKSON'S OFFICE SUP	10444846	CHAIRS	12/16/2020	1,199.97	.00		10-51-21200	1220
JACKSON'S OFFICE SUP	10445097	INK	12/31/2020	380.99	.00		10-45-21400	1220
Total 23408:				3,725.30	23.00			
715918								
JENISON CUSTOM BUILD	2319	ROOF REPAIR	11/09/2020	368.56	368.56	12/31/2020	10-50-36400	1220
Total 715918:				368.56	368.56			
718312								
KAASM	13646	ROUTER	12/04/2020	1,045.00	1,045.00	12/18/2020	60-66-35800	1220
KAASM	13647	ROUTER	12/04/2020	1,045.00	1,045.00	12/18/2020	50-65-36220	1220
Total 718312:				2,090.00	2,090.00			
714944								
KULP, TIM	12172020	2020 CLOTHING A	12/17/2020	300.00	300.00	12/18/2020	50-65-22500	1220
Total 714944:				300.00	300.00			
718302								
LANDMARK CONSULTAN	16775	PROFESSIONAL S	11/30/2020	8,158.00	8,158.00	12/18/2020	10-41-96010	1220
Total 718302:				8,158.00	8,158.00			
30078								
LAUNDRY, THE	63362	FLOOR MATS	12/07/2020	48.00	.00		10-75-35800	1220
LAUNDRY, THE	63421	FLOOR MATS	12/20/2020	48.00	.00		10-75-35800	1220
Total 30078:				96.00	.00			

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714969								
LAWSON PRODUCTS, IN	9308063456	PARTS	12/07/2020	92.59	.00		10-64-23200	1220
LAWSON PRODUCTS, IN	9308101380	PARTS	12/22/2020	50.17	.00		10-64-23200	1220
Total 714969:				142.76	.00			
718190								
LIGHTFIELD LLR CORPO	20-2676	AMMUNITION	12/07/2020	440.00	440.00	12/18/2020	10-51-22600	1220
Total 718190:				440.00	440.00			
718229								
LUMINATE BROADBAND	3001002601DEC20	MONTHLY SERVIC	12/01/2020	83.27	83.27	12/18/2020	10-76-34600	1220
LUMINATE BROADBAND	3001051601DEC20	MONTHLY SERVIC	12/01/2020	571.57	571.57	12/18/2020	10-47-39700	1220
Total 718229:				654.84	654.84			
716917								
MASTER PETROLEUM IN	2095243	FUEL	12/02/2020	11,365.40	.00		10-64-23100	1220
MASTER PETROLEUM IN	M024755	OIL	12/03/2020	5,230.13	.00		10-64-23100	1220
Total 716917:				16,595.53	.00			
31265								
MASTERWORKS MECHA	5975M	PARTS	09/03/2020	9.78	9.78	12/31/2020	10-50-36200	1220
MASTERWORKS MECHA	74428H	FURNACE SERVIC	11/25/2020	211.86	211.86	12/18/2020	10-64-36400	1220
MASTERWORKS MECHA	74899M	TRANE COMBUSTI	12/29/2020	632.91	.00		10-75-36300	1220
Total 31265:				854.55	221.64			
717123								
MCCANDLESS TRUCK C	P105062358:01	PARTS	12/15/2020	188.47	.00		10-64-36100	1220
Total 717123:				188.47	.00			
716362								
MCKEY CHIROPRACTIC	12012020	UA COLLECTION	12/01/2020	60.00	.00		10-51-35100	1220
MCKEY CHIROPRACTIC	12022020	UA COLLECTION	12/02/2020	50.00	.00		10-51-35100	1220
MCKEY CHIROPRACTIC	12162020	OBSERVED COLLE	12/16/2020	45.00	.00		10-64-35100	1220
Total 716362:				155.00	.00			
31615								
MEMORIAL REGIONAL H	2168	ADVOCATE FUNDI	12/31/2020	6,200.00	6,200.00	01/08/2021	10-41-96007	1220
Total 31615:				6,200.00	6,200.00			
32450								
MIRACLE RECREATION	829684	EQUIPMENT	12/11/2020	705.60	.00		10-71-36200	1220
Total 32450:				705.60	.00			
717725								
MITEL CLOUD SERVICES	35359383	MONTHLY SERVIC	12/05/2020	1,011.41	1,011.41	12/18/2020	10-72-34700	1220
Total 717725:				1,011.41	1,011.41			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31201								
MJK SALES & FEED INC	310640	FASTENERS	11/24/2020	9.93	9.93	12/18/2020	50-65-36220	1220
MJK SALES & FEED INC	310938	PARTS	11/30/2020	78.50	78.50	12/18/2020	50-65-36220	1220
MJK SALES & FEED INC	310999	SUPPLIES	12/01/2020	27.98	27.98	12/09/2020	50-65-22300	1220
MJK SALES & FEED INC	311012	SUPPLIES	12/01/2020	19.99	19.99	12/09/2020	50-65-23200	1220
MJK SALES & FEED INC	311040	SUPPLIES	12/01/2020	13.77	.00		50-65-36428	1220
MJK SALES & FEED INC	311069	PROPANE	12/02/2020	74.27	.00		10-72-36500	1220
MJK SALES & FEED INC	311177	TOOLS	12/03/2020	15.96	.00		60-66-22900	1220
MJK SALES & FEED INC	311228	PARTS	12/04/2020	5.58	.00		50-65-36220	1220
MJK SALES & FEED INC	311338	FASTENERS	12/07/2020	7.30	.00		50-65-36220	1220
MJK SALES & FEED INC	311340	PAINT SUPPLIES	12/07/2020	135.14	.00		10-64-36400	1220
MJK SALES & FEED INC	311347	SUPPLIES	12/07/2020	23.17	.00		50-65-23200	1220
MJK SALES & FEED INC	311374	AUGER	12/07/2020	28.99	.00		60-66-36400	1220
MJK SALES & FEED INC	311375	SUPPLIES	12/07/2020	24.99	.00		60-66-36400	1220
MJK SALES & FEED INC	311400	MOUSE TRAP	12/08/2020	16.10	.00		60-66-36400	1220
MJK SALES & FEED INC	311407	TOOLS	12/08/2020	9.98	.00		10-64-36400	1220
MJK SALES & FEED INC	311410	PROPANE	12/08/2020	16.32	.00		10-64-36600	1220
MJK SALES & FEED INC	311414	SUPPLIES	12/08/2020	89.22	.00		10-64-36400	1220
MJK SALES & FEED INC	311466	FASTENERS	12/09/2020	.26	.00		60-66-21400	1220
MJK SALES & FEED INC	311478	SUPPLIES	12/09/2020	6.59	.00		50-65-36433	1220
MJK SALES & FEED INC	311511	SUPPLIES	12/10/2020	17.98	.00		50-65-36433	1220
MJK SALES & FEED INC	311523	SODA ASH	12/10/2020	19.58	.00		50-65-36220	1220
MJK SALES & FEED INC	311536	TOOLS	12/10/2020	4.59	.00		50-65-23400	1220
MJK SALES & FEED INC	311558	SUPPLIES	12/11/2020	16.97	.00		50-65-36220	1220
MJK SALES & FEED INC	311560	ICE MELT	12/11/2020	55.77	.00		60-66-36300	1220
MJK SALES & FEED INC	311568	PROPANE	12/11/2020	11.66	.00		50-65-37000	1220
MJK SALES & FEED INC	311711	FASTENERS	12/15/2020	11.05	.00		50-65-36220	1220
MJK SALES & FEED INC	311727	FASTENERS	12/15/2020	9.66	.00		50-65-36220	1220
MJK SALES & FEED INC	311769	SUPPLIES	12/16/2020	25.99	.00		60-66-22300	1220
MJK SALES & FEED INC	311819	FASTENERS	12/17/2020	11.88	.00		50-65-36220	1220
MJK SALES & FEED INC	311829	PARTS	12/17/2020	20.99	.00		50-65-36433	1220
MJK SALES & FEED INC	311855	FASTENERS	12/17/2020	3.96	.00		50-65-36220	1220
MJK SALES & FEED INC	311881	PROPANE	12/18/2020	10.88	.00		50-65-22900	1220
MJK SALES & FEED INC	311890	SUPPLIES	12/18/2020	82.12	.00		50-65-37000	1220
MJK SALES & FEED INC	311985	SUPPLIES	12/20/2020	2.29	.00		29-83-22500	1220
MJK SALES & FEED INC	312012	SUPPLIES	12/21/2020	99.97	.00		10-64-21200	1220
MJK SALES & FEED INC	312138	MOUSE TRAP	12/23/2020	23.96	.00		60-66-36425	1220
MJK SALES & FEED INC	312301	PARTS	12/29/2020	27.57	.00		50-65-36221	1220
MJK SALES & FEED INC	312331	TOOLS	12/30/2020	24.99	.00		50-65-36221	1220
MJK SALES & FEED INC	312332	SUPPLIES	12/30/2020	18.99	.00		60-66-22900	1220
MJK SALES & FEED INC	312364	PARTS	12/30/2020	8.37	.00		60-66-36425	1220
MJK SALES & FEED INC	312380	SUPPLIES	12/31/2020	7.99	.00		60-66-36425	1220
MJK SALES & FEED INC	312395	HOSE	12/31/2020	59.99	.00		60-66-36300	1220
MJK SALES & FEED INC	312415	PARTS	12/31/2020	12.99	.00		60-66-36425	1220
Total 31201:				1,194.23	136.40			
32612								
MOFFAT COUNTY ACCO	119	RENT	12/16/2020	3,742.98	.00		10-51-53100	1220
MOFFAT COUNTY ACCO	123	PHONE BILLING	12/16/2020	135.51	.00		10-51-34700	1220
MOFFAT COUNTY ACCO	89	LANDFILL CHARG	11/30/2020	37,001.55	37,001.55	12/18/2020	70-67-39500	1220
Total 32612:				40,880.04	37,001.55			
32614								
MOFFAT COUNTY CLERK	11042020	LIEN RELEASE	11/04/2020	91.00	91.00	12/18/2020	10-48-56100	1220
MOFFAT COUNTY CLERK	11162020	TEMPORARY TAG	11/16/2020	7.08	7.08	12/18/2020	10-48-56100	1220
MOFFAT COUNTY CLERK	11192020	QUIT CLAIM DEED	11/19/2020	18.00	18.00	12/18/2020	10-48-56100	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY CLERK	11202020	TITLE	11/20/2020	7.20	7.20	12/18/2020	10-48-56100	1220
MOFFAT COUNTY CLERK	11302020	LIEN RELEASE	11/30/2020	13.00	13.00	12/18/2020	10-48-56100	1220
Total 32614:				136.28	136.28			
718329								
MOUNTAIN PRESS PUBLI	14450	BOOKS	12/23/2020	165.55	.00		29-83-25300	1220
Total 718329:				165.55	.00			
717147								
MUNICODE	351957	ADMINISTRATIVE	12/04/2020	275.00	275.00	12/18/2020	10-45-33300	1220
Total 717147:				275.00	275.00			
32980								
MURDOCHS RANCH & H	153752	SUPPLIES	11/17/2020	41.99	41.99	12/23/2020	10-51-57400	1220
MURDOCHS RANCH & H	153850	HAND SANITIZER	12/04/2020	175.76	.00		10-64-22900	1220
MURDOCHS RANCH & H	153898	PARTS	12/15/2020	11.10	.00		60-66-36200	1220
Total 32980:				228.85	41.99			
704947								
NIELSON, DRU	12172020	2020 CLOTHING A	12/17/2020	250.00	250.00	12/18/2020	10-64-22500	1220
NIELSON, DRU	12222020	2020 DEDUCTIBLE	12/22/2020	500.00	500.00	12/23/2020	80-90-86000	1220
Total 704947:				750.00	750.00			
36052								
NORTHWEST AUTO GLA	13596	GLASS REPLACEM	10/06/2020	405.21	405.21	12/18/2020	10-51-36100	1220
Total 36052:				405.21	405.21			
715542								
NORTHWEST TOOL REP	11853	AUTO PARTS OF C	12/04/2020	321.00	.00		10-64-36900	1220
Total 715542:				321.00	.00			
36600								
ORKIN EXTERMINATING	206089366	MONTHLY SVC	12/09/2020	122.41	.00		10-50-35800	1220
Total 36600:				122.41	.00			
7830								
PIKE, DAVID W	12132020	PROFESSIONAL S	12/13/2020	245.00	245.00	12/18/2020	10-71-35800	1220
Total 7830:				245.00	245.00			
718108								
PINNACOL ASSURANCE	20268934	POLICY PREMIUM	12/03/2020	23,889.40	23,889.40	12/09/2020	10-47-81400	1220
Total 718108:				23,889.40	23,889.40			
39835								
PITNEY BOWES INC	1016995978	RENTAL	12/11/2020	180.00	180.00	12/18/2020	10-48-39700	1220
PITNEY BOWES INC	12282020	POSTAGE ACCOU	12/28/2020	1,000.00	1,000.00	12/31/2020	50-65-31100	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 39835:				1,180.00	1,180.00			
718084								
PLATINUM SIGN COMPA	7599	WAYFINDING SIGN	12/15/2020	881.64	881.64	12/18/2020	10-41-96000	1220
Total 718084:				881.64	881.64			
717889								
PROVELOCITY	28506	IT SERVICES	12/04/2020	2,400.00	.00		10-47-35700	1220
PROVELOCITY	28856	IT SERVICES	12/01/2020	2,400.00	.00		10-47-35700	1220
PROVELOCITY	28952	IT SERVICES	12/01/2020	280.00	.00		29-83-39700	1220
Total 717889:				5,080.00	.00			
718319								
PSI WATER TECHNOLOG	4417	PARTS	07/13/2020	6,827.62	6,827.62	01/08/2021	50-65-93300	1220
Total 718319:				6,827.62	6,827.62			
704886								
RAY, CARL R	12092020	DEDUCTIBLE MET	12/09/2020	500.00	500.00	12/18/2020	80-90-86000	1220
Total 704886:				500.00	500.00			
718100								
ROCKY MOUNTAIN COM	11059	COPIES	12/09/2020	105.11	105.11	12/18/2020	29-83-21300	1220
Total 718100:				105.11	105.11			
716358								
SAFE RACK	457885	SWIVEL JOINTS	12/11/2020	6,820.00	.00		50-65-36223	1220
SAFE RACK	458243	FREIGHT	12/31/2020	111.53	.00		50-65-36223	1220
Total 716358:				6,931.53	.00			
716422								
SAFEGUARD BUSINESS	034362888	W2S & 1099S	12/24/2020	221.86	.00		10-48-21100	1220
Total 716422:				221.86	.00			
718039								
SALT LAKE WHOLESALE	65618	AMMUNITION	11/12/2020	534.00	534.00	12/31/2020	10-51-22600	1220
Total 718039:				534.00	534.00			
46820								
SAMUELSON TRUE VALU	197512	PARTS	12/01/2020	41.12	41.12	12/09/2020	10-72-36200	1220
SAMUELSON TRUE VALU	197746	PARTS	12/04/2020	64.99	.00		10-50-36400	1220
SAMUELSON TRUE VALU	197750	PARTS	12/04/2020	11.48	.00		10-50-36400	1220
SAMUELSON TRUE VALU	197901	RENTAL	12/07/2020	92.15	.00		10-64-36400	1220
SAMUELSON TRUE VALU	197945	PARTS	12/07/2020	51.24	.00		10-64-36400	1220
SAMUELSON TRUE VALU	197989	PARTS	12/08/2020	38.45	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198015	PARTS	12/08/2020	66.12	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198029	PARTS	12/08/2020	8.99	.00		10-71-23400	1220
SAMUELSON TRUE VALU	198067	PARTS	12/09/2020	4.58	.00		10-71-36200	1220
SAMUELSON TRUE VALU	198082	PARTS	12/09/2020	42.30	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198093	SUPPLIES	12/09/2020	4.49	.00		10-64-36400	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	198131	LEVELER	12/09/2020	8.49	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198220	PARTS	12/10/2020	41.54	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198221	PARTS	12/10/2020	4.29	.00		50-65-36220	1220
SAMUELSON TRUE VALU	198392	PARTS	12/14/2020	17.72	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198615	PARTS	12/17/2020	19.16	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198683	PARTS	12/18/2020	39.46	.00		10-64-36400	1220
SAMUELSON TRUE VALU	198881	PARTS	12/21/2020	45.98	.00		70-67-21200	1220
SAMUELSON TRUE VALU	198892	TOOLS	12/21/2020	9.49	.00		50-65-23400	1220
SAMUELSON TRUE VALU	198894	SUPPLIES	12/21/2020	50.98	.00		50-65-36440	1220
SAMUELSON TRUE VALU	198904	SUPPLIES	12/21/2020	20.48	.00		60-66-22900	1220
SAMUELSON TRUE VALU	199012	SUPPLIES	12/23/2020	10.99	.00		10-75-36300	1220
SAMUELSON TRUE VALU	199203	PARTS	12/28/2020	50.96	.00		10-64-36400	1220
Total 46820:				745.45	41.12			
716954								
SCHMUESER GORDON	2013-520.008-33	US 40 SIDEWALK I	12/09/2020	322.00	.00		20-81-96100	1220
SCHMUESER GORDON	2013-520.015-26	WWTF SLUDGE LI	12/22/2020	3,804.50	.00		60-66-94800	1220
SCHMUESER GORDON	2013-520.016-28	PAY APP 28 - WATE	12/28/2020	8,141.00	.00		50-65-93116	1220
SCHMUESER GORDON	2013-520.024-3	HANDRAIL REPLA	12/29/2020	976.00	.00		60-66-93500	1220
SCHMUESER GORDON	2013-520.025-3	PROFESSIONAL S	12/22/2020	2,101.82	.00		50-65-35800	1220
Total 716954:				15,345.32	.00			
715862								
SEACREST GROUP	420541.B	4TH QUARTER WE	12/01/2020	2,079.00	2,079.00	12/09/2020	60-66-35300	1220
SEACREST GROUP	420577.B	CHRONIC WET TE	12/17/2020	970.00	.00		60-66-35300	1220
SEACREST GROUP	420584.B	CHRONIC WET TE	12/29/2020	970.00	.00		60-66-35300	1220
Total 715862:				4,019.00	2,079.00			
47225								
SEVERSON SUPPLY CO I	164573	PARTS	12/18/2020	263.62	.00		50-65-36100	1220
SEVERSON SUPPLY CO I	24698	PARTS	12/16/2020	497.20	.00		10-64-36100	1220
Total 47225:				760.82	.00			
700907								
SGS ACCUTEST INC	52160124125	LAB ANALYSIS	12/29/2020	117.56	.00		50-65-35300	1220
SGS ACCUTEST INC	52160124206	LAB ANALYSIS	12/31/2020	500.66	.00		50-65-35300	1220
Total 700907:				618.22	.00			
701949								
SHAFFER, SCOTT	12302020	2020 CLOTHING A	12/30/2020	250.00	250.00	12/31/2020	10-64-22500	1220
Total 701949:				250.00	250.00			
716200								
SIEMENS INDUSTRY, INC	5604982864	PROGRAMMING	12/04/2020	825.00	.00		60-66-35800	1220
SIEMENS INDUSTRY, INC	5605001022	PROGRAMMING	12/08/2020	825.00	.00		60-66-35800	1220
Total 716200:				1,650.00	.00			
717792								
SIGNATURE PUBLIC FUN	500117001122320	INTEREST BOND P	12/23/2020	195,494.99	.00		50-65-62000	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717792:				195,494.99	.00			
718328								
SIGNS AND SAFETY EQU	75826	SIGNS	12/23/2020	1,131.75	.00		10-64-23600	1220
Total 718328:				1,131.75	.00			
718289								
SLAIGHT, DARRELL	12172020	AN20200119 C BAK	12/17/2020	150.00	150.00	12/18/2020	10-35-00000	1220
Total 718289:				150.00	150.00			
715057								
SMILANICH, TODD	12112020	2020 CLOTHING A	12/11/2020	150.00	150.00	12/18/2020	60-66-22500	1220
Total 715057:				150.00	150.00			
48200								
SNYDER & COUNTS FEE	252933	SALT	12/03/2020	375.00	.00		10-64-23700	1220
Total 48200:				375.00	.00			
48300								
STANDARD INSURANCE	751510DEC20	PREMIUM	12/01/2020	2,810.47	2,810.47	12/09/2020	70-67-14700	1220
STANDARD INSURANCE	751510JAN21	PREMIUM	12/17/2020	2,686.34	2,686.34	12/31/2020	70-67-14700	1220
Total 48300:				5,496.81	5,496.81			
48500								
STANDARD PLUMBING S	LYDX10	PARTS	12/10/2020	13.33	.00		50-65-36220	1220
STANDARD PLUMBING S	LYL691	SUPPLIES	12/14/2020	14.12	.00		60-66-36300	1220
STANDARD PLUMBING S	LZC349	PARTS	12/21/2020	8.54	.00		50-65-36220	1220
Total 48500:				35.99	.00			
715054								
SUNDROP CUSTOM FRA	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 715054:				10,000.00	10,000.00			
50115								
T & H PARTS INC	674205	FILTERS	12/01/2020	40.23	.00		10-64-36100	1220
T & H PARTS INC	674256	PARTS	12/01/2020	13.66	.00		10-64-23200	1220
T & H PARTS INC	674277	PARTS	12/01/2020	42.76	42.76	12/09/2020	60-66-36200	1220
T & H PARTS INC	674300	CREDIT	12/01/2020	42.76-	42.76-	12/09/2020	60-66-36200	1220
T & H PARTS INC	674301	PARTS	12/01/2020	11.21	11.21	12/09/2020	60-66-36100	1220
T & H PARTS INC	674766	LAMP	12/04/2020	15.29	.00		10-64-36100	1220
T & H PARTS INC	674799	PARTS	12/04/2020	184.14	.00		10-64-36100	1220
T & H PARTS INC	674821	SUPPLIES	12/04/2020	27.22	.00		60-66-23200	1220
T & H PARTS INC	674837	SUPPLIES	12/04/2020	57.58	.00		10-64-23200	1220
T & H PARTS INC	674861	SUPPLIES	12/04/2020	23.99	.00		10-64-23200	1220
T & H PARTS INC	675361	FILTERS	12/08/2020	72.50	.00		10-64-36100	1220
T & H PARTS INC	675362	FILTERS	12/08/2020	116.06	.00		10-64-36100	1220
T & H PARTS INC	675371	FILTERS	12/08/2020	125.03	.00		10-64-36100	1220
T & H PARTS INC	675372	FILTERS	12/08/2020	36.00	.00		10-64-36100	1220
T & H PARTS INC	675455	LAMP	12/08/2020	5.40	.00		10-64-36100	1220
T & H PARTS INC	675546	OIL	12/09/2020	85.18	.00		10-64-36100	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	676382	SUPPLIES	12/14/2020	89.99	.00		10-64-36100	1220
T & H PARTS INC	676567	PARTS	12/15/2020	40.65	.00		10-71-36332	1220
T & H PARTS INC	677304	SUPPLIES	12/18/2020	9.69	.00		50-65-22300	1220
T & H PARTS INC	678797	SUPPLIES	12/30/2020	9.98	.00		10-64-36100	1220
T & H PARTS INC	678832	SUPPLIES	12/30/2020	33.98	.00		10-64-23200	1220
T & H PARTS INC	678936	FILTERS	12/31/2020	6.84	.00		10-64-36100	1220
Total 50115:				1,004.62	11.21			
718330								
TK'S BUGS 'N' STUFF LL	5178	BUG TREATMENT	12/02/2020	75.00	.00		29-83-36400	1220
Total 718330:				75.00	.00			
716958								
TRANSUNION RISK & ALT	407661NOV20	MONTHLY SVC	12/01/2020	78.60	.00		10-51-33300	1220
Total 716958:				78.60	.00			
50925								
TRANSWEST TRUCKS	4P79431	SUPPLIES	12/10/2020	389.21	.00		10-64-36100	1220
Total 50925:				389.21	.00			
717344								
TRI STATE OIL RECLAI ME	253508	USED OIL	12/11/2020	100.00	.00		70-67-38200	1220
Total 717344:				100.00	.00			
717732								
UNCC	220120322	RTL TRANSMISSIO	12/31/2020	348.66	.00		50-65-35800	1220
Total 717732:				348.66	.00			
53830								
UNION TELEPHONE COM	70087276DEC20	MONTHLY SVC	12/17/2020	163.62	.00		10-49-34700	1220
Total 53830:				163.62	.00			
704403								
UNITED STATES GEOLO	90863470	OPERATION/MAIN	12/10/2020	1,696.00	.00		50-65-35800	1220
Total 704403:				1,696.00	.00			
716055								
UPS	W28068490	CREDIT	12/05/2020	15.12-	15.12-	12/31/2020	50-65-35300	1220
UPS	W28068500	SHIPPING	12/12/2020	117.28	117.28	12/31/2020	60-66-35300	1220
UPS	W28068510	SHIPPING	12/19/2020	144.33	144.33	12/31/2020	60-66-35300	1220
Total 716055:				246.49	246.49			
714946								
US POSTMASTER	166751	POSTAGE	12/03/2020	1,476.58	1,476.58	12/18/2020	70-67-31100	1220
Total 714946:				1,476.58	1,476.58			
53865								
USA BLUE BOOK	431365	PARTS	11/30/2020	273.95	273.95	12/18/2020	50-65-36200	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53865:				273.95	273.95			
717696								
VANTAGE POINT CORPO	IC119673	COMPUTER/LAP T	12/23/2020	7,443.36	.00		10-64-21200	1220
Total 717696:				7,443.36	.00			
55200								
VERIZON WIRELESS	9869395709	MONTHLY SVC	12/18/2020	539.79	539.79	12/31/2020	60-66-34700	1220
Total 55200:				539.79	539.79			
718317								
VISION DEVELOPMENT C	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 718317:				10,000.00	10,000.00			
717175								
VOTACALL	150142	HARDWARE	12/01/2020	60.79	60.79	12/18/2020	10-64-34700	1220
Total 717175:				60.79	60.79			
57205								
WAGNER EQUIPMENT C	P04C032122	FILTER	12/10/2020	294.01	.00		10-64-36200	1220
Total 57205:				294.01	.00			
701456								
WESTERN SECURITY LL	609439	MONITORING SER	12/01/2020	90.00	90.00	12/18/2020	21-87-35800	1220
WESTERN SECURITY LL	609473	MONITORING SER	12/01/2020	255.00	255.00	12/18/2020	10-50-35800	1220
WESTERN SECURITY LL	609552	MONITORING SER	12/01/2020	120.00	120.00	12/18/2020	29-83-36400	1220
Total 701456:				465.00	465.00			
715846								
WHITE, LIZ	12172020	REIMBURSE EXPE	12/17/2020	7.25	7.25	12/18/2020	10-45-35900	1220
Total 715846:				7.25	7.25			
716046								
WHITE, ZACH	12302020	2020 CLOTHING A	12/30/2020	250.00	250.00	12/31/2020	70-67-22500	1220
Total 716046:				250.00	250.00			
62025								
XEROX CORPORATION	11936053	BASE CHARGE	11/20/2020	381.76	381.76	12/18/2020	10-51-39700	1220
Total 62025:				381.76	381.76			
718123								
XEROX FINANCIAL SERV	2370614	LEASE PAYMENT	11/21/2020	65.88	65.88	12/18/2020	10-51-39700	1220
XEROX FINANCIAL SERV	2390343	LEASE PAYMENT	12/08/2020	153.88	153.88	12/18/2020	29-83-21300	1220
XEROX FINANCIAL SERV	2413293	LEASE PAYMENT	12/23/2020	256.76	256.76	01/08/2021	10-51-39700	1220
Total 718123:				476.52	476.52			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62415								
YAMPA VALLEY ELECTRI	108655	DAMAGES	11/20/2020	978.18	978.18	12/18/2020	70-67-36100	1220
Total 62415:				978.18	978.18			
718081								
YAMPA VALLEY KIDS	12182020	COVID-19 BUSINE	12/18/2020	10,000.00	10,000.00	12/18/2020	10-41-96006	1220
Total 718081:				10,000.00	10,000.00			
718314								
YAMPAGEO	111320	PROFESSIONAL S	11/13/2020	918.75	918.75	01/08/2021	10-41-96012	1220
Total 718314:				918.75	918.75			
718257								
ZEN COMMUNICATIONS	3752	MONTHLY SERVIC	11/02/2020	283.00	283.00	12/31/2020	10-76-34700	1220
ZEN COMMUNICATIONS	4139	MONTHLY SERVIC	12/02/2020	283.00	283.00	12/31/2020	10-76-34700	1220
Total 718257:				566.00	566.00			
Grand Totals:				796,047.34	297,947.95			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.