

CITY OF CRAIG
COUNCIL REPORTS
AUGUST 10, 2021

Attached is the Scheduled Payment Report for the period
ending:

AUGUST 5, 2021

Paid bills amount to	\$ 22,641.57
Payables	\$ 771,972.93
 TOTAL	 <u>\$ 794,614.50</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
718368								
1ST RESPOND	000980	FIRST AID KIT REFI	07/21/2021	51.95	.00		10-64-22900	721
Total 718368:				51.95	.00			
100								
3B ENTERPRISES	20476	ROAD BASE	07/15/2021	108.15	.00		10-71-93500	721
Total 100:				108.15	.00			
235								
ACZ LABORATORIES INC	67430	LAB ANALYSIS	07/14/2021	286.80	.00		60-66-35300	721
ACZ LABORATORIES INC	67548	LAB ANALYSIS	07/19/2021	204.00	.00		60-66-35300	721
ACZ LABORATORIES INC	67788	LAB ANALYSIS	07/28/2021	313.60	.00		60-66-35300	721
ACZ LABORATORIES INC	67937	LAB ANALYSIS	08/03/2021	204.00	.00		60-66-35300	821
Total 235:				1,008.40	.00			
716354								
ADVANCED COPIER SOL	8139	COPIER USAGE	08/02/2021	246.26	.00		10-48-39700	821
Total 716354:				246.26	.00			
714939								
ADVANCED INFOSYSSTE	15551	AP CHECKS	07/21/2021	323.41	.00		10-48-21100	721
Total 714939:				323.41	.00			
380								
AIRGAS USA LLC	9115101635	CARBON DIOXIDE	07/07/2021	341.88	.00		10-72-22100	721
AIRGAS USA LLC	9115353266	CARBON DIOXIDE	07/14/2021	220.05	.00		10-72-22100	721
AIRGAS USA LLC	9115454721	CARBON DIOXIDE	07/16/2021	203.05	.00		10-72-22100	721
AIRGAS USA LLC	9115704043	CARBON DIOXIDE	07/23/2021	51.14	.00		50-65-36221	721
Total 380:				816.12	.00			
717929								
ALL NATURAL OF YAMPA	239531	CLEANING	07/31/2021	1,600.00	.00		10-75-35800	721
Total 717929:				1,600.00	.00			
706105								
ALLIED ELECTRONICS IN	9014715878	SOFTWARE	07/23/2021	23.19	.00		50-65-36200	721
Total 706105:				23.19	.00			
718005								
AMAZON CAPITAL SERVI	11WV-67X6-9X99	PARTS	07/26/2021	255.36	.00		50-65-23400	721
AMAZON CAPITAL SERVI	196L-G7JR-DF6C	SUPPLIES	07/28/2021	394.72	.00		10-73-22406	721
AMAZON CAPITAL SERVI	19HJ-HGLF-4GXH	SUPPLIES	07/06/2021	14.99	.00		10-48-21400	721
AMAZON CAPITAL SERVI	1H4F-D7PR-7L47	SUPPLIES	07/15/2021	346.80	.00		10-73-22406	721
AMAZON CAPITAL SERVI	1HCW-TCL3-7WQK	SUPPLIES	07/31/2021	66.95	.00		10-64-21400	821
AMAZON CAPITAL SERVI	1JFK-MWQY-6WCC	SUPPLIES	07/22/2021	165.12	.00		60-66-22900	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				1,243.94	.00			
1200								
AMERICAN LINEN	LGRA2523406	SHIRT SERVICE	07/26/2021	79.08	79.08	07/30/2021	60-66-22500	721
AMERICAN LINEN	LGRA2523424	LAUNDRY/TOWEL	07/26/2021	63.38	63.38	07/30/2021	10-64-22500	721
AMERICAN LINEN	LGRA2523425	SHIRT SERVICE	07/26/2021	294.14	294.14	07/30/2021	10-64-22500	721
AMERICAN LINEN	LGRA2523426	SHIRT SERVICE	07/26/2021	47.00	47.00	07/30/2021	70-67-22500	721
AMERICAN LINEN	LGRA2526079	SHIRT SERVICE	08/02/2021	70.28	.00		60-66-22500	821
AMERICAN LINEN	LGRA2526086	FLOOR MATS	08/02/2021	114.39	.00		10-50-35800	821
Total 1200:				668.27	483.60			
701629								
ANSON EXCAVATING & P	07242021APPLICA	2021 CURB & GUT	07/24/2021	30,898.91	.00		20-81-95000	721
ANSON EXCAVATING & P	08052021APPLICA	2021 CURB & GUT	08/05/2021	6,204.92	.00		20-81-95000	821
Total 701629:				37,103.83	.00			
1270								
APPLIED INDUSTRIAL TE	7022082262	PARTS	07/26/2021	11.20	.00		50-65-36200	721
APPLIED INDUSTRIAL TE	7022096913	PARTS	07/27/2021	25.16	.00		10-64-36100	821
APPLIED INDUSTRIAL TE	7022117533	PARTS	07/29/2021	6.42	.00		10-64-36200	821
Total 1270:				42.78	.00			
1920								
ATMOS ENERGY	3013051447JUL21	MONTHLY SERVIC	07/20/2021	29.27	29.27	07/30/2021	50-65-34500	721
ATMOS ENERGY	3013051723JUL21	MONTHLY SERVIC	07/19/2021	28.79	28.79	07/30/2021	60-66-34500	721
ATMOS ENERGY	3013190243JUL21	MONTHLY SERVIC	07/19/2021	41.43	41.43	07/30/2021	50-65-34500	721
ATMOS ENERGY	3013987197JUL21	MONTHLY SERVIC	07/06/2021	64.75	64.75	07/23/2021	50-65-34500	721
ATMOS ENERGY	3013987455JUL21	MONTHLY SERVIC	07/06/2021	28.79	28.79	07/23/2021	10-64-34500	721
ATMOS ENERGY	3013987722JUL21	MONTHLY SERVIC	07/06/2021	35.59	35.59	07/23/2021	10-64-34500	721
ATMOS ENERGY	3015714067JUL21	MONTHLY SERVIC	07/13/2021	257.68	257.68	07/23/2021	10-50-34500	721
ATMOS ENERGY	3015714316JUL21	MONTHLY SERVIC	07/06/2021	37.05	37.05	07/23/2021	10-71-34500	721
ATMOS ENERGY	3015714647JUL21	MONTHLY SERVIC	07/20/2021	1,134.33	1,134.33	07/30/2021	10-72-34500	721
ATMOS ENERGY	3015714987JUL21	MONTHLY SERVIC	07/19/2021	32.66	32.66	07/30/2021	60-66-34500	721
ATMOS ENERGY	3015715182JUL21	MONTHLY SERVIC	07/19/2021	30.84	30.84	07/30/2021	50-65-34500	721
ATMOS ENERGY	3016012626JUL21	MONTHLY SERVIC	07/07/2021	28.79	28.79	07/23/2021	10-71-34500	721
ATMOS ENERGY	3016124461JUL21	MONTHLY SERVIC	07/07/2021	30.26	30.26	07/23/2021	10-64-34500	721
ATMOS ENERGY	3016124710JUL21	MONTHLY SERVIC	07/07/2021	31.71	31.71	07/23/2021	70-67-34500	721
ATMOS ENERGY	3016620371JUL21	MONTHLY SERVIC	07/09/2021	166.81	166.81	07/23/2021	10-75-34500	721
ATMOS ENERGY	301694660JUL21	MONTHLY SERVIC	07/12/2021	1,147.46	1,147.46	07/23/2021	10-72-34500	721
ATMOS ENERGY	4037513107JUL21	MONTHLY SERVIC	07/12/2021	63.10	63.10	07/23/2021	10-76-34500	721
ATMOS ENERGY	4037918055JUL21	MONTHLY SERVIC	07/07/2021	32.44	32.44	07/23/2021	29-83-34500	721
Total 1920:				3,221.75	3,221.75			
2300								
AXIS STEEL INC	68077	PIPE	07/29/2021	9,900.00	.00		10-41-96015	721
Total 2300:				9,900.00	.00			
718180								
BANK OF COLORADO	06302021	JUNE CC	07/01/2021	10,921.54	10,921.54	07/23/2021	01-1040	721
Total 718180:				10,921.54	10,921.54			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715954								
BEARS EARS LANDSCAP	202155	LANDSCAPING	08/01/2021	69.75	.00		10-71-36304	821
Total 715954:				69.75	.00			
718212								
BOHRER, SHANNON	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718212:				22.50	22.50			
718135								
BOLTON, VALERIE	07222021	REFUNG - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718135:				22.50	22.50			
4040								
BOYKO SUPPLY	184646	SUPPLIES	07/21/2021	73.86	.00		70-67-22300	721
BOYKO SUPPLY	184646-1	SUPPLIES	07/20/2021	73.86	.00		70-67-22300	721
BOYKO SUPPLY	184899	SUPPLIES	07/27/2021	21.62	.00		50-65-36221	721
BOYKO SUPPLY	185008	SUPPLIES	07/29/2021	150.66	.00		60-66-22300	721
Total 4040:				320.00	.00			
718502								
BROWNING, CORI	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718502:				22.50	22.50			
718264								
BROWNSTEIN HYATT FA	843882	PROFESSIONAL S	05/17/2021	6,668.14	.00		10-41-96012	721
BROWNSTEIN HYATT FA	846516	PROFESSIONAL S	06/08/2021	3,220.04	.00		10-41-96012	721
Total 718264:				9,888.18	.00			
48360								
BSN SPORTS	913139473	EQUIPMENT	07/12/2021	126.16	.00		10-73-22406	721
BSN SPORTS	913181343	EQUIPMENT	07/16/2021	439.44	.00		10-73-22406	721
BSN SPORTS	913234112	EQUIPMENT	07/23/2021	546.42	.00		10-73-22406	721
Total 48360:				1,112.02	.00			
718493								
BUD'S SIGNS AND NEON	109425	CITY SIGNAGE	07/09/2021	24,440.00	.00		10-41-96006	721
Total 718493:				24,440.00	.00			
5280								
CDW GOVERNMENT INC	G864797	PARTS	07/14/2021	381.24	.00		50-65-35800	721
Total 5280:				381.24	.00			
5565								
CENTURYLINK	235210405	MONTHLY SERVIC	07/24/2021	5.50	.00		60-66-36700	821
Total 5565:				5.50	.00			
718495								
CHARCHALIS CONSTRU	07302021APPLICA	WOODBURY PARK	07/30/2021	23,206.43	.00		10-71-93400	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CHARCHALIS CONSTRU	50181	WOODBURY SIDW	07/29/2021	15,308.53	.00		10-71-93400	721
Total 718495:				38,514.96	.00			
718426								
COLORADO DEPT OF PU	WC221118581	FG01_COR406388	07/26/2021	350.00	.00		10-64-36600	821
Total 718426:				350.00	.00			
62420								
COLORADO MOUNTAIN	I00703595-0709202	885 SCHOOL ST L	07/15/2021	17.73	.00		10-45-33100	721
Total 62420:				17.73	.00			
6643								
COLORADO WEST, INC	92328	ICE-WTW	06/01/2021	880.00	.00		10-73-22408	721
Total 6643:				880.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1004524	PARTS	07/21/2021	11.69	.00		50-65-36400	721
CONSOLIDATED ELECTR	1534-1004530	PARTS	07/21/2021	8.96	.00		50-65-36400	721
CONSOLIDATED ELECTR	1534-1004562	PARTS	07/21/2021	9.82	.00		50-65-36400	721
CONSOLIDATED ELECTR	1534-1004564	PARTS	07/21/2021	2,229.29	.00		10-64-36600	721
Total 6650:				2,259.76	.00			
6659								
COOK FORD INC	111763	PARTS	07/06/2021	117.36	.00		10-64-36100	721
COOK FORD INC	111765	CREDIT	07/06/2021	117.36-	.00		10-64-36100	721
COOK FORD INC	111766	PARTS	07/06/2021	132.16	.00		10-64-36100	721
COOK FORD INC	111783	PARTS	07/09/2021	133.45	.00		10-64-36100	721
COOK FORD INC	111785	ANTIFREEZE	07/09/2021	56.56	.00		10-64-36100	721
Total 6659:				322.17	.00			
717152								
CRAIG SUPER CAR WAS	2025JUN21	CAR WASH	07/03/2021	117.71	.00		10-51-36100	721
Total 717152:				117.71	.00			
701519								
CRUM ELECTRIC SUPPL	2272575-00	PARTS	07/08/2021	671.87	.00		60-66-36200	721
CRUM ELECTRIC SUPPL	2273153-00	PARTS	07/06/2021	361.29	.00		60-66-36425	721
CRUM ELECTRIC SUPPL	2278267-00	PARTS	07/06/2021	240.00	.00		60-66-35800	721
CRUM ELECTRIC SUPPL	2283042-00	PARTS	07/13/2021	14.60	.00		50-65-36200	721
Total 701519:				1,287.76	.00			
718174								
DAN E WILSON, ATTORN	3251	PROFESSIONAL S	08/03/2021	470.00	.00		10-42-35800	821
Total 718174:				470.00	.00			
31500								
DEAN FOODS COMPANY	4870833	CONCESSION	07/22/2021	929.76	.00		10-72-25300	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31500:				929.76	.00			
717829								
DNT ELECTRIC INC	4038	AIR COMPRESSO	07/08/2021	110.00	.00		10-64-35800	721
Total 717829:				110.00	.00			
10400								
DURAN & PEARCE CONT	APPLICATION 8 - R	SLUDGE LINE REP	08/04/2021	49,752.58	.00		60-66-94800	821
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	07/26/2021	262,027.79	.00		10-41-96010	821
DURAN & PEARCE CONT	PR 007	SLUDGE LINE REP	07/02/2021	51,100.50	.00		60-66-94800	721
Total 10400:				362,880.87	.00			
717151								
ELEVATED TECHNOLOGI	18551	TEST FIRE SERVIC	08/02/2021	20.00	.00		10-75-35800	821
ELEVATED TECHNOLOGI	18554	2021 AUGUST MO	08/02/2021	300.00	.00		10-50-35800	821
Total 717151:				320.00	.00			
717206								
ELKHEAD SUPPLY INC	29426	C25-T	07/28/2021	130.78	.00		70-67-23400	821
Total 717206:				130.78	.00			
718506								
EPP, HOLLY	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718506:				22.50	22.50			
12330								
EVIDENT CRIME SCENE	181381A	TEST KITS	07/08/2021	159.59	.00		10-51-21400	721
EVIDENT CRIME SCENE	181634A	SUPPLIES	07/08/2021	186.12	.00		10-51-21400	721
Total 12330:				345.71	.00			
718497								
FARMER, CHRISTY	07212021	REFUND - FOOTBA	07/21/2021	65.00	65.00	07/30/2021	10-34-95600	721
Total 718497:				65.00	65.00			
13050								
FASTENAL COMPANY	COSTE54639	PARTS	07/12/2021	13.32	.00		10-71-36300	721
Total 13050:				13.32	.00			
4325								
GCR TIRES & SERVICE	755-61729	TIRES	07/21/2021	131.38	.00		70-67-23900	721
GCR TIRES & SERVICE	755-61832	SWITCH TIRES	07/28/2021	377.12	.00		70-67-23900	821
Total 4325:				508.50	.00			
718499								
GLISPY, ANGELA	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718499:				22.50	22.50			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
702016								
GONZALES, BRYAN	07272021	2021 CLOTHING A	07/27/2021	200.00	.00		10-64-22500	721
Total 702016:				200.00	.00			
16400								
GRAINGER	9962209533	PUMP	07/14/2021	599.46	.00		10-72-36500	721
Total 16400:				599.46	.00			
16490								
GRAND JUNCTION PETE	197276	FILTERS	07/19/2021	150.00	.00		10-64-36100	721
GRAND JUNCTION PETE	197802	PARTS	07/29/2021	496.01	.00		70-67-36100	821
Total 16490:				646.01	.00			
16500								
GRAND JUNCTION PIPE	1225762	PARTS	07/23/2021	29,726.20	.00		50-65-93300	721
GRAND JUNCTION PIPE	1225840-1	PARTS	07/26/2021	6,865.71	.00		50-65-93300	721
GRAND JUNCTION PIPE	1237924	CURB BOX	07/20/2021	310.60	.00		50-65-36221	721
GRAND JUNCTION PIPE	1242594	PARTS	07/20/2021	572.72	.00		50-65-36221	721
Total 16500:				37,475.23	.00			
717918								
GREATAMERICA FINANCI	29736228	COPIER PAYMENT	07/19/2021	190.00	.00		10-48-39700	721
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	12574951	PARTS	08/02/2021	41.50	.00		50-65-22119	821
Total 18204:				41.50	.00			
717605								
HARDLINE EQUIPMENT L	42203255	PARTS	07/20/2021	565.16	.00		10-64-36100	721
Total 717605:				565.16	.00			
717253								
HATTEN ENTERPRISES L	14379	PART	07/14/2021	211.45	.00		10-71-23400	721
Total 717253:				211.45	.00			
718500								
HELLANDER, BAILEY	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718500:				22.50	22.50			
717334								
HILL PETROLEUM	603394	DYED DIESEL TAN	07/07/2021	928.49	.00		50-65-23100	721
HILL PETROLEUM	603399	DYED DIESEL TAN	07/08/2021	928.49	.00		60-66-23100	721
Total 717334:				1,856.98	.00			
19620								
HONNEN EQUIPMENT C	1288524	PARTS	07/15/2021	313.17	.00		10-64-36100	721
HONNEN EQUIPMENT C	1290303	PARTS	07/21/2021	7,336.83	.00		10-64-36100	721

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HONNEN EQUIPMENT C	1291929	PARTS	07/27/2021	36.92	.00		10-64-36100	821
Total 19620:				7,686.92	.00			
718501								
HOPE, DESIREE	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718501:				22.50	22.50			
22200								
INTERSTATE BATTERIES	990998755	31-MHD	07/14/2021	121.95	.00		10-64-36100	721
INTERSTATE BATTERIES	990998859	BATTERIES	07/29/2021	53.95	.00		10-64-36100	821
Total 22200:				175.90	.00			
718284								
JACKSON PACIFIC INC	SIP-51674	SUPPLIES	07/21/2021	259.31	.00		29-83-25300	721
Total 718284:				259.31	.00			
23408								
JACKSON'S OFFICE SUP	10448243	SUPPLIES	07/02/2021	475.00	.00		10-45-32100	721
JACKSON'S OFFICE SUP	10448262	INK	07/06/2021	27.75	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448410	SUPPLIES	07/14/2021	53.88	.00		10-48-21400	721
JACKSON'S OFFICE SUP	10448421	SUPPLIES	07/15/2021	48.32	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448440	SUPPLIES	07/16/2021	65.99	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448488	SUPPLIES	07/20/2021	37.40	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448542	SUPPLIES	07/22/2021	10.99	.00		10-48-21400	721
JACKSON'S OFFICE SUP	10448557	SUPPLIES	07/23/2021	8.69	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448558	INK	07/23/2021	256.07	.00		10-45-21400	721
JACKSON'S OFFICE SUP	10448560	SUPPLIES	07/23/2021	45.98	.00		10-43-21400	721
JACKSON'S OFFICE SUP	10448597	SUPPLIES	07/27/2021	30.12	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448600	SUPPLIES	07/27/2021	53.61	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448641	ENVELOPES	07/29/2021	8.80	.00		10-45-21400	721
JACKSON'S OFFICE SUP	10448642	SUPPLIES	07/29/2021	67.00	.00		10-51-21400	721
JACKSON'S OFFICE SUP	10448665	ENVELOPES	07/30/2021	31.49	.00		10-45-21400	721
JACKSON'S OFFICE SUP	70009293	SUPPLIES	07/15/2021	46.01	.00		10-64-21400	721
Total 23408:				1,267.10	.00			
718505								
KEMP, KATIE	07222021	REFUND - COACHI	07/22/2021	45.00	45.00	07/30/2021	10-34-95600	721
Total 718505:				45.00	45.00			
716755								
KUT KWICK CORPORATI	057594-1	SHIPPING	06/24/2021	351.12	.00		10-64-36200	721
Total 716755:				351.12	.00			
30078								
LAUNDRY, THE	08052021	2021 SMALL BUSIN	08/05/2021	11,824.16	.00		10-41-96006	821
LAUNDRY, THE	64233	FLOOR MATS	08/01/2021	48.00	.00		10-75-35800	821
Total 30078:				11,872.16	.00			
718229								
LUMINATE BROADBAND	3001051601JUL21-	MONTHLY SERVIC	07/01/2021	1.82	1.82	07/23/2021	10-47-39700	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718229:				1.82	1.82			
716917								
MASTER PETROLEUM IN	519066	FUEL	07/23/2021	20,587.17	.00		10-64-23100	721
MASTER PETROLEUM IN	M037293-IN	OIL	07/20/2021	2,280.25	.00		10-64-23100	721
Total 716917:				22,867.42	.00			
716362								
MCKEY CHIROPRACTIC	07092021	UA COLLECTION	07/09/2021	25.00	.00		10-51-35300	721
MCKEY CHIROPRACTIC	07192021	UA COLLECTION	07/19/2021	25.00	.00		60-66-35800	721
MCKEY CHIROPRACTIC	07192021-1	UA COLLECTION	07/19/2021	25.00	.00		10-71-35800	721
MCKEY CHIROPRACTIC	07202021	BREATH ALCOHOL	07/20/2021	35.00	.00		60-66-35800	721
MCKEY CHIROPRACTIC	07202021-1	BREATH ALCOHOL	07/20/2021	110.00	.00		60-66-35800	721
MCKEY CHIROPRACTIC	07202021-2	UA COLLECTION	07/20/2021	25.00	.00		50-65-35800	721
MCKEY CHIROPRACTIC	07222021	UA COLLECTION	07/22/2021	25.00	.00		10-51-35100	721
MCKEY CHIROPRACTIC	07222021-1	UA COLLECTION	07/22/2021	25.00	.00		10-51-35100	721
MCKEY CHIROPRACTIC	07222021-2	UA COLLECTION	07/22/2021	25.00	.00		10-51-35100	721
Total 716362:				320.00	.00			
31201								
MJK SALES & FEED INC	321526	PARTS	06/23/2021	46.74	.00		10-73-22408	721
MJK SALES & FEED INC	321529	PARTS	06/23/2021	1.20	.00		10-73-22408	721
MJK SALES & FEED INC	321549	PARTS	06/23/2021	71.91	.00		10-73-22408	721
MJK SALES & FEED INC	321578	PARTS	06/24/2021	5.56	.00		50-65-36221	721
MJK SALES & FEED INC	321959	PARTS	07/01/2021	25.36	.00		10-64-23500	721
MJK SALES & FEED INC	322263	PARTS	07/06/2021	18.77	.00		50-65-36220	721
MJK SALES & FEED INC	322283	PARTS	07/07/2021	5.56	.00		60-66-36425	721
MJK SALES & FEED INC	322299	SUPPLIES	07/07/2021	17.17	.00		50-65-36220	721
MJK SALES & FEED INC	322317	PARTS	07/07/2021	12.99	.00		60-66-36425	721
MJK SALES & FEED INC	322318	PARTS	07/07/2021	83.98	.00		70-67-36400	721
MJK SALES & FEED INC	322369	PARTS	07/08/2021	8.77	.00		60-66-36425	721
MJK SALES & FEED INC	322444	PARTS	07/09/2021	29.10	.00		60-66-36425	721
MJK SALES & FEED INC	322578	PARTS	07/12/2021	92.34	.00		10-64-36600	721
MJK SALES & FEED INC	322586	PARTS	07/12/2021	19.98	.00		50-65-22900	721
MJK SALES & FEED INC	322601	PARTS	07/12/2021	21.99	.00		50-65-22900	721
MJK SALES & FEED INC	322626	PARTS	07/12/2021	7.99	.00		60-66-36400	721
MJK SALES & FEED INC	322681	SUPPLIES	07/13/2021	23.94	.00		10-71-36300	721
MJK SALES & FEED INC	322685	PARTS	07/13/2021	28.57	.00		50-65-36221	721
MJK SALES & FEED INC	322755	PARTS	07/14/2021	11.99	.00		60-66-36300	721
MJK SALES & FEED INC	322805	PARTS	07/15/2021	28.99	.00		50-65-36223	721
MJK SALES & FEED INC	322883	PARTS	07/16/2021	20.85	.00		50-65-36221	721
MJK SALES & FEED INC	323053	PARTS	07/19/2021	7.59	.00		50-65-36221	721
MJK SALES & FEED INC	323077	PARTS	07/20/2021	21.55	.00		10-64-36600	721
MJK SALES & FEED INC	323216	PARTS	07/22/2021	3.99	.00		50-65-36220	721
MJK SALES & FEED INC	323288	PARTS	07/23/2021	70.97	.00		10-71-23400	721
MJK SALES & FEED INC	323296	PARTS	07/23/2021	13.58	.00		50-65-36221	721
MJK SALES & FEED INC	323427	PARTS	07/26/2021	14.31	.00		10-71-36300	721
MJK SALES & FEED INC	323448	PARTS	07/26/2021	7.37	.00		60-66-36425	721
MJK SALES & FEED INC	323455	PARTS	07/26/2021	41.72	.00		10-64-36600	721
MJK SALES & FEED INC	323461	PARTS	07/26/2021	16.99	.00		60-66-36200	721
MJK SALES & FEED INC	323511	PARTS	07/27/2021	102.99	.00		10-64-93500	821
MJK SALES & FEED INC	323559	PARTS	07/28/2021	54.26	.00		60-66-36200	721
MJK SALES & FEED INC	323564	PARTS	07/28/2021	53.98	.00		10-71-71200	721
MJK SALES & FEED INC	323576	PARTS	07/28/2021	7.99	.00		50-65-36424	721
MJK SALES & FEED INC	323598	PARTS	07/28/2021	6.79	.00		10-64-36200	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	323611	PARTS	07/28/2021	26.88	.00		10-72-36500	721
MJK SALES & FEED INC	323639	PARTS	07/29/2021	7.99	.00		29-83-22500	721
MJK SALES & FEED INC	323716	PARTS	07/30/2021	6.59	.00		50-65-36220	721
MJK SALES & FEED INC	323743	SUPPLIES	07/30/2021	94.31	.00		50-65-36424	721
Total 31201:				1,143.60	.00			
32612								
MOFFAT COUNTY ACCO	1412	PHONE BILLING	07/08/2021	135.51	.00		10-51-34700	721
MOFFAT COUNTY ACCO	1512	JULY 2021 LANDFI	07/31/2021	44,446.00	.00		10-71-36300	821
Total 32612:				44,581.51	.00			
32614								
MOFFAT COUNTY CLERK	07272021	VOTER REGISTRA	07/27/2021	20.00	20.00	07/30/2021	10-43-35800	721
Total 32614:				20.00	20.00			
718503								
MOWDY, NICOLE	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718503:				22.50	22.50			
32980								
MURDOCHS RANCH & H	154746/19	PARTS	07/02/2021	24.99	.00		10-51-57400	721
MURDOCHS RANCH & H	154773/R	PARTS	07/12/2021	91.96	.00		10-71-23400	721
MURDOCHS RANCH & H	154783/R	PARTS	07/13/2021	33.97	.00		50-65-36221	721
MURDOCHS RANCH & H	154788/R	SOIL	07/14/2021	59.96	.00		10-71-36300	721
MURDOCHS RANCH & H	154809/R	PARTS	07/18/2021	8.49	.00		10-72-36500	721
MURDOCHS RANCH & H	154851/R	PARTS	07/27/2021	9.99	.00		10-64-21200	821
Total 32980:				229.36	.00			
718498								
MURR, STEPHANIE	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718498:				22.50	22.50			
718471								
NORTHWEST PACK & SH	23728	SHIPPING	07/21/2021	14.06	.00		10-64-31100	721
Total 718471:				14.06	.00			
718459								
NORTHWEST UNIVERIST	07212021	MT-SPSCO031422	07/21/2021	4,000.00	.00		10-51-38100	721
Total 718459:				4,000.00	.00			
36150								
OJ WATSON COMPANY I	0097994-IN	PARTS	07/26/2021	2,151.45	.00		10-64-36100	721
Total 36150:				2,151.45	.00			
718507								
PEREZ, NAUELI	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718507:				22.50	22.50			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715269								
PETROLEUM EQUIPMEN	5762	2021 MONTHLY OP	07/29/2021	777.50	.00		10-64-23100	821
Total 715269:				777.50	.00			
718421								
PHOTOGRAPHICSART, L	207576	PRINTS	07/27/2021	864.00	.00		29-83-22500	721
PHOTOGRAPHICSART, L	207577	PRINT	07/27/2021	125.00	.00		29-83-22500	721
Total 718421:				989.00	.00			
717889								
PROVELOCITY	31174	IT SERVICES	07/01/2021	3,712.50	.00		10-47-35700	721
PROVELOCITY	31388	IT SERVICES	07/23/2021	190.00	.00		70-67-35800	821
Total 717889:				3,902.50	.00			
718496								
RAY HEID MAN BEHIND T	493970	BOOKS	07/22/2021	43.05	.00		29-83-25300	721
Total 718496:				43.05	.00			
704409								
RAY, TEENA	07212021	2021 DEDUCTIBLE	07/21/2021	500.00	500.00	07/30/2021	80-90-86000	721
Total 704409:				500.00	500.00			
717610								
RIVERWISE ENGINEERIN	2021_1_1CF	PROFESSIONAL S	07/05/2021	6,736.00	.00		10-71-93116	721
Total 717610:				6,736.00	.00			
705669								
ROBINSON WELDING &	6296	POWDER COATIN	07/28/2021	2,750.00	.00		10-64-36600	821
Total 705669:				2,750.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-81825	FILTERS	07/20/2021	184.20	.00		10-64-36200	721
Total 715935:				184.20	.00			
716493								
RYAN HERCO PRODUCT	9739396	PUMP HEAD ASSE	07/22/2021	260.30	.00		50-65-36220	721
Total 716493:				260.30	.00			
718508								
SADIK, HELEN	07272021	REFUND	07/27/2021	5.00	5.00	07/30/2021	10-34-95450	721
Total 718508:				5.00	5.00			
716937								
SAEGER, KASSAUNDRA	07212021	REFUND - OVERPA	07/21/2021	172.66	.00		01-1075	721
Total 716937:				172.66	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
46803								
SAFETY-KLEEN SYSTEM	86585134	SOLVENT SERVIC	07/21/2021	268.85	.00		10-64-23100	721
Total 46803:				268.85	.00			
46820								
SAMUELSON TRUE VALU	212763	SUPPLIES	07/01/2021	79.40	.00		70-67-36400	721
SAMUELSON TRUE VALU	213060	SUPPLIES	07/06/2021	5.79	.00		10-71-36300	721
SAMUELSON TRUE VALU	213258	SUPPLIES	07/08/2021	5.49	.00		10-71-36400	721
SAMUELSON TRUE VALU	213716	SUPPLIES	07/13/2021	42.61	.00		50-65-36221	721
SAMUELSON TRUE VALU	213811	SUPPLIES	07/14/2021	36.99	.00		10-72-36500	721
SAMUELSON TRUE VALU	213819	SUPPLIES	07/14/2021	72.96	.00		10-72-36500	721
SAMUELSON TRUE VALU	213840	SUPPLIES	07/14/2021	46.20	.00		10-71-36100	721
SAMUELSON TRUE VALU	213898	SUPPLIES	07/15/2021	3.66	.00		50-65-36223	721
SAMUELSON TRUE VALU	213943	SUPPLIES	07/15/2021	.84	.00		60-66-36200	721
SAMUELSON TRUE VALU	213998	PARTS	07/16/2021	56.61	.00		50-65-36221	721
SAMUELSON TRUE VALU	214055	SUPPLIES	07/17/2021	2.79	.00		10-72-22900	721
SAMUELSON TRUE VALU	214186	SUPPLIES	07/19/2021	14.16	.00		10-64-23600	721
SAMUELSON TRUE VALU	214292	SUPPLIES	07/20/2021	3.98	.00		50-65-36220	721
SAMUELSON TRUE VALU	214345	SUPPLIES	07/20/2021	30.27	.00		10-64-21200	721
SAMUELSON TRUE VALU	214479	SUPPLIES	07/22/2021	13.98	.00		50-65-23400	721
SAMUELSON TRUE VALU	214538	SUPPLIES	07/22/2021	9.99	.00		10-71-22900	721
SAMUELSON TRUE VALU	214628	SUPPLIES	07/23/2021	1,864.64	.00		50-65-36424	721
SAMUELSON TRUE VALU	214867	SUPPLIES	07/27/2021	39.99	.00		50-65-36221	721
SAMUELSON TRUE VALU	214905	PARTS	07/27/2021	4.99	.00		10-64-93500	821
SAMUELSON TRUE VALU	214911	PARTS	07/27/2021	129.60	.00		10-64-93500	821
SAMUELSON TRUE VALU	214958	PARTS	07/28/2021	64.80	.00		10-64-93500	821
SAMUELSON TRUE VALU	214959	CREDIT	07/28/2021	64.80-	.00		10-64-93500	821
SAMUELSON TRUE VALU	215012	SUPPLIES	07/28/2021	15.16	.00		50-65-36220	721
SAMUELSON TRUE VALU	215069	SUPPLIES	07/29/2021	29.99	.00		29-83-36400	721
SAMUELSON TRUE VALU	215083	SUPPLIES	07/29/2021	17.99	.00		50-65-36221	721
SAMUELSON TRUE VALU	215094	PARTS	07/29/2021	25.92	.00		10-64-23600	821
Total 46820:				2,554.00	.00			
716954								
SCHMUESER GORDON	2013-520.026-4	PROFESSIONAL S	07/29/2021	13,767.75	.00		10-71-93400	721
Total 716954:				13,767.75	.00			
718511								
SCHUTT SPORTS, LLC	2404341	EQUIPMENT	03/22/2021	1,366.10	.00		10-73-22406	721
Total 718511:				1,366.10	.00			
718365								
SEELY, DAN/ASHLEIGH	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718365:				22.50	22.50			
47225								
SEVERSON SUPPLY CO I	26388	FILTERS	07/28/2021	165.46	.00		50-65-36100	721
Total 47225:				165.46	.00			
716487								
SILVA, VIVIANNA	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716487:				22.50	22.50			
718289								
SLAIGHT, DARRELL	07212021	AN20200119 C BAK	07/21/2021	150.00	.00		10-35-00000	721
Total 718289:				150.00	.00			
714945								
SLAIGHT, TYLER	07272021	2021 CLOTHING A	07/27/2021	300.00	300.00	07/30/2021	50-65-22500	721
Total 714945:				300.00	300.00			
48300								
STANDARD INSURANCE	751510AUG21	PREMIUM	07/19/2021	2,699.89	2,699.89	07/30/2021	10-73-14700	721
Total 48300:				2,699.89	2,699.89			
48500								
STANDARD PLUMBING S	MYXL76	SUPPLIES	07/13/2021	12.58	.00		50-65-36221	721
STANDARD PLUMBING S	MYX497	PARTS	07/22/2021	58.76	.00		50-65-36221	721
STANDARD PLUMBING S	MYXZ99	PARTS	07/23/2021	24.98	.00		10-64-21200	721
Total 48500:				96.32	.00			
718512								
STINTON ENTERPRISES	26332	LANDSCAPING	08/03/2021	1,445.00	.00		10-71-36304	821
Total 718512:				1,445.00	.00			
50115								
T & H PARTS INC	708151	PARTS	06/22/2021	17.30	.00		10-64-36100	721
T & H PARTS INC	710933	FILTERS	07/06/2021	17.69	.00		10-64-36100	721
T & H PARTS INC	710983	FILTERS	07/06/2021	205.91	.00		10-64-36100	721
T & H PARTS INC	710984	FILTERS	07/06/2021	66.53	.00		10-64-36100	721
T & H PARTS INC	710986	FILTERS	07/06/2021	29.74	.00		10-64-36100	721
T & H PARTS INC	711173	FILTERS	07/07/2021	5.36	.00		10-64-36100	721
T & H PARTS INC	711451	PARTS	07/08/2021	20.85	.00		10-64-23200	721
T & H PARTS INC	711609	GREASE	07/09/2021	7.99	.00		60-66-36426	721
T & H PARTS INC	711666	PARTS	07/09/2021	36.07	.00		10-64-36100	721
T & H PARTS INC	712112	FILTERS	07/12/2021	39.34	.00		10-64-36100	721
T & H PARTS INC	712195	FILTERS	07/13/2021	8.62	.00		10-64-36100	721
T & H PARTS INC	712270	PARTS	07/13/2021	72.67	.00		10-64-36100	721
T & H PARTS INC	712321	PARTS	07/13/2021	46.92	.00		10-64-36100	721
T & H PARTS INC	712512	PARTS	07/14/2021	61.08	.00		10-64-36100	721
T & H PARTS INC	712561	PARTS	07/14/2021	11.59	.00		10-64-36100	721
T & H PARTS INC	713345	PARTS	07/19/2021	250.98	.00		10-64-36100	721
T & H PARTS INC	713368	PARTS	07/19/2021	38.68	.00		10-64-36100	721
T & H PARTS INC	713464	PARTS	07/19/2021	8.99	.00		10-64-23200	721
T & H PARTS INC	713472	FILTERS	07/19/2021	145.03	.00		10-64-36100	721
T & H PARTS INC	713475	PARTS	07/19/2021	307.58	.00		10-64-36100	721
T & H PARTS INC	713477	FILTERS	07/19/2021	146.06	.00		10-64-23200	721
T & H PARTS INC	713502	FILTERS	07/19/2021	28.92	.00		10-64-36100	721
T & H PARTS INC	713618	PARTS	07/20/2021	572.62	.00		10-64-36100	721
T & H PARTS INC	713650	CREDIT	07/20/2021	205.57-	.00		10-64-36100	721
T & H PARTS INC	713813	PARTS	07/21/2021	8.88	.00		10-64-36200	721
T & H PARTS INC	714034	PARTS	07/22/2021	22.46	.00		10-64-36200	721
T & H PARTS INC	714085	FILTERS	07/22/2021	19.86	.00		10-64-36200	721

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T & H PARTS INC	714461	PARTS	07/23/2021	14.99	.00		50-65-36221	721
T & H PARTS INC	714771	FILTERS	07/26/2021	121.38	.00		10-64-36100	721
T & H PARTS INC	714816	PARTS	07/26/2021	9.58	.00		60-66-36200	721
T & H PARTS INC	715006	PARTS	07/27/2021	246.99	.00		10-64-23200	821
T & H PARTS INC	715028	SUPPLIES	07/27/2021	55.98	.00		10-64-23200	821
T & H PARTS INC	715264	PARTS	07/28/2021	19.54	.00		70-67-36100	821
T & H PARTS INC	715386	PARTS	07/29/2021	68.61	.00		70-67-36800	821
T & H PARTS INC	715404	PARTS	07/29/2021	4.48	.00		10-64-21200	821
Total 50115:				2,533.70	.00			
50118								
THATCHER COMPANY IN	1525855	CHEMICALS	07/20/2021	6,716.47	.00		50-65-22100	721
Total 50118:				6,716.47	.00			
716958								
TRANSUNION RISK & ALT	407761JUN21	MONTHLY SVC	07/01/2021	75.00	.00		10-51-33300	721
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCKS	004P86251	PARTS	05/06/2021	17.70	.00		10-64-36900	721
TRANSWEST TRUCKS	004P89677	FILTERS	07/08/2021	256.08	.00		10-64-23200	721
TRANSWEST TRUCKS	004P90053	FILTERS	07/15/2021	154.61	.00		10-64-36100	721
TRANSWEST TRUCKS	004P90416	PARTS	07/22/2021	5.33	.00		10-64-36200	721
Total 50925:				433.72	.00			
715817								
ULINE INC	57740708	SUPPLIES	07/17/2021	43.50	.00		29-83-36400	721
ULINE INC	57740808	SUPPLIES	07/17/2021	49.50	.00		29-83-25300	721
Total 715817:				93.00	.00			
717732								
UNCC	221070358	RTL TRANSMISSIO	07/31/2021	204.60	.00		60-66-35800	721
Total 717732:				204.60	.00			
53830								
UNION TELEPHONE COM	70087276JUL21	MONTHLY SVC	07/17/2021	164.29	.00		10-48-34700	721
Total 53830:				164.29	.00			
717624								
UNITED COMPANIES	1410281	ASPHALT	07/13/2021	5,611.39	.00		10-71-93500	721
UNITED COMPANIES	1410282	ASPHALT	07/13/2021	3,675.08	.00		10-71-93500	721
UNITED COMPANIES	1410283	ASPHALT	07/13/2021	2,315.22	.00		10-71-93500	721
UNITED COMPANIES	1411745	ASPHALT	07/20/2021	1,169.11	.00		10-64-36600	721
UNITED COMPANIES	1411746	ASPHALT	07/20/2021	2,534.92	.00		10-64-36600	721
UNITED COMPANIES	1412351	ASPHALT	07/22/2021	1,769.42	.00		10-64-36600	721
UNITED COMPANIES	1412352	ASPHALT	07/22/2021	2,533.21	.00		10-64-36600	721
UNITED COMPANIES	1412902	ASPHALT	07/26/2021	923.87	.00		10-64-36600	821
UNITED COMPANIES	1412903	ASPHALT	07/26/2021	1,240.64	.00		10-64-36600	821
Total 717624:				21,772.86	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716055								
UPS	0000W28068301	SHIPPING	07/24/2021	51.49	.00		50-65-35300	721
Total 716055:				51.49	.00			
53815								
US TRACTOR & HARVES	P57767	PARTS	07/06/2021	952.30	.00		10-64-36100	721
US TRACTOR & HARVES	P58377	FILTERS	07/20/2021	84.86	.00		10-64-36100	721
US TRACTOR & HARVES	P58730	PARTS	07/29/2021	230.22	.00		10-64-36100	821
US TRACTOR & HARVES	P58748	OIL	07/30/2021	130.50	.00		10-64-36100	821
Total 53815:				1,397.88	.00			
55200								
VERIZON WIRELESS	9884352643	MONTHLY SVC	07/18/2021	569.33	569.33	07/30/2021	60-66-34700	721
Total 55200:				569.33	569.33			
716889								
VFW POST #4265	08032021	ANNUAL LEASE-V	08/03/2021	5,000.00	.00		10-71-53100	821
Total 716889:				5,000.00	.00			
55405								
VICTORY MOTORS OF C	45524	SERVICE	07/15/2021	100.00	.00		10-64-36100	821
VICTORY MOTORS OF C	57173	PARTS	07/07/2021	57.66	.00		10-64-36100	721
Total 55405:				157.66	.00			
717816								
VIRDEN, BRADY	07192021	2021 CLOTHING A	07/19/2021	250.00	250.00	07/30/2021	10-64-22500	721
Total 717816:				250.00	250.00			
57205								
WAGNER EQUIPMENT C	P04C0325341	STARTERS	07/17/2021	632.65	.00		10-64-36100	721
WAGNER EQUIPMENT C	P04C0325412	FILTER	07/22/2021	140.38	.00		10-64-36200	721
Total 57205:				773.03	.00			
718504								
WALL, TRACY	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718504:				22.50	22.50			
718509								
WEBB, ELROY	07222021	REFUND - COACHI	07/22/2021	22.50	22.50	07/30/2021	10-34-95600	721
Total 718509:				22.50	22.50			
718510								
WEST ELK SUPPLY, LLC	21323	SODIUM HYPOCHL	07/14/2021	3,120.00	3,120.00	08/03/2021	10-72-22100	821
Total 718510:				3,120.00	3,120.00			
717811								
WHITE, SHAYLYN	07222021	PROGRAM REFUN	07/22/2021	50.00	50.00	07/30/2021	10-34-74500	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717811:				50.00	50.00			
716890								
WRIGHT, JUNE	07272021	REFUND	07/27/2021	20.00	20.00	07/30/2021	10-34-95450	721
Total 716890:				20.00	20.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUL21	MONTHLY SERVIC	07/27/2021	37.90	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	5000025701JUL21	MONTHLY SERVIC	07/27/2021	667.43	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5000030701JUL21	MONTHLY SERVIC	07/27/2021	77.92	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5030000101JUL21	MONTHLY SERVIC	07/27/2021	57.10	.00		10-64-34400	821
YAMPA VALLEY ELECTRI	5030002201JUL21	MONTHLY SERVIC	07/27/2021	49.58	.00		10-64-34400	821
YAMPA VALLEY ELECTRI	5040004603JUL21	MONTHLY SERVIC	07/27/2021	1,905.90	.00		10-50-34100	821
YAMPA VALLEY ELECTRI	5050002602JUL21	MONTHLY SERVIC	07/27/2021	20,126.53	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5050005402JUL21	MONTHLY SERVIC	07/27/2021	56.13	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5050006601JUL21	MONTHLY SERVIC	07/27/2021	54.32	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	5060006301JUL21	MONTHLY SERVIC	07/27/2021	54.29	.00		10-64-34400	821
YAMPA VALLEY ELECTRI	5060008701JUL21	MONTHLY SERVIC	07/27/2021	105.03	.00		10-64-34300	821
YAMPA VALLEY ELECTRI	5070003701JUL21	MONTHLY SERVIC	07/27/2021	37.72	.00		70-67-34100	821
YAMPA VALLEY ELECTRI	5230012402JUL21	MONTHLY SERVIC	07/27/2021	37.54	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5230016301JUL21	MONTHLY SERVIC	07/27/2021	53.25	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5240004302JUL21	MONTHLY SERVIC	07/27/2021	1,453.10	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5320006001JUL21	MONTHLY SERVIC	07/27/2021	46.51	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	5330008301JUL21	MONTHLY SERVIC	07/27/2021	37.45	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5360003402JUL21	MONTHLY SERVIC	07/27/2021	647.81	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5360003501JUL21	MONTHLY SERVIC	07/27/2021	370.05	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5380006003JUL21	MONTHLY SERVIC	07/27/2021	49.31	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5390001703JUL21	MONTHLY SERVIC	07/27/2021	628.87	.00		29-83-34100	821
YAMPA VALLEY ELECTRI	5390003701JUL21	MONTHLY SERVIC	07/27/2021	88.16	.00		10-64-34400	821
YAMPA VALLEY ELECTRI	5390006801JUL21	MONTHLY SERVIC	07/27/2021	41.43	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5400008401JUL21	MONTHLY SERVIC	07/27/2021	56.81	.00		10-64-34100	821
YAMPA VALLEY ELECTRI	5410000102JUL21	MONTHLY SERVIC	07/27/2021	696.18	.00		10-75-34100	821
YAMPA VALLEY ELECTRI	5410002603JUL21	MONTHLY SERVIC	07/27/2021	1,129.51	.00		10-76-34100	821
YAMPA VALLEY ELECTRI	5410004101JUL21	MONTHLY SERVIC	07/27/2021	53.30	.00		10-64-34400	821
YAMPA VALLEY ELECTRI	5420008407JUL21	MONTHLY SERVIC	07/27/2021	37.90	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5440003302JUL21	MONTHLY SERVIC	07/27/2021	60.65	.00		10-64-34100	821
YAMPA VALLEY ELECTRI	5440003401JUL21	MONTHLY SERVIC	07/27/2021	587.47	.00		10-64-34100	821
YAMPA VALLEY ELECTRI	5440003602JUL21	MONTHLY SERVIC	07/27/2021	78.51	.00		10-64-34100	821
YAMPA VALLEY ELECTRI	5480007106JUL21	MONTHLY SERVIC	07/27/2021	133.28	.00		70-67-34100	821
YAMPA VALLEY ELECTRI	5480007205JUL21	MONTHLY SERVIC	07/27/2021	259.05	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5480008601JUL21	MONTHLY SERVIC	07/27/2021	46.23	.00		10-64-34100	821
YAMPA VALLEY ELECTRI	5490008204JUL21	MONTHLY SERVIC	07/27/2021	37.81	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5490008806JUL21	MONTHLY SERVIC	07/27/2021	113.33	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5490009203JUL21	MONTHLY SERVIC	07/27/2021	939.37	.00		10-72-34100	821
YAMPA VALLEY ELECTRI	5490009301JUL21	MONTHLY SERVIC	07/27/2021	1,049.38	.00		10-72-34100	821
YAMPA VALLEY ELECTRI	5490010101JUL21	MONTHLY SERVIC	07/06/2021	53.64	53.64	07/23/2021	10-71-34100	721
YAMPA VALLEY ELECTRI	5510008202JUL21	MONTHLY SERVIC	07/27/2021	620.34	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5510016306JUL21	MONTHLY SERVIC	07/27/2021	37.81	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5510017501JUL21	MONTHLY SERVIC	07/27/2021	184.10	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5510024501JUL21	MONTHLY SERVIC	07/27/2021	767.27	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	5540004301JUL21	MONTHLY SERVIC	07/27/2021	110.25	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	5570010806JUL21	MONTHLY SERVIC	07/27/2021	37.99	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5600012202JUL21	MONTHLY SERVIC	07/27/2021	37.81	.00		10-71-34100	821
YAMPA VALLEY ELECTRI	5620008401JUL21	MONTHLY SERVIC	07/27/2021	52.72	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	5620011102JUL21	MONTHLY SERVIC	07/27/2021	59.64	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	5620012702JUL21	MONTHLY SERVIC	07/27/2021	890.65	.00		50-65-34100	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5630020601JUL21	MONTHLY SERVIC	07/27/2021	1,344.55	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	6990001301JUL21	MONTHLY SERVIC	07/27/2021	10,769.79	.00		10-64-34300	821
YAMPA VALLEY ELECTRI	7110013704JUL21	MONTHLY SERVIC	07/27/2021	9,634.48	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	7110019201JUL21	MONTHLY SERVIC	07/27/2021	317.20	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	7110030401JUL21	MONTHLY SERVIC	07/27/2021	264.24	.00		50-65-34100	821
YAMPA VALLEY ELECTRI	7110041901JUL21	MONTHLY SERVIC	07/27/2021	1,224.36	.00		60-66-34100	821
YAMPA VALLEY ELECTRI	7200030401JUL21	MONTHLY SERVIC	07/27/2021	84.11	.00		50-65-34100	821
Total 62415:				58,453.06	53.64			
718257								
ZEN COMMUNICATIONS	IN6920	MONTHLY SERVIC	07/31/2021	1,537.00	.00		10-41-34700	821
Total 718257:				1,537.00	.00			
Grand Totals:				794,614.50	22,641.57			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.