

CITY OF CRAIG
COUNCIL REPORTS
NOVEMBER 23, 2021

Attached is the Scheduled Payment Report for the period
ending:

NOVEMBER 19, 2021

Paid bills amount to	\$ 62,355.83
Payables	\$ 216,251.81
 TOTAL	 <u>\$ 278,607.64</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
100								
3B ENTERPRISES	21134	BASALT ROCK	10/29/2021	286.90	286.90	11/16/2021	10-64-36600	1121
Total 100:				286.90	286.90			
718057								
ACTIVE NETWORK LLC	4100171982	ANNUAL SUBSCRI	02/28/2021	6,700.00	.00		10-73-35800	1121
Total 718057:				6,700.00	.00			
235								
ACZ LABORATORIES INC	69477	LAB ANALYSIS	10/08/2021	313.60	313.60	11/16/2021	60-66-35300	1121
Total 235:				313.60	313.60			
714939								
ADVANCED INFOSYS	15654	UTILITY BILLING	11/10/2021	805.73	.00		70-67-32100	1121
Total 714939:				805.73	.00			
715632								
AMERICAN LEGION POS	11082021	FLAGS	11/08/2021	129.00	.00		10-50-36400	1121
Total 715632:				129.00	.00			
1200								
AMERICAN LINEN	LGRA2547501	SHIRT SERVICE	09/27/2021	75.77	75.77	11/16/2021	70-67-22500	1121
AMERICAN LINEN	LGRA2552744	SHIRT SERVICE	10/11/2021	75.77	75.77	11/16/2021	70-67-22500	1121
Total 1200:				151.54	151.54			
718096								
AT&T MOBILITY	287296080074X102	MONTHLY SERVIC	10/20/2021	1,176.00	1,176.00	11/16/2021	10-51-34700	1121
Total 718096:				1,176.00	1,176.00			
1920								
ATMOS ENERGY	3013051447NOV21	MONTHLY SERVIC	11/15/2021	344.78	.00		50-65-34500	1121
ATMOS ENERGY	3013051723NOV21	MONTHLY SERVIC	11/15/2021	52.64	.00		60-66-34500	1121
ATMOS ENERGY	3013190243NOV21	MONTHLY SERVIC	11/15/2021	2,156.32	.00		50-65-34500	1121
ATMOS ENERGY	3013987197NOV21	MONTHLY SERVIC	11/03/2021	209.48	209.48	11/16/2021	50-65-34500	1121
ATMOS ENERGY	3013987455NOV21	MONTHLY SERVIC	11/04/2021	54.42	54.42	11/16/2021	10-64-34500	1121
ATMOS ENERGY	3013987722NOV21	MONTHLY SERVIC	11/05/2021	279.53	279.53	11/16/2021	10-64-34500	1121
ATMOS ENERGY	3015714067NOV21	MONTHLY SERVIC	11/03/2021	266.97	266.97	11/16/2021	10-50-34500	1121
ATMOS ENERGY	3015714316NOV21	MONTHLY SERVIC	11/03/2021	209.48	209.48	11/16/2021	10-71-34500	1121
ATMOS ENERGY	3015714647NOV21	MONTHLY SERVIC	11/12/2021	29.29	.00		10-72-34500	1121
ATMOS ENERGY	3015714987NOV21	MONTHLY SERVIC	11/15/2021	168.18	.00		60-66-34500	1121
ATMOS ENERGY	3015715182NOV21	MONTHLY SERVIC	11/15/2021	241.32	.00		50-65-34500	1121
ATMOS ENERGY	3016012626NOV21	MONTHLY SERVIC	11/03/2021	58.01	58.01	11/16/2021	10-71-34500	1121
ATMOS ENERGY	3016124461NOV21	MONTHLY SERVIC	11/03/2021	96.34	96.34	11/16/2021	10-64-34500	1121
ATMOS ENERGY	3016124710NOV21	MONTHLY SERVIC	11/03/2021	72.39	72.39	11/16/2021	70-67-34500	1121
ATMOS ENERGY	3016620371NOV21	MONTHLY SERVIC	11/05/2021	387.88	387.88	11/16/2021	10-75-34500	1121
ATMOS ENERGY	3016949660NOV21	MONTHLY SERVIC	11/08/2021	128.68	128.68	11/16/2021	10-72-34500	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	4037513107NOV21	MONTHLY SERVIC	11/05/2021	411.93	411.93	11/16/2021	10-76-34500	1121
ATMOS ENERGY	4037918055NOV21	MONTHLY SERVIC	11/03/2021	273.69	273.69	11/16/2021	29-83-34500	1121
Total 1920:				5,441.33	2,448.80			
718180								
BANK OF COLORADO	10312021	OCTOBER CC	11/01/2021	12,705.94	.00		01-1040	1121
Total 718180:				12,705.94	.00			
718576								
BELLIN, HALEY	11152021	REFUND OVERPAY	11/15/2021	10.00	.00		10-34-95600	1121
Total 718576:				10.00	.00			
3661								
BIG O TIRES #6421	11192021	2021 SMALL BUSIN	11/19/2021	15,953.88	.00		10-41-96006	1121
Total 3661:				15,953.88	.00			
718541								
BROWN, JANIS	11162021	PROGRAM REFUN	11/16/2021	15.00	.00		10-34-95450	1121
Total 718541:				15.00	.00			
718502								
BROWNING, CORI	11152021	REFUND OVERPAY	11/15/2021	10.00	.00		10-34-95600	1121
Total 718502:				10.00	.00			
48360								
BSN SPORTS	914444342	GAME BASE CART	11/02/2021	229.59	.00		10-73-22406	1121
Total 48360:				229.59	.00			
5200								
CASELLE INC	113120	SUPPORT	11/01/2021	2,273.00	.00		10-48-39700	1121
Total 5200:				2,273.00	.00			
5280								
CDW GOVERNMENT INC	M882642	PRODUCTION SUP	10/29/2021	977.50	.00		60-66-35800	1121
Total 5280:				977.50	.00			
6012								
CIRSA	211472	CLAIM DEDUCTIBL	09/10/2021	2,500.00	.00		10-47-81400	1121
Total 6012:				2,500.00	.00			
6025								
CITY OF CRAIG	10019077500OCT2	UTLITIES	10/31/2021	323.85	323.85	11/16/2021	10-76-34200	1121
Total 6025:				323.85	323.85			
704044								
CNC TECHNICAL SERVIC	P3408	KENWOOD VIKING	11/05/2021	9,650.96	.00		10-51-94200	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704044:				9,650.96	.00			
718090								
COLORADO DEPARTMEN	01219578-22-23	SALES TAX LICEN	11/19/2021	16.00	.00		10-72-33300	1121
Total 718090:				16.00	.00			
62420								
COLORADO MOUNTAIN	975	LIGHTNING PROT	10/31/2021	81.97	.00		60-66-33100	1121
COLORADO MOUNTAIN	976	AD LEAK DETECTI	10/31/2021	87.32	.00		50-65-33100	1121
COLORADO MOUNTAIN	977	CHIEF OF POLICE	10/31/2021	1,187.30	1,187.30	11/16/2021	10-51-33700	1121
COLORADO MOUNTAIN	978	ACCOUNTING CLE	10/31/2021	566.71	566.71	11/16/2021	10-48-33700	1121
COLORADO MOUNTAIN	979	AQUATICS MANAG	10/31/2021	669.36	669.36	11/16/2021	10-72-33700	1121
COLORADO MOUNTAIN	980	PARK SIGNAGE	10/31/2021	723.95	723.95	11/16/2021	10-71-33100	1121
COLORADO MOUNTAIN	981	OCTOBER 21 DIGI	10/31/2021	600.00	600.00	11/16/2021	10-44-33700	1121
COLORADO MOUNTAIN	982	COMMUNITY SERV	10/31/2021	93.52	93.52	11/16/2021	10-51-33700	1121
Total 62420:				4,010.13	3,840.84			
717901								
COLORADO SEALS INC	I0013862	PARTS	11/12/2021	649.45	.00		50-65-36428	1121
Total 717901:				649.45	.00			
6643								
COLORADO WEST, INC	98722	WATER	11/08/2021	24.00	.00		10-48-22900	1121
Total 6643:				24.00	.00			
717152								
CRAIG SUPER CAR WAS	2025AUG21	CAR WASH	08/31/2021	78.46	.00		10-51-36100	1121
Total 717152:				78.46	.00			
716151								
CROMER CONTRACTING	21298-006	SET BANNER POL	09/21/2021	1,400.00	.00		10-41-96015	1121
Total 716151:				1,400.00	.00			
718042								
DEPARTMENT OF FINAN	399273	ACADEMY	11/01/2021	3,400.00	.00		10-51-38100	1121
Total 718042:				3,400.00	.00			
718300								
DGC COMMUNITY PLAN	2110	URBAN RENEWAL	10/15/2021	3,007.00	.00		10-41-96012	1121
Total 718300:				3,007.00	.00			
718584								
DRAPER INSURANCE GR	11192021	2021 SMALL BUSIN	11/19/2021	2,523.11	.00		10-41-96006	1121
Total 718584:				2,523.11	.00			
10400								
DURAN & PEARCE CONT	2172	YAMPA AVE SIDEW	10/10/2021	20,872.28	.00		50-65-36221	1121
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	11/02/2021	51,368.82	.00		10-41-96010	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 10400:				72,241.10	.00			
718451								
DURAN, MAKAYLA	11152021	REFUND OVERPAY	11/15/2021	32.50	.00		10-34-95600	1121
Total 718451:				32.50	.00			
717688								
EMPLOYERS COUNCIL	393898	MEMBERSHIP DUE	11/05/2021	3,300.00	.00		10-45-33300	1121
Total 717688:				3,300.00	.00			
11600								
EPP & ASSOCIATES	1704	SIDEWALK QUANT	11/11/2021	534.00	.00		10-64-36600	1121
Total 11600:				534.00	.00			
718522								
FREDRICKSON, LEWIS	930897	REMOVAL OF TRE	11/02/2021	1,300.00	.00		10-71-36304	1121
Total 718522:				1,300.00	.00			
716075								
FRONTIER STATION INC	22110	PARTS	11/12/2021	39.20	.00		10-64-23100	1121
Total 716075:				39.20	.00			
15325								
GALLS LLC	019560950	CLOTHING	10/19/2021	135.69	135.69	11/16/2021	10-51-57100	1121
GALLS LLC	019582164	CLOTHING	10/21/2021	135.69	135.69	11/16/2021	10-51-57100	1121
Total 15325:				271.38	271.38			
718474								
GBSM	102120	PROFESSIONAL S	11/01/2021	732.50	.00		60-66-35800	1121
Total 718474:				732.50	.00			
717918								
GREATAMERICA FINANCE	30471785	COPIER PAYMENT	11/12/2021	164.84	164.84	11/16/2021	10-73-32100	1121
GREATAMERICA FINANCE	30496628	COPIER PAYMENT	11/16/2021	190.00	190.00	11/18/2021	10-48-39700	1121
Total 717918:				354.84	354.84			
718577								
HALKER CONSULTING LLC	34101	BANNER STRUCT	10/21/2021	7,500.00	.00		10-41-96015	1121
Total 718577:				7,500.00	.00			
717253								
HATTEN ENTERPRISES LLC	13061	TOWING	10/28/2020	85.00	85.00	11/16/2021	10-51-31700	1121
HATTEN ENTERPRISES LLC	14363	TOWING	07/08/2021	180.00	180.00	11/16/2021	10-51-31700	1121
HATTEN ENTERPRISES LLC	14533	CDL TEST	08/31/2021	250.00	.00		10-71-35800	1121
HATTEN ENTERPRISES LLC	14717	TOWING	10/18/2018	225.00	225.00	11/16/2021	10-51-31700	1121
HATTEN ENTERPRISES LLC	14814	PART	11/15/2021	6.66	.00		10-71-36200	1121
HATTEN ENTERPRISES LLC	14826	TOWING	11/16/2021	180.00	.00		10-51-31700	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717253:				926.66	490.00			
705095								
IDENTITY GRAPHICS LLC	14351	SIGN	11/05/2021	378.00	.00		50-65-36300	1121
Total 705095:				378.00	.00			
20950								
INDUSTRIAL HEALTH SE	126722	DOT DRUG SCREE	10/31/2021	45.90	45.90	11/16/2021	60-66-35800	1121
INDUSTRIAL HEALTH SE	126723	NON-DOT DRUG S	10/31/2021	132.00	132.00	11/16/2021	50-65-35800	1121
Total 20950:				177.90	177.90			
717823								
IVORY TIP FENCING INC	0312	REPAIR FROM VAN	11/01/2021	716.00	.00		10-72-36300	1121
Total 717823:				716.00	.00			
23408								
JACKSON'S OFFICE SUP	10447442	PAPER	05/10/2021	101.89	101.89	11/16/2021	50-65-21400	1121
JACKSON'S OFFICE SUP	10448226	INK	07/01/2021	290.97	290.97	11/16/2021	50-65-21400	1121
JACKSON'S OFFICE SUP	10448339	INK	07/09/2021	100.99	100.99	11/16/2021	50-65-21400	1121
JACKSON'S OFFICE SUP	10448530	INK	07/22/2021	119.99	119.99	11/16/2021	50-65-21400	1121
JACKSON'S OFFICE SUP	10449254	OFFICE SUPPLIES	09/08/2021	19.88	19.88	11/16/2021	10-49-21400	1121
JACKSON'S OFFICE SUP	10449461	INK	09/23/2021	100.99	100.99	11/16/2021	50-65-21400	1121
JACKSON'S OFFICE SUP	10449480	INK	09/24/2021	185.98	185.98	11/16/2021	50-65-21400	1121
JACKSON'S OFFICE SUP	10449507	ENVELOPES	09/28/2021	69.24	69.24	11/16/2021	10-51-21400	1121
Total 23408:				989.93	989.93			
718578								
JOHNSON, BRIANNA	11152021	REFUND OVERPAY	11/15/2021	10.00	.00		10-34-95600	1121
Total 718578:				10.00	.00			
718575								
JURANEK, MATTHEW	11182021	TRAVEL REIMBUR	11/18/2021	1,561.47	1,561.47	11/18/2021	10-72-35800	1121
Total 718575:				1,561.47	1,561.47			
717056								
LEXIPOL LLC	6401	ANNUAL POLICY M	11/01/2021	8,027.25	.00		10-51-39700	1121
Total 717056:				8,027.25	.00			
718229								
LUMINATE BROADBAND	3001002601NOV21	MONTHLY SERVIC	11/01/2021	79.80	79.80	11/18/2021	10-76-34600	1121
LUMINATE BROADBAND	3001051601NOV21	MONTHLY SERVIC	11/01/2021	138.90	138.90	11/18/2021	10-47-39700	1121
LUMINATE BROADBAND	3001169601NOV21	MONTHLY SERVIC	11/01/2021	98.90	98.90	11/18/2021	10-64-35700	1121
Total 718229:				317.60	317.60			
717983								
MADSEN FABRICATION I	1720	YAMPA AVE PROJE	11/01/2021	2,352.00	.00		10-64-36600	1121
Total 717983:				2,352.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718198								
MASTERSON, AUDREY A	11162021	COACHING DISCO	11/16/2021	22.50	.00		10-34-95600	1121
Total 718198:				22.50	.00			
31265								
MASTERWORKS MECHA	10312021	REFUND FOR PER	10/31/2021	43.00	43.00	11/16/2021	10-32-12300	1121
MASTERWORKS MECHA	6918M	PARTS	09/08/2021	52.38	52.38	11/16/2021	10-50-36200	1121
MASTERWORKS MECHA	6934M	GLYCOL	09/17/2021	199.30	199.30	11/16/2021	10-50-36200	1121
MASTERWORKS MECHA	6968M	GLYCOL	09/30/2021	240.00	240.00	11/16/2021	10-72-36500	1121
Total 31265:				534.68	534.68			
717123								
MCCANDLESS TRUCK C	P105071871:01	PARTS	10/25/2021	196.84	.00		10-64-23200	1121
Total 717123:				196.84	.00			
718579								
MCDERMOTT, AMANDA	11152021	REFUND OVERPAY	11/15/2021	10.00	.00		10-34-95600	1121
Total 718579:				10.00	.00			
716362								
MCKEY CHIROPRACTIC	10272021	DOT EXAM	10/27/2021	120.00	.00		60-66-35800	1121
MCKEY CHIROPRACTIC	11022021	UA COLLECTION	11/02/2021	85.00	.00		70-67-35100	1121
Total 716362:				205.00	.00			
718580								
MILLER TIME WINDOW S	11052021	WINDOW CLEANIN	11/05/2021	1,200.00	.00		10-50-35800	1121
Total 718580:				1,200.00	.00			
31201								
MJK SALES & FEED INC	328206	SUPPLIES	10/19/2021	647.88	647.88	11/16/2021	10-71-22900	1121
Total 31201:				647.88	647.88			
32612								
MOFFAT COUNTY ACCO	1986	RENT	11/01/2021	3,289.41	.00		10-51-53100	1121
Total 32612:				3,289.41	.00			
32614								
MOFFAT COUNTY CLERK	10312021	LIEN RELEASE	10/31/2021	13.00	13.00	11/16/2021	10-48-56100	1121
Total 32614:				13.00	13.00			
717691								
MOSER LLC	9566	SERVICE	11/04/2021	450.00	.00		10-71-36400	1121
Total 717691:				450.00	.00			
718560								
MOUNTAIN MAN TAXIDE	11092021	2021 SMALL BUSIN	11/09/2021	15,500.00	.00		10-41-96006	1121

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Total 718560:				15,500.00	.00			
36052								
NORTHWEST AUTO GLA	15212	CHIP REPAIR	11/02/2021	40.00	.00		10-64-36100	1121
Total 36052:				40.00	.00			
36600								
ORKIN EXTERMINATING	220164792	MONTHLY SVC	11/08/2021	126.00	.00		10-50-35800	1121
Total 36600:				126.00	.00			
717311								
OUT DOORS	4179	OPENER REPAIR	11/11/2021	274.75	.00		10-64-36400	1121
Total 717311:				274.75	.00			
39835								
PITNEY BOWES INC	11112021	ACCOUNT #8000-9	11/11/2021	508.46	.00	11/16/2021	10-48-31100	1121
PITNEY BOWES INC	11162021	POSTAGE ACCOU	11/16/2021	2,000.00	2,000.00		10-48-31100	1121
PITNEY BOWES INC	3314638716	LEASE	11/11/2021	465.12	.00		10-48-39700	1121
Total 39835:				2,973.58	2,000.00			
718208								
POPULAR BAR INC	11192021	2021 SMALL BUSIN	11/19/2021	1,047.00	.00		10-41-96006	1121
Total 718208:				1,047.00	.00			
718581								
POT, CASEY	11122021	REFUND BULK WA	11/12/2021	55.38	.00		50-34-49200	1121
Total 718581:				55.38	.00			
718582								
PROFORCE LAW ENFOR	466448	EQUIPMENT	11/08/2021	659.78	.00		10-51-21200	1121
Total 718582:				659.78	.00			
717889								
PROVELOCITY	32265	IT SERVICES	11/01/2021	4,183.00	.00		10-47-35700	1121
PROVELOCITY	32266	IT SERVICES	11/01/2021	170.00	.00		10-76-35800	1121
PROVELOCITY	32267	IT SERVICES	11/01/2021	280.00	.00		29-83-39700	1121
Total 717889:				4,633.00	.00			
705669								
ROBINSON WELDING &	6361	POWDER COATIN	10/25/2021	86.00	.00		10-64-36600	1121
Total 705669:				86.00	.00			
718100								
ROCKY MOUNTAIN COM	15086	COPIES	11/09/2021	120.16	120.16	11/16/2021	10-51-32400	1121
ROCKY MOUNTAIN COM	15177	COPIES	11/09/2021	53.07	53.07	11/18/2021	29-83-21300	1121
Total 718100:				173.23	173.23			

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46820								
SAMUELSON TRUE VALU	222028	PARTS	10/20/2021	27.45	27.45	11/16/2021	50-65-36200	1121
SAMUELSON TRUE VALU	222765	TOOLS	10/28/2021	24.99	.00		10-64-23400	1121
Total 46820:				52.44	27.45			
718375								
SCHULTZ, PAUL	10142021	PRESENTATION T	10/14/2021	884.20	884.20	11/16/2021	10-51-35800	1121
Total 718375:				884.20	884.20			
718574								
SHELL EQUIPMENT COM	1124	MESH TARP	10/22/2021	552.00	.00		10-64-36100	1121
Total 718574:				552.00	.00			
716200								
SIEMENS INDUSTRY INC	5606261566	PROGRAMMING	11/03/2021	3,250.00	.00		60-66-38100	1121
Total 716200:				3,250.00	.00			
718289								
SLAIGHT, DARRELL	11162021	AN20200119 C BAK	11/16/2021	150.00	.00		10-35-00000	1121
Total 718289:				150.00	.00			
48200								
SNYDER & COUNTS FEE	262279	SALT	10/20/2021	2,080.80	2,080.80	11/16/2021	10-64-23700	1121
Total 48200:				2,080.80	2,080.80			
718425								
STATELINE TRUCKING, I	128808	HAULING OIL FOR	10/25/2021	1,732.18	.00		70-67-38200	1121
Total 718425:				1,732.18	.00			
715054								
SUNDROP CUSTOM FRA	8457	SUPPLIES	10/29/2021	60.00	.00		10-71-21400	1121
Total 715054:				60.00	.00			
717675								
SURVIVAL ARMOR INC	0115361	CARRIERS	11/01/2021	673.50	.00		10-51-21200	1121
Total 717675:				673.50	.00			
715081								
SYMBOLARTS LLC	0414255	BADGES	11/12/2021	220.00	.00		10-51-21200	1121
Total 715081:				220.00	.00			
704597								
TRANE COMPANY	11106834	PARTS	11/11/2021	176.01	.00		10-50-36400	1121
Total 704597:				176.01	.00			
717732								
UNCC	221100357	RTL TRANSMISSIO	10/31/2021	179.52	.00		60-66-35800	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717732:				179.52	.00			
718313								
UNIVERSAL EQUIPMENT	4605	INSPECTION	11/08/2021	675.00	.00		60-66-35800	1121
UNIVERSAL EQUIPMENT	5676	INSPECTION	11/08/2021	375.00	.00		50-65-36433	1121
UNIVERSAL EQUIPMENT	5836	INSPECTION	11/08/2021	435.00	.00		50-65-35800	1121
UNIVERSAL EQUIPMENT	8746	INSPECTION	11/08/2021	815.00	.00		10-64-35800	1121
Total 718313:				2,300.00	.00			
716055								
UPS	W28068441	SHIPPING	10/30/2021	20.15	20.15	11/16/2021	60-66-35300	1121
Total 716055:				20.15	20.15			
714946								
US POSTMASTER	174350	POSTAGE	11/02/2021	1,594.72	.00		70-67-31100	1121
Total 714946:				1,594.72	.00			
53865								
USA BLUEBOOK	735210	PARTS	09/22/2021	53.96	53.96	11/16/2021	50-65-36200	1121
Total 53865:				53.96	53.96			
718583								
VANDENHOUT, JESSICA	11152021	REFUND OVERPAY	11/15/2021	10.00	.00		10-34-95600	1121
Total 718583:				10.00	.00			
701456								
WESTERN SECURITY LL	615582	SVC CALL	11/01/2021	2,449.00	.00		10-76-35800	1121
Total 701456:				2,449.00	.00			
718525								
WILLIFORD, LLC	2019169	PROFESSIONAL S	11/05/2021	8,729.00	.00		10-41-96012	1121
Total 718525:				8,729.00	.00			
717375								
WILSON, AMY	11152021	REFUND OVERPAY	11/15/2021	10.00	.00		10-34-95600	1121
Total 717375:				10.00	.00			
716890								
WRIGHT, JUNE	11162021	PROGRAM REFUN	11/16/2021	15.00	.00		10-34-95450	1121
Total 716890:				15.00	.00			
718123								
XEROX FINANCIAL SERV	2885321	LEASE PAYMENT	10/22/2021	1.20	1.20	11/16/2021	10-51-32100	1121
Total 718123:				1.20	1.20			
62415								
YAMPA VALLEY ELECTRI	5000001303OCT21	MONTHLY SERVIC	10/26/2021	38.81	38.81	11/16/2021	60-66-34100	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5000025701OCT21	MONTHLY SERVIC	10/26/2021	473.11	473.11	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5000030701OCT21	MONTHLY SERVIC	10/26/2021	80.46	80.46	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5030000101OCT21	MONTHLY SERVIC	10/26/2021	54.29	54.29	11/16/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5030002201OCT21	MONTHLY SERVIC	10/26/2021	47.50	47.50	11/16/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5040004603OCT21	MONTHLY SERVIC	10/26/2021	1,259.65	1,259.65	11/16/2021	10-50-34100	1121
YAMPA VALLEY ELECTRI	5050002602OCT21	MONTHLY SERVIC	10/26/2021	11,696.51	11,696.51	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5050005402OCT21	MONTHLY SERVIC	10/26/2021	66.91	66.91	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5050006601OCT21	MONTHLY SERVIC	10/26/2021	50.79	50.79	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5060006301OCT21	MONTHLY SERVIC	10/26/2021	50.94	50.94	11/16/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5060008701OCT21	MONTHLY SERVIC	10/26/2021	119.25	119.25	11/16/2021	10-64-34300	1121
YAMPA VALLEY ELECTRI	5070003701OCT21	MONTHLY SERVIC	10/26/2021	39.17	39.17	11/16/2021	70-67-34100	1121
YAMPA VALLEY ELECTRI	5230012402OCT21	MONTHLY SERVIC	10/26/2021	37.63	37.63	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5230016301OCT21	MONTHLY SERVIC	10/26/2021	71.54	71.54	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5240004302OCT21	MONTHLY SERVIC	10/26/2021	796.29	796.29	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5330008301OCT21	MONTHLY SERVIC	10/26/2021	37.45	37.45	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5360003402OCT21	MONTHLY SERVIC	10/26/2021	307.34	307.34	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5360003501OCT21	MONTHLY SERVIC	10/26/2021	401.56	401.56	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5380006003OCT21	MONTHLY SERVIC	10/26/2021	57.91	57.91	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5390001703OCT21	MONTHLY SERVIC	10/26/2021	426.55	426.55	11/16/2021	29-83-34100	1121
YAMPA VALLEY ELECTRI	5390003701OCT21	MONTHLY SERVIC	10/26/2021	87.52	87.52	11/16/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5390006801OCT21	MONTHLY SERVIC	10/26/2021	39.89	39.89	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5400008401OCT21	MONTHLY SERVIC	10/26/2021	56.81	56.81	11/16/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	540002603OCT21	MONTHLY SERVIC	10/26/2021	629.70	629.70	11/16/2021	10-76-34100	1121
YAMPA VALLEY ELECTRI	5410000102OCT21	MONTHLY SERVIC	10/26/2021	333.98	333.98	11/16/2021	10-75-34100	1121
YAMPA VALLEY ELECTRI	5410004101OCT21	MONTHLY SERVIC	10/26/2021	51.30	51.30	11/16/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5420008407FINAL2	MONTHLY SERVIC	11/02/2021	13.82	13.82	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5420008407OCT21	MONTHLY SERVIC	10/26/2021	37.81	37.81	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5440003302OCT21	MONTHLY SERVIC	10/26/2021	65.73	65.73	11/16/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5440003401OCT21	MONTHLY SERVIC	10/26/2021	504.17	504.17	11/16/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5440003602OCT21	MONTHLY SERVIC	10/26/2021	98.61	98.61	11/16/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5480007106OCT21	MONTHLY SERVIC	10/26/2021	143.15	143.15	11/16/2021	70-67-34100	1121
YAMPA VALLEY ELECTRI	5480007205OCT21	MONTHLY SERVIC	10/26/2021	199.01	199.01	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5480008601OCT21	MONTHLY SERVIC	10/26/2021	52.03	52.03	11/16/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5490008204OCT21	MONTHLY SERVIC	10/26/2021	37.54	37.54	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5490008806OCT21	MONTHLY SERVIC	10/26/2021	176.35	176.35	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5490009203OCT21	MONTHLY SERVIC	10/26/2021	162.65	162.65	11/16/2021	10-72-34100	1121
YAMPA VALLEY ELECTRI	5490009301OCT21	MONTHLY SERVIC	10/26/2021	231.19	231.19	11/16/2021	10-72-34100	1121
YAMPA VALLEY ELECTRI	5490010101FINAL2	MONTHLY SERVIC	11/02/2021	39.86	39.86	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5510008202OCT21	MONTHLY SERVIC	10/26/2021	251.02	251.02	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5510016306FINAL2	MONTHLY SERVIC	11/02/2021	13.73	13.73	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5510016306OCT21	MONTHLY SERVIC	10/26/2021	37.54	37.54	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5510017501OCT21	MONTHLY SERVIC	10/26/2021	133.30	133.30	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5510024501OCT21	MONTHLY SERVIC	10/26/2021	591.14	591.14	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5540004301OCT21	MONTHLY SERVIC	10/26/2021	97.21	97.21	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5570010806FINAL2	MONTHLY SERVIC	11/02/2021	13.91	13.91	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5570010806OCT21	MONTHLY SERVIC	10/26/2021	37.90	37.90	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5600012202FINAL2	MONTHLY SERVIC	11/02/2021	13.91	13.91	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5600012202OCT21	MONTHLY SERVIC	10/26/2021	37.81	37.81	11/16/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5620006001OCT21	MONTHLY SERVIC	10/26/2021	43.97	43.97	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620008401OCT21	MONTHLY SERVIC	10/26/2021	52.81	52.81	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620011102OCT21	MONTHLY SERVIC	10/26/2021	57.47	57.47	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620012702OCT21	MONTHLY SERVIC	10/26/2021	434.28	434.28	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5630020601OCT21	MONTHLY SERVIC	10/26/2021	115.00	115.00	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	6990001301OCT21	MONTHLY SERVIC	10/26/2021	10,811.95	10,811.95	11/16/2021	10-64-34300	1121
YAMPA VALLEY ELECTRI	7110013704OCT21	MONTHLY SERVIC	10/26/2021	9,375.98	9,375.98	11/16/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	7110019201OCT21	MONTHLY SERVIC	10/26/2021	478.92	478.92	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	7110030401OCT21	MONTHLY SERVIC	10/26/2021	238.16	238.16	11/16/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	7110041901OCT21	MONTHLY SERVIC	10/26/2021	1,224.36	1,224.36	11/16/2021	60-66-34100	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	7200030401OCT21	MONTHLY SERVIC	10/26/2021	79.48	79.48	11/16/2021	50-65-34100	1121
Total 62415:				43,214.63	43,214.63			
718257								
ZEN COMMUNICATIONS	7911	MONTHLY SERVIC	11/02/2021	1,537.00	.00		10-76-34700	1121
Total 718257:				1,537.00	.00			
Grand Totals:				278,607.64	62,355.83			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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