



COUNCIL REPORT

January 27, 2021 Summary

Attached is the Scheduled Payment Report for the period ending:
December 31, 2020

Paid bills amount to	\$ 72,822.12
Payables	\$ 47,102.55
TOTAL	<u>\$ 119,924.67</u>

Attached is the Scheduled Payment Report for the period ending:
January 22, 2021

Paid bills amount to	\$ 120,551.94
Payables	\$ 39,996.01
TOTAL	<u>\$ 160,547.95</u>

Total of the two periods:

Paid bills amount to	\$ 193,374.06
Payables	\$ 87,098.56
TOTAL	\$ 280,472.62

Detail of Monthly Expenditures is contained in the attached pages.

CITY OF CRAIG
COUNCIL REPORTS

January 27, 2021

Attached is the Scheduled Payment Report for the period
ending:

December 31, 2020

Paid bills amount to	\$ 72,822.12
Payables	\$ 47,102.55
 TOTAL	 <u>\$ 119,924.67</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.
Invoice Detail.GL Period = 1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718104								
AFTERMATH CLEANING	201763	CLEANING	01/08/2021	320.00	.00		29-83-36400	1320
Total 718104:				320.00	.00			
380								
AIRGAS USA LLC	9976547339	CYLINDER RENTA	12/31/2020	47.25	47.25	01/15/2021	50-65-39600	1320
Total 380:				47.25	47.25			
1200								
AMERICAN LINEN	LGRA2443971	SHIRT SERVICE	12/21/2020	58.75	.00		10-64-22500	1320
AMERICAN LINEN	LGRA2443972	SHIRT SERVICE	12/21/2020	209.82	.00		10-64-22500	1320
AMERICAN LINEN	LGRA2443973	SHIRT SERVICE	12/21/2020	74.45	.00		70-67-22500	1320
Total 1200:				343.02	.00			
718121								
ARCADIA PUBLISHING IN	21877674	BOOKS	12/29/2020	196.80	196.80	01/15/2021	29-83-25300	1320
Total 718121:				196.80	196.80			
1920								
ATMOS ENERGY	1123787DEC20	MONTHLY SERVIC	01/13/2021	28.72	.00		10-72-34500	1320
ATMOS ENERGY	12T959710DEC20	MONTHLY SERVIC	01/08/2021	744.10	.00		10-75-34500	1320
ATMOS ENERGY	12T959712DEC20	MONTHLY SERVIC	01/08/2021	882.92	.00		10-76-34500	1320
ATMOS ENERGY	13W936387DEC20	MONTHLY SERVIC	01/07/2021	280.49	.00		10-64-34500	1320
ATMOS ENERGY	14Y791190DEC20	MONTHLY SERVIC	01/06/2021	514.06	514.06	01/15/2021	70-67-34500	1320
ATMOS ENERGY	14Y815036DEC20	MONTHLY SERVIC	01/06/2021	223.61	223.61	01/15/2021	10-71-34500	1320
ATMOS ENERGY	15D067978DEC20	MONTHLY SERVIC	01/06/2021	588.10	588.10	01/15/2021	10-71-34500	1320
ATMOS ENERGY	6590990DEC20	MONTHLY SERVIC	01/06/2021	570.40	570.40	01/15/2021	10-64-34500	1320
ATMOS ENERGY	G0011412DEC20	MONTHLY SERVIC	01/06/2021	615.12	615.12	01/15/2021	29-83-34500	1320
ATMOS ENERGY	G0017922DEC20	MONTHLY SERVIC	01/11/2021	382.01	.00		10-72-34500	1320
ATMOS ENERGY	R084516DEC20	MONTHLY SERVIC	01/06/2021	1,170.41	1,170.41	01/15/2021	10-50-34500	1320
ATMOS ENERGY	T671245DEC20	MONTHLY SERVIC	01/06/2021	374.10	374.10	01/15/2021	50-65-34500	1320
ATMOS ENERGY	W816385DEC20	MONTHLY SERVIC	01/06/2021	268.03	268.03	01/15/2021	10-64-34500	1320
Total 1920:				6,642.07	4,323.83			
718180								
BANK OF COLORADO	12312020	DECEMBER CC	12/31/2020	8,275.19	8,275.19	01/15/2021	01-1040	1320
Total 718180:				8,275.19	8,275.19			
3643								
BEAR CREEK ANIMAL HO	111111	BOARD/DISPOSAL	01/12/2021	2,940.00	.00		10-51-57100	1320
Total 3643:				2,940.00	.00			
4040								
BOYKO SUPPLY	177708	JANITORIAL SUPP	12/10/2020	32.67	32.67	01/15/2021	10-50-22300	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4040:				32.67	32.67			
718264								
BROWNSTEIN HYATT FA	828542	PROFESSIONAL S	01/12/2021	3,569.05	.00		10-41-96012	1320
Total 718264:				3,569.05	.00			
717954								
BULLDOG TOWING & RE	2567	TOWING	12/02/2020	75.00	75.00	01/15/2021	10-51-31700	1320
BULLDOG TOWING & RE	2568	TOWING	12/06/2020	125.00	125.00	01/15/2021	10-51-31700	1320
BULLDOG TOWING & RE	2569	TOWING	12/06/2020	125.00	125.00	01/15/2021	10-51-31700	1320
Total 717954:				325.00	325.00			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	12/31/2020	109.04	109.04	01/15/2021	10-76-34200	1320
Total 6025:				109.04	109.04			
62420								
COLORADO MOUNTAIN	556008-12312020	RETAIL	12/31/2020	336.92	336.92	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	558242-12312020	INTERNET	12/31/2020	650.00	650.00	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	642175-12312020	RETAIL	12/31/2020	237.50	237.50	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	642198-12312020	CLASSIFIED	12/31/2020	356.40	356.40	01/15/2021	10-51-33700	1320
COLORADO MOUNTAIN	644839-12312020	CLASSIFIED LEGA	12/31/2020	71.58	71.58	01/15/2021	70-67-33100	1320
COLORADO MOUNTAIN	644853-12312020	CLASSIFIED LEGA	12/31/2020	57.86	57.86	01/15/2021	60-66-33100	1320
COLORADO MOUNTAIN	646543-12302020	RETAIL	12/31/2020	225.00	225.00	01/15/2021	70-67-33700	1320
COLORADO MOUNTAIN	646543-12312020	RETAIL	12/31/2020	225.00	225.00	01/15/2021	70-67-33700	1320
COLORADO MOUNTAIN	647811-123120	RETAIL	12/31/2020	149.00	149.00	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	647811-12312020	RETAIL	12/31/2020	149.00	149.00	01/15/2021	10-44-33700	1320
Total 62420:				2,458.26	2,458.26			
6658								
COOK CHEVROLET INC	20520	TOWING	10/21/2020	50.00	50.00	01/15/2021	10-51-31700	1320
Total 6658:				50.00	50.00			
705487								
CORONA SOLUTIONS	99002218	RENEWAL	01/01/2021	4,000.00	.00		10-51-39700	1320
Total 705487:				4,000.00	.00			
717152								
CRAIG SUPER CAR WAS	2025DEC20	CAR WASH	01/04/2021	52.50	.00		10-51-36100	1320
Total 717152:				52.50	.00			
715882								
CRAMER FLOORING	6421-2	FLOORING	12/07/2020	100.00	.00		10-64-36400	1320
Total 715882:				100.00	.00			
718174								
DAN E WILSON, ATTORN	3157	PROFESSIONAL S	01/06/2021	6,758.40	.00		10-42-35800	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718174:				6,758.40	.00			
718038								
DENVER ELECTRIC MOT	68429	MOTOR	08/21/2020	8,282.00	.00		50-65-36428	1320
Total 718038:				8,282.00	.00			
718085								
EDEVCO	1483	OPPORTUNITY ZO	11/01/2020	4,000.00	4,000.00	01/15/2021	10-41-96006	1320
Total 718085:				4,000.00	4,000.00			
13020								
FARIS MACHINERY COM	G30762	PARTS	12/07/2020	323.66	.00		10-64-36100	1320
FARIS MACHINERY COM	G30775	PARTS	12/29/2020	1,984.52	.00		10-64-36100	1320
Total 13020:				2,308.18	.00			
13050								
FASTENAL COMPANY	COSTE53495	PARTS	12/28/2020	89.69	.00		50-65-36220	1320
Total 13050:				89.69	.00			
4325								
GCR TIRES & SERVICE	755-58977	TIRES	12/05/2020	4,411.16	.00		70-67-23900	1320
Total 4325:				4,411.16	.00			
16508								
GRAND JUNCTION WINW	057188	PARTS	12/23/2020	782.36	782.36	01/15/2021	50-65-36221	1320
Total 16508:				782.36	782.36			
718227								
HONEY ROCK DOGS BO	9227	BOARDING	12/27/2020	90.00	.00		10-51-57400	1320
Total 718227:				90.00	.00			
20950								
INDUSTRIAL HEALTH SE	123831	DOT DRUG SCREE	12/31/2020	45.90	45.90	01/15/2021	10-64-35100	1320
INDUSTRIAL HEALTH SE	123832	NON-DOT DRUG S	12/31/2020	132.00	132.00	01/15/2021	10-51-35300	1320
Total 20950:				177.90	177.90			
706182								
JW SNACKS LLC	12312020	SMALL BUSINESS	12/31/2020	3,513.61	3,513.61	01/15/2021	10-41-96006	1320
Total 706182:				3,513.61	3,513.61			
27410								
KOIS BROTHERS EQUIP	121694	MOTOR	12/15/2020	936.06	936.06	01/15/2021	10-64-36100	1320
Total 27410:				936.06	936.06			
716755								
KUT KWICK CORPORATI	056926	HYDRAULIC MOTO	10/12/2020	3,508.08	.00		10-64-21200	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716755:				3,508.08	.00			
718302								
LANDMARK CONSULTAN	16793	PROFESSIONAL S	12/31/2020	14,690.00	14,690.00	01/15/2021	10-41-96010	1320
Total 718302:				14,690.00	14,690.00			
30078								
LAUNDRY, THE	63164	FLOOR MATS	10/26/2020	48.00	.00		10-75-35800	1320
LAUNDRY, THE	63242	FLOOR MATS	11/08/2020	48.00	.00		10-75-35800	1320
Total 30078:				96.00	.00			
718331								
LEBEL, BRIAN	12012020	APPRAISAL	12/01/2020	125.00	125.00	01/15/2021	29-83-22900	1320
Total 718331:				125.00	125.00			
32614								
MOFFAT COUNTY CLERK	12152020	SUBDIVISION PLAT	12/15/2020	26.00	26.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12162020	LIEN RELEASE	12/16/2020	146.00	146.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12182020	EASEMENT	12/18/2020	18.00	18.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12302020	LIEN STATEMENT	12/30/2020	39.00	39.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12312020	REGISTRATION	12/31/2020	3.78	3.78	01/15/2021	70-67-36100	1320
Total 32614:				232.78	232.78			
717691								
MOSER LLC	7819	SERVICE	01/05/2021	149.00	149.00	01/15/2021	10-76-36400	1320
Total 717691:				149.00	149.00			
32980								
MURDOCHS RANCH & H	153640	SUPPLIES	10/20/2020	48.99	.00		10-51-57400	1320
MURDOCHS RANCH & H	153880	SUPPLIES	12/11/2020	48.99	.00		10-51-57400	1320
Total 32980:				97.98	.00			
715935								
ROCKY MOUNTAIN MAC	02-74387	PARTS	11/04/2020	58.24	.00		10-64-36200	1320
Total 715935:				58.24	.00			
46820								
SAMUELSON TRUE VALU	197584	PARTS	12/02/2020	6.58	.00		10-71-22900	1320
SAMUELSON TRUE VALU	197591	CEMENT MIX	12/02/2020	38.10	.00		10-72-36400	1320
SAMUELSON TRUE VALU	197608	CEMENT MIX	12/02/2020	19.05	.00		10-72-36400	1320
SAMUELSON TRUE VALU	197920	CREDIT	12/07/2020	60.50-	.00		10-64-36400	1320
SAMUELSON TRUE VALU	198119	CREDIT	12/09/2020	.23-	.00		10-64-36400	1320
Total 46820:				3.00	.00			
706410								
TOWN OF HAYDEN	2025DEC20	UTILITIES	12/31/2020	68.17	68.17	01/15/2021	21-87-34200	1320
Total 706410:				68.17	68.17			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717696								
VANTAGE POINT CORPO	IC119957	COMPUTER/LAP T	12/18/2020	7,603.62	.00		60-66-36425	1320
Total 717696:				7,603.62	.00			
57205								
WAGNER EQUIPMENT C	P04C0321254	FILTER	12/11/2020	30.57	.00		10-64-36200	1320
Total 57205:				30.57	.00			
718179								
WALLACE, DAVID	01112021	AN20190297 T ADA	01/11/2021	100.00	.00		10-35-00000	1320
Total 718179:				100.00	.00			
718344								
WORKMAN, MARK	01112021	REFUND WATER P	01/11/2021	22.82	.00		50-34-49200	1320
Total 718344:				22.82	.00			
62415								
YAMPA VALLEY ELECTRI	50840DEC20	MONTHLY SERVIC	12/30/2020	115.00	115.00	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	54179DEC20	MONTHLY SERVIC	12/30/2020	58.82	58.82	01/15/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	55665DEC20	MONTHLY SERVIC	12/30/2020	52.12	52.12	01/15/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	57032DEC20	MONTHLY SERVIC	12/30/2020	115.00	115.00	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	57033DEC20	MONTHLY SERVIC	12/30/2020	10,862.47	10,862.47	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	57039DEC20	MONTHLY SERVIC	12/30/2020	255.75	255.75	01/15/2021	10-72-34100	1320
YAMPA VALLEY ELECTRI	57607DEC20	MONTHLY SERVIC	12/30/2020	43.25	43.25	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	57619DEC20	MONTHLY SERVIC	12/30/2020	39.80	39.80	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	57620DEC20	MONTHLY SERVIC	12/30/2020	349.12	349.12	01/15/2021	10-64-34300	1320
YAMPA VALLEY ELECTRI	57678DEC20	MONTHLY SERVIC	12/30/2020	51.39	51.39	01/15/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	57694DEC20	MONTHLY SERVIC	12/30/2020	54.47	54.47	01/15/2021	70-67-34100	1320
YAMPA VALLEY ELECTRI	57969DEC20	MONTHLY SERVIC	12/30/2020	47.59	47.59	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58008DEC20	MONTHLY SERVIC	12/30/2020	39.62	39.62	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58022DEC20	MONTHLY SERVIC	12/30/2020	44.51	44.51	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58023DEC20	MONTHLY SERVIC	12/30/2020	83.81	83.81	01/15/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	58058DEC20	MONTHLY SERVIC	12/30/2020	513.93	513.93	01/15/2021	29-83-34100	1320
YAMPA VALLEY ELECTRI	58294DEC20	MONTHLY SERVIC	12/30/2020	37.45	37.45	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58630DEC20	MONTHLY SERVIC	12/30/2020	165.76	165.76	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	59126DEC20	MONTHLY SERVIC	12/30/2020	133.25	133.25	01/15/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	59149DEC20	MONTHLY SERVIC	12/30/2020	99.30	99.30	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	59545DEC20	MONTHLY SERVIC	12/30/2020	55.65	55.65	01/15/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	60019DEC20	MONTHLY SERVIC	12/30/2020	596.61	596.61	01/15/2021	10-76-34100	1320
YAMPA VALLEY ELECTRI	60024DEC20	MONTHLY SERVIC	12/30/2020	327.21	327.21	01/15/2021	10-75-34100	1320
YAMPA VALLEY ELECTRI	60025DEC20	MONTHLY SERVIC	12/30/2020	235.10	235.10	01/15/2021	10-72-34100	1320
YAMPA VALLEY ELECTRI	60027DEC20	MONTHLY SERVIC	12/30/2020	549.87	549.87	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60029DEC20	MONTHLY SERVIC	12/30/2020	268.13	268.13	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60038DEC20	MONTHLY SERVIC	12/30/2020	1,058.64	1,058.64	01/15/2021	10-50-34100	1320
YAMPA VALLEY ELECTRI	60047DEC20	MONTHLY SERVIC	12/30/2020	72.22	72.22	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60050DEC20	MONTHLY SERVIC	12/30/2020	414.14	414.14	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60057DEC20	MONTHLY SERVIC	12/30/2020	341.70	341.70	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60072DEC20	MONTHLY SERVIC	12/30/2020	54.84	54.84	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60137DEC20	MONTHLY SERVIC	12/30/2020	50.67	50.67	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60139DEC20	MONTHLY SERVIC	12/30/2020	94.50	94.50	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60170DEC20	MONTHLY SERVIC	12/30/2020	152.32	152.32	01/15/2021	21-87-34100	1320
YAMPA VALLEY ELECTRI	60185DEC20	MONTHLY SERVIC	12/30/2020	47.86	47.86	01/15/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	60201DEC20	MONTHLY SERVIC	12/30/2020	37.45	37.45	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60695DEC20	MONTHLY SERVIC	12/30/2020	69.14	69.14	01/15/2021	10-64-34100	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	61592DEC20	MONTHLY SERVIC	12/30/2020	75.76	75.76	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	62404DEC20	MONTHLY SERVIC	12/30/2020	340.61	340.61	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	62449DEC20	MONTHLY SERVIC	12/30/2020	45.24	45.24	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	62457DEC20	MONTHLY SERVIC	12/30/2020	71.50	71.50	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	63391DEC20	MONTHLY SERVIC	12/30/2020	37.90	37.90	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	63572DEC20	MONTHLY SERVIC	12/30/2020	39.99	39.99	01/15/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	63711DEC20	MONTHLY SERVIC	12/30/2020	86.26	86.26	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	64192DEC20	MONTHLY SERVIC	12/30/2020	443.39	443.39	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65153DEC20	MONTHLY SERVIC	12/30/2020	415.26	415.26	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65158DEC20	MONTHLY SERVIC	12/30/2020	906.73	906.73	01/15/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	65162DEC20	MONTHLY SERVIC	12/30/2020	306.93	306.93	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65175DEC20	MONTHLY SERVIC	12/30/2020	1,146.38	1,146.38	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	65382DEC20	MONTHLY SERVIC	12/30/2020	537.47	537.47	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65414DEC20	MONTHLY SERVIC	12/30/2020	190.57	190.57	01/15/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	65415DEC20	MONTHLY SERVIC	12/30/2020	134.16	134.16	01/15/2021	70-67-34100	1320
YAMPA VALLEY ELECTRI	65492DEC20	MONTHLY SERVIC	12/30/2020	79.65	79.65	01/15/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	66114DEC20	MONTHLY SERVIC	12/30/2020	92.05	92.05	01/15/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	STREETLIGHTSDE	MONTHLY SERVIC	12/30/2020	9,416.79	9,416.79	01/15/2021	10-64-34300	1320
YAMPA VALLEY ELECTRI	T671245DEC20	MONTHLY SERVIC	01/06/2021	374.10	374.10	01/15/2021	50-65-34500	1320
Total 62415:				32,329.20	32,329.20			
Grand Totals:				119,924.67	72,822.12			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail. GL Period = 1320

CITY OF CRAIG
COUNCIL REPORTS

January 27, 2021

Attached is the Scheduled Payment Report for the period
ending:

January 22, 2021

Paid bills amount to	\$ 120,551.94
Payables	\$ 39,996.01
 TOTAL	 <u>\$ 160,547.95</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.
 Invoice Detail.GL Period = 0121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701353								
AGNC	2222	2021 DUES	01/01/2021	3,700.00	3,700.00	01/08/2021	10-41-33300	121
Total 701353:				3,700.00	3,700.00			
718336								
ARCHULETA COUNTY CL	01152021	RECORDING FEES	01/15/2021	33.00	33.00	01/15/2021	29-83-38400	121
Total 718336:				33.00	33.00			
716183								
ASCAP	500712038-2021	DUES	12/20/2020	367.00	367.00	01/15/2021	10-72-33300	121
Total 716183:				367.00	367.00			
717975								
BROADCAST MUSIC INC	39127257	ANNUAL LICENSIN	01/02/2021	368.00	368.00	01/15/2021	10-71-33300	121
Total 717975:				368.00	368.00			
5200								
CASELLE INC	106973	SUPPORT	01/01/2021	2,173.00	2,173.00	01/15/2021	10-48-39700	121
CASELLE INC	107177	LICENSES	01/05/2021	4,000.00	4,000.00	01/15/2021	10-48-52100	121
Total 5200:				6,173.00	6,173.00			
5565								
CENTURYLINK	1744JAN21	MONTHLY SERVIC	01/13/2021	49.06	.00		10-50-34700	121
CENTURYLINK	2964JAN21	MONTHLY SERVIC	01/13/2021	88.29	.00		50-65-34700	121
CENTURYLINK	4463JAN21	MONTHLY SERVIC	01/13/2021	224.92	.00		10-64-34700	121
CENTURYLINK	5111JAN21	MONTHLY SERVIC	01/13/2021	199.61	.00		60-66-34700	121
CENTURYLINK	6026JAN21	MONTHLY SERVIC	01/13/2021	170.13	.00		10-75-34700	121
CENTURYLINK	6340JAN21	MONTHLY SERVIC	01/13/2021	279.18	.00		50-65-34700	121
CENTURYLINK	6360JAN21	MONTHLY SERVIC	01/13/2021	193.77	.00		29-83-34700	121
Total 5565:				1,204.96	.00			
718337								
CHEYENNE COUNTY CL	01152021	RECORDING FEES	01/15/2021	43.00	43.00	01/15/2021	29-83-38400	121
Total 718337:				43.00	43.00			
6012								
CIRSA	202013	VEHICLE LIABILITY	01/08/2021	437.75	.00		10-47-81400	121
CIRSA	210150	LIABILITY	01/01/2021	67,821.72	67,821.72	01/08/2021	70-67-51300	121
Total 6012:				68,259.47	67,821.72			
6500								
CLUB 20	21276	ANNUAL DUES	01/01/2021	700.00	700.00	01/08/2021	10-41-33300	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6500:				700.00	700.00			
6625								
COLO MUNICIPAL LEAGU	1480-2021	2021 DUES	11/04/2020	6,716.00	6,716.00	01/08/2021	10-41-33300	121
Total 6625:				6,716.00	6,716.00			
705054								
COLORADO RURAL WAT	18681	ANNUAL DUES	01/04/2020	110.00	110.00	01/15/2021	50-65-33300	121
Total 705054:				110.00	110.00			
715806								
CRAIG POWERSPORTS	267961	OIL CHANGE	01/15/2021	35.99	.00		10-71-36200	121
Total 715806:				35.99	.00			
705383								
DEX MEDIA EAST	120356004JAN21	ADVERTISING	01/03/2021	255.60	.00		70-67-33700	121
Total 705383:				255.60	.00			
718172								
DUDE SOLUTIONS INC	79000	SOFTWARE	12/01/2020	8,740.57	.00		60-66-35800	121
Total 718172:				8,740.57	.00			
11600								
EPP & ASSOCIATES INC	1582	BASE STATION LE	01/08/2021	1,500.00	.00		10-46-35800	121
Total 11600:				1,500.00	.00			
704824								
FANDEL, ANTHONY	01062021	2021 FIREARMS P	01/06/2021	599.99	599.99	01/08/2021	10-1154	121
Total 704824:				599.99	599.99			
70002								
FBINAA	19040-2021	DUES	01/06/2021	105.00	105.00	01/08/2021	10-51-33300	121
FBINAA	27252-2021	DUES	01/06/2021	105.00	105.00	01/08/2021	10-51-33300	121
Total 70002:				210.00	210.00			
718342								
FRIENDS OF NORTHWES	2	EMS MILL LEVY CA	01/05/2021	17,500.00	.00		10-41-96011	121
Total 718342:				17,500.00	.00			
718333								
GARFIELD COUNTY CLE	01152021	RECORDING FEES	01/15/2021	28.00	28.00	01/15/2021	29-83-38400	121
Total 718333:				28.00	28.00			
16750								
GREAT DIVIDE CLEANIN	2011	CARPET CLEANIN	01/14/2021	335.00	.00		10-76-35800	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16750:				335.00	.00			
718343								
HARSH OUTDOORS	15939	SNOW GROOMING	01/12/2021	3,128.28	.00		10-73-94200	121
Total 718343:				3,128.28	.00			
718093								
HIGH COUNTRY SIGNS &	9347	ANNUAL BILLBOA	01/01/2021	2,736.00	2,736.00	01/08/2021	29-83-33700	121
Total 718093:				2,736.00	2,736.00			
718335								
KIOWA COUNTY CLERK	01152021	RECORDING FEES	01/15/2021	33.00	33.00	01/15/2021	29-83-38400	121
Total 718335:				33.00	33.00			
716629								
LAEHR, GRANT	01122021	2020 BOOT ALLOW	01/12/2021	76.20	76.20	01/15/2021	10-51-22500	121
Total 716629:				76.20	76.20			
718334								
LOGAN COUNTY CLERK	01152021	RECORDING FEES	01/15/2021	33.00	33.00	01/15/2021	29-83-38400	121
Total 718334:				33.00	33.00			
718229								
LUMINATE BROADBAND	3001002601JAN21	MONTHLY SERVIC	01/04/2021	83.29	83.29	01/08/2021	10-76-34600	121
LUMINATE BROADBAND	3001051601JAN21	MONTHLY SERVIC	01/04/2021	151.50	151.50	01/08/2021	10-47-39700	121
Total 718229:				234.79	234.79			
718332								
MESA COUNTY CLERK &	01152021	RECORDING FEES	01/15/2021	28.00	28.00	01/15/2021	29-83-38400	121
Total 718332:				28.00	28.00			
717725								
MITEL CLOUD SERVICES	35487379	MONTHLY SERVIC	01/05/2021	1,014.81	1,014.81	01/15/2021	70-67-34700	121
Total 717725:				1,014.81	1,014.81			
717147								
MUNICODE	353248	WEB HOSTING	01/08/2021	504.00	.00		10-45-33300	121
Total 717147:				504.00	.00			
704637								
NAMES & NUMBERS	197298-2021	ADVERTISEMENT	01/01/2021	820.80	.00		70-67-33700	121
Total 704637:				820.80	.00			
36026								
NATIONAL BUSINESS FU	ZK118245-TES	FURNITURE	01/05/2020	948.84	.00		10-44-21200	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 36026:				948.84	.00			
717291								
NCM ACQUISITIONS LLC	01052021	OVERPAYMENT O	01/05/2021	65.40	.00		01-1075	121
NCM ACQUISITIONS LLC	01062021	OVERPAYMENT O	01/05/2021	66.08	.00		01-1075	121
Total 717291:				131.48	.00			
717311								
OUT DOORS	3526	PARTS	01/11/2021	95.00	.00		10-64-36400	121
Total 717311:				95.00	.00			
718320								
RHEMA MUSIC & CLOTHI	01062021	WTW FEES	01/06/2021	27,625.00	27,625.00	01/08/2021	10-73-22408	121
Total 718320:				27,625.00	27,625.00			
718340								
RIO BLANCO COUNTY CL	01152021	RECORDING FEES	01/15/2021	128.00	128.00	01/15/2021	29-83-38400	121
Total 718340:				128.00	128.00			
705669								
ROBINSON WELDING &	6153	POWDER COATIN	01/13/2021	580.00	.00		29-83-22500	121
Total 705669:				580.00	.00			
718100								
ROCKY MOUNTAIN COM	11375	COPIES	01/13/2021	57.46	.00		29-83-21300	121
Total 718100:				57.46	.00			
718341								
ROUTT COUNTY CLERK	01152021	RECORDING FEES	01/15/2021	33.00	33.00	01/15/2021	29-83-38400	121
Total 718341:				33.00	33.00			
718289								
SLAIGHT, DARRELL	01152021	AN20200119 C BAK	01/15/2021	150.00	.00		10-35-00000	121
Total 718289:				150.00	.00			
716119								
ST. LOUIS, JAMES	01112021	2021 CLOTHING A	01/11/2021	150.00	150.00	01/15/2021	60-66-22500	121
Total 716119:				150.00	150.00			
717554								
TEAMSIDELINE.COM	8727	ANNUAL FEE	01/01/2021	599.00	.00		10-73-35800	121
Total 717554:				599.00	.00			
718158								
UINTAH COUNTY CLERK	01152021	RECORDING FEES	01/15/2021	40.00	40.00	01/15/2021	29-83-38400	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718158:				40.00	40.00			
714946								
US POSTMASTER	167421	POSTAGE	01/04/2021	1,474.43	1,474.43	01/15/2021	70-67-31100	121
Total 714946:				1,474.43	1,474.43			
717696								
VANTAGE POINT CORPO	IC119764	COMPUTER/LAP T	01/11/2021	2,627.49	.00		50-65-36220	121
Total 717696:				2,627.49	.00			
717175								
VOTACALL	151617	HARDWARE	01/01/2021	60.79	.00		10-64-34700	121
Total 717175:				60.79	.00			
718338								
WASHINGTON COUNTY	01152021	RECORDING FEES	01/15/2021	38.00	38.00	01/15/2021	29-83-38400	121
Total 718338:				38.00	38.00			
718339								
YUMA COUNTY CLERK &	01152021	RECORDING FEES	01/15/2021	38.00	38.00	01/15/2021	29-83-38400	121
Total 718339:				38.00	38.00			
718257								
ZEN COMMUNICATIONS	4536	MONTHLY SERVIC	01/01/2021	283.00	.00		10-76-34700	121
Total 718257:				283.00	.00			
Grand Totals:				160,547.95	120,551.94			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail. GL Period = 0121