CITY OF CRAIG

COUNCIL REPORTS

December 8, 2020

Attached is the Scheduled Payment Report for the period ending:

December 04, 2020

Paid bills amount to	$ 390.00
Payables	$ 505,966.80
TOTAL	$ 506,356.80

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
718057								
ACTIVE NETWORK LLC	1000142785	ACTIVE NET FINAN	11/19/2020	1,400.00	.00		10-73-35800	1120
ACTIVE NETWORK LLC	11118221	DEBIT PIN PADS	11/17/2020	1,380.00	.00		10-73-35800	1120
Total 718057:				2,780.00	.00			
235								
ACZ LABORATORIES INC	62794	LAB ANALYSIS	11/05/2020	204.00	.00		60-66-35300	1120
ACZ LABORATORIES INC	62834	LAB ANALYSIS	11/09/2020	313.60	.00		60-66-35300	1120
ACZ LABORATORIES INC	63324	LAB ANALYSIS	11/30/2020	313.60	.00		60-66-35300	1120
ACZ LABORATORIES INC	63366	LAB ANALYSIS	12/01/2020	204.00	.00		60-66-35300	1220
Total 235:				1,035.20	.00			
716354								
ADVANCED COPIER SOL	6699	COPIER USAGE	11/02/2020	320.94	.00		10-48-39700	1120
Total 716354:				320.94	.00			
714939								
ADVANCED INFOSYSTE	15309	UTILITY BILLING	11/10/2020	821.21	.00		70-67-32100	1120
Total 714939:				821.21	.00			
718104								
AFTERMATH CLEANING	201749	CLEANING	11/25/2020	360.00	.00		29-83-36400	1120
Total 718104:				360.00	.00			
701353								
AGNC	2202	Q1 & Q2 MUSEUM	11/25/2020	70.14	.00		29-83-22900	1120
Total 701353:				70.14	.00			
380								
AIRGAS USA LLC	9107208293	PARTS	11/17/2020	45.90	.00		50-65-23400	1120
AIRGAS USA LLC	9107342846	CALIBRATION	11/16/2020	104.00	.00		50-65-36220	1120
AIRGAS USA LLC	9974280996	CYLINDER RENTA	09/30/2020	96.00	.00		10-72-22100	1120
Total 380:				245.90	.00			
717929								
ALL NATURAL OF YAMPA	641408	CLEANING	11/30/2020	1,250.00	.00		10-50-35800	1120
Total 717929:				1,250.00	.00			
718005								
AMAZON CAPITAL SERVI	1HR6-774R-C3Y1	SHELVES	12/01/2020	238.50	.00		50-65-37000	1220
AMAZON CAPITAL SERVI	1JHM-71QD-G4M1	TV & WALL MOUNT	11/10/2020	439.97	.00		10-64-38100	1120
AMAZON CAPITAL SERVI	1M31-J37X-R3FW	BEARINGS	11/13/2020	115.77	.00		50-65-36220	1120
AMAZON CAPITAL SERVI	1MCP-K77K-6HHQ	SHELVES	12/01/2020	167.82	.00		50-65-37000	1220
AMAZON CAPITAL SERVI	1RGC-XPLG-T3FW	TOOLS	11/25/2020	657.45	.00		50-65-23400	1120
AMAZON CAPITAL SERVI	1T19-Y71Y-WV1D	UPS	11/09/2020	74.95	.00		50-65-36428	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1V6Q-R71T-MV1P	CREDIT FILE CABI	11/12/2020	502.14-	.00		10-48-21200	1120
AMAZON CAPITAL SERVI	1Y1Q-7JWL-NLVP	VALVE	11/27/2020	119.39	.00		50-65-36220	1120
Total 718005:				1,311.71	.00			
1200								
AMERICAN LINEN	LGRA2426922	WORK PANTS	11/02/2020	85.95	.00		60-66-22500	1120
AMERICAN LINEN	LGRA2426941	LAUNDRY/TOWEL	11/02/2020	58.75	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2426942	WORK SHIRTS	11/02/2020	232.68	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2426943	WORK SHIRTS	11/02/2020	74.45	.00		70-67-22500	1120
AMERICAN LINEN	LGRA2429265	WORK SHIRTS	11/09/2020	81.55	.00		60-66-22500	1120
AMERICAN LINEN	LGRA2429272	FLOOR MATS	11/09/2020	103.96	.00		10-50-35800	1120
AMERICAN LINEN	LGRA2429287	LAUNDRY/TOWEL	11/09/2020	58.75	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2429288	WORK SHIRTS	11/09/2020	223.90	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2429289	WORK SHIRTS	11/09/2020	74.45	.00		70-67-22500	1120
AMERICAN LINEN	LGRA2431516	WORK SHIRTS	11/16/2020	81.55	.00		60-66-22500	1120
AMERICAN LINEN	LGRA2431534	LAUNDRY/TOWEL	11/16/2020	58.75	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2431535	WORK SHIRTS	11/16/2020	232.68	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2431536	WORK SHIRTS	11/16/2020	74.45	.00		70-67-22500	1120
AMERICAN LINEN	LGRA2433845	WORK SHIRTS	11/23/2020	81.55	.00		60-66-22500	1120
AMERICAN LINEN	LGRA2433866	LAUNDRY/TOWEL	11/23/2020	58.75	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2433867	WORK SHIRTS	11/23/2020	223.90	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2433868	WORK SHIRTS	11/23/2020	74.45	.00		70-67-22500	1120
AMERICAN LINEN	LGRA2436244	WORK SHIRTS	11/30/2020	81.55	.00		60-66-22500	1120
AMERICAN LINEN	LGRA2436261	LAUNDRY/TOWEL	11/30/2020	58.75	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2436262	WORK SHIRTS	11/30/2020	232.68	.00		10-64-22500	1120
AMERICAN LINEN	LGRA2436263	WORK SHIRTS	11/30/2020	74.45	.00		70-67-22500	1120
Total 1200:				2,327.95	.00			
1270								
APPLIED INDUSTRIAL TE	7020232817	HOSE ASSEMBLY	11/16/2020	63.97	.00		10-64-36100	1120
Total 1270:				63.97	.00			
1920								
ATMOS ENERGY	0129830OCT20	MONTHLY SERVIC	11/16/2020	2,985.59	.00		50-65-34500	1120
ATMOS ENERGY	04E089815OCT20	MONTHLY SERVIC	11/16/2020	373.70	.00		50-65-34500	1120
ATMOS ENERGY	10M785834OCT20	MONTHLY SERVIC	11/16/2020	60.12	.00		60-66-34500	1120
ATMOS ENERGY	12T959710OCT20	MONTHLY SERVIC	11/06/2020	425.57	.00		10-75-34500	1120
ATMOS ENERGY	12T959712OCT20	MONTHLY SERVIC	11/06/2020	359.84	.00		10-76-34500	1120
ATMOS ENERGY	12T959717OCT20	MONTHLY SERVIC	11/16/2020	284.25	.00		60-66-34500	1120
ATMOS ENERGY	9732464OCT20	MONTHLY SERVIC	11/16/2020	265.79	.00		50-65-34500	1120
Total 1920:				4,754.86	.00			
715407								
AUTOMATIONDIRECT.CO	11519649	SUPPLIES	11/06/2020	189.50	.00		50-65-36428	1120
Total 715407:				189.50	.00			
3725								
BLACK MOUNTAIN GLAS	47102	PLEXI GLASS	11/18/2020	326.80	.00		10-50-36400	1120
Total 3725:				326.80	.00			
4040								
BOYKO SUPPLY	175293-1	CLEANING SUPPLI	10/09/2020	90.00	.00		29-83-36400	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BOYKO SUPPLY	175401	CLEANING SUPPLI	09/29/2020	41.97	.00		10-50-22300	1120
BOYKO SUPPLY	176326-1	SUPPLIES	11/02/2020	53.04	.00		10-48-22900	1120
BOYKO SUPPLY	176657	CLEANING SUPPLI	11/05/2020	66.00	.00		50-65-36433	1120
BOYKO SUPPLY	176719	CLEANING SUPPLI	11/06/2020	2.68	.00		10-75-22900	1120
BOYKO SUPPLY	176781	SUPPLIES	11/10/2020	62.86	.00		10-64-22300	1120
BOYKO SUPPLY	176965	SUPPLIES	11/16/2020	50.64	.00		10-76-36300	1120
BOYKO SUPPLY	177143	HAND SANITIZER	11/19/2020	240.54	.00		10-44-21400	1120
Total 4040:				607.73	.00			
718264								
BROWNSTEIN HYATT FA	823155	PROFESSIONAL S	11/13/2020	7,429.35	.00		10-41-96012	1120
BROWNSTEIN HYATT FA	824519	PROFESSIONAL S	12/03/2020	947.61	.00		10-41-96012	1220
Total 718264:				8,376.96	.00			
48360								
BSN SPORTS	910611244	SOCCER GOALS	11/06/2020	493.08	.00		10-73-22406	1120
Total 48360:				493.08	.00			
717954								
BULLDOG TOWING & RE	2382	TOWING	11/03/2020	175.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2383	TOWING	10/09/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2384	TOWING	10/09/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2385	TOWING	10/09/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2386	TOWING	10/09/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2387	TOWING	10/10/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2388	TOWING	10/10/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2389	TOWING	11/09/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	2390	TOWING	11/10/2020	125.00	.00		10-51-31700	1120
BULLDOG TOWING & RE	CASE 20A00024 C	DISCOUNT MULTIP	10/09/2020	455.00-	.00		10-51-31700	1120
Total 717954:				720.00	.00			
717308								
CARTER, MATT	12032020	2020 CLOTHING A	12/03/2020	250.00	.00		10-64-22500	1220
Total 717308:				250.00	.00			
705621								
CCH INCORPORATED	5411264701	APA BASIC GUIDE	12/01/2020	730.00	.00		10-45-33300	1220
Total 705621:				730.00	.00			
5280								
CDW GOVERNMENT, INC	3713957	APC BACK UPS	11/03/2020	102.33	.00		60-66-36426	1120
CDW GOVERNMENT, INC	4030954	SUPPLIES	11/10/2020	11.87	.00		50-65-36220	1120
CDW GOVERNMENT, INC	4047087	BACK UP	11/11/2020	251.44	.00		50-65-35800	1120
CDW GOVERNMENT, INC	4097743	SUPPLIES	11/11/2020	23.48	.00		50-65-36220	1120
CDW GOVERNMENT, INC	4122859	PROTECTION	11/12/2020	202.50	.00		50-65-35800	1120
Total 5280:				591.62	.00			
5565								
CENTURYLINK	171492792	LONG DISTANCE S	11/24/2020	17.73	.00		50-65-34700	1120
CENTURYLINK	1744NOV20	MONTHLY SERVIC	11/13/2020	45.13	.00		10-50-34700	1120
CENTURYLINK	2964NOV20 & OCT	MONTHLY SERVIC	11/13/2020	165.88	.00		50-65-34700	1120

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CENTURYLINK	4463NOV20	MONTHLY SERVIC	11/13/2020	222.24	.00		10-64-34700	1120
CENTURYLINK	5111NOV20	MONTHLY SERVIC	11/13/2020	188.36	.00		60-66-34700	1120
CENTURYLINK	6026NOV20	MONTHLY SERVIC	11/13/2020	157.50	.00		10-75-34700	1120
CENTURYLINK	6340NOV20	MONTHLY SERVIC	11/13/2020	264.18	.00		50-65-34700	1120
CENTURYLINK	6360NOV20	MONTHLY SERVIC	11/13/2020	194.08	.00		29-83-34700	1120
Total 5565:				1,255.10	.00			
5750								
CHAMBER OF COMMERC	11232020	SPREE BUCKS	11/23/2020	390.00	390.00	11/23/2020	10-45-35900	1120
CHAMBER OF COMMERC	12032020	SPREE BUCKS	12/03/2020	2,460.00	.00		10-73-22409	1220
Total 5750:				2,850.00	390.00			
716920								
CHARTER COMMUNICATI	99225112620	MONTHLY SERVIC	11/26/2020	169.79	.00		21-87-34700	1120
Total 716920:				169.79	.00			
704577								
CMCA	205687	MEMBERSHIP DUE	12/01/2020	130.00	.00		10-45-33300	1220
Total 704577:				130.00	.00			
6604								
COLE PARMER INSTRUM	2428952	SUPPLIES	11/11/2020	183.00	.00		50-65-36220	1120
Total 6604:				183.00	.00			
704427								
COLORADO DEPARTMEN	LIC # 24572 2021 R	2021 PESTICIDE R	11/16/2020	50.00	.00		60-66-33300	1120
Total 704427:				50.00	.00			
62420								
COLORADO MOUNTAIN	556008-11042020	FLEX BILLING	11/12/2020	336.92	.00		10-44-33700	1120
COLORADO MOUNTAIN	558236-11012020	PREMIUM SLOTS	11/30/2020	650.00	.00		10-44-33700	1120
COLORADO MOUNTAIN	627455-10232020	NOTICE-2021 BUD	11/12/2020	27.80	.00		10-45-33100	1120
COLORADO MOUNTAIN	634104-11112020	VETERANS DAY	11/20/2020	159.00	.00		10-45-33700	1120
COLORADO MOUNTAIN	634864-11042020	CLASSIFIED	11/30/2020	1,050.82	.00		10-44-33700	1120
COLORADO MOUNTAIN	634874-11042020	CLASSIFIED	11/30/2020	467.00	.00		10-71-33700	1120
COLORADO MOUNTAIN	636644-11132020	CLASSIFIED	11/30/2020	27.04	.00		10-41-33200	1120
COLORADO MOUNTAIN	637029-11132020	ORD 1118	11/20/2020	28.29	.00		10-45-33100	1120
COLORADO MOUNTAIN	637656-11172020	CLASSIFIED	11/30/2020	646.00	.00		10-48-33700	1120
COLORADO MOUNTAIN	637988-11202020	HOLIDAY TRASH	11/30/2020	149.00	.00		70-67-33700	1120
COLORADO MOUNTAIN	637988-11252020	HOLIDAY TRASH	11/30/2020	82.78	.00		70-67-33700	1120
COLORADO MOUNTAIN	638474-11202020	VEHICLE AUCTION	11/30/2020	149.00	.00		10-51-33700	1120
COLORADO MOUNTAIN	638476-11202020	THANK YOU	11/30/2020	149.00	.00		10-44-33700	1120
COLORADO MOUNTAIN	640459-11272020	ORD 1118	11/30/2020	55.22	.00		10-41-33200	1120
COLORADO MOUNTAIN	640489-11272020	ORD 1119	11/30/2020	74.75	.00		70-67-33100	1120
COLORADO MOUNTAIN	640491-11272020	ORD 1120	11/30/2020	57.86	.00		60-66-33100	1120
Total 62420:				4,110.48	.00			
6650								
CONSOLIDATED ELECTR	1534-547463	PARTS	11/12/2020	91.14	.00		50-65-36440	1120
CONSOLIDATED ELECTR	1534-547609	SUPPLIES	11/10/2020	25.67	.00		50-65-36428	1120
CONSOLIDATED ELECTR	1534-547631	PARTS	11/10/2020	5.83	.00		50-65-36428	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CONSOLIDATED ELECTR	1534-547830	LAMP	11/19/2020	79.00	.00		60-66-23400	1120
CONSOLIDATED ELECTR	1534-547837	TOOLS	12/01/2020	123.75	.00		50-65-23400	1220
Total 6650:				325.39	.00			
6658								
COOK CHEVROLET INC	2497	REPAIRS	11/24/2020	1,997.32	.00		10-51-36100	1120
Total 6658:				1,997.32	.00			
6659								
COOK FORD INC	110770	PARTS	11/11/2020	216.53	.00		10-64-36100	1120
Total 6659:				216.53	.00			
6670								
COPY SHOP COMPUTER	10893	METER USAGE	11/24/2020	390.61	.00		10-72-32100	1120
Total 6670:				390.61	.00			
701519								
CRUM ELECTRIC SUPPL	2214753-00	PARTS	11/20/2020	6,013.00	.00		50-65-36220	1120
CRUM ELECTRIC SUPPL	2217862-00	PARTS	11/03/2020	531.25	.00		60-66-94800	1120
CRUM ELECTRIC SUPPL	2218262-00	PARTS	11/16/2020	1,139.70	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2218262-01	PARTS	11/16/2020	132.88	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2218974-00	PARTS	11/03/2020	401.94	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2218974-01	PARTS	11/03/2020	255.78	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2218974-02	PARTS	11/03/2020	1,152.75	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2219334-00	PARTS	11/16/2020	673.66	.00		50-65-36428	1120
CRUM ELECTRIC SUPPL	2220362-00	PARTS	11/16/2020	308.85	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2220379-00	PARTS	11/03/2020	685.00	.00		60-66-35800	1120
CRUM ELECTRIC SUPPL	2220379-01	PARTS	11/03/2020	1,055.00	.00		60-66-35800	1120
CRUM ELECTRIC SUPPL	2220797-00	PARTS	11/03/2020	1,709.70	.00		50-65-36220	1120
CRUM ELECTRIC SUPPL	2222357-00	LED	11/16/2020	244.32	.00		50-65-36428	1120
CRUM ELECTRIC SUPPL	2222868-00	PARTS	11/16/2020	304.50	.00		50-65-36428	1120
CRUM ELECTRIC SUPPL	2222893-00	PARTS	10/29/2020	207.80	.00		60-66-36425	1120
CRUM ELECTRIC SUPPL	2226874-00	WIRE	11/24/2020	98.56	.00		50-65-36428	1120
Total 701519:				14,914.69	.00			
6954								
CUMMINS ROCKY MOUN	48-22774	REPAIR	11/05/2020	946.00	.00		60-66-36200	1120
CUMMINS ROCKY MOUN	48-22775	REPAIR	11/05/2020	825.00	.00		50-65-36200	1120
CUMMINS ROCKY MOUN	48-23160	REPAIR	11/18/2020	317.27	.00		60-66-36200	1120
CUMMINS ROCKY MOUN	48-23161	REPAIR	11/18/2020	333.15	.00		50-65-36440	1120
Total 6954:				2,421.42	.00			
717609								
CUTTING EDGE TREE SE	11062020	TREE REMOVAL	11/06/2020	800.00	.00		10-71-36304	1120
Total 717609:				800.00	.00			
718174								
DAN E WILSON, ATTORN	3126	PROFESSIONAL S	11/04/2020	1,693.84	.00		10-42-35800	1120
DAN E WILSON, ATTORN	3142	PROFESSIONAL S	12/03/2020	920.88	.00		10-42-35200	1220

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Total 718174:				2,614.72	.00			
26410								
DANA KEPNER COMPAN	1530493-00	MXUS	11/10/2020	4,989.06	.00		50-65-36223	1120
Total 26410:				4,989.06	.00			
718310								
DOWLING, MEGAN	11/30/2020-RENTAL	RENTAL REFUND	11/30/2020	100.00	.00		10-36-20000	1120
Total 718310:				100.00	.00			
718130								
DUCEY'S ELECTRIC INC	56126	C/O # 2	01/16/2020	908.00	.00		50-65-92200	1120
DUCEY'S ELECTRIC INC	56211	C/O # 2	01/16/2020	928.85	.00		50-65-92200	1120
Total 718130:				1,836.85	.00			
716626								
DXP ENTERPRISES, INC	51443595	PUMP KIT	06/10/2020	29,331.06	.00		50-65-94700	1120
Total 716626:				29,331.06	.00			
718085								
EDEVECO	10012020	OPPORTUNITY ZO	10/01/2020	4,000.00	.00		10-41-96006	1120
Total 718085:				4,000.00	.00			
716566								
EXTINGUISHER SOLUTIO	4989	FIRE EXTINQUISH	11/11/2020	473.60	.00		50-65-36220	1120
Total 716566:				473.60	.00			
13020								
FARIS MACHINERY COM	G30707	PARTS	11/04/2020	208.00	.00		10-64-36100	1120
FARIS MACHINERY COM	G30742	AIR FILTERS	11/18/2020	228.06	.00		10-64-36900	1120
Total 13020:				436.06	.00			
13050								
FASTENAL COMPANY	COSTE53156	SUPPLIES	10/29/2020	2.71	.00		10-71-36300	1120
FASTENAL COMPANY	COSTE53304	SUPPLIES	11/20/2020	13.91	.00		60-66-36200	1120
Total 13050:				16.62	.00			
714931								
FORBES CERTIFIED WEL	53576	WELD CUT	11/10/2020	75.00	.00		50-65-36428	1120
FORBES CERTIFIED WEL	53581	FABRICATE TAILB	11/13/2020	1,105.22	.00		10-64-35800	1120
FORBES CERTIFIED WEL	53583	WELDING	11/17/2020	687.65	.00		50-65-36100	1120
Total 714931:				1,867.87	.00			
716508								
FRITZ, RYAN	12012020	2020 BOOT & GLO	12/01/2020	178.92	.00		10-51-22500	1220
Total 716508:				178.92	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
15325								
GALLS, LLC	016985134	PANTS	11/19/2020	426.91	.00		10-51-22500	1120
GALLS, LLC	017021503	SHIRTS	11/24/2020	423.39	.00		10-51-22500	1120
Total 15325:				850.30	.00			
16400								
GRAINGER	9709631965	PARTS	11/06/2020	44.58	.00		50-65-36428	1120
GRAINGER	9712504597	PARTS	11/10/2020	652.36	.00		50-65-36220	1120
GRAINGER	9714127413	PARTS	11/11/2020	223.52	.00		50-65-36220	1120
GRAINGER	9720485276	FILTER	11/17/2020	24.63	.00		50-65-36220	1120
Total 16400:				945.09	.00			
717918								
GREATAMERICA FINANCI	28180322	COPIER PAYMENT	11/12/2020	164.84	.00		10-73-32100	1120
GREATAMERICA FINANCI	28202615	COPIER PAYMENT	11/16/2020	190.00	.00		10-48-39700	1120
Total 717918:				354.84	.00			
716682								
GREEN, JESSE	12022020	2020 CLOTHING A	12/02/2020	250.00	.00		10-64-22500	1220
Total 716682:				250.00	.00			
717253								
HATTEN ENTERPRISES L	13227	TOWING	12/01/2020	180.00	.00		10-51-31700	1220
Total 717253:				180.00	.00			
718227								
HONEY ROCK DOGS BO	9192	BOARDING	11/25/2020	90.00	.00		10-51-57400	1120
Total 718227:				90.00	.00			
19620								
HONNEN EQUIPMENT C	1220722	PARTS	11/16/2020	942.76	.00		10-64-36100	1120
HONNEN EQUIPMENT C	1221273	PARTS	11/17/2020	39.71	.00		10-64-36100	1120
HONNEN EQUIPMENT C	1223847	PARTS	11/25/2020	205.71	.00		10-64-36100	1120
Total 19620:				1,188.18	.00			
705095								
IDENTITY GRAPHICS LLC	13314	SIGN	11/18/2020	60.00	.00		10-73-22406	1120
Total 705095:				60.00	.00			
715493								
INGERSOLL RAND CO.	25438814	FILTERS	11/18/2020	137.83	.00		50-65-36220	1120
INGERSOLL RAND CO.	25448726	PARTS	11/30/2020	297.84	.00		50-65-36220	1120
Total 715493:				435.67	.00			
718311								
INTER-FAITH FOOD BAN	11/23/2020	DONATIONS-GRAV	11/23/2020	150.00	.00		10-34-60000	1120
Total 718311:				150.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
22200								
INTERSTATE BATTERIES	990997385	BATTERIES	11/20/2020	121.95	.00		10-64-36100	1120
INTERSTATE BATTERIES	990997425	BATTERIES	12/01/2020	68.85	.00		50-65-36220	1220
Total 22200:				190.80	.00			
23408								
JACKSON'S OFFICE SUP	10444134	CHAIR MAT	11/03/2020	58.52	.00		10-51-22900	1120
JACKSON'S OFFICE SUP	10444157	BATTERIES	11/04/2020	36.94	.00		10-51-22900	1120
JACKSON'S OFFICE SUP	10444178	POST ITS	11/05/2020	23.99	.00		10-43-21400	1120
JACKSON'S OFFICE SUP	10444266	SUPPLIES	11/11/2020	90.39	.00		10-48-21400	1120
JACKSON'S OFFICE SUP	10444345	PENS	11/16/2020	14.98	.00		10-48-21400	1120
JACKSON'S OFFICE SUP	1044443	LAMINATE	11/20/2020	3.50	.00		10-73-22405	1120
JACKSON'S OFFICE SUP	10444536	POST ITS	12/01/2020	23.00	.00		10-48-21400	1220
Total 23408:				251.32	.00			
715918								
JENISON CUSTOM BUILD	11/30/2020	PERMIT REFUND	11/30/2020	97.25	.00		10-32-12300	1120
Total 715918:				97.25	.00			
718312								
KAASM	13644	ALARM NOTIFICAT	11/25/2020	3,905.00	.00		60-66-35800	1120
KAASM	13645	ALARM NOTIFICAT	11/25/2020	3,905.00	.00		50-65-36220	1120
Total 718312:				7,810.00	.00			
714969								
LAWSON PRODUCTS, IN	9308005446	PARTS	11/10/2020	99.07	.00		10-64-23200	1120
LAWSON PRODUCTS, IN	9308035080	PARTS	11/23/2020	82.32	.00		10-64-36100	1120
Total 714969:				181.39	.00			
716917								
MASTER PETROLEUM IN	M024354	DIESEL	11/25/2020	566.00	.00		70-67-23100	1120
Total 716917:				566.00	.00			
31265								
MASTERWORKS MECHA	74444H	HVAC	11/20/2020	166.40	.00		29-83-36400	1120
MASTERWORKS MECHA	74497P	SINK	11/24/2020	805.70	.00		10-41-96008	1120
Total 31265:				972.10	.00			
717123								
MCCANDLESS TRUCK C	P105061310:01	FILTER	11/06/2020	258.60	.00		10-64-36100	1120
MCCANDLESS TRUCK C	P105061424:01	AIR TANK	11/11/2020	453.66	.00		10-64-36100	1120
Total 717123:				712.26	.00			
716362								
MCKEY CHIROPRACTIC	10062020-CR	CREDIT	10/06/2020	265.00-	.00		10-64-35100	1120
MCKEY CHIROPRACTIC	10062020-CR2	CREDIT	10/06/2020	105.00-	.00		10-64-35100	1120
MCKEY CHIROPRACTIC	11022020	DOT EXAM	11/02/2020	120.00	.00		10-64-35100	1120
MCKEY CHIROPRACTIC	11042020	UA COLLECTION	11/04/2020	25.00	.00		10-71-35800	1120
MCKEY CHIROPRACTIC	11102020	UA COLLECTION	11/10/2020	25.00	.00		70-67-35100	1120
MCKEY CHIROPRACTIC	11172020	UA COLLECTION	11/17/2020	45.00	.00		10-64-35100	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716362:				155.00-	.00			
31615								
MEMORIAL REGIONAL H	1666	ADVOCATE FUNDI	07/31/2020	6,200.00	.00		10-41-96007	1120
MEMORIAL REGIONAL H	1826	ADVOCATE FUNDI	09/30/2020	6,200.00	.00		10-41-96007	1120
MEMORIAL REGIONAL H	1889	ADVOCATE FUNDI	10/31/2020	6,200.00	.00		10-41-96007	1120
MEMORIAL REGIONAL H	2003	ADVOCATE FUNDI	11/30/2020	6,200.00	.00		10-41-96007	1120
Total 31615:				24,800.00	.00			
31201								
MJK SALES & FEED INC	309548	FASTENERS	11/03/2020	1.80	.00		60-66-36426	1120
MJK SALES & FEED INC	309595	PARTS	11/04/2020	4.98	.00		60-66-36426	1120
MJK SALES & FEED INC	309658	BRUSH	11/05/2020	8.99	.00		50-65-36433	1120
MJK SALES & FEED INC	309753	FASTENERS	11/06/2020	19.23	.00		50-65-36428	1120
MJK SALES & FEED INC	309762	PRIVACY SN	11/06/2020	22.99	.00		50-65-36400	1120
MJK SALES & FEED INC	309781	PARTS	11/06/2020	9.58	.00		60-66-36200	1120
MJK SALES & FEED INC	309894	PARTS	11/09/2020	41.97	.00		50-65-36200	1120
MJK SALES & FEED INC	309904	TAPE	11/09/2020	15.03	.00		60-66-36425	1120
MJK SALES & FEED INC	309915	PARTS	11/10/2020	15.13	.00		50-65-36428	1120
MJK SALES & FEED INC	309933	PARTS	11/10/2020	28.63	.00		50-65-36428	1120
MJK SALES & FEED INC	309953	BUSHING	11/10/2020	1.58	.00		50-65-36428	1120
MJK SALES & FEED INC	310034	VELCRO	11/12/2020	3.99	.00		60-66-22900	1120
MJK SALES & FEED INC	310062	FASTENERS	11/12/2020	40.07	.00		50-65-36428	1120
MJK SALES & FEED INC	310091	SUPPLIES	11/13/2020	24.17	.00		50-65-22300	1120
MJK SALES & FEED INC	310190	PARTS	11/16/2020	47.96	.00		10-76-36300	1120
MJK SALES & FEED INC	310208	SUPPLIES	11/16/2020	7.38	.00		50-65-22300	1120
MJK SALES & FEED INC	310222	PARTS	11/16/2020	36.97	.00		50-65-36220	1120
MJK SALES & FEED INC	310229	PARTS	11/16/2020	13.18	.00		50-65-36600	1120
MJK SALES & FEED INC	310236	FASTENERS	11/16/2020	45.31	.00		50-65-36220	1120
MJK SALES & FEED INC	310254	SUPPLIES	11/17/2020	18.99	.00		50-65-36433	1120
MJK SALES & FEED INC	310255	SUPPLIES	11/17/2020	18.99	.00		50-65-36433	1120
MJK SALES & FEED INC	310286	PARTS	11/17/2020	17.57	.00		50-65-23400	1120
MJK SALES & FEED INC	310319	TOOLS	11/18/2020	149.99	.00		60-66-23400	1120
MJK SALES & FEED INC	310320	TOOLS	11/18/2020	19.98	.00		50-65-23400	1120
MJK SALES & FEED INC	310322	DISPOSER-CENTE	11/18/2020	94.99	.00		10-75-36300	1120
MJK SALES & FEED INC	310333	CLEANING SUPPLI	11/18/2020	9.18	.00		10-71-22300	1120
MJK SALES & FEED INC	310334	PARTS	11/18/2020	59.99	.00		60-66-36426	1120
MJK SALES & FEED INC	310337	PARTS	11/18/2020	39.75	.00		10-73-22405	1120
MJK SALES & FEED INC	310396	PARTS	11/19/2020	6.99	.00		10-75-36300	1120
MJK SALES & FEED INC	310410	PARTS	11/19/2020	11.49	.00		50-65-36433	1120
MJK SALES & FEED INC	310424	PARTS	11/19/2020	9.57	.00		60-66-22900	1120
MJK SALES & FEED INC	310431	PARTS	11/19/2020	1.59	.00		50-65-36220	1120
MJK SALES & FEED INC	310467	FASTENERS	11/20/2020	20.99	.00		50-65-36220	1120
MJK SALES & FEED INC	310468	TOOLS	11/20/2020	14.99	.00		60-66-23400	1120
MJK SALES & FEED INC	310499	PARTS	11/20/2020	1.99	.00		50-65-36220	1120
MJK SALES & FEED INC	310567	PARTS	11/22/2020	11.16	.00		60-66-22900	1120
MJK SALES & FEED INC	310623	LED	11/23/2020	27.99	.00		60-66-23400	1120
MJK SALES & FEED INC	310624	TOOLS	11/23/2020	27.99	.00		60-66-23400	1120
MJK SALES & FEED INC	310629	FASTENERS	11/23/2020	7.49	.00		50-65-36220	1120
MJK SALES & FEED INC	310652	CRACKED CORN	11/24/2020	13.00	.00		60-66-22900	1120
MJK SALES & FEED INC	310686	FASTENERS	11/24/2020	.20	.00		60-66-36200	1120
MJK SALES & FEED INC	310689	PARTS	11/24/2020	103.18	.00		70-67-38200	1120
MJK SALES & FEED INC	310725	GLUE	11/25/2020	6.99	.00		50-65-22900	1120
MJK SALES & FEED INC	310962	PARTS	11/30/2020	8.04	.00		10-72-36200	1120
MJK SALES & FEED INC	310987	PARTS	11/30/2020	39.77	.00		50-65-36433	1120
MJK SALES & FEED INC	310999	SUPPLIES	12/01/2020	27.98	.00		50-65-22300	1220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	311012	SUPPLIES	12/01/2020	19.99	.00		50-65-23200	1220
Total 31201:				1,179.76	.00			
32612								
MOFFAT COUNTY ACCO	01-003610	RENT	11/09/2020	3,742.98	.00		10-51-53100	1120
MOFFAT COUNTY ACCO	02-003694	SAND	11/12/2020	333.54	.00		10-64-23700	1120
MOFFAT COUNTY ACCO	16-009254	PHONE BILLING	11/03/2020	135.51	.00		10-51-34700	1120
Total 32612:				4,212.03	.00			
32614								
MOFFAT COUNTY CLERK	2020-1130	2020 ELECTION	11/03/2020	4,286.58	.00		10-45-33800	1120
Total 32614:				4,286.58	.00			
32630								
MOFFAT COUNTY SHERI	11102020	MDAEMON	11/10/2020	162.00	.00		10-51-39700	1120
MOFFAT COUNTY SHERI	11192020	NEW SERVER PRO	11/19/2020	6,103.75	.00		10-51-35800	1120
Total 32630:				6,265.75	.00			
32980								
MURDOCHS RANCH & H	153408/R	RETURN	09/01/2020	10.00-	.00		10-64-22900	1120
MURDOCHS RANCH & H	153692	SUPPLIES	11/03/2020	50.47	.00		50-65-23400	1120
MURDOCHS RANCH & H	153700	HINGES	11/05/2020	10.98	.00		10-64-36100	1120
MURDOCHS RANCH & H	153715	SUPPLIES	11/09/2020	160.67	.00		10-64-23200	1120
MURDOCHS RANCH & H	153722	HEATER	11/10/2020	24.99	.00		60-66-36426	1120
MURDOCHS RANCH & H	153792	PARTS	11/24/2020	10.99	.00		60-66-36200	1120
Total 32980:				248.10	.00			
716473								
MWI ANIMAL HEALTH	28983577	DRUGS	11/18/2020	90.44	.00		10-51-57100	1120
Total 716473:				90.44	.00			
715542								
NORTHWEST TOOL REP	11770	HOTSY REPAIR	09/24/2020	93.00	.00		10-72-36200	1120
Total 715542:				93.00	.00			
36600								
ORKIN EXTERMINATING	204817651	MONTHLY SVC	11/13/2020	122.41	.00		10-50-35800	1120
Total 36600:				122.41	.00			
715269								
PETROLEUM EQUIPMEN	5692	COMPLIANCE INS	11/17/2020	1,753.45	.00		10-64-23100	1120
Total 715269:				1,753.45	.00			
718108								
PINNACOL ASSURANCE	20268934	POLICY PREMIUM	12/03/2020	23,889.40	.00		10-47-81400	1220
Total 718108:				23,889.40	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
39835								
PITNEY BOWES INC	1016841883	INK CARTRIDGES	11/13/2020	113.04	.00		10-48-39700	1120
PITNEY BOWES INC	3312410458	POSTAGE METER	11/17/2020	465.12	.00		10-48-39700	1120
Total 39835:				578.16	.00			
717712								
POSTMASTER	10312020-2	LATE FEE BOX #54	11/14/2020	23.00	.00		21-87-31100	1120
Total 717712:				23.00	.00			
717889								
PROVELOCITY	28604	MANAGED WORKS	11/01/2020	280.00	.00		29-83-39700	1120
PROVELOCITY	28809	VPN CLIENT	11/27/2020	430.00	.00		10-47-39700	1120
Total 717889:				710.00	.00			
44625								
RESPOND FIRST AID OF	047805	SUPPLIES	11/11/2020	60.90	.00		70-67-23400	1120
Total 44625:				60.90	.00			
701657								
RIO BLANCO HERALD TI	21297	ADVERTISING	11/27/2020	127.72	.00		10-41-96000	1120
Total 701657:				127.72	.00			
717709								
ROCKY MOUNTAIN AUTO	50634	ALIGNMENT	11/20/2020	132.00	.00		10-64-36100	1120
Total 717709:				132.00	.00			
718039								
SALT LAKE WHOLESALE	65936	GUNS	11/20/2020	2,355.00	.00		10-51-22600	1120
Total 718039:				2,355.00	.00			
46820								
SAMUELSON TRUE VALU	195368	PARTS	11/02/2020	8.98	.00		60-66-23400	1120
SAMUELSON TRUE VALU	195949	PARTS	11/10/2020	32.80	.00		60-66-36100	1120
SAMUELSON TRUE VALU	195975	PARTS	11/10/2020	12.57	.00		50-65-36428	1120
SAMUELSON TRUE VALU	196038	PARTS	11/11/2020	10.68	.00		50-65-36428	1120
SAMUELSON TRUE VALU	196112	ALARM	11/12/2020	23.99	.00		60-66-22900	1120
SAMUELSON TRUE VALU	196405	BALLAST	11/16/2020	20.99	.00		50-65-36428	1120
SAMUELSON TRUE VALU	196419	BATTERY	11/16/2020	16.99	.00		60-66-22900	1120
SAMUELSON TRUE VALU	196420	PARTS	11/16/2020	32.06	.00		50-65-36220	1120
SAMUELSON TRUE VALU	196482	FASTENER	11/17/2020	5.12	.00		50-65-36220	1120
SAMUELSON TRUE VALU	196640	KEY REEL	11/18/2020	20.99	.00		10-71-22900	1120
SAMUELSON TRUE VALU	197102	PARTS	11/24/2020	5.29	.00		10-72-36200	1120
SAMUELSON TRUE VALU	197164	FASTENER	11/25/2020	39.02	.00		10-71-36300	1120
SAMUELSON TRUE VALU	197210	SUPPLIES	11/25/2020	95.65	.00		10-49-71400	1120
SAMUELSON TRUE VALU	197430	TOOLS	11/30/2020	26.99	.00		10-71-23400	1120
SAMUELSON TRUE VALU	197512	PARTS	12/01/2020	41.12	.00		10-72-36200	1220
Total 46820:				393.24	.00			
716954								
SCHMUESER GORDON	2013-520.008-32	US 40 SIDEWALK I	11/11/2020	5,544.00	.00		20-81-96100	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.015-25	WWTF SLUDGE LI	11/20/2020	11,664.00	.00		60-66-94800	1120
SCHMUESER GORDON	2013-520.021-4	PROFESSIONAL S	11/20/2020	1,742.00	.00		10-71-93116	1120
SCHMUESER GORDON	2013-520.024-2	HANDRAIL REPLA	11/25/2020	1,721.25	.00		60-66-93500	1120
SCHMUESER GORDON	2013-520.025-2	PROFESSIONAL S	11/20/2020	4,059.06	.00		50-65-35800	1120
Total 716954:				24,730.31	.00			
715862								
SEACREST GROUP	420541.B	4TH QUARTER WE	12/01/2020	2,079.00	.00		60-66-35300	1220
Total 715862:				2,079.00	.00			
47225								
SEVERSON SUPPLY CO I	24371	PARTS	11/10/2020	3,527.69	.00		50-65-36100	1120
SEVERSON SUPPLY CO I	24383	EQUIPMENT RENT	11/04/2020	517.50	.00		10-71-39600	1120
SEVERSON SUPPLY CO I	24426	OIL	11/06/2020	34.20	.00		10-64-36100	1120
SEVERSON SUPPLY CO I	24461	PARTS	11/11/2020	289.62	.00		10-71-36100	1120
Total 47225:				4,369.01	.00			
700907								
SGS ACCUTEST INC	52160123214	LAB ANALYSIS	11/17/2020	132.56	.00		50-65-35300	1120
SGS ACCUTEST INC	52160123344	LAB ANALYSIS	11/23/2020	130.29	.00		50-65-35300	1120
Total 700907:				262.85	.00			
717671								
SHELDON, MATT	11232020	2020 CLOTHING A	11/23/2020	300.00	.00		50-65-22500	1120
Total 717671:				300.00	.00			
718115								
SINGEL, KEVIN ANDREW	2020-1106	BOOKS	11/27/2020	95.00	.00		29-83-24100	1120
Total 718115:				95.00	.00			
48300								
STANDARD INSURANCE	751510DEC20	PREMIUM	12/01/2020	2,810.47	.00		10-44-14700	1220
Total 48300:				2,810.47	.00			
50115								
T & H PARTS INC	669530	PARTS	11/03/2020	7.98	.00		10-64-36100	1120
T & H PARTS INC	669565	PARTS	11/03/2020	35.49	.00		10-64-23400	1120
T & H PARTS INC	669589	PARTS	11/03/2020	84.88	.00		50-65-23400	1120
T & H PARTS INC	669662	TOOLS	11/04/2020	43.29	.00		10-64-23400	1120
T & H PARTS INC	669773	PAINT	11/04/2020	15.54	.00		10-64-36100	1120
T & H PARTS INC	669916	FILTERS	11/05/2020	8.35	.00		10-64-36200	1120
T & H PARTS INC	670147	HOSE	11/06/2020	77.86	.00		10-64-36100	1120
T & H PARTS INC	670158	LAMP	11/06/2020	7.76	.00		10-64-36100	1120
T & H PARTS INC	670173	FILTERS	11/06/2020	98.87	.00		10-64-36100	1120
T & H PARTS INC	670179	FILTERS	11/06/2020	40.07	.00		10-64-36100	1120
T & H PARTS INC	670181	FILTERS	11/06/2020	176.73	.00		10-64-36100	1120
T & H PARTS INC	670912	FILTERS	11/10/2020	56.95	.00		10-64-23200	1120
T & H PARTS INC	671034	LAMP	11/11/2020	15.50	.00		10-64-23200	1120
T & H PARTS INC	671035	PARTS	11/11/2020	9.66	.00		10-64-23200	1120
T & H PARTS INC	671046	FILTERS	11/11/2020	26.79-	.00		10-64-23200	1120
T & H PARTS INC	671067	PUMP	11/11/2020	10.36	.00		10-64-23200	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	671168	FILTERS	11/11/2020	8.02	.00		10-64-36100	1120
T & H PARTS INC	671311	SUPPLIES	11/12/2020	8.19	.00		60-66-22900	1120
T & H PARTS INC	671468	FILTERS	11/13/2020	28.04	.00		10-64-36100	1120
T & H PARTS INC	671612	HOOK	11/13/2020	19.20	.00		10-64-23700	1120
T & H PARTS INC	671956	FILTERS	11/16/2020	12.20	.00		10-64-36100	1120
T & H PARTS INC	671979	OIL	11/16/2020	16.45	.00		50-65-23100	1120
T & H PARTS INC	672109	FILTERS	11/17/2020	47.50	.00		10-64-36100	1120
T & H PARTS INC	672117	DEGREASER	11/17/2020	20.52	.00		50-65-23200	1120
T & H PARTS INC	672146	PARTS	11/17/2020	95.44	.00		10-64-36100	1120
T & H PARTS INC	672197	FILTERS	11/17/2020	6.84	.00		10-64-36100	1120
T & H PARTS INC	672203	FILTERS	11/17/2020	26.14	.00		10-64-36100	1120
T & H PARTS INC	672245	FILTERS	11/18/2020	30.78	.00		10-64-36900	1120
T & H PARTS INC	672463	PUMP	11/19/2020	5.18	.00		10-64-23400	1120
T & H PARTS INC	672991	PARTS	11/23/2020	7.58	.00		10-64-23200	1120
T & H PARTS INC	673438	PARTS	11/25/2020	84.00	.00		10-64-23200	1120
T & H PARTS INC	673920	LAMP	11/28/2020	14.54	.00		10-51-36100	1120
T & H PARTS INC	673978	PARTS	11/30/2020	6.04	.00		10-64-36100	1120
T & H PARTS INC	674277	PARTS	12/01/2020	42.76	.00		60-66-36200	1220
T & H PARTS INC	674300	CREDIT	12/01/2020	42.76-	.00		60-66-36200	1220
T & H PARTS INC	674301	PARTS	12/01/2020	11.21	.00		60-66-36100	1220
Total 50115:				1,110.37	.00			
716871								
TECHNICAL MARKETING	S1179094.001	ISOLATORS & PRO	11/05/2020	2,075.07	.00		60-66-94800	1120
Total 716871:				2,075.07	.00			
50118								
THATCHER COMPANY IN	1505661	CREDIT	10/05/2020	1,419.18-	.00		50-65-22100	1120
THATCHER COMPANY IN	1508255	CHEMICALS	11/13/2020	1,919.68	.00		50-65-22100	1120
THATCHER COMPANY IN	1508706	CHEMICALS	11/12/2020	2,970.00	.00		50-65-22100	1120
Total 50118:				3,470.50	.00			
50300								
TIMBER LINE ELECTRIC	5174	LADDER LOGIC	11/13/2020	314.00	.00		50-65-36440	1120
Total 50300:				314.00	.00			
706410								
TOWN OF HAYDEN	2025NOV20	UTILITIES	11/30/2020	67.77	.00		21-87-34200	1120
Total 706410:				67.77	.00			
716958								
TRANSUNION RISK & ALT	407761OCT20	MONTHLY SVC	11/01/2020	62.80	.00		10-51-33300	1120
Total 716958:				62.80	.00			
50925								
TRANSWEST TRUCKS	4P77390	PARTS	11/11/2020	165.00	.00		10-64-36100	1120
Total 50925:				165.00	.00			
717344								
TRI STATE OIL RECLAIME	253447	USED OIL	11/05/2020	100.00	.00		70-67-38200	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717344:				100.00	.00			
718095								
UINTAH COUNTY REGIO	11252020	SUBSCRIPTION R	11/25/2020	20.00	.00		29-83-33300	1120
Total 718095:				20.00	.00			
715817								
ULINE INC	126779288	SUPPLIES	11/17/2020	36.00	.00		10-51-22900	1120
Total 715817:				36.00	.00			
717732								
UNCC	220110326	RTL TRANSMISSIO	11/30/2020	812.05	.00		60-66-35800	1120
Total 717732:				812.05	.00			
53830								
UNION TELEPHONE COM	70087276NOV20	MONTHLY SVC	11/17/2020	163.62	.00		10-71-34700	1120
Total 53830:				163.62	.00			
717624								
UNITED COMPANIES	1376278	ASPAHLT	11/02/2020	1,226.57	.00		10-64-36600	1120
UNITED COMPANIES	1376535	ASPAHLT	11/03/2020	1,225.75	.00		10-64-36600	1120
UNITED COMPANIES	1376670	ASPAHLT	11/04/2020	530.37	.00		10-64-36600	1120
UNITED COMPANIES	30367	ASPAHLT	11/02/2020	67,072.00	.00		50-65-36600	1120
Total 717624:				70,054.69	.00			
718313								
UNIVERSAL EQUIPMENT	S2011230	INSPECTION	11/23/2020	410.00	.00		50-65-35800	1120
UNIVERSAL EQUIPMENT	S2011231	INSPECTION	11/23/2020	530.00	.00		60-66-35800	1120
UNIVERSAL EQUIPMENT	S2011232	INSPECTION	11/23/2020	350.00	.00		50-65-36433	1120
UNIVERSAL EQUIPMENT	S2011233	INSPECTION	11/23/2020	790.00	.00		10-64-35800	1120
Total 718313:				2,080.00	.00			
716055								
UPS	W28068460	SHIPPING	11/14/2020	24.45	.00		50-65-35300	1120
UPS	W28068470	SHIPPING	11/21/2020	144.76	.00		60-66-35300	1120
Total 716055:				169.21	.00			
53815								
US TRACTOR & HARVES	E01889	TRACTORS	11/18/2020	7,268.00	.00		60-66-36300	1120
US TRACTOR & HARVES	P53348	FITTING	11/04/2020	5.50	.00		10-64-36200	1120
US TRACTOR & HARVES	P53434	FILTERS	11/11/2020	81.62	.00		10-64-36900	1120
Total 53815:				7,355.12	.00			
53865								
USA BLUE BOOK	415218	MASKS	11/10/2020	148.70	.00		50-65-36220	1120
USA BLUE BOOK	415219	MASKS	11/10/2020	131.70	.00		60-66-22900	1120
Total 53865:				280.40	.00			

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717696								
VANTAGE POINT CORPO	IC119374	COMPUTER/LAP T	11/19/2020	1,515.05	.00		10-48-21200	1120
Total 717696:				1,515.05	.00			
718041								
VELOCITY CONSTRUCT	12	WATER SYSTEM I	09/11/2020	141,631.80	.00		50-65-93300	1120
Total 718041:				141,631.80	.00			
55200								
VERIZON WIRELESS	9867276307	CELL PHONE SER	11/18/2020	539.77	.00		60-66-34700	1120
Total 55200:				539.77	.00			
55405								
VICTORY MOTORS OF C	53672	PARTS	11/11/2020	230.70	.00		10-64-36100	1120
VICTORY MOTORS OF C	53811	SERVICE	11/19/2020	18.36	.00		10-64-36100	1120
Total 55405:				249.06	.00			
57205								
WAGNER EQUIPMENT C	P04C032065	EDGE	11/10/2020	794.78	.00		10-64-36200	1120
WAGNER EQUIPMENT C	P04C032075	PARTS	11/12/2020	1,655.92	.00		10-64-23400	1120
WAGNER EQUIPMENT C	P04C032081	EDGE	11/17/2020	1,153.20	.00		10-64-23700	1120
Total 57205:				3,603.90	.00			
718299								
WILDER ENGINEERING L	0644	PROFESSIONAL S	11/16/2020	3,000.00	.00		50-65-35800	1120
WILDER ENGINEERING L	0645	PROFESSIONAL S	11/16/2020	2,400.00	.00		60-66-35800	1120
Total 718299:				5,400.00	.00			
62415								
YAMPA VALLEY ELECTRI	50840NOV20	MONTHLY SERVIC	11/25/2020	139.81	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	54179NOV20	MONTHLY SERVIC	11/25/2020	49.66	.00		10-64-34100	1120
YAMPA VALLEY ELECTRI	55665NOV20	MONTHLY SERVIC	11/25/2020	48.95	.00		10-64-34400	1120
YAMPA VALLEY ELECTRI	57032NOV20	MONTHLY SERVIC	11/25/2020	6,734.89	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	57033NOV20	MONTHLY SERVIC	11/25/2020	8,066.56	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	57039NOV20	MONTHLY SERVIC	11/25/2020	181.94	.00		10-72-34100	1120
YAMPA VALLEY ELECTRI	57607NOV20	MONTHLY SERVIC	11/25/2020	37.45	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	57619NOV20	MONTHLY SERVIC	11/25/2020	37.45	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	57620NOV20	MONTHLY SERVIC	11/25/2020	88.03	.00		10-64-34400	1120
YAMPA VALLEY ELECTRI	57678NOV20	MONTHLY SERVIC	11/25/2020	48.53	.00		10-64-34400	1120
YAMPA VALLEY ELECTRI	57694NOV20	MONTHLY SERVIC	11/25/2020	46.69	.00		70-67-34100	1120
YAMPA VALLEY ELECTRI	57969NOV20	MONTHLY SERVIC	11/25/2020	37.45	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	58008NOV20	MONTHLY SERVIC	11/25/2020	37.45	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	58022NOV20	MONTHLY SERVIC	11/25/2020	41.26	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	58023NOV20	MONTHLY SERVIC	11/25/2020	73.15	.00		10-64-34400	1120
YAMPA VALLEY ELECTRI	58058NOV20	MONTHLY SERVIC	11/25/2020	366.72	.00		29-83-34100	1120
YAMPA VALLEY ELECTRI	58294NOV20	MONTHLY SERVIC	11/25/2020	37.52	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	58630NOV20	MONTHLY SERVIC	11/25/2020	145.18	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	59126NOV20	MONTHLY SERVIC	11/25/2020	74.49	.00		10-64-34100	1120
YAMPA VALLEY ELECTRI	59149NOV20	MONTHLY SERVIC	11/25/2020	85.49	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	59545NOV20	MONTHLY SERVIC	11/25/2020	52.19	.00		10-64-34400	1120
YAMPA VALLEY ELECTRI	60019NOV20	MONTHLY SERVIC	11/25/2020	433.15	.00		10-76-34100	1120
YAMPA VALLEY ELECTRI	60024NOV20	MONTHLY SERVIC	11/25/2020	291.43	.00		10-75-34100	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	60025NOV20	MONTHLY SERVIC	11/25/2020	197.69	.00		10-72-34100	1120
YAMPA VALLEY ELECTRI	60027NOV20	MONTHLY SERVIC	11/25/2020	491.25	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	60029NOV20	MONTHLY SERVIC	11/25/2020	192.96	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	60038NOV20	MONTHLY SERVIC	11/25/2020	864.68	.00		10-50-34100	1120
YAMPA VALLEY ELECTRI	60047NOV20	MONTHLY SERVIC	11/25/2020	71.31	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	60050NOV20	MONTHLY SERVIC	11/25/2020	336.58	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	60057NOV20	MONTHLY SERVIC	11/25/2020	212.41	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	60072NOV20	MONTHLY SERVIC	11/25/2020	51.00	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	60137NOV20	MONTHLY SERVIC	11/25/2020	43.80	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	60139NOV20	MONTHLY SERVIC	11/25/2020	52.48	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	60170NOV20	MONTHLY SERVIC	11/25/2020	73.06	.00		21-87-34100	1120
YAMPA VALLEY ELECTRI	60185NOV20	MONTHLY SERVIC	11/25/2020	45.77	.00		10-64-34400	1120
YAMPA VALLEY ELECTRI	60201NOV20	MONTHLY SERVIC	11/25/2020	37.45	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	60695NOV20	MONTHLY SERVIC	11/25/2020	68.42	.00		10-64-34100	1120
YAMPA VALLEY ELECTRI	61592NOV20	MONTHLY SERVIC	11/25/2020	68.20	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	62404NOV20	MONTHLY SERVIC	11/25/2020	269.49	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	62449NOV20	MONTHLY SERVIC	11/25/2020	39.50	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	62457NOV20	MONTHLY SERVIC	11/25/2020	63.77	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	63391NOV20	MONTHLY SERVIC	11/25/2020	37.59	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	63572NOV20	MONTHLY SERVIC	11/25/2020	37.45	.00		10-64-34100	1120
YAMPA VALLEY ELECTRI	63711NOV20	MONTHLY SERVIC	11/25/2020	63.27	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	64192NOV20	MONTHLY SERVIC	11/25/2020	331.01	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	65153NOV20	MONTHLY SERVIC	11/25/2020	395.55	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	65158NOV20	MONTHLY SERVIC	11/25/2020	596.21	.00		10-64-34100	1120
YAMPA VALLEY ELECTRI	65162NOV20	MONTHLY SERVIC	11/25/2020	200.00	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	65175NOV20	MONTHLY SERVIC	11/25/2020	809.59	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	65382NOV20	MONTHLY SERVIC	11/25/2020	375.74	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	65414NOV20	MONTHLY SERVIC	11/25/2020	192.66	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	65415NOV20	MONTHLY SERVIC	11/25/2020	100.66	.00		70-67-34100	1120
YAMPA VALLEY ELECTRI	65492NOV20	MONTHLY SERVIC	11/25/2020	58.33	.00		60-66-34100	1120
YAMPA VALLEY ELECTRI	66114NOV20	MONTHLY SERVIC	11/25/2020	68.99	.00		50-65-34100	1120
YAMPA VALLEY ELECTRI	STREETLIGHTSNO	MONTHLY SERVIC	11/25/2020	8,593.87	.00		10-64-34300	1120
Total 62415:				32,196.18	.00			
718314								
YAMPAGEO	CITYCRAIG-111320	TRAIL MAPS	11/13/2020	8,500.00	.00		10-71-35800	1120
Total 718314:				8,500.00	.00			
Grand Totals:				506,356.80	390.00			

Dated: ____

City Council: ____

City Finance Director: ____

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

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.