

CITY OF CRAIG
COUNCIL REPORTS

March 9, 2021

Attached is the Scheduled Payment Report for the period
ending:

March 5, 2021

Paid bills amount to	\$ 44,858.57
Payables	\$ 368,891.14
 TOTAL	 <u>\$ 413,749.71</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
715198								
A & E TIRE INC	958864-84	SENSORS	02/26/2021	178.16	.00		10-64-36100	221
Total 715198:				178.16	.00			
204								
ACE EQUIPMENT & SUPP	171642	BROOM WIRE	02/24/2021	895.75	.00		10-64-36900	221
Total 204:				895.75	.00			
718358								
ADLER, BOBBY	02282021	HEALTH INSURAN	02/28/2021	123.00	.00		90-9120	221
Total 718358:				123.00	.00			
716354								
ADVANCED COPIER SOL	7180	COPIER USAGE	02/01/2021	300.90	.00		10-48-39700	221
Total 716354:				300.90	.00			
714939								
ADVANCED INFOSYSSTE	15401	UTILITY BILLING	02/09/2021	813.58	.00		70-67-32100	221
Total 714939:				813.58	.00			
380								
AIRGAS USA LLC	9109671938	SAFETY GLASSES	02/04/2021	10.58	.00		10-71-22900	221
AIRGAS USA LLC	9109903979	SUPPLIES	02/09/2021	15.82	.00		10-71-36200	221
AIRGAS USA LLC	9109903980	SAFETY GLASSES	02/11/2021	10.58	.00		10-71-22900	221
Total 380:				36.98	.00			
717929								
ALL NATURAL OF YAMPA	600190	CLEANING	02/28/2021	1,600.00	.00		10-75-35800	221
Total 717929:				1,600.00	.00			
718156								
ALLEN, JOHN A	311	REAL WEST CDS	02/24/2021	50.00	.00		29-83-25300	221
Total 718156:				50.00	.00			
718005								
AMAZON CAPITAL SERVI	11R9-1V69-GQXN	SUPPLIES	02/04/2021	94.95	.00		10-45-35900	221
AMAZON CAPITAL SERVI	19JK-3N17-1666	TONER	02/15/2021	543.79	.00		50-65-21400	221
AMAZON CAPITAL SERVI	1C6V-LDXT-CX17	WHEELS	02/11/2021	266.89	.00		50-65-36300	221
AMAZON CAPITAL SERVI	1HJ9-KTCQ-DTFG	SUPPLIES	02/21/2021	162.72	.00		50-65-36428	221
AMAZON CAPITAL SERVI	1JJJ-V77G-PR69	SUPPLIES	02/12/2021	66.67	.00		50-65-22100	221
AMAZON CAPITAL SERVI	1JLH-CPYL-C71P	LABEL MAKER	02/13/2021	64.74	.00		10-48-21400	221
AMAZON CAPITAL SERVI	1MLW-CCTD-J97D	SUPPLIES	02/17/2021	32.49	.00		10-64-36100	221
AMAZON CAPITAL SERVI	1MLW-CCTD-PLYW	SUPPLIES	02/18/2021	273.90	.00		50-65-36300	221
AMAZON CAPITAL SERVI	1N4D-X1K9-9QMJ	TONER	02/19/2021	291.99	.00		50-65-22900	221
AMAZON CAPITAL SERVI	1PDN-3RVV-14VY	MARKERS	02/18/2021	55.47	.00		50-65-36200	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1RJR-YGNN-H63D	DVD CASES	02/22/2021	25.95	.00		50-65-21400	221
AMAZON CAPITAL SERVI	1RRV-YLXQ-NCGK	HANDLE	02/12/2021	11.99	.00		10-48-21400	221
AMAZON CAPITAL SERVI	1RRV-YLXQ-ND36	DOOR ALARM	02/12/2021	32.99	.00		10-48-21400	221
AMAZON CAPITAL SERVI	1V1L-9HPY-TFKJ	HANDLE	02/18/2021	8.99	.00		10-48-21400	221
Total 718005:				1,933.53	.00			
1200								
AMERICAN LINEN	LGRA2459303	SHIRT SERVICE	02/01/2021	83.20	.00		60-66-22500	221
AMERICAN LINEN	LGRA2459310	FLOOR MATS	02/01/2021	103.96	.00		10-50-35800	221
AMERICAN LINEN	LGRA2459322	SHIRT SERVICE	02/01/2021	58.75	.00		10-64-22500	221
AMERICAN LINEN	LGRA2459323	SHIRT SERVICE	02/01/2021	209.82	.00		10-64-22500	221
AMERICAN LINEN	LGRA2459324	SHIRT SERVICE	02/01/2021	74.45	.00		70-67-22500	221
AMERICAN LINEN	LGRA2461892	SHIRT SERVICE	02/08/2021	81.55	.00		60-66-22500	221
AMERICAN LINEN	LGRA2461908	SHIRT SERVICE	02/08/2021	58.75	.00		10-64-22500	221
AMERICAN LINEN	LGRA2461909	SHIRT SERVICE	02/08/2021	277.15	.00		10-64-22500	221
AMERICAN LINEN	LGRA2461910	SHIRT SERVICE	02/08/2021	74.45	.00		70-67-22500	221
AMERICAN LINEN	LGRA2464469	SHIRT SERVICE	02/15/2021	81.55	.00		60-66-22500	221
AMERICAN LINEN	LGRA2464487	SHIRT SERVICE	02/15/2021	58.75	.00		10-64-22500	221
AMERICAN LINEN	LGRA2464488	SHIRT SERVICE	02/15/2021	209.82	.00		10-64-22500	221
AMERICAN LINEN	LGRA2464489	SHIRT SERVICE	02/15/2021	64.22	.00		70-67-22500	221
AMERICAN LINEN	LGRA2467043	SHIRT SERVICE	02/22/2021	81.55	.00		60-66-22500	221
AMERICAN LINEN	LGRA2467060	SHIRT SERVICE	02/22/2021	58.75	.00		10-64-22500	221
AMERICAN LINEN	LGRA2467061	SHIRT SERVICE	02/22/2021	285.69	.00		10-64-22500	221
Total 1200:				1,862.41	.00			
701629								
ANSON EXCAVATING & P	8704	POND CLEANING	02/28/2021	9,715.00	.00		50-65-35800	221
Total 701629:				9,715.00	.00			
1270								
APPLIED INDUSTRIAL TE	7020780193	PARTS	02/04/2021	643.79	.00		10-64-36100	221
APPLIED INDUSTRIAL TE	7020822944	PARTS	02/10/2021	213.84	.00		10-64-36100	221
APPLIED INDUSTRIAL TE	7020860756	HOSE	02/16/2021	9.83	.00		10-64-36100	221
APPLIED INDUSTRIAL TE	7020860962	GLOVES	02/16/2021	70.74	.00		10-64-23200	221
APPLIED INDUSTRIAL TE	7020923054	HOSE	02/24/2021	81.35	.00		10-64-36100	221
Total 1270:				1,019.55	.00			
1920								
ATMOS ENERGY	3013051447JAN21	MONTHLY SERVIC	02/15/2021	470.72	470.72	02/26/2021	50-65-34500	221
ATMOS ENERGY	3013051723JAN21	MONTHLY SERVIC	02/15/2021	85.05	85.05	02/26/2021	60-66-34500	221
ATMOS ENERGY	3013190243JAN21	MONTHLY SERVIC	02/18/2021	3,382.22	.00		50-65-34500	221
ATMOS ENERGY	3015714987JAN21	MONTHLY SERVIC	02/15/2021	355.15	355.15	02/26/2021	60-66-34500	221
ATMOS ENERGY	3015715182JAN21	MONTHLY SERVIC	02/15/2021	342.12	342.12	02/26/2021	50-65-34500	221
Total 1920:				4,635.26	1,253.04			
2010								
AUTO RADIATOR SERVIC	21170	REPLACEMENT	02/15/2021	145.00	.00		10-64-36100	221
Total 2010:				145.00	.00			
4040								
BOYKO SUPPLY	179129	HAND CLEANER	02/05/2021	126.88	.00		60-66-22300	221
BOYKO SUPPLY	179558	ICE MELT	02/04/2021	34.50	.00		10-76-36300	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4040:				161.38	.00			
718264								
BROWNSTEIN HYATT FA	833791	PROFESSIONAL S	02/23/2021	10,635.40	.00		10-41-96012	221
Total 718264:				10,635.40	.00			
716606								
CALCHEM ENTERPRISE	22227	ALUMINUM CHLOR	02/19/2021	13,502.16	.00		50-65-22100	221
Total 716606:				13,502.16	.00			
5280								
CDW GOVERNMENT INC	7810251	ACRONIS CYBER	02/09/2021	149.38	.00		60-66-35800	221
CDW GOVERNMENT INC	8096881	LENOVO THINKPA	02/16/2021	711.90	.00		60-66-21400	221
CDW GOVERNMENT INC	8102027	SYMANTEC ENDP	02/16/2021	112.50	.00		60-66-35800	221
CDW GOVERNMENT INC	8179548	PARTS	02/17/2021	522.49	.00		50-65-36220	221
Total 5280:				1,496.27	.00			
5565								
CENTURYLINK	1744FEB21	MONTHLY SERVIC	02/13/2021	49.04	49.04	02/26/2021	10-50-34700	221
CENTURYLINK	201457031	MONTHLY SERVIC	02/24/2021	41.95	.00		60-66-34700	221
CENTURYLINK	2964FEB21	MONTHLY SERVIC	02/13/2021	88.29	88.29	02/26/2021	50-65-34700	221
CENTURYLINK	4463FEB21	MONTHLY SERVIC	02/13/2021	224.92	224.92	02/26/2021	10-64-34700	221
CENTURYLINK	5111FEB21	MONTHLY SERVIC	02/13/2021	199.61	199.61	02/26/2021	60-66-34700	221
CENTURYLINK	6026FEB21	MONTHLY SERVIC	02/13/2021	170.13	170.13	02/26/2021	10-75-34700	221
CENTURYLINK	6340FEB21	MONTHLY SERVIC	02/13/2021	279.18	279.18	02/26/2021	50-65-34700	221
CENTURYLINK	6360FEB21	MONTHLY SERVIC	02/13/2021	220.92	220.92	02/26/2021	29-83-34700	221
Total 5565:				1,274.04	1,232.09			
5750								
CHAMBER OF COMMERC	188121	2021 CONTRIBUTI	02/22/2021	25,000.00	.00		10-41-33300	221
Total 5750:				25,000.00	.00			
5800								
CHAPMAN'S AUTOMOTIV	67897	REPAIR	02/24/2021	65.00	.00		10-71-36200	221
Total 5800:				65.00	.00			
6025								
CITY OF CRAIG	10019077500FEB2	UTLITIES	02/28/2021	159.55	.00		10-76-34200	221
Total 6025:				159.55	.00			
62420								
COLORADO MOUNTAIN	556008-02032021	FLEX BILLING	02/11/2021	646.96	.00		10-44-33700	221
COLORADO MOUNTAIN	556008-02282021	FLEX BILLING	02/28/2021	336.96	.00		10-44-33700	221
COLORADO MOUNTAIN	556008-02292021	FLEX BILLING	02/28/2021	310.00	.00		10-44-33700	221
COLORADO MOUNTAIN	558247-02012021	PREMIUM DIGITAL	02/28/2021	650.00	.00		10-44-33700	221
COLORADO MOUNTAIN	654309-01202021	LIGHT EQUIPMENT	02/11/2021	325.12	.00		70-67-33700	221
COLORADO MOUNTAIN	654476-01202021	RECORDS TECHN	02/11/2021	721.60	.00		10-51-33700	221
COLORADO MOUNTAIN	655116-02262021	20 UNDER 40	02/28/2021	325.00	.00		10-44-33700	221
COLORADO MOUNTAIN	657970-02052021	RFP 2021 ROOF O	02/18/2021	44.32	.00		10-71-33100	221
COLORADO MOUNTAIN	660055-02102021	RFP FINANCING S	02/28/2021	52.39	.00		10-45-33100	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	660394-02102021	WASTEWATER PL	02/28/2021	1,447.55	.00		60-66-33700	221
Total 62420:				4,859.90	.00			
6650								
CONSOLIDATED ELECTR	1534-1000345	CIRCUT BREAKER	02/05/2021	2,936.32	.00		50-65-36440	221
CONSOLIDATED ELECTR	1534-1000351	LIGHTS	02/01/2021	90.32	.00		10-71-36400	221
CONSOLIDATED ELECTR	1534-1000617	LIGHTS	02/10/2021	57.50	.00		60-66-36400	221
CONSOLIDATED ELECTR	1534-1000684	LAMP	02/11/2021	57.76	.00		50-65-36433	221
CONSOLIDATED ELECTR	1534-1000789	CIRCUT BREAKER	02/23/2021	600.00	.00		50-65-36440	221
CONSOLIDATED ELECTR	1534-1000869	CIRCUT BREAKER	02/23/2021	880.00	.00		50-65-36220	221
CONSOLIDATED ELECTR	1534-1000891	TOOLS	02/23/2021	17.40	.00		50-65-23400	221
CONSOLIDATED ELECTR	1534-1000966	SUPPLIES	02/25/2021	27.08	.00		50-65-36428	221
Total 6650:				4,666.38	.00			
6659								
COOK FORD INC	111183	PARTS	02/22/2021	61.15	.00		10-64-36100	221
COOK FORD INC	111191	PARTS	02/24/2021	35.92	.00		10-64-36100	221
COOK FORD INC	111194	PARTS	02/24/2021	14.14	.00		10-64-36100	221
Total 6659:				111.21	.00			
6670								
COPY SHOP COMPUTER	11188	COPIES	02/23/2021	400.27	.00		10-44-39700	221
COPY SHOP COMPUTER	21276	TONER	02/24/2021	29.99	.00		10-71-21400	221
Total 6670:				430.26	.00			
717670								
CORE & MAIN LP	N757704	PARTS	02/22/2021	791.20	.00		50-65-36221	221
Total 717670:				791.20	.00			
6945								
CRAIG STEEL	27335	IRON	02/02/2021	95.60	.00		10-71-36300	221
Total 6945:				95.60	.00			
701519								
CRUM ELECTRIC SUPPL	2238719-00	SOFTWARE	02/01/2021	830.00	.00		60-66-35800	221
CRUM ELECTRIC SUPPL	2244104-00	LOGO	02/12/2021	13.00	.00		50-65-36428	221
CRUM ELECTRIC SUPPL	2244104-01	LOGO	02/12/2021	165.30	.00		50-65-36428	221
CRUM ELECTRIC SUPPL	2244104-02	LOGO	02/12/2021	216.50	.00		50-65-36428	221
CRUM ELECTRIC SUPPL	2244104-03	LOGO	02/12/2021	165.29	.00		50-65-36428	221
CRUM ELECTRIC SUPPL	2245364-00	SUPPLIES	02/03/2021	65.00	.00		50-65-36428	221
CRUM ELECTRIC SUPPL	2247373-00	CIRCUIT BREAKER	02/12/2021	22.75	.00		50-65-36428	221
Total 701519:				1,477.84	.00			
705008								
CUES	580126	ADAPTER	02/09/2021	392.75	.00		60-66-36100	221
Total 705008:				392.75	.00			
718174								
DAN E WILSON, ATTORN	3181	PROFESSIONAL S	02/28/2021	10,263.68	.00		10-51-35800	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718174:				10,263.68	.00			
717920								
DBC IRRIGATION SUPPL	S4014980.001	SUPPLIES	02/02/2021	2,234.55	.00		10-71-36300	221
DBC IRRIGATION SUPPL	S4018086.001	HAND PUMP	02/08/2021	182.68	.00		10-71-36300	221
Total 717920:				2,417.23	.00			
7805								
DELTA RIGGING & TOOLS	81337	CROSS CHAIN	02/12/2021	750.00	.00		10-64-23700	221
DELTA RIGGING & TOOLS	81354	CROSS CHAIN	02/12/2021	584.00	.00		10-71-36200	221
Total 7805:				1,334.00	.00			
716528								
DRY CREEK SUBDIVISIO	62	RENT	01/03/2021	4,000.00	4,000.00	02/26/2021	21-87-53100	221
Total 716528:				4,000.00	4,000.00			
718130								
DUCEY'S ELECTRIC INC	61198	MCC-O REPLACEM	02/22/2021	46,837.37	.00		50-65-94700	221
Total 718130:				46,837.37	.00			
715872								
E-470 PUBLIC HIGHWAY	2061306145	TOLL	02/23/2021	2.05	.00		10-51-38100	221
Total 715872:				2.05	.00			
717501								
ERNST, DEBRA	02282021	EXPENSE REIMBU	02/28/2021	25.01	.00		10-34-95450	221
Total 717501:				25.01	.00			
717342								
ESRI INC	93992906	RENEWAL	02/23/2021	2,300.00	.00		60-66-35800	221
Total 717342:				2,300.00	.00			
12330								
EVIDENT CRIME SCENE	176556A	SUPPLIES	02/09/2021	55.00	.00		10-51-22900	221
Total 12330:				55.00	.00			
13020								
FARIS MACHINERY COM	G30942	JOYSTICK	02/11/2021	1,473.40	.00		10-64-36100	221
FARIS MACHINERY COM	G30946	PARTS	02/12/2021	5,656.44	.00		10-64-36100	221
Total 13020:				7,129.84	.00			
13050								
FASTENAL COMPANY	COSTE53686	PARTS	02/04/2021	6.26	.00		60-66-36426	221
FASTENAL COMPANY	COSTE53694	PARTS	02/05/2021	20.60	.00		50-65-36440	221
FASTENAL COMPANY	COSTE53724	PARTS	02/10/2021	12.11	.00		10-64-23200	221
FASTENAL COMPANY	COSTE53725	GLOVES	02/10/2021	16.13	.00		10-64-23200	221

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Total 13050:				55.10	.00			
714931								
FORBES CERTIFIED WEL	53634	REPAIR	02/19/2021	859.25	.00		10-64-36100	221
Total 714931:				859.25	.00			
15325								
GALLS LLC	017574965	CLOTHING	02/03/2021	121.76	.00		10-51-22500	221
Total 15325:				121.76	.00			
4325								
GCR TIRES & SERVICE	755-59569	REPAIR	02/01/2021	72.50	.00		70-67-23900	221
Total 4325:				72.50	.00			
717143								
GIRARDI'S TOWING INC	57933	TOWING	02/22/2021	450.00	.00		70-67-36100	221
Total 717143:				450.00	.00			
702016								
GONZALES, BRYAN	02252021	DEDUCTIBLE MET	02/25/2021	500.00	500.00	02/26/2021	80-90-86000	221
Total 702016:				500.00	500.00			
16350								
GOVERNMENT FINANCE	0223004-2021	MEMBERSHIP FEE	02/19/2021	190.00	.00		10-48-33300	221
Total 16350:				190.00	.00			
16400								
GRAINGER	9796032895	PARTS	02/04/2021	93.06	.00		10-71-22900	221
GRAINGER	9801307852	SUPPLIES	02/10/2021	473.09	.00		50-65-23100	221
GRAINGER	9803146183	STARTER	02/11/2021	727.52	.00		60-66-36426	221
Total 16400:				1,293.67	.00			
16508								
GRAND JUNCTION WINW	057550	TRAFFIC KITS	02/12/2021	312.99	.00		50-65-36221	221
GRAND JUNCTION WINW	057754	PARTS	02/19/2021	1,421.66	.00		50-65-36221	221
Total 16508:				1,734.65	.00			
717918								
GREATAMERICA FINANCE	28751678	COPIER PAYMENT	02/10/2021	164.84	164.84	02/26/2021	10-73-32100	221
GREATAMERICA FINANCE	28778542	COPIER PAYMENT	02/15/2021	190.00	190.00	02/26/2021	10-48-39700	221
Total 717918:				354.84	354.84			
18204								
HACH CHEMICAL COMPANY	12329168	LAB SUPPLIES	02/17/2021	114.90	.00		50-65-22119	221
HACH CHEMICAL COMPANY	12330460	SUPPLIES	02/17/2021	1,060.00	.00		50-65-22119	221
HACH CHEMICAL COMPANY	12340704	CHEMICALS	02/23/2021	338.76	.00		50-65-22119	221

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Total 18204:				1,513.66	.00			
718163								
HIGH PLAINS PRESS	58479	NEWSPAPER	02/18/2021	445.92	.00		29-83-25300	221
Total 718163:				445.92	.00			
717334								
HILL PETROLEUM	526811	DYED DIESEL	02/24/2021	758.70	.00		60-66-23100	221
Total 717334:				758.70	.00			
705095								
IDENTITY GRAPHICS LLC	13537	DOOR LOGOS	02/03/2021	132.36	.00		10-64-36100	221
Total 705095:				132.36	.00			
20932								
IDEXX DISTRIBUTION IN	3079745798	GAMMA IRRAD	02/22/2021	1,134.50	.00		50-65-22119	221
IDEXX DISTRIBUTION IN	3079745804	VESSELS	02/22/2021	366.41	.00		50-65-22119	221
Total 20932:				1,500.91	.00			
20992								
INTERMOUNTAIN SALES	28580	LOCATOR	02/08/2021	3,378.00	.00		50-65-36223	221
Total 20992:				3,378.00	.00			
22200								
INTERSTATE BATTERIES	44408570	BATTERIES	02/22/2021	480.85	.00		10-64-23200	221
INTERSTATE BATTERIES	990997843	BATTERIES	02/16/2021	585.10	.00		50-65-36200	221
INTERSTATE BATTERIES	990997845	BATTERIES	02/16/2021	122.85	.00		50-65-36200	221
Total 22200:				1,188.80	.00			
23408								
JACKSON'S OFFICE SUP	10443752	OFFICE SUPPLIES	10/14/2020	2.89	.00		10-49-21400	221
JACKSON'S OFFICE SUP	10445258	OFFICE SUPPLIES	01/08/2021	6.00	.00		10-71-21400	221
JACKSON'S OFFICE SUP	10445845	OFFICE SUPPLIES	02/08/2021	404.65	.00		10-48-21400	221
JACKSON'S OFFICE SUP	10445882	OFFICE SUPPLIES	02/09/2021	95.13	.00		10-51-21400	221
JACKSON'S OFFICE SUP	10445899	OFFICE SUPPLIES	02/10/2021	383.03	.00		10-51-22900	221
JACKSON'S OFFICE SUP	10445923	OFFICE SUPPLIES	02/11/2021	112.95	.00		10-48-21400	221
JACKSON'S OFFICE SUP	10445997	BUSINESS CARDS	02/17/2021	315.00	.00		10-51-22900	221
JACKSON'S OFFICE SUP	10445999	DESKS	02/17/2021	339.98	.00		10-48-22900	221
JACKSON'S OFFICE SUP	10446055	OFFICE SUPPLIES	02/19/2021	31.98	.00		10-51-21400	221
JACKSON'S OFFICE SUP	10446083	OFFICE SUPPLIES	02/22/2021	131.98	.00		10-51-21400	221
JACKSON'S OFFICE SUP	10446084	BANKERS BOXES	02/22/2021	159.99	.00		10-48-21400	221
JACKSON'S OFFICE SUP	10446127	OFFICE SUPPLIES	02/24/2021	162.97	.00		10-64-21400	221
JACKSON'S OFFICE SUP	10446153	OFFICE SUPPLIES	02/25/2021	32.87	.00		10-48-21400	221
JACKSON'S OFFICE SUP	10446161	FLASH DRIVE	02/25/2021	16.99	.00		10-42-21400	221
Total 23408:				2,196.41	.00			
718126								
KIOWA COUNTY TREASU	01012021	MINERAL TAXES	01/01/2021	6.75	.00		29-83-38400	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718126:				6.75	.00			
30078								
LAUNDRY, THE	63651	FLOOR MATS	02/15/2021	48.00	.00		10-75-35800	221
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308209162	PARTS	02/09/2021	57.63	.00		10-64-23200	221
Total 714969:				57.63	.00			
24811								
LL JOHNSON DISTRIBUTI	1132544-00	SUPPLIES	02/08/2021	4,101.77	.00		10-71-36303	221
Total 24811:				4,101.77	.00			
718229								
LUMINATE BROADBAND	3001002601MAR21	MONTHLY SERVIC	02/28/2021	83.27	.00		10-76-34600	321
LUMINATE BROADBAND	3001051601MAR21	MONTHLY SERVIC	02/28/2021	145.07	.00		10-47-39700	321
Total 718229:				228.34	.00			
716917								
MASTER PETROLEUM IN	519302	FUEL	02/24/2021	15,380.48	.00		10-64-23100	221
Total 716917:				15,380.48	.00			
31265								
MASTERWORKS MECHA	75250H	BTU TUBE HEATE	02/05/2021	4,746.00	.00		10-71-36400	221
MASTERWORKS MECHA	75440H	SERVICE	02/05/2021	184.68	.00		10-71-36400	221
Total 31265:				4,930.68	.00			
717123								
MCCANDLESS TRUCK C	P105064144:01	VALVE KITS	02/12/2021	2,502.28	.00		10-64-36100	221
MCCANDLESS TRUCK C	P105064146:01	SENSOR MANIFOL	02/12/2021	131.34	.00		10-64-36100	221
Total 717123:				2,633.62	.00			
718359								
MCGEE COMPANY	10346701-00	SHOP LIFT	02/26/2021	8,547.99	.00		10-64-94100	221
Total 718359:				8,547.99	.00			
716362								
MCKEY CHIROPRACTIC	01262021-02	UA COLLECTION	01/26/2021	25.00	.00		10-51-35100	221
MCKEY CHIROPRACTIC	02022021	DOT EXAM	02/02/2021	120.00	.00		10-71-35100	221
MCKEY CHIROPRACTIC	02162021	UA COLLECTION	02/16/2021	25.00	.00		70-67-35100	221
MCKEY CHIROPRACTIC	02172021	OBSERVED COLLE	02/17/2021	45.00	.00		10-64-35100	221
MCKEY CHIROPRACTIC	02232021	DOT EXAM	02/23/2021	120.00	.00		10-64-35100	221
MCKEY CHIROPRACTIC	02242021	UA COLLECTION	02/24/2021	25.00	.00		10-51-35100	221
Total 716362:				360.00	.00			
31615								
MEMORIAL REGIONAL H	1510	ADVOCATE FUNDI	05/31/2020	6,200.00	6,200.00	02/26/2021	10-41-96007	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31615:				6,200.00	6,200.00			
31201								
MJK SALES & FEED INC	313703	TOOLS	02/01/2021	26.99	.00		50-65-23400	221
MJK SALES & FEED INC	313729	KEYS	02/01/2021	2.49	.00		60-66-36400	221
MJK SALES & FEED INC	313756	SUPPLIES	02/02/2021	5.99	.00		50-65-36433	221
MJK SALES & FEED INC	313758	BROOMS	02/02/2021	14.99	.00		50-65-36440	221
MJK SALES & FEED INC	313761	PARTS	02/02/2021	18.74	.00		50-65-36400	221
MJK SALES & FEED INC	313824	FASTENERS	02/03/2021	3.25	.00		50-65-36428	221
MJK SALES & FEED INC	313825	PARTS	02/03/2021	6.38	.00		10-64-36400	221
MJK SALES & FEED INC	313874	SUPPLIES	02/04/2021	19.98	.00		10-50-36400	221
MJK SALES & FEED INC	313951	EXIT SIGN	02/05/2021	2.39	.00		50-65-36424	221
MJK SALES & FEED INC	314031	SUPPLIES	02/08/2021	27.95	.00		60-66-36400	221
MJK SALES & FEED INC	314032	PARTS	02/08/2021	8.99	.00		60-66-36400	221
MJK SALES & FEED INC	314082	FASTENERS	02/09/2021	9.87	.00		60-66-36200	221
MJK SALES & FEED INC	314114	LED	02/09/2021	27.99	.00		50-65-36433	221
MJK SALES & FEED INC	314138	FASTENERS	02/10/2021	31.68	.00		10-71-36200	221
MJK SALES & FEED INC	314154	SUPPLIES	02/10/2021	29.96	.00		10-64-22900	221
MJK SALES & FEED INC	314166	FASTENERS	02/10/2021	4.88	.00		60-66-36200	221
MJK SALES & FEED INC	314175	FASTENERS	02/10/2021	19.50	.00		50-65-36200	221
MJK SALES & FEED INC	314181	SUPPLIES	02/11/2021	19.98	.00		10-72-36200	221
MJK SALES & FEED INC	314185	CRACKED CORN	02/11/2021	13.00	.00		60-66-22900	221
MJK SALES & FEED INC	314191	PARTS	02/11/2021	18.58	.00		50-65-36433	221
MJK SALES & FEED INC	314218	TOOLS	02/11/2021	26.99	.00		60-66-36400	221
MJK SALES & FEED INC	314219	TOOLS	02/11/2021	89.99	.00		50-65-23400	221
MJK SALES & FEED INC	314243	PARTS	02/12/2021	6.99	.00		50-65-36221	221
MJK SALES & FEED INC	314265	SUPPLIES	02/12/2021	25.08	.00		50-65-36200	221
MJK SALES & FEED INC	314341	PARTS	02/15/2021	11.48	.00		50-65-36200	221
MJK SALES & FEED INC	314342	SUPPLIES	02/15/2021	114.43	.00		50-65-36400	221
MJK SALES & FEED INC	314343	PROPANE	02/15/2021	11.91	.00		60-66-22900	221
MJK SALES & FEED INC	314402	SUPPLIES	02/16/2021	.79	.00		50-65-36200	221
MJK SALES & FEED INC	314411	SUPPLIES	02/16/2021	13.58	.00		60-66-36400	221
MJK SALES & FEED INC	314418	SUPPLIES	02/16/2021	29.97	.00		60-66-36400	221
MJK SALES & FEED INC	314419	CLEANING SUPPLI	02/16/2021	6.99	.00		60-66-22300	221
MJK SALES & FEED INC	314423	SUPPLIES	02/16/2021	8.99	.00		50-65-36433	221
MJK SALES & FEED INC	314440	PARTS	02/17/2021	28.57	.00		50-65-36200	221
MJK SALES & FEED INC	314441	SUPPLIES	02/17/2021	2.79	.00		50-65-36200	221
MJK SALES & FEED INC	314462	TOOLS	02/17/2021	13.49	.00		60-66-23400	221
MJK SALES & FEED INC	314479	PARTS	02/18/2021	365.09	.00		10-71-36200	221
MJK SALES & FEED INC	314480	FASTENERS	02/18/2021	4.60	.00		50-65-36200	221
MJK SALES & FEED INC	314481	TOOLS	02/18/2021	54.93	.00		70-67-36800	221
MJK SALES & FEED INC	314498	KEYS	02/18/2021	7.57	.00		50-65-36433	221
MJK SALES & FEED INC	314520	PARTS	02/19/2021	19.98	.00		60-66-36426	221
MJK SALES & FEED INC	314521	TOOLS	02/19/2021	13.99	.00		60-66-23400	221
MJK SALES & FEED INC	314533	AIR FRESHENER	02/19/2021	9.66	.00		50-65-36433	221
MJK SALES & FEED INC	314661	PARTS	02/22/2021	7.59	.00		50-65-36200	221
MJK SALES & FEED INC	314669	CONCRETE MIX	02/23/2021	67.50	.00		50-65-36221	221
MJK SALES & FEED INC	314690	PARTS	02/23/2021	11.86	.00		50-65-36428	221
MJK SALES & FEED INC	314693	CONCRETE MIX	02/23/2021	67.50	.00		50-65-36221	221
MJK SALES & FEED INC	314759	TOOLS	02/24/2021	17.18	.00		50-65-23400	221
MJK SALES & FEED INC	314835	SUPPLIES	02/26/2021	5.99	.00		10-71-22900	221
MJK SALES & FEED INC	314849	PARTS	02/26/2021	3.78	.00		10-76-36400	221
Total 31201:				1,362.84	.00			
32612								
MOFFAT COUNTY ACCO	594	PHONE BILLING	02/02/2021	135.51	.00		10-51-34700	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY ACCO	631	RENT	02/12/2021	3,289.41	.00		10-51-53100	221
MOFFAT COUNTY ACCO	727	LANDFILL CHARG	02/28/2021	30,986.50	.00		10-71-36400	221
Total 32612:				34,411.42	.00			
32614								
MOFFAT COUNTY CLERK	02082021	LIEN RELEASE	02/08/2021	26.00	.00		10-48-56100	221
MOFFAT COUNTY CLERK	02262021	QUIT CLAIM DEED	02/26/2021	18.00	.00		10-48-56100	221
Total 32614:				44.00	.00			
717691								
MOSER LLC	02262021	SERVICE	02/26/2021	464.00	.00		10-64-36400	221
Total 717691:				464.00	.00			
32980								
MURDOCHS RANCH & H	154114	TOOLS	02/08/2021	155.93	.00		10-71-23400	221
MURDOCHS RANCH & H	154118	HALOGEN SPOTLI	02/09/2021	24.99	.00		60-66-23400	221
MURDOCHS RANCH & H	154120	SUPPLIES	02/10/2021	57.98	.00		10-64-21200	221
MURDOCHS RANCH & H	154155	GLOVES	02/18/2021	19.98	.00		50-65-36433	221
MURDOCHS RANCH & H	154181	MUCK BUCKET	02/23/2021	20.99	.00		60-66-22900	221
MURDOCHS RANCH & H	154182	PARTS	02/23/2021	67.94	.00		10-64-23500	221
MURDOCHS RANCH & H	154184	PARTS	02/23/2021	40.98	.00		10-71-36200	221
MURDOCHS RANCH & H	154189	DRAWER CABINET	02/24/2021	77.97	.00		50-65-36400	221
Total 32980:				466.76	.00			
718165								
NATIONAL BOOK NETWO	11622774	BOOKS	02/05/2021	264.10	.00		29-83-25300	221
Total 718165:				264.10	.00			
704872								
NCL OF WISCONSIN INC	451152	LAB SUPPLIES	02/25/2021	233.80	.00		50-65-22119	221
Total 704872:				233.80	.00			
714909								
NELSON, BRUCE	02282021	RETIREMENT BON	02/28/2021	500.00	.00		10-48-11100	221
Total 714909:				500.00	.00			
36052								
NORTHWEST AUTO GLA	14092	CHIP REPAIR	02/04/2021	50.00	.00		70-67-36100	221
Total 36052:				50.00	.00			
715542								
NORTHWEST TOOL REP	11943	PARTS	02/10/2021	873.20	.00		10-64-21200	221
Total 715542:				873.20	.00			
716061								
O'REILLY AUTO PARTS	2980-475668	DIESEL ADDITIVE	02/19/2021	47.96	.00		50-65-23100	221
Total 716061:				47.96	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36600								
ORKIN EXTERMINATING	208671512	MONTHLY SVC	02/05/2021	122.41	.00		10-50-35800	221
Total 36600:				122.41	.00			
718356								
PASTPERFECT SOFTWA	90617051	ANNUAL RENEWA	02/12/2021	1,296.00	.00		29-83-33300	221
Total 718356:				1,296.00	.00			
715269								
PETROLEUM EQUIPMEN	5751	COMPLIANCE INS	02/18/2021	1,112.14	.00		10-64-23100	221
Total 715269:				1,112.14	.00			
7830								
PIKE, DAVID W	02282021	PROFESSIONAL S	02/28/2021	910.00	.00		10-71-35800	221
Total 7830:				910.00	.00			
718108								
PINNACOL ASSURANCE	20361974	AUDIT PREMIUM	02/19/2021	26,870.00	26,870.00	02/26/2021	70-2020	221
Total 718108:				26,870.00	26,870.00			
39835								
PITNEY BOWES INC	1017597598	SUPPLIES	02/28/2021	242.73	.00		10-48-22900	221
PITNEY BOWES INC	3312982190	POSTAGE METER	02/15/2021	465.12	.00		10-48-39700	221
Total 39835:				707.85	.00			
717889								
PROVELOCITY	29696	SUPPLIES	02/18/2021	418.00	.00		10-47-21200	221
Total 717889:				418.00	.00			
44625								
RESPOND FIRST AID OF	000233	SUPPLIES	02/16/2021	42.85	.00		10-51-22900	221
Total 44625:				42.85	.00			
718320								
RHEMA MUSIC & CLOTHI	02282021	WTW DEPOSIT	02/28/2021	21,250.00	.00		10-73-22408	221
Total 718320:				21,250.00	.00			
718100								
ROCKY MOUNTAIN COM	11711	COPIES	02/12/2021	60.86	60.86	02/26/2021	29-83-21300	221
Total 718100:				60.86	60.86			
718127								
ROUTT COUNTY TREAS	01012021	MINERAL TAXES	01/01/2021	30.24	.00		29-83-38400	221
Total 718127:				30.24	.00			
46803								
SAFETY-KLEEN SYSTEM	85260900	SOLVENT SERVIC	02/08/2021	268.85	.00		10-64-22100	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAFETY-KLEEN SYSTEM	85326740	CHEMICALS	02/05/2021	8,020.48	.00		10-51-35300	221
Total 46803:				8,289.33	.00			
46820								
SAMUELSON TRUE VALU	201460	PAINT	02/01/2021	39.74	.00		10-44-77000	221
SAMUELSON TRUE VALU	201536	PARTS	02/02/2021	9.57	.00		10-64-36400	221
SAMUELSON TRUE VALU	201543	TOOLS	02/02/2021	32.01	.00		10-44-77000	221
SAMUELSON TRUE VALU	201686	PARTS	02/04/2021	8.49	.00		10-50-36400	221
SAMUELSON TRUE VALU	201860	SUPPLIES	02/06/2021	14.09	.00		10-44-77000	221
SAMUELSON TRUE VALU	201875	SUPPLIES	02/06/2021	29.26	.00		10-44-77000	221
SAMUELSON TRUE VALU	201888	TOOLS	02/06/2021	11.34	.00		10-44-77000	221
SAMUELSON TRUE VALU	201939	SPRAY PAINT	02/08/2021	6.49	.00		10-71-36300	221
SAMUELSON TRUE VALU	202064	SUPPLIES	02/09/2021	92.82	.00		10-64-36200	221
SAMUELSON TRUE VALU	202117	SUPPLIES	02/10/2021	5.28	.00		10-75-36300	221
SAMUELSON TRUE VALU	202134	PARTS	02/10/2021	26.19	.00		50-65-36200	221
SAMUELSON TRUE VALU	202135	TOOLS	02/10/2021	8.49	.00		60-66-23400	221
SAMUELSON TRUE VALU	202138	SUPPLIES	02/10/2021	2.29	.00		10-44-77000	221
SAMUELSON TRUE VALU	202185	SUPPLIES	02/10/2021	17.99	.00		10-44-77000	221
SAMUELSON TRUE VALU	202192	DOORBELL	02/11/2021	19.99	.00		10-48-22900	221
SAMUELSON TRUE VALU	202228	PARTS	02/11/2021	43.76	.00		10-44-77000	221
SAMUELSON TRUE VALU	202278	SUPPLIES	02/12/2021	44.53	.00		10-44-77000	221
SAMUELSON TRUE VALU	202313	SUPPLIES	02/12/2021	42.93	.00		10-44-77000	221
SAMUELSON TRUE VALU	202431	PARTS	02/15/2021	22.96	.00		50-65-36200	221
SAMUELSON TRUE VALU	202767	SUPPLIES	02/19/2021	4.47	.00		60-66-36426	221
SAMUELSON TRUE VALU	202987	PARTS	02/23/2021	25.53	.00		50-65-36428	221
SAMUELSON TRUE VALU	203062	TOOLS	02/24/2021	17.78	.00		10-64-23500	221
SAMUELSON TRUE VALU	203139	PARTS	02/25/2021	13.35	.00		50-65-36428	221
SAMUELSON TRUE VALU	203164	PARTS	02/25/2021	.91	.00		50-65-36428	221
SAMUELSON TRUE VALU	203239	CLEANING SUPPLI	02/26/2021	8.99	.00		10-76-22300	221
SAMUELSON TRUE VALU	K02458	WALL PLATE	02/15/2021	.99	.00		10-44-77000	221
Total 46820:				550.24	.00			
716954								
SCHMUESER GORDON	2013-520.015-30	WWTF SLUDGE LI	02/26/2021	1,191.00	.00		60-66-94800	221
SCHMUESER GORDON	2013-520.026-1	WOODBURY REST	02/23/2021	1,382.00	.00		10-71-93400	221
Total 716954:				2,573.00	.00			
47225								
SEVERSON SUPPLY CO I	24985	EQUIPMENT RENT	02/03/2021	3,000.00	.00		50-65-36221	221
SEVERSON SUPPLY CO I	25125	CUTTING EDGES	02/19/2021	156.67	.00		10-71-36329	221
Total 47225:				3,156.67	.00			
700907								
SGS ACCUTEST INC	52160125172	LAB ANALYSIS	02/24/2021	132.56	.00		50-65-35300	221
Total 700907:				132.56	.00			
47550								
SHERWIN WILLIAMS PAI	6041-7	SUPPLIES	02/11/2021	301.14	.00		10-64-23600	221
Total 47550:				301.14	.00			
716200								
SIEMENS INDUSTRY INC	5605150808	PROGRAMMING	02/03/2021	3,400.00	.00		50-65-38100	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716200:				3,400.00	.00			
48200								
SNYDER & COUNTS FEE	255717	RED SALT	02/03/2021	375.00	.00		10-64-23700	221
Total 48200:				375.00	.00			
701408								
SOCIETY FOR HUMAN R	SO963564	MEMBERSHIP	02/28/2021	219.00	.00		10-45-33300	221
Total 701408:				219.00	.00			
48300								
STANDARD INSURANCE	751510MAR21	PREMIUM	02/16/2021	2,731.20	2,731.20	02/26/2021	10-73-14700	221
Total 48300:				2,731.20	2,731.20			
48500								
STANDARD PLUMBING S	MFG170	PARTS	02/15/2021	26.05	.00		50-65-36200	221
Total 48500:				26.05	.00			
50115								
T & H PARTS INC	682199	CREDIT	01/20/2021	23.53-	.00		10-64-36100	221
T & H PARTS INC	683909	DRAIN PLUG	02/01/2021	5.39	.00		10-71-36200	221
T & H PARTS INC	683922	FILTERS	02/01/2021	30.72	.00		10-71-36200	221
T & H PARTS INC	684082	SUPPLIES	02/02/2021	17.59	.00		10-64-36200	221
T & H PARTS INC	684083	LIFT SUPPORT	02/02/2021	45.98	.00		10-71-36100	221
T & H PARTS INC	684184	TOOLS	02/02/2021	22.18	.00		10-71-36200	221
T & H PARTS INC	684185	CREDIT	02/02/2021	.71-	.00		10-71-36200	221
T & H PARTS INC	684286	SUPPLIES	02/03/2021	19.14	.00		10-64-36200	221
T & H PARTS INC	684309	FILTERS	02/03/2021	70.93	.00		10-64-23200	221
T & H PARTS INC	685164	FILTERS	02/09/2021	124.45	.00		10-64-36100	221
T & H PARTS INC	685166	FILTERS	02/09/2021	159.27	.00		10-64-36100	221
T & H PARTS INC	685233	GLOVES	02/09/2021	67.46	.00		10-64-23200	221
T & H PARTS INC	685302	TOOLS	02/10/2021	27.10	.00		10-71-36200	221
T & H PARTS INC	685361	PARTS	02/10/2021	30.14	.00		10-71-36200	221
T & H PARTS INC	685542	TOOLS	02/11/2021	19.49	.00		60-66-23400	221
T & H PARTS INC	685551	LAMP	02/11/2021	9.04	.00		10-71-36200	221
T & H PARTS INC	685806	WIPERS	02/12/2021	33.82	.00		10-51-36100	221
T & H PARTS INC	686007	WIPERS	02/15/2021	34.76	.00		10-64-36100	221
T & H PARTS INC	686588	SUPPLIES	02/18/2021	30.67	.00		10-64-36100	221
T & H PARTS INC	686632	LAMP	02/18/2021	7.77	.00		10-64-36100	221
T & H PARTS INC	686696	PARTS	02/19/2021	5.44	.00		10-64-36100	221
T & H PARTS INC	686791	LAMP	02/19/2021	32.33	.00		10-64-36100	221
T & H PARTS INC	686799	CREDIT	02/19/2021	67.46-	.00		10-64-23200	221
T & H PARTS INC	686801	TOOLS	02/19/2021	39.99	.00		50-65-36221	221
T & H PARTS INC	686823	LAMP	02/19/2021	20.84	.00		10-64-36100	221
T & H PARTS INC	687005	SUPPLIES	02/22/2021	65.26	.00		10-71-36200	221
T & H PARTS INC	687034	BONE CREEPER	02/22/2021	151.99	.00		10-64-21200	221
T & H PARTS INC	687050	FILTERS	02/22/2021	32.66	.00		10-64-36100	221
T & H PARTS INC	687365	OIL	02/24/2021	15.50	.00		10-71-36200	221
T & H PARTS INC	687639	LAMP	02/25/2021	31.29	.00		10-64-36100	221
T & H PARTS INC	687844	LAMP	02/26/2021	8.80	.00		10-64-36100	221
Total 50115:				1,068.30	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716871								
TECHNICAL MARKETING	S1180681.001	RED LION	02/05/2021	1,562.03	.00		60-66-36200	221
Total 716871:				1,562.03	.00			
50118								
THATCHER COMPANY IN	1511269	CREDIT	12/01/2020	1,919.68-	.00		50-65-22100	221
THATCHER COMPANY IN	1513357	CHEMICALS	02/01/2021	2,940.00	.00		60-66-22100	221
Total 50118:				1,020.32	.00			
716958								
TRANSUNION RISK & ALT	407761JAN21	MONTHLY SVC	02/01/2021	62.20	.00		10-51-33300	221
Total 716958:				62.20	.00			
50925								
TRANSWEST TRUCKS	4P81956	FILTERS	02/04/2021	201.95	.00		70-67-36100	221
TRANSWEST TRUCKS	4P82854	PARTS	02/25/2021	458.04	.00		10-64-23200	221
Total 50925:				659.99	.00			
715274								
TRI COUNTY FIRE PROT	421691	INSPECTION/SERV	02/05/2021	500.00	.00		70-67-36400	221
Total 715274:				500.00	.00			
717732								
UNCC	221020348	RTL TRANSMISSIO	02/28/2021	110.88	.00		60-66-35800	221
Total 717732:				110.88	.00			
53830								
UNION TELEPHONE COM	70087276FEB21	MONTHLY SVC	02/17/2021	164.38	.00		10-48-34700	221
Total 53830:				164.38	.00			
716055								
UPS	W28068071	SHIPPING	02/13/2021	13.51	13.51	02/26/2021	50-65-35300	221
UPS	W28068081	SHIPPING	02/20/2021	157.86	157.86	02/26/2021	50-65-22119	221
Total 716055:				171.37	171.37			
717111								
US MULE INC	9967	PARTS	02/25/2021	124.56	.00		10-71-36200	221
Total 717111:				124.56	.00			
53865								
USA BLUEBOOK	495813	LOCATOR	02/05/2021	847.76	.00		50-65-36221	221
USA BLUEBOOK	495856	PIPE CLEANING B	02/05/2021	127.47	.00		50-65-36221	221
Total 53865:				975.23	.00			
55200								
VERIZON WIRELESS	9873622022	MONTHLY SVC	02/18/2021	541.56	.00		60-66-34700	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 55200:				541.56	.00			
57205								
WAGNER EQUIPMENT C	P04C0322388	PARTS	02/11/2021	992.80	.00		10-64-36200	221
WAGNER EQUIPMENT C	S04W0796339	LIFT/HOIST CYLIN	02/27/2021	351.00	.00		10-64-36100	221
Total 57205:				1,343.80	.00			
718357								
WATER TECHNOLOGY G	5501982	OIL	02/25/2021	212.85	.00		60-66-36425	221
Total 718357:				212.85	.00			
701456								
WESTERN SECURITY LL	610770	SERVICE CHARGE	02/02/2021	1,118.00	1,118.00	02/26/2021	29-83-36400	221
WESTERN SECURITY LL	611120	MONITORING SER	02/28/2021	120.00	.00		29-83-39700	221
WESTERN SECURITY LL	7210450	MONITORING SER	02/28/2021	255.00	.00		10-50-35800	221
Total 701456:				1,493.00	1,118.00			
718123								
XEROX FINANCIAL SERV	2479974	LEASE PAYMENT	02/08/2021	153.88	153.88	02/26/2021	29-83-21300	221
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303FEB21	MONTHLY SERVIC	02/25/2021	44.58	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	5000025701FEB21	MONTHLY SERVIC	02/25/2021	465.30	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5000030701FEB21	MONTHLY SERVIC	02/25/2021	75.75	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5030000101FEB21	MONTHLY SERVIC	02/25/2021	57.46	.00		10-64-34400	221
YAMPA VALLEY ELECTRI	5030002201FEB21	MONTHLY SERVIC	02/25/2021	49.31	.00		10-64-34400	221
YAMPA VALLEY ELECTRI	5040004603FEB21	MONTHLY SERVIC	02/25/2021	1,452.15	.00		10-50-34100	221
YAMPA VALLEY ELECTRI	5050002602FEB21	MONTHLY SERVIC	02/25/2021	13,298.21	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5050005402FEB21	MONTHLY SERVIC	02/25/2021	92.78	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5050006601FEB21	MONTHLY SERVIC	02/25/2021	98.78	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	5060006301FEB21	MONTHLY SERVIC	02/25/2021	53.30	.00		10-64-34400	221
YAMPA VALLEY ELECTRI	5060008701FEB21	MONTHLY SERVIC	02/25/2021	444.74	.00		10-64-34300	221
YAMPA VALLEY ELECTRI	5060008810FEB21	MONTHLY SERVIC	02/25/2021	37.45	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5060008910FEB21	MONTHLY SERVIC	02/25/2021	37.45	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5070003701FEB21	MONTHLY SERVIC	02/25/2021	61.17	.00		70-67-34100	221
YAMPA VALLEY ELECTRI	5230012402FEB21	MONTHLY SERVIC	02/25/2021	38.36	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5230016301FEB21	MONTHLY SERVIC	02/25/2021	108.08	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5240004302FEB21	MONTHLY SERVIC	02/25/2021	734.28	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5330008301FEB21	MONTHLY SERVIC	02/25/2021	37.45	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5360003402FEB21	MONTHLY SERVIC	02/25/2021	645.95	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5360003501FEB21	MONTHLY SERVIC	02/25/2021	602.66	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5380006003FEB21	MONTHLY SERVIC	02/25/2021	56.92	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5390001703FEB21	MONTHLY SERVIC	02/25/2021	676.73	.00		29-83-34100	221
YAMPA VALLEY ELECTRI	5390003701FEB21	MONTHLY SERVIC	02/25/2021	102.01	.00		10-64-34400	221
YAMPA VALLEY ELECTRI	5390006801FEB21	MONTHLY SERVIC	02/25/2021	43.88	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5390007010FEB21	MONTHLY SERVIC	02/25/2021	42.88	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5400008401FEB21	MONTHLY SERVIC	02/25/2021	180.88	.00		10-64-34100	221
YAMPA VALLEY ELECTRI	5410000102FEB21	MONTHLY SERVIC	02/25/2021	406.89	.00		10-75-34100	221
YAMPA VALLEY ELECTRI	5410002603FEB21	MONTHLY SERVIC	02/25/2021	626.01	.00		10-76-34100	221
YAMPA VALLEY ELECTRI	5410004101FEB21	MONTHLY SERVIC	02/25/2021	54.11	.00		10-64-34400	221
YAMPA VALLEY ELECTRI	5440003302FEB21	MONTHLY SERVIC	02/25/2021	86.17	.00		10-64-34100	221
YAMPA VALLEY ELECTRI	5440003401FEB21	MONTHLY SERVIC	02/25/2021	1,189.25	.00		10-64-34100	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5440003602FEB21	MONTHLY SERVIC	02/25/2021	106.35	.00		10-64-34100	221
YAMPA VALLEY ELECTRI	5460008211FEB21	MONTHLY SERVIC	02/25/2021	37.45	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5480007106FEB21	MONTHLY SERVIC	02/25/2021	288.00	.00		70-67-34100	221
YAMPA VALLEY ELECTRI	5480007205FEB21	MONTHLY SERVIC	02/25/2021	361.17	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5480008601FEB21	MONTHLY SERVIC	02/25/2021	61.81	.00		10-64-34100	221
YAMPA VALLEY ELECTRI	5490008204FEB21	MONTHLY SERVIC	02/25/2021	37.81	.00		10-71-34100	221
YAMPA VALLEY ELECTRI	5490009203FEB21	MONTHLY SERVIC	02/25/2021	469.11	.00		10-72-34100	221
YAMPA VALLEY ELECTRI	5490009301FEB21	MONTHLY SERVIC	02/25/2021	636.69	.00		10-72-34100	221
YAMPA VALLEY ELECTRI	5510008202FEB21	MONTHLY SERVIC	02/25/2021	583.40	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5510017501FEB21	MONTHLY SERVIC	02/25/2021	312.81	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5510024501FEB21	MONTHLY SERVIC	02/25/2021	1,016.37	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5540004301FEB21	MONTHLY SERVIC	02/25/2021	96.13	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	5620006001FEB21	MONTHLY SERVIC	02/25/2021	87.61	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	5620008401FEB21	MONTHLY SERVIC	02/25/2021	112.61	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	5620011102FEB21	MONTHLY SERVIC	02/25/2021	120.03	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	5620012702FEB21	MONTHLY SERVIC	02/25/2021	682.17	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	5630020601FEB21	MONTHLY SERVIC	02/25/2021	115.00	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	6990001301FEB21	MONTHLY SERVIC	02/25/2021	9,416.79	.00		10-64-34300	221
YAMPA VALLEY ELECTRI	7110013704FEB21	MONTHLY SERVIC	02/25/2021	27,948.73	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	7110019201FEB21	MONTHLY SERVIC	02/25/2021	781.23	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	7110030401FEB21	MONTHLY SERVIC	02/25/2021	515.55	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	7110041901FEB21	MONTHLY SERVIC	02/25/2021	2,123.71	.00		60-66-34100	221
YAMPA VALLEY ELECTRI	7200030401FEB21	MONTHLY SERVIC	02/25/2021	82.95	.00		50-65-34100	221
YAMPA VALLEY ELECTRI	760017902FEB21	MONTHLY SERVIC	02/24/2021	213.29	213.29	02/26/2021	21-87-34100	221
Total 62415:				68,107.71	213.29			
718193								
YUKON DESIGNS INC	5850	TAGS	02/22/2021	70.00	.00		50-65-36428	221
Total 718193:				70.00	.00			
718257								
ZEN COMMUNICATIONS	5311	MONTHLY SERVIC	02/28/2021	81.00	.00		10-76-34700	221
Total 718257:				81.00	.00			
Grand Totals:				413,749.71	44,858.57			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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