

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 28, 2021

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 23, 2021

Paid bills amount to	\$ 18,520.59
Payables	\$ 173,879.49
 TOTAL	 <u>\$ 192,400.08</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	001266	FIRST AID KIT REFI	09/15/2021	52.90	.00		10-64-35800	921
Total 718368:				52.90	.00			
100								
3B ENTERPRISES	20791	ROAD BASE	09/07/2021	2,938.02	.00		10-71-93500	921
Total 100:				2,938.02	.00			
715198								
A & E TIRE INC	A48039-84	TIRE REPAIR	08/18/2021	20.00	.00		10-51-36100	921
A & E TIRE INC	A58304-84	FLAT REPAIR	09/07/2021	20.00	.00		10-51-36100	921
Total 715198:				40.00	.00			
235								
ACZ LABORATORIES INC	68780	LAB ANALYSIS	09/10/2021	286.80	.00		60-66-35300	921
Total 235:				286.80	.00			
714939								
ADVANCED INFOSYSSTE	15600	UTILITY BILLING	09/08/2021	814.67	.00		70-67-32100	921
Total 714939:				814.67	.00			
380								
AIRGAS USA LLC	9117164704	OXYGEN	09/02/2021	45.72	.00		50-65-22900	921
AIRGAS USA LLC	9982449072	CARBON DIOXIDE	08/31/2021	203.58	.00		10-72-22100	921
Total 380:				249.30	.00			
1200								
AMERICAN LINEN	LGRA2515420	WORK SHIRTS	07/05/2021	203.73	203.73	09/17/2021	10-64-22500	921
AMERICAN LINEN	LGRA2542193	WORK SHIRTS	09/13/2021	70.28	70.28	09/17/2021	60-66-22500	921
AMERICAN LINEN	LGRA2542200	FLOOR MATS	09/13/2021	114.39	.00		10-50-35800	921
AMERICAN LINEN	LGRA2542214	LAUNDRY/TOWEL	09/13/2021	63.38	63.38	09/17/2021	10-64-22500	921
AMERICAN LINEN	LGRA2542215	WORK SHIRTS	09/13/2021	207.53	207.53	09/17/2021	10-64-22500	921
AMERICAN LINEN	LGRA2542216	WORK SHIRTS	09/13/2021	75.77	75.77	09/17/2021	70-67-22500	921
AMERICAN LINEN	LGRA2544849	WORK PANTS	09/20/2021	71.93	.00		60-66-22500	921
AMERICAN LINEN	LGRA2544867	LAUNDRY/TOWEL	09/20/2021	63.38	.00		10-64-22500	921
AMERICAN LINEN	LGRA2544868	WORK SHIRTS	09/20/2021	294.14	.00		10-64-22500	921
Total 1200:				1,164.53	620.69			
1270								
APPLIED INDUSTRIAL TE	7022418558	PARTS	09/09/2021	40.97	.00		10-64-36100	921
APPLIED INDUSTRIAL TE	7022437479	PARTS	09/13/2021	126.29	.00		50-65-36200	921
APPLIED INDUSTRIAL TE	7022447435	GREASE	09/14/2021	105.60	.00		70-67-23100	921
APPLIED INDUSTRIAL TE	7022471180	PARTS	09/16/2021	335.33	.00		10-41-96015	921
Total 1270:				608.19	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718242								
ATKIN, JARED	09072021	2021 CLOTHING A	09/07/2021	199.86	199.86	09/17/2021	10-64-22500	921
Total 718242:				199.86	199.86			
1920								
ATMOS ENERGY	3013051447SEP21	MONTHLY SERVIC	09/17/2021	51.14	.00		50-65-34500	921
ATMOS ENERGY	3013987197SEP21	MONTHLY SERVIC	09/03/2021	59.41	59.41	09/17/2021	50-65-34500	921
ATMOS ENERGY	3013987455SEP21	MONTHLY SERVIC	09/03/2021	28.79	28.79	09/17/2021	10-64-34500	921
ATMOS ENERGY	3013987722SEP21	MONTHLY SERVIC	09/03/2021	36.08	36.08	09/17/2021	10-64-34500	921
ATMOS ENERGY	3015714067SEP21	MONTHLY SERVIC	09/08/2021	213.46	213.46	09/17/2021	10-50-34500	921
ATMOS ENERGY	3015714316SEP21	MONTHLY SERVIC	09/07/2021	29.77	29.77	09/17/2021	10-71-34500	921
ATMOS ENERGY	3015714647SEP21	MONTHLY SERVIC	09/10/2021	625.06	625.06	09/17/2021	10-72-34500	921
ATMOS ENERGY	3015714987SEP21	MONTHLY SERVIC	09/17/2021	32.66	.00		60-66-34500	921
ATMOS ENERGY	3016012626SEP21	MONTHLY SERVIC	09/07/2021	28.79	28.79	09/17/2021	10-71-34500	921
ATMOS ENERGY	3016124461SEP21	MONTHLY SERVIC	09/07/2021	30.26	30.26	09/17/2021	10-64-34500	921
ATMOS ENERGY	3016124710SEP21	MONTHLY SERVIC	09/03/2021	33.17	33.17	09/17/2021	70-67-34500	921
ATMOS ENERGY	3016620371SEP21	MONTHLY SERVIC	09/09/2021	216.85	216.85	09/17/2021	10-75-34500	921
ATMOS ENERGY	3016949660SEP21	MONTHLY SERVIC	09/10/2021	565.28	.00		10-72-34500	921
ATMOS ENERGY	4037513107SEP21	MONTHLY SERVIC	09/10/2021	51.07	51.07	09/17/2021	10-76-34500	921
ATMOS ENERGY	4037918055SEP21	MONTHLY SERVIC	09/07/2021	32.44	32.44	09/17/2021	29-83-34500	921
Total 1920:				2,034.23	1,385.15			
2300								
AXIS STEEL INC	68731	SANDBLASTING	09/14/2021	720.00	.00		10-64-36600	921
Total 2300:				720.00	.00			
718180								
BANK OF COLORADO	08312021	AUGUST CC	09/01/2021	14,289.25	14,289.25	09/17/2021	01-1040	921
Total 718180:				14,289.25	14,289.25			
715954								
BEARS EARS LANDSCAP	202172	LANDSCAPING	09/10/2021	2,050.00	.00		10-71-36304	921
Total 715954:				2,050.00	.00			
4040								
BOYKO SUPPLY	186774	JANITORIAL SUPP	09/20/2021	283.02	.00		10-71-36300	921
Total 4040:				283.02	.00			
718541								
BROWN, JANIS	09132021	REFUND	09/13/2021	45.00	45.00	09/17/2021	10-34-95450	921
Total 718541:				45.00	45.00			
718264								
BROWNSTEIN HYATT FA	858835	PROFESSIONAL S	09/15/2021	6,814.20	.00		10-41-96012	921
Total 718264:				6,814.20	.00			
5200								
CASELLE INC	111900	SUPPORT	09/01/2021	2,273.00	.00		10-48-39700	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5200:				2,273.00	.00			
5565								
CENTURYLINK	1744SEP21	MONTHLY SERVIC	09/13/2021	49.09	.00		10-50-34700	921
CENTURYLINK	2964SEP21	MONTHLY SERVIC	09/13/2021	85.44	.00		50-65-34700	921
CENTURYLINK	4464SEP21	MONTHLY SERVIC	09/13/2021	190.14	.00		10-64-34700	921
CENTURYLINK	5111SEP21	MONTHLY SERVIC	09/13/2021	191.69	.00		60-66-34700	921
CENTURYLINK	6026SEP21	MONTHLY SERVIC	09/13/2021	161.58	.00		10-75-34700	921
CENTURYLINK	6340SEP21	MONTHLY SERVIC	09/13/2021	268.62	.00		50-65-34700	921
CENTURYLINK	7175SEP21	MONTHLY SERVIC	09/13/2021	83.39	.00		29-83-34700	921
Total 5565:				1,029.95	.00			
5770								
CHAOS INK	14662	SHIRTS	09/13/2021	170.00	.00		10-73-22406	921
Total 5770:				170.00	.00			
6025								
CITY OF CRAIG	10019077500AUG2	UTLITIES	08/31/2021	1,021.35	1,021.35	09/17/2021	10-76-34200	921
Total 6025:				1,021.35	1,021.35			
704044								
CNC TECHNICAL SERVIC	P3376	RADIOS	09/04/2021	675.00	.00		10-51-36200	921
Total 704044:				675.00	.00			
62420								
COLORADO MOUNTAIN	I00657471-0901202	2021 FLEX CONTR	09/17/2021	675.00	.00		10-44-33700	921
COLORADO MOUNTAIN	I00708361-0810202	AUGUST DIGITAL	09/01/2021	648.00	.00		10-44-33700	921
COLORADO MOUNTAIN	I00715669-0824202	AD - WATER TECH	09/01/2021	35.37	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0823202	AD - WATER TECH	09/01/2021	48.75	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0825202	AD - WATER TECH	09/01/2021	73.44	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0826202	AD - WATER TECH	09/01/2021	35.37	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0827202	AD - WATER TECH	09/01/2021	73.44	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0828202	AD - WATER TECH	09/01/2021	35.37	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0830202	AD - WATER TECH	09/01/2021	35.37	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0831202	AD - WATER TECH	09/01/2021	35.37	.00		50-65-33700	921
COLORADO MOUNTAIN	I00715699-0901202	AD - WATER TECH	09/17/2021	252.99	.00		50-65-33700	921
COLORADO MOUNTAIN	I00719024-0903202	PUBLIC NOTICE C	09/17/2021	18.78	.00		10-41-33200	921
Total 62420:				1,967.25	.00			
704178								
COLORADO STATE PATR	07012021-0630202	DISPATCH SERVIC	08/23/2021	59,986.50	.00		10-51-35800	921
Total 704178:				59,986.50	.00			
6643								
COLORADO WEST, INC	95694	WATER	09/13/2021	24.00	.00		10-41-22900	921
Total 6643:				24.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1006000	PARTS	09/09/2021	275.24	.00		10-64-36600	921
CONSOLIDATED ELECTR	1534-1006105	PARTS	09/13/2021	56.23	.00		10-41-96015	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CONSOLIDATED ELECTR	1534-1006161	FLAG POLE LIGHT	09/16/2021	144.99	.00		10-50-36300	921
Total 6650:				476.46	.00			
6659								
COOK FORD INC	112082	PARTS	09/08/2021	84.96	.00		10-64-36100	921
Total 6659:				84.96	.00			
716628								
CRITTERS R US	08312021	PEST CONTROL	08/31/2021	260.00	.00		50-65-36440	921
CRITTERS R US	08312021-01	PEST CONTROL	08/31/2021	725.00	.00		50-65-35800	921
CRITTERS R US	09142021	PEST CONTROL	09/14/2021	755.00	.00		50-65-36400	921
Total 716628:				1,740.00	.00			
717538								
DE NORA WATER TECHN	9200047370	MISC ITEMS	09/10/2021	351.90	.00		50-65-36200	921
Total 717538:				351.90	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00087756	CHAIN/HOOKS	09/15/2021	613.10	.00		10-64-23700	921
Total 7805:				613.10	.00			
705383								
DEX MEDIA EAST	120356004SEP21	ADVERTISING	09/03/2021	255.60	.00		70-67-33700	921
Total 705383:				255.60	.00			
718544								
DOOLEY ENTERPRISES,	2021-12	AMMO	09/09/2021	7,848.79	.00		10-51-22600	921
Total 718544:				7,848.79	.00			
11600								
EPP & ASSOCIATES	1685	PROF SVC	09/13/2021	88.00	.00		10-41-96012	921
Total 11600:				88.00	.00			
716566								
EXTINGUISHER SOLUTIO	5445	FIRE EXTINGUISH	09/02/2021	130.95	.00		10-50-35800	921
Total 716566:				130.95	.00			
13050								
FASTENAL COMPANY	COSTE54885	PARTS	08/17/2021	6.18	.00		10-64-23600	921
FASTENAL COMPANY	COSTE55013	PARTS	09/09/2021	21.60	.00		10-64-36600	921
Total 13050:				27.78	.00			
718474								
GBSM	082132	PROFESSIONAL S	09/01/2021	317.50	.00		60-66-35800	921
Total 718474:				317.50	.00			

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4325								
GCR TIRES & SERVICE	755-62403	SERVICE	09/09/2021	88.28	.00		70-67-36100	921
GCR TIRES & SERVICE	755-62510	TIRES	09/16/2021	128.40	.00		10-64-23900	921
GCR TIRES & SERVICE	755-62518	TIRES	09/17/2021	214.77	.00		70-67-23900	921
GCR TIRES & SERVICE	755-62523	TIRES	09/17/2021	196.41	.00		10-64-23900	921
Total 4325:				627.86	.00			
718546								
GLOW SCENES LLC	09212021	LIGHTS	09/21/2021	4,200.00	.00		10-71-36332	921
Total 718546:				4,200.00	.00			
16400								
GRAINGER	9038654803	PUMP	08/30/2021	752.00	.00		50-65-36200	921
GRAINGER	9043260414	PARTS	09/02/2021	24.78	.00		50-65-36200	921
Total 16400:				776.78	.00			
16490								
GRAND JUNCTION PETE	199520	PARTS	09/07/2021	178.69	.00		10-64-36100	921
GRAND JUNCTION PETE	199922	PARTS	09/10/2021	65.69	.00		10-64-36100	921
GRAND JUNCTION PETE	199975	PARTS	09/13/2021	56.72	.00		10-64-36100	921
GRAND JUNCTION PETE	199989	FILTERS	09/13/2021	110.10	.00		10-64-36100	921
Total 16490:				411.20	.00			
16500								
GRAND JUNCTION PIPE	1225840-4	PARTS	09/08/2021	466.42	.00		50-65-93300	921
GRAND JUNCTION PIPE	1238952	PARTS	07/01/2021	203.48	.00		50-65-36221	921
GRAND JUNCTION PIPE	1239064	PARTS	09/15/2021	1,863.55	.00		50-65-93300	921
Total 16500:				2,533.45	.00			
717918								
GREATAMERICA FINANCI	30089196	COPIER PAYMENT	09/13/2021	164.84	164.84	09/17/2021	10-73-32100	921
GREATAMERICA FINANCI	30111592	COPIER PAYMENT	09/16/2021	190.00	190.00	09/17/2021	10-48-39700	921
Total 717918:				354.84	354.84			
18204								
HACH CHEMICAL COMPA	12643727	PARTS	09/16/2021	15.55	.00		60-66-22119	921
HACH CHEMICAL COMPA	12644003	CHEMICALS	09/17/2021	2,248.43	.00		50-65-22119	921
HACH CHEMICAL COMPA	12649468	CHEMICALS	09/21/2021	144.93	.00		50-65-36220	921
Total 18204:				2,408.91	.00			
718548								
HASLER, JAMES	09082021	REFUND - BULK W	09/08/2021	5.10	.00		50-34-49200	921
Total 718548:				5.10	.00			
717253								
HATTEN ENTERPRISES L	14565	TOWING	09/13/2021	180.00	.00		10-51-31700	921
Total 717253:				180.00	.00			

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718528								
ICE QUBE, INC	102481	AIR CONDITIONER	09/09/2021	3,824.93	.00		60-66-36425	921
ICE QUBE, INC	102652	PARTS	09/15/2021	5,224.66	.00		60-66-36425	921
Total 718528:				9,049.59	.00			
20950								
INDUSTRIAL HEALTH SE	126135	DOT DRUG SCREE	08/31/2021	45.90	.00		10-64-35100	921
INDUSTRIAL HEALTH SE	126136	NON-DOT DRUG S	08/31/2021	44.00	.00		10-49-35800	921
Total 20950:				89.90	.00			
718437								
ISRAEL HOLLOWAY FINE	09012021	TRADING POST DI	09/01/2021	3,200.00	.00		29-83-22500	921
Total 718437:				3,200.00	.00			
705993								
JENISON, COURTNEY	09092021	PROGRAM REFUN	09/09/2021	100.00	100.00	09/17/2021	10-34-74500	921
Total 705993:				100.00	100.00			
30078								
LAUNDRY, THE	64410	FLOOR MATS	09/16/2021	48.00	.00		10-75-35800	921
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	7799493	PARTS	09/07/2021	98.63	.00		10-64-23200	921
LAWSON PRODUCTS INC	9308787805	PARTS	09/08/2021	98.63	.00		10-64-23200	921
Total 714969:				197.26	.00			
717966								
LOCKSMITH OF CRAIG	091321004	KEY DUPLICATES	09/17/2021	120.00	.00		10-76-36400	921
Total 717966:				120.00	.00			
718285								
LONGLEAF SERVICES IN	1401462	BOOKS	08/31/2021	229.24	.00		29-83-25300	921
Total 718285:				229.24	.00			
718229								
LUMINATE BROADBAND	3001002601SEP21	MONTHLY SERVIC	09/02/2021	81.01	81.01	09/17/2021	10-76-34600	921
LUMINATE BROADBAND	3001051601SEP21	MONTHLY SERVIC	09/02/2021	140.97	140.97	09/17/2021	10-47-39700	921
Total 718229:				221.98	221.98			
716362								
MCKEY CHIROPRACTIC	09082021	DOT EXAM	09/08/2021	120.00	.00		10-64-35100	921
Total 716362:				120.00	.00			
36035								
NATIONAL RECREATION	330194-2021	MEMBERSHIP REN	09/01/2021	175.00	.00		10-73-33300	921

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Total 36035:				175.00	.00			
715542								
NORTHWEST TOOL REP	12116	WINDOW REPAIR	09/08/2021	299.96	.00		10-64-36400	921
NORTHWEST TOOL REP	12119	WINDOW REPAIR	09/08/2021	377.50	.00		10-50-35800	921
Total 715542:				677.46	.00			
717474								
NWCCI	21-12297-02	PROFESSIONAL S	09/15/2021	325.00	.00		10-71-35800	921
Total 717474:				325.00	.00			
36150								
OJ WATSON COMPANY I	0098539-IN	PARTS	09/10/2021	803.47	.00		10-64-36100	921
Total 36150:				803.47	.00			
36600								
ORKIN EXTERMINATING	217447868	MONTHLY SVC	09/17/2021	126.00	.00		10-50-35800	921
Total 36600:				126.00	.00			
718551								
PERCHTEL, DOUGLAS G.	2118	PATROL RIFLE INS	09/03/2021	1,575.00	.00		10-51-38100	921
Total 718551:				1,575.00	.00			
718108								
PINNACOL ASSURANCE	20614854	POLICY PREMIUM	09/20/2021	23,582.03	.00		10-47-81400	921
Total 718108:				23,582.03	.00			
39835								
PITNEY BOWES INC	1018952086	SERVICE AGREEM	09/10/2021	366.48	.00		10-48-39700	921
Total 39835:				366.48	.00			
717889								
PROVELOCITY	31729	MANAGED WORKS	09/01/2021	280.00	.00		29-83-39700	921
Total 717889:				280.00	.00			
718542								
RILEY, CAROLINE	09132021	2021 CLOTHING A	09/13/2021	245.00	245.00	09/17/2021	10-72-22500	921
Total 718542:				245.00	245.00			
718100								
ROCKY MOUNTAIN COM	INV14161	COPIES	09/13/2021	153.43	.00		10-51-32400	921
ROCKY MOUNTAIN COM	INV14233	COPIES	09/13/2021	51.70	.00		29-83-21300	921
Total 718100:				205.13	.00			
716493								
RYAN HERCO PRODUCT	9767982	PUMP HEAD ASSE	09/07/2021	142.42	.00		50-65-36200	921

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Total 716493:				142.42	.00			
46803								
SAFETY-KLEEN SYSTEM	87036015	CHEMICALS	09/16/2021	268.85	.00		10-64-22100	921
Total 46803:				268.85	.00			
47225								
SEVERSON SUPPLY CO I	26762	OIL	09/13/2021	45.14	.00		10-64-36100	921
Total 47225:				45.14	.00			
700907								
SGS ACCUTEST INC	52160129681	LAB ANALYSIS	09/12/2021	132.56	.00		50-65-35300	921
Total 700907:				132.56	.00			
718549								
SIGN SHOP ILLUMINATE	09222021	OVERPAYMENT O	09/22/2021	50.00	.00		10-32-12300	921
Total 718549:				50.00	.00			
718289								
SLAIGHT, DARRELL	09152021	AN20200119 C BAK	09/15/2021	150.00	.00		10-35-00000	921
Total 718289:				150.00	.00			
48300								
STANDARD INSURANCE	751510OCT21	PREMIUM	09/16/2021	2,670.33	.00		70-67-14700	921
Total 48300:				2,670.33	.00			
717675								
SURVIVAL ARMOR INC	0113965-IN	PROTECTIVE GEA	09/09/2021	3,806.85	.00		10-51-22500	921
Total 717675:				3,806.85	.00			
718547								
TATOM, PAIGE	09202021	REFUND - YOUTH	09/20/2021	45.00	.00		10-34-95600	921
Total 718547:				45.00	.00			
50925								
TRANSWEST TRUCKS	004P93207	PARTS	09/16/2021	45.20	.00		10-64-36100	921
Total 50925:				45.20	.00			
53830								
UNION TELEPHONE COM	70087276SEP21	MONTHLY SVC	09/17/2021	164.29	.00		10-48-34700	921
Total 53830:				164.29	.00			
717624								
UNITED COMPANIES	1420931	ASPHALT	08/31/2021	2,454.88	.00		10-71-93500	921
UNITED COMPANIES	1421598	ASPHALT	09/02/2021	629.26	.00		10-71-93500	921
UNITED COMPANIES	1423277	ASPHALT	09/13/2021	1,120.57	.00		10-64-36600	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717624:				4,204.71	.00			
716055								
UPS	0000W28068361	SHIPPING	09/04/2021	38.80	.00		50-65-22119	921
UPS	0000W28068371	SHIPPING	09/11/2021	14.22	.00		50-65-22119	921
Total 716055:				53.02	.00			
718550								
US DOMAIN AUTHORITY	09092021	WHITTLE THE WO	09/09/2021	289.00	.00		10-73-33300	921
Total 718550:				289.00	.00			
714946								
US POSTMASTER	173018	POSTAGE	09/03/2021	1,613.06	.00		70-67-31100	921
Total 714946:				1,613.06	.00			
53815								
US TRACTOR & HARVES	P59230	GEARBOX	08/13/2021	531.07	.00		10-64-36100	921
US TRACTOR & HARVES	P60160	FILTERS	09/14/2021	183.29	.00		10-64-36100	921
Total 53815:				714.36	.00			
701456								
WESTERN SECURITY LL	614143	MONITORING SER	09/01/2021	120.00	.00		29-83-36400	921
WESTERN SECURITY LL	615118	JOB INSTALLATIO	09/14/2021	350.00	.00		10-76-35800	921
Total 701456:				470.00	.00			
718380								
WESTERN WATER SOLU	1027	PROFESSIONAL S	09/21/2021	9,928.00	.00		50-65-93334	921
WESTERN WATER SOLU	1028	PROFESSIONAL S	09/21/2021	2,509.20	.00		50-65-36222	921
Total 718380:				12,437.20	.00			
718123								
XEROX FINANCIAL SERV	2804266	SEP 2021 LEASE P	09/08/2021	153.88	.00		29-83-21300	921
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101SEP21	MONTHLY SERVIC	09/07/2021	37.47	37.47	09/17/2021	10-71-34100	921
Total 62415:				37.47	37.47			
Grand Totals:				192,400.08	18,520.59			

Dated: _____

City Council: _____

City Finance Director: _____

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

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.