CITY OF CRAIG

COUNCIL REPORTS

MAY 25, 2021

Attached is the Scheduled Payment Report for the period ending:

MAY 21, 2021

Paid bills amount to	$ 40,857.20
Payables	$ 221,523.68
TOTAL	$ 262,380.88

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	20065	ROAD BASE	05/04/2021	1,800.14	.00		10-64-36600	521
Total 100:				1,800.14	.00			
718168								
A & S COUNSELING LLC	05122021	PROFESSIONAL S	05/12/2021	40.00	.00		10-51-35100	521
Total 718168:				40.00	.00			
204								
ACE EQUIPMENT & SUPP	172025	SWEEPER BRUSH	05/13/2021	837.50	.00		10-64-36900	521
ACE EQUIPMENT & SUPP	172031	REFILL SQUEEGE	05/13/2021	277.95	.00		10-64-23500	521
Total 204:				1,115.45	.00			
235								
ACZ LABORATORIES INC	66097	LAB ANALYSIS	05/10/2021	204.00	.00		60-66-35300	521
ACZ LABORATORIES INC	66152	LAB ANALYSIS	05/12/2021	313.60	.00		60-66-35300	521
Total 235:				517.60	.00			
714939								
ADVANCED INFOSYSTE	15480	UTILITY BILLING	05/07/2021	1,692.96	.00		70-67-32100	521
Total 714939:				1,692.96	.00			
701353								
AGNC	2285	Q1 2021	04/26/2021	25.00	.00		29-83-22900	521
Total 701353:				25.00	.00			
1200								
AMERICAN LINEN	LGRA2464476	FLOOR MATS	02/15/2021	109.96	.00		10-50-35800	521
AMERICAN LINEN	LGRA2469667	FLOOR MATS	03/01/2021	109.96	.00		10-50-35800	521
AMERICAN LINEN	LGRA2474910	FLOOR MATS	03/15/2021	109.96	.00		10-50-35800	521
AMERICAN LINEN	LGRA2487958	LAUNDRY/TOWEL	04/19/2021	58.75	.00		10-64-22500	521
AMERICAN LINEN	LGRA2487959	WORK SHIRTS	04/19/2021	297.27	.00		10-64-22500	521
AMERICAN LINEN	LGRA2487960	WORK SHIRTS	04/19/2021	53.99	.00		70-67-22500	521
AMERICAN LINEN	LGRA2490341	LAUNDRY/TOWEL	04/26/2021	58.75	.00		10-64-22500	521
AMERICAN LINEN	LGRA2492620	LAUNDRY/TOWEL	05/03/2021	58.75	.00		10-64-22500	521
AMERICAN LINEN	LGRA2492621	WORK SHIRTS	05/03/2021	297.27	.00		10-64-22500	521
AMERICAN LINEN	LGRA2492622	SHIRT SERVICE	05/03/2021	53.99	.00		70-67-22500	521
AMERICAN LINEN	LGRA2494939	SHIRT SERVICE	05/10/2021	64.94	.00		60-66-22500	521
AMERICAN LINEN	LGRA2494946	FLOOR MATS	05/10/2021	116.43	.00		10-50-35800	521
AMERICAN LINEN	LGRA2494960	LAUNDRY/TOWEL	05/10/2021	58.75	.00		10-64-22500	521
AMERICAN LINEN	LGRA2494961	WORK SHIRTS	05/10/2021	218.40	.00		10-64-22500	521
AMERICAN LINEN	LGRA2494962	WORK SHIRTS	05/10/2021	53.99	.00		70-67-22500	521
AMERICAN LINEN	LGRA2497269	LAUNDRY/TOWEL	05/17/2021	58.75	.00		10-64-22500	521
AMERICAN LINEN	LGRA2497270	WORK SHIRTS	05/17/2021	297.27	.00		10-64-22500	521
AMERICAN LINEN	LGRA2497271	WORK SHIRTS	05/17/2021	53.99	.00		70-67-22500	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1200:				2,131.17	.00			
704174								
ARBOR ROCK LLC	0421034	INFIELD DIRT	04/29/2021	3,067.88	.00		10-71-36303	521
Total 704174:				3,067.88	.00			
1920								
ATMOS ENERGY	3013987197MAY21	MONTHLY SERVIC	05/05/2021	182.70	.00		50-65-34500	521
ATMOS ENERGY	3013987455MAY21	MONTHLY SERVIC	05/05/2021	108.87	.00		10-64-34500	521
ATMOS ENERGY	3013987722MAY21	MONTHLY SERVIC	05/07/2021	230.30	.00		10-64-34500	521
ATMOS ENERGY	3015714067MAY21	MONTHLY SERVIC	05/05/2021	499.85	.00		10-50-34500	521
ATMOS ENERGY	3015714316MAY21	MONTHLY SERVIC	05/05/2021	171.04	.00		10-71-34500	521
ATMOS ENERGY	3015714647MAY21	MONTHLY SERVIC	05/10/2021	28.72	.00		10-72-34500	521
ATMOS ENERGY	3016012626MAY21	MONTHLY SERVIC	05/05/2021	81.18	.00		10-71-34500	521
ATMOS ENERGY	3016124461MAY21	MONTHLY SERVIC	05/05/2021	98.18	.00		10-64-34500	521
ATMOS ENERGY	3016124710MAY21	MONTHLY SERVIC	05/05/2021	132.67	.00		70-67-34500	521
ATMOS ENERGY	301662037MAY21	MONTHLY SERVIC	05/07/2021	281.79	.00		10-75-34500	521
ATMOS ENERGY	3016949660MAY21	MONTHLY SERVIC	05/10/2021	156.48	.00		10-72-34500	521
ATMOS ENERGY	4037513107MAY21	MONTHLY SERVIC	05/13/2021	307.58	.00		10-76-34500	521
ATMOS ENERGY	4037918055MAY21	MONTHLY SERVIC	05/05/2021	203.08	.00		29-83-34500	521
Total 1920:				2,482.44	.00			
718180								
BANK OF COLORADO	04302021	APRIL CC	05/01/2021	13,345.11	.00		01-1040	521
Total 718180:				13,345.11	.00			
718436								
BARTELS, SARAH	05122021	REFUND - YOUTH	05/12/2021	135.00	.00		10-34-95600	521
Total 718436:				135.00	.00			
4040								
BOYKO SUPPLY	181382	JANITORIAL SUPP	04/27/2021	3,388.99	.00		10-72-22300	521
BOYKO SUPPLY	182271	SUPPLIES	05/03/2021	33.68	.00		10-71-21400	521
Total 4040:				3,422.67	.00			
717902								
BURNS, KATY	05192021	2021 DEDUCTIBLE	05/19/2021	500.00	.00		80-90-86000	521
Total 717902:				500.00	.00			
715791								
CALGON CARBON UV T	90120893	SERVICE ON UVS	04/29/2021	3,500.00	.00		50-65-35800	521
CALGON CARBON UV T	90120894	LABOR	04/29/2021	3,500.00	.00		50-65-36200	521
Total 715791:				7,000.00	.00			
5200								
CASELLE INC	109408	SUPPORT	05/01/2021	2,273.00	.00		10-48-39700	521
Total 5200:				2,273.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718017								
CAUDELL, DALTON	05102021	CLOTHING ALLOW	05/10/2021	228.59	228.59	05/14/2021	10-51-22500	521
Total 718017:				228.59	228.59			
705250								
CDPHE/LSD/CERTIFICATI	05112021	LAB CERT FEE	05/11/2021	350.00	.00		50-65-35300	521
Total 705250:				350.00	.00			
5565								
CENTURYLINK	1744MAY21	MONTHLY SERVIC	05/13/2021	49.29	.00		10-50-34700	521
CENTURYLINK	2964MAY21	MONTHLY SERVIC	05/13/2021	88.65	.00		50-65-34700	521
CENTURYLINK	4463MAY21	MONTHLY SERVIC	05/13/2021	225.44	.00		10-64-34700	521
CENTURYLINK	5111MAY21	MONTHLY SERVIC	05/13/2021	200.00	.00		60-66-34700	521
CENTURYLINK	6026MAY21	MONTHLY SERVIC	05/13/2021	171.21	.00		10-75-34700	521
CENTURYLINK	6340MAY21	MONTHLY SERVIC	05/13/2021	279.70	.00		50-65-34700	521
CENTURYLINK	7175MAY21	MONTHLY SERVIC	05/13/2021	83.70	.00		29-83-34700	521
Total 5565:				1,097.99	.00			
6012								
CIRSA	210941	LIABILITY	05/12/2021	2,500.00	.00		10-47-81400	521
Total 6012:				2,500.00	.00			
718430								
CITY OF LONGMONT	05122021	CERTIFICATION C	05/12/2021	438.00	438.00	05/14/2021	10-51-38100	521
Total 718430:				438.00	438.00			
705054								
COLORADO RURAL WAT	19474	WEBINAR	05/07/2021	30.00	.00		60-66-38100	521
Total 705054:				30.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1002719	PARTS	05/07/2021	26.18	.00		50-65-36400	521
Total 6650:				26.18	.00			
6659								
COOK FORD INC	111508	PARTS	05/06/2021	264.89	.00		10-64-36100	521
Total 6659:				264.89	.00			
6670								
COPY SHOP COMPUTER	11423	METER USAGE	04/22/2021	519.27	.00		10-44-39700	521
Total 6670:				519.27	.00			
715804								
COUPE, CODY & AMY	05182021	PROGRAM REFUN	05/18/2021	100.00	.00		10-34-74500	521
Total 715804:				100.00	.00			
715803								
CREATIVE PRODUCT SO	138869	DARE SUPPLIES	05/05/2021	1,853.65	.00		10-51-57300	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715803:				1,853.65	.00			
705008								
CUES	585910	SUPPLIES	04/30/2021	2,891.52	.00		60-66-36426	521
Total 705008:				2,891.52	.00			
718438								
DEATON, JENNI	05182021	WTW REFUND	05/18/2021	140.00	.00		10-34-95800	521
Total 718438:				140.00	.00			
705383								
DEX MEDIA EAST	120356004MAY21	ADVERTISING	05/03/2021	255.60	.00		70-67-33700	521
Total 705383:				255.60	.00			
718214								
DOWDEN PLASTERING	05032021	STUCCO REPAIR	05/03/2021	5,500.00	.00		10-72-36400	521
Total 718214:				5,500.00	.00			
7815								
DPC INDUSTRIES INC	737001589-21	CHEMICAL	05/07/2021	5,040.01	.00		10-72-22100	521
Total 7815:				5,040.01	.00			
702011								
DURHAM, ROD	05192021	2021 DEDUCTIBLE	05/19/2021	500.00	.00		80-90-86000	521
Total 702011:				500.00	.00			
717206								
ELKHEAD SUPPLY INC	28948	PROPANE FILL	05/10/2021	67.20	.00		10-64-36100	521
Total 717206:				67.20	.00			
701525								
EMBROIDERY SHOPPE	9231	AWARD	05/10/2021	400.00	.00		10-45-35900	521
Total 701525:				400.00	.00			
11600								
EPP & ASSOCIATES	1624	SURVEYING	05/10/2021	494.20	.00		10-46-35500	521
Total 11600:				494.20	.00			
13050								
FASTENAL COMPANY	COSTE54185	SUPPLIES	04/27/2021	26.65	.00		10-71-36303	521
FASTENAL COMPANY	COSTE54192	PARTS	04/28/2021	1.97	.00		60-66-36200	521
FASTENAL COMPANY	COSTE54193	PARTS	04/28/2021	49.50	.00		70-67-36800	521
Total 13050:				78.12	.00			
4325								
GCR TIRES & SERVICE	755-60215	REPAIR	03/31/2021	62.25	.00		10-64-23900	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4325:				62.25	.00			
16400								
GRAINGER	9882497994	PARTS	04/27/2021	169.98	.00		50-65-36428	521
GRAINGER	9885042748	PARTS	04/29/2021	27.16	.00		50-65-36200	521
GRAINGER	9885392408	PARTS	04/29/2021	13.58	.00		50-65-36200	521
GRAINGER	9885392416	PARTS	04/29/2021	13.58	.00		50-65-36200	521
GRAINGER	9886708982	PARTS	04/30/2021	697.62	.00		50-65-36220	521
GRAINGER	9887037266	TOOLS	04/30/2021	262.62	.00		50-65-36200	521
GRAINGER	9887446798	PARTS	04/30/2021	444.90	.00		50-65-36220	521
Total 16400:				1,629.44	.00			
717339								
GRAND JUNCTION POLI	05122021JH	COLORADO OPEN	05/12/2021	100.00	100.00	05/14/2021	10-51-38100	521
GRAND JUNCTION POLI	05122021TW	COLORADO OPEN	05/12/2021	100.00	100.00	05/14/2021	10-51-38100	521
Total 717339:				200.00	200.00			
16750								
GREAT DIVIDE CLEANIN	2354	CARPET CLEANIN	05/15/2021	540.00	.00		29-83-36400	521
Total 16750:				540.00	.00			
716682								
GREEN, JESSE	05122021	2021 CLOTHING A	05/12/2021	250.00	.00		10-64-22500	521
Total 716682:				250.00	.00			
718381								
HILL CONSTRUCTION, LL	05172021	MASONRY REPAIR	05/17/2021	3,862.00	.00		10-50-35800	521
Total 718381:				3,862.00	.00			
717413								
IN COMPLIANCE PRODU	40967-2021	POSTERS	05/06/2021	250.00	.00		10-45-33300	521
Total 717413:				250.00	.00			
20950								
INDUSTRIAL HEALTH SE	125006	DOT DRUG SCREE	04/30/2021	229.50	.00		60-66-35800	521
INDUSTRIAL HEALTH SE	125007	NON-DOT DRUG S	04/30/2021	1,540.00	.00		10-72-35800	521
Total 20950:				1,769.50	.00			
718437								
ISRAEL HOLLOWAY FINE	05122021	WATERCOLOR PRI	05/12/2021	500.00	.00		29-83-25300	521
Total 718437:				500.00	.00			
718378								
KINSCO, LLC	17333-2	CLOTHING	05/11/2021	34.94	.00		10-51-22500	521
KINSCO, LLC	17333-3	CLOTHING	05/11/2021	41.39	.00		10-51-22500	521
KINSCO, LLC	17451-1	CLOTHING	05/11/2021	55.19	.00		10-51-22500	521
KINSCO, LLC	17451-2	CLOTHING	05/11/2021	55.19	.00		10-51-22500	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718378:				186.71	.00			
718302								
LANDMARK CONSULTAN	16998	PROFESSIONAL S	04/30/2021	4,022.30	.00		10-41-96010	521
Total 718302:				4,022.30	.00			
30078								
LAUNDRY, THE	63955	FLOOR MATS	05/09/2021	48.00	.00		10-75-35800	521
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601MAY21	MONTHLY SERVIC	05/03/2021	79.80	.00		10-76-34600	521
LUMINATE BROADBAND	3001051601MAY21	MONTHLY SERVIC	05/03/2021	138.90	.00		10-47-39700	521
Total 718229:				218.70	.00			
718435								
MATHEY, JAMES	05122021	REFUND - PROGR	05/12/2021	45.00	.00		10-34-95450	521
Total 718435:				45.00	.00			
716362								
MCKEY CHIROPRACTIC	05032021	UA COLLECTION	05/03/2021	25.00	.00		10-64-35100	521
MCKEY CHIROPRACTIC	05042021	UA COLLECTION	05/04/2021	25.00	.00		10-73-35800	521
MCKEY CHIROPRACTIC	05052021	UA COLLECTION	05/05/2021	25.00	.00		10-64-35100	521
MCKEY CHIROPRACTIC	05052021-01	UA COLLECTION	05/05/2021	25.00	.00		10-64-35100	521
MCKEY CHIROPRACTIC	05052021-02	UA COLLECTION	05/05/2021	25.00	.00		10-71-35800	521
MCKEY CHIROPRACTIC	05062021	UA COLLECTION	05/06/2021	25.00	.00		10-64-35100	521
Total 716362:				150.00	.00			
32612								
MOFFAT COUNTY ACCO	1095	PHONE BILLING	05/06/2021	135.51	.00		10-51-34700	521
Total 32612:				135.51	.00			
32614								
MOFFAT COUNTY CLERK	04052021	LIEN STATEMENT	04/05/2021	39.00	.00		10-48-56100	521
Total 32614:				39.00	.00			
704872								
NCL OF WISCONSIN INC	454253	CHEMICALS	05/05/2021	172.55	.00		50-65-22119	521
Total 704872:				172.55	.00			
717217								
OSBORN INDUSTRIES LL	1616	LABOR	04/28/2021	1,152.96	.00		10-64-36510	521
OSBORN INDUSTRIES LL	1617	LABOR	04/28/2021	472.66	.00		10-64-36510	521
OSBORN INDUSTRIES LL	1618	WEED SPRAYING	04/28/2021	1,970.90	.00		10-71-71100	521
OSBORN INDUSTRIES LL	1619	LABOR	04/29/2021	481.75	.00		10-64-36510	521
OSBORN INDUSTRIES LL	1620	LABOR	04/29/2021	83.21	.00		10-64-36510	521
OSBORN INDUSTRIES LL	1621	LABOR	04/29/2021	274.80	.00		10-64-36510	521
OSBORN INDUSTRIES LL	1625	WEED SPRAYING	05/19/2021	273.34	.00		10-76-36300	521
OSBORN INDUSTRIES LL	1626	WEED SPRAYING	05/19/2021	2,665.90	.00		10-71-71100	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717217:				7,375.52	.00			
718114								
O'TOOLE, SHARON S	2021SA-021	BOOKS	05/07/2021	28.00	.00		29-83-25300	521
Total 718114:				28.00	.00			
7830								
PIKE, DAVID W	05032021	PROFESSIONAL S	05/03/2021	245.00	.00		10-71-35800	521
Total 7830:				245.00	.00			
718108								
PINNACOL ASSURANCE	4220828	POLICY PREMIUM	05/19/2021	24,072.00	.00		10-47-81400	521
Total 718108:				24,072.00	.00			
717889								
PROVELOCITY	30564	IT SERVICES	05/01/2021	3,230.00	.00		10-47-35700	521
PROVELOCITY	30565	IT SERVICES	05/01/2021	170.00	.00		10-76-35800	521
PROVELOCITY	30566	MANAGED WORKS	05/01/2021	280.00	.00		29-83-39700	521
PROVELOCITY	30797	EQUIPMENT	05/14/2021	415.00	.00		10-45-34700	521
Total 717889:				4,095.00	.00			
41000								
QA BALANCE SERVICES I	12892	ANNUAL SVC/BAL	05/12/2021	188.00	.00		60-66-35800	521
QA BALANCE SERVICES I	12893	ANNUAL MAINTEN	05/12/2021	199.00	.00		50-65-22119	521
Total 41000:				387.00	.00			
718320								
RHEMA MUSIC & CLOTHI	05212021	WTW FEES	05/21/2021	36,125.00	.00		10-73-22408	521
Total 718320:				36,125.00	.00			
716997								
RIDER WEB, INC	3854	WEB HOSTING	05/04/2021	340.00	.00		10-51-33300	521
Total 716997:				340.00	.00			
718100								
ROCKY MOUNTAIN COM	12685	COPIES	05/11/2021	30.04	.00		29-83-21300	521
ROCKY MOUNTAIN COM	INV12588	COPIES	05/11/2021	143.02	.00		10-51-32400	521
Total 718100:				173.06	.00			
700907								
SGS ACCUTEST INC	52160126653	LAB ANALYSIS	05/10/2021	52.42	.00		50-65-35300	521
SGS ACCUTEST INC	52160126667	LAB ANALYSIS	05/06/2021	132.56	.00		50-65-35300	521
SGS ACCUTEST INC	52160126668	LAB ANALYSIS	05/06/2021	1,573.43	.00		50-65-35300	521
SGS ACCUTEST INC	52160126673	LAB ANALYSIS	05/06/2021	179.00	.00		50-65-35300	521
SGS ACCUTEST INC	52160126674	LAB ANALYSIS	05/06/2021	228.20	.00		50-65-35300	521
Total 700907:				2,165.61	.00			

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47550								
SHERWIN WILLIAMS PAI	7493-9	PAINT	04/27/2021	4,080.00	.00		10-64-23600	521
Total 47550:				4,080.00	.00			
718289								
SLAIGHT, DARRELL	05172021	AN20200119 C BAK	05/17/2021	150.00	.00		10-35-00000	521
Total 718289:				150.00	.00			
48115								
SNAP-ON TOOLS CORP.	03071951181	BENDIX ABS SOFT	05/13/2021	401.00	.00		10-64-39700	521
Total 48115:				401.00	.00			
718095								
UINTAH COUNTY REGIO	04302021	OUTLAW TRAIL JO	04/30/2021	36.00	.00		29-83-25300	521
Total 718095:				36.00	.00			
716055								
UPS	0000W28068181	SHIPPING	05/01/2021	10.69	.00		50-65-22119	521
UPS	W28068191	SHIPPING	05/08/2021	211.47	.00		50-65-22119	521
Total 716055:				222.16	.00			
717111								
US MULE INC	10774	PARTS	05/03/2021	27.18	.00		10-64-36100	521
Total 717111:				27.18	.00			
714946								
US POSTMASTER	170184	POSTAGE	05/04/2021	1,495.94	.00		70-67-31100	521
Total 714946:				1,495.94	.00			
53815								
US TRACTOR & HARVES	07674083	2021 JOHN DEERE	05/21/2021	43,800.00	.00		10-71-94200	521
Total 53815:				43,800.00	.00			
718380								
WESTERN WATER SOLU	1006	ENGINEERING SE	05/07/2021	2,227.20	.00		50-65-36222	521
WESTERN WATER SOLU	1007	ENGINEERING SE	05/07/2021	2,755.00	.00		50-65-93334	521
Total 718380:				4,982.20	.00			
718439								
WILSON ROOFING DIVISI	2704	GUTTERS AND HE	05/18/2021	15,785.00	.00		29-83-92200	521
Total 718439:				15,785.00	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303APR21	MONTHLY SERVIC	04/27/2021	40.08	40.08	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	5000025701APR21	MONTHLY SERVIC	04/27/2021	463.40	463.40	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5000030701APR21	MONTHLY SERVIC	04/27/2021	73.58	73.58	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5030000101APR21	MONTHLY SERVIC	04/27/2021	55.83	55.83	05/14/2021	10-64-34400	521
YAMPA VALLEY ELECTRI	5030002201APR21	MONTHLY SERVIC	04/27/2021	48.59	48.59	05/14/2021	10-64-34400	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5040004603APR21	MONTHLY SERVIC	04/27/2021	1,269.71	1,269.71	05/14/2021	10-50-34100	521
YAMPA VALLEY ELECTRI	5050002602APR21	MONTHLY SERVIC	04/27/2021	10,805.96	10,805.96	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5050005402APR21	MONTHLY SERVIC	04/27/2021	74.21	74.21	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5050006601APR21	MONTHLY SERVIC	04/27/2021	83.54	83.54	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	5060006301APR21	MONTHLY SERVIC	04/27/2021	52.21	52.21	05/14/2021	10-64-34400	521
YAMPA VALLEY ELECTRI	5060008701APR21	MONTHLY SERVIC	04/27/2021	90.69	90.69	05/14/2021	10-64-34300	521
YAMPA VALLEY ELECTRI	5070003701APR21	MONTHLY SERVIC	04/27/2021	49.04	49.04	05/14/2021	70-67-34100	521
YAMPA VALLEY ELECTRI	5230012402APR21	MONTHLY SERVIC	04/27/2021	37.63	37.63	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5230016301APR21	MONTHLY SERVIC	04/27/2021	83.45	83.45	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5240004302APR21	MONTHLY SERVIC	04/27/2021	499.70	499.70	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5320006001APR21	MONTHLY SERVIC	04/27/2021	43.43	43.43	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	5330008301APR21	MONTHLY SERVIC	04/27/2021	37.45	37.45	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5360003402APR21	MONTHLY SERVIC	04/27/2021	247.53	247.53	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5360003501APR21	MONTHLY SERVIC	04/27/2021	434.33	434.33	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5380006003APR21	MONTHLY SERVIC	04/27/2021	70.05	70.05	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5390001703APR21	MONTHLY SERVIC	04/27/2021	541.48	541.48	05/14/2021	29-83-34100	521
YAMPA VALLEY ELECTRI	5390003701APR21	MONTHLY SERVIC	04/27/2021	82.45	82.45	05/14/2021	10-64-34400	521
YAMPA VALLEY ELECTRI	5390006801APR21	MONTHLY SERVIC	04/27/2021	41.62	41.62	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5400008401APR21	MONTHLY SERVIC	04/27/2021	66.61	66.61	05/14/2021	10-64-34100	521
YAMPA VALLEY ELECTRI	5410000102APR21	MONTHLY SERVIC	04/27/2021	305.48	305.48	05/14/2021	10-75-34100	521
YAMPA VALLEY ELECTRI	5410002603APR21	MONTHLY SERVIC	04/27/2021	611.31	611.31	05/14/2021	10-76-34100	521
YAMPA VALLEY ELECTRI	5410004101APR21	MONTHLY SERVIC	04/27/2021	52.75	52.75	05/14/2021	10-64-34400	521
YAMPA VALLEY ELECTRI	5420008407APR21	MONTHLY SERVIC	04/27/2021	46.88	46.88	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5440003302APR21	MONTHLY SERVIC	04/27/2021	62.35	62.35	05/14/2021	10-64-34100	521
YAMPA VALLEY ELECTRI	5440003401APR21	MONTHLY SERVIC	04/27/2021	613.35	613.35	05/14/2021	10-64-34100	521
YAMPA VALLEY ELECTRI	5440003602APR21	MONTHLY SERVIC	04/27/2021	81.37	81.37	05/14/2021	10-64-34100	521
YAMPA VALLEY ELECTRI	5480007106APR21	MONTHLY SERVIC	04/27/2021	123.38	123.38	05/14/2021	70-67-34100	521
YAMPA VALLEY ELECTRI	5480007205APR21	MONTHLY SERVIC	04/27/2021	291.26	291.26	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5480008601APR21	MONTHLY SERVIC	04/27/2021	50.22	50.22	05/14/2021	10-64-34100	521
YAMPA VALLEY ELECTRI	5490008204APR21	MONTHLY SERVIC	04/27/2021	37.45	37.45	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5490008806APR21	MONTHLY SERVIC	04/27/2021	98.47	98.47	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5490009203APR21	MONTHLY SERVIC	04/27/2021	197.19	197.19	05/14/2021	10-72-34100	521
YAMPA VALLEY ELECTRI	5490009301APR21	MONTHLY SERVIC	04/27/2021	343.95	343.95	05/14/2021	10-72-34100	521
YAMPA VALLEY ELECTRI	5510008202APR21	MONTHLY SERVIC	04/27/2021	268.13	268.13	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5510016306APR21	MONTHLY SERVIC	04/27/2021	46.22	46.22	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5510017501APR21	MONTHLY SERVIC	04/27/2021	173.82	173.82	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5510024501APR21	MONTHLY SERVIC	04/27/2021	602.23	602.23	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5540004301APR21	MONTHLY SERVIC	04/27/2021	130.90	130.90	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	5570010806APR21	MONTHLY SERVIC	04/27/2021	46.49	46.49	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5600012202APR21	MONTHLY SERVIC	04/27/2021	46.49	46.49	05/14/2021	10-71-34100	521
YAMPA VALLEY ELECTRI	5620008401APR21	MONTHLY SERVIC	04/27/2021	95.85	95.85	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	5620011102APR21	MONTHLY SERVIC	04/27/2021	72.22	72.22	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	5620012702APR21	MONTHLY SERVIC	04/27/2021	414.14	414.14	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	5630020601APR21	MONTHLY SERVIC	04/27/2021	115.00	115.00	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	6990001301APR21	MONTHLY SERVIC	04/27/2021	10,139.67	10,139.67	05/14/2021	10-64-34300	521
YAMPA VALLEY ELECTRI	7110013704APR21	MONTHLY SERVIC	04/27/2021	7,555.34	7,555.34	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	7110019201APR21	MONTHLY SERVIC	04/27/2021	396.30	396.30	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	7110030401APR21	MONTHLY SERVIC	04/27/2021	298.23	298.23	05/14/2021	50-65-34100	521
YAMPA VALLEY ELECTRI	7110041901APR21	MONTHLY SERVIC	04/27/2021	1,302.81	1,302.81	05/14/2021	60-66-34100	521
YAMPA VALLEY ELECTRI	7200030401APR21	MONTHLY SERVIC	04/27/2021	78.79	78.79	05/14/2021	50-65-34100	521
Total 62415:				39,990.61	39,990.61			
Grand Totals:				262,380.88	40,857.20			

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

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.