



COUNCIL REPORT

February 9, 2021 Summary

Attached is the Scheduled Payment Report for the period ending:
December 31, 2020

Paid bills amount to	\$ 138,261.76
Payables	\$ 10,919.09
TOTAL	<u>\$ 149,180.85</u>

Attached is the Scheduled Payment Report for the period ending:
February 5, 2021

Paid bills amount to	\$ 15,170.23
Payables	\$ 312,962.95
TOTAL	<u>\$ 328,133.18</u>

Total of the two periods:

Paid bills amount to	\$ 153,431.99
Payables	\$ 323,882.04
TOTAL	<u>\$ 477,314.03</u>

Detail of Monthly Expenditures is contained in the attached pages.

CITY OF CRAIG
COUNCIL REPORTS

February 9, 2021

Attached is the Scheduled Payment Report for the period
ending:

December 31, 2020

Paid bills amount to	\$ 138,261.76
Payables	\$ 10,919.09
 TOTAL	 <u>\$ 149,180.85</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.
 Invoice Detail.GL Period = 1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718104								
AFTERMATH CLEANING	201763	CLEANING	01/08/2021	320.00	320.00	01/27/2021	29-83-36400	1320
Total 718104:				320.00	320.00			
380								
AIRGAS USA LLC	9976547339	CYLINDER RENTA	12/31/2020	47.25	47.25	01/15/2021	50-65-39600	1320
Total 380:				47.25	47.25			
1200								
AMERICAN LINEN	LGRA2443971	SHIRT SERVICE	12/21/2020	58.75	58.75	01/27/2021	10-64-22500	1320
AMERICAN LINEN	LGRA2443972	SHIRT SERVICE	12/21/2020	209.82	209.82	01/27/2021	10-64-22500	1320
AMERICAN LINEN	LGRA2443973	SHIRT SERVICE	12/21/2020	74.45	74.45	01/27/2021	70-67-22500	1320
Total 1200:				343.02	343.02			
718121								
ARCADIA PUBLISHING IN	21877674	BOOKS	12/29/2020	196.80	196.80	01/15/2021	29-83-25300	1320
Total 718121:				196.80	196.80			
1920								
ATMOS ENERGY	1123787DEC20	MONTHLY SERVIC	01/13/2021	28.72	28.72	01/27/2021	10-72-34500	1320
ATMOS ENERGY	12T959710DEC20	MONTHLY SERVIC	01/08/2021	744.10	744.10	01/27/2021	10-75-34500	1320
ATMOS ENERGY	12T959712DEC20	MONTHLY SERVIC	01/08/2021	882.92	882.92	01/27/2021	10-76-34500	1320
ATMOS ENERGY	13W936387DEC20	MONTHLY SERVIC	01/07/2021	280.49	280.49	01/27/2021	10-64-34500	1320
ATMOS ENERGY	14Y791190DEC20	MONTHLY SERVIC	01/06/2021	514.06	514.06	01/15/2021	70-67-34500	1320
ATMOS ENERGY	14Y815036DEC20	MONTHLY SERVIC	01/06/2021	223.61	223.61	01/15/2021	10-71-34500	1320
ATMOS ENERGY	15D067978DEC20	MONTHLY SERVIC	01/06/2021	588.10	588.10	01/15/2021	10-71-34500	1320
ATMOS ENERGY	6590990DEC20	MONTHLY SERVIC	01/06/2021	570.40	570.40	01/15/2021	10-64-34500	1320
ATMOS ENERGY	G0011412DEC20	MONTHLY SERVIC	01/06/2021	615.12	615.12	01/15/2021	29-83-34500	1320
ATMOS ENERGY	G0017922DEC20	MONTHLY SERVIC	01/11/2021	382.01	382.01	01/27/2021	10-72-34500	1320
ATMOS ENERGY	R084516DEC20	MONTHLY SERVIC	01/06/2021	1,170.41	1,170.41	01/15/2021	10-50-34500	1320
ATMOS ENERGY	T671245DEC20	MONTHLY SERVIC	01/06/2021	374.10	374.10	01/15/2021	50-65-34500	1320
ATMOS ENERGY	W816385DEC20	MONTHLY SERVIC	01/06/2021	268.03	268.03	01/15/2021	10-64-34500	1320
Total 1920:				6,642.07	6,642.07			
718180								
BANK OF COLORADO	12312020	DECEMBER CC	12/31/2020	8,275.19	8,275.19	01/15/2021	01-1040	1320
Total 718180:				8,275.19	8,275.19			
3643								
BEAR CREEK ANIMAL HO	111111	BOARD/DISPOSAL	01/12/2021	2,940.00	2,940.00	01/27/2021	10-51-57100	1320
Total 3643:				2,940.00	2,940.00			
4040								
BOYKO SUPPLY	177708	JANITORIAL SUPP	12/10/2020	32.67	32.67	01/15/2021	10-50-22300	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4040:				32.67	32.67			
718264								
BROWNSTEIN HYATT FA	828542	PROFESSIONAL S	01/12/2021	3,569.05	3,569.05	01/27/2021	10-41-96012	1320
Total 718264:				3,569.05	3,569.05			
717954								
BULLDOG TOWING & RE	2567	TOWING	12/02/2020	75.00	75.00	01/15/2021	10-51-31700	1320
BULLDOG TOWING & RE	2568	TOWING	12/06/2020	125.00	125.00	01/15/2021	10-51-31700	1320
BULLDOG TOWING & RE	2569	TOWING	12/06/2020	125.00	125.00	01/15/2021	10-51-31700	1320
Total 717954:				325.00	325.00			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	12/31/2020	109.04	109.04	01/15/2021	10-76-34200	1320
Total 6025:				109.04	109.04			
62420								
COLORADO MOUNTAIN	556008-12312020	RETAIL	12/31/2020	336.92	336.92	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	558242-12312020	INTERNET	12/31/2020	650.00	650.00	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	642175-12312020	RETAIL	12/31/2020	237.50	237.50	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	642198-12312020	CLASSIFIED	12/31/2020	356.40	356.40	01/15/2021	10-51-33700	1320
COLORADO MOUNTAIN	644839-12312020	CLASSIFIED LEGA	12/31/2020	71.58	71.58	01/15/2021	70-67-33100	1320
COLORADO MOUNTAIN	644853-12312020	CLASSIFIED LEGA	12/31/2020	57.86	57.86	01/15/2021	60-66-33100	1320
COLORADO MOUNTAIN	646543-12302020	RETAIL	12/31/2020	225.00	225.00	01/15/2021	70-67-33700	1320
COLORADO MOUNTAIN	646543-12312020	RETAIL	12/31/2020	225.00	225.00	01/15/2021	70-67-33700	1320
COLORADO MOUNTAIN	647373-12222020	SCHOOL RESOUR	01/07/2021	643.16	.00		10-51-33700	1320
COLORADO MOUNTAIN	647811-123120	RETAIL	12/31/2020	149.00	149.00	01/15/2021	10-44-33700	1320
COLORADO MOUNTAIN	647811-12312020	RETAIL	12/31/2020	149.00	149.00	01/15/2021	10-44-33700	1320
Total 62420:				3,101.42	2,458.26			
6658								
COOK CHEVROLET INC	20520	TOWING	10/21/2020	50.00	50.00	01/15/2021	10-51-31700	1320
Total 6658:				50.00	50.00			
705487								
CORONA SOLUTIONS	99002218	RENEWAL	01/01/2021	4,000.00	4,000.00	01/27/2021	10-51-39700	1320
Total 705487:				4,000.00	4,000.00			
717152								
CRAIG SUPER CAR WAS	2025DEC20	CAR WASH	01/04/2021	52.50	52.50	01/27/2021	10-51-36100	1320
CRAIG SUPER CAR WAS	2025OCT20	CAR WASH	11/02/2020	89.40	.00		10-51-36100	1320
CRAIG SUPER CAR WAS	2025SEP20	CAR WASH	10/05/2020	94.34	.00		10-51-36100	1320
Total 717152:				236.24	52.50			
715882								
CRAMER FLOORING	6421-2	FLOORING	12/07/2020	100.00	100.00	01/27/2021	10-64-36400	1320
Total 715882:				100.00	100.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718174								
DAN E WILSON, ATTORN	3157	PROFESSIONAL S	01/06/2021	6,758.40	6,758.40	01/27/2021	10-42-35800	1320
Total 718174:				6,758.40	6,758.40			
718038								
DENVER ELECTRIC MOT	68429	MOTOR	08/21/2020	8,282.00	8,282.00	01/27/2021	50-65-36428	1320
Total 718038:				8,282.00	8,282.00			
10400								
DURAN & PEARCE CONT	2013-520.015-006	SLUDGE LINE REP	12/31/2020	17,061.05	17,061.05	01/29/2021	60-66-94800	1320
Total 10400:				17,061.05	17,061.05			
718085								
EDEVCO	1483	OPPORTUNITY ZO	11/01/2020	4,000.00	4,000.00	01/15/2021	10-41-96006	1320
Total 718085:				4,000.00	4,000.00			
13020								
FARIS MACHINERY COM	G30762	PARTS	12/07/2020	323.66	323.66	01/27/2021	10-64-36100	1320
FARIS MACHINERY COM	G30775	PARTS	12/29/2020	1,984.52	1,984.52	01/27/2021	10-64-36100	1320
Total 13020:				2,308.18	2,308.18			
13050								
FASTENAL COMPANY	COSTE53495	PARTS	12/28/2020	89.69	89.69	01/27/2021	50-65-36220	1320
Total 13050:				89.69	89.69			
4325								
GCR TIRES & SERVICE	755-58977	TIRES	12/05/2020	4,411.16	4,411.16	01/27/2021	70-67-23900	1320
Total 4325:				4,411.16	4,411.16			
16508								
GRAND JUNCTION WINW	057188	PARTS	12/23/2020	782.36	782.36	01/15/2021	50-65-36221	1320
Total 16508:				782.36	782.36			
718227								
HONEY ROCK DOGS BO	9227	BOARDING	12/27/2020	90.00	90.00	01/27/2021	10-51-57400	1320
Total 718227:				90.00	90.00			
20950								
INDUSTRIAL HEALTH SE	123831	DOT DRUG SCREE	12/31/2020	45.90	45.90	01/15/2021	10-64-35100	1320
INDUSTRIAL HEALTH SE	123832	NON-DOT DRUG S	12/31/2020	132.00	132.00	01/15/2021	10-51-35300	1320
Total 20950:				177.90	177.90			
706182								
JW SNACKS LLC	12312020	SMALL BUSINESS	12/31/2020	3,513.61	3,513.61	01/15/2021	10-41-96006	1320
Total 706182:				3,513.61	3,513.61			

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27410								
KOIS BROTHERS EQUIP	121694	MOTOR	12/15/2020	936.06	936.06	01/15/2021	10-64-36100	1320
Total 27410:				936.06	936.06			
716755								
KUT KWICK CORPORATI	056926	HYDRAULIC MOTO	10/12/2020	3,508.08	3,508.08	01/27/2021	10-64-21200	1320
Total 716755:				3,508.08	3,508.08			
716629								
LAEHR, GRANT	12312020	2020 DEDUCTIBLE	12/31/2020	500.00	.00		80-90-86000	1320
Total 716629:				500.00	.00			
718302								
LANDMARK CONSULTAN	16793	PROFESSIONAL S	12/31/2020	14,690.00	14,690.00	01/15/2021	10-41-96010	1320
Total 718302:				14,690.00	14,690.00			
30078								
LAUNDRY, THE	63164	FLOOR MATS	10/26/2020	48.00	48.00	01/27/2021	10-75-35800	1320
LAUNDRY, THE	63242	FLOOR MATS	11/08/2020	48.00	48.00	01/27/2021	10-75-35800	1320
Total 30078:				96.00	96.00			
718331								
LEBEL, BRIAN	12012020	APPRAISAL	12/01/2020	125.00	125.00	01/15/2021	29-83-22900	1320
Total 718331:				125.00	125.00			
32614								
MOFFAT COUNTY CLERK	12152020	SUBDIVISION PLAT	12/15/2020	26.00	26.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12162020	LIEN RELEASE	12/16/2020	146.00	146.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12182020	EASEMENT	12/18/2020	18.00	18.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12302020	LIEN STATEMENT	12/30/2020	39.00	39.00	01/15/2021	10-48-56100	1320
MOFFAT COUNTY CLERK	12312020	REGISTRATION	12/31/2020	3.78	3.78	01/15/2021	70-67-36100	1320
Total 32614:				232.78	232.78			
717691								
MOSER LLC	7819	SERVICE	01/05/2021	149.00	149.00	01/15/2021	10-76-36400	1320
Total 717691:				149.00	149.00			
32980								
MURDOCHS RANCH & H	153640	SUPPLIES	10/20/2020	48.99	48.99	01/27/2021	10-51-57400	1320
MURDOCHS RANCH & H	153880	SUPPLIES	12/11/2020	48.99	48.99	01/27/2021	10-51-57400	1320
Total 32980:				97.98	97.98			
715269								
PETROLEUM EQUIPMEN	5710	EQUIPMENT	12/17/2020	1,650.14	1,650.14	01/29/2021	10-64-23100	1320
Total 715269:				1,650.14	1,650.14			
718100								
ROCKY MOUNTAIN COM	10982	COPIES	12/09/2020	165.33	.00		10-51-39700	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718100:				165.33	.00			
715935								
ROCKY MOUNTAIN MAC	02-74387	PARTS	11/04/2020	58.24	58.24	01/27/2021	10-64-36200	1320
Total 715935:				58.24	58.24			
46820								
SAMUELSON TRUE VALU	197584	PARTS	12/02/2020	6.58	6.58	01/27/2021	10-71-22900	1320
SAMUELSON TRUE VALU	197591	CEMENT MIX	12/02/2020	38.10	38.10	01/27/2021	10-72-36400	1320
SAMUELSON TRUE VALU	197608	CEMENT MIX	12/02/2020	19.05	19.05	01/27/2021	10-72-36400	1320
SAMUELSON TRUE VALU	197920	CREDIT	12/07/2020	60.50-	60.50-	01/27/2021	10-64-36400	1320
SAMUELSON TRUE VALU	198119	CREDIT	12/09/2020	.23-	.23-	01/27/2021	10-64-36400	1320
Total 46820:				3.00	3.00			
716954								
SCHMUESER GORDON	2013-520.015-27	WWTF SLUDGE LI	12/31/2020	.00	.00		60-66-94800	1320
SCHMUESER GORDON	2013-520.015-28	WWTF SLUDGE LI	12/31/2020	8,668.00	.00		60-66-94800	1320
Total 716954:				8,668.00	.00			
716499								
SOUTHERN GLOVE INC.	125306	GLOVES	11/23/2020	318.96	.00		10-64-22500	1320
Total 716499:				318.96	.00			
706410								
TOWN OF HAYDEN	2025DEC20	UTILITIES	12/31/2020	68.17	68.17	01/15/2021	21-87-34200	1320
Total 706410:				68.17	68.17			
716958								
TRANSUNION RISK & ALT	407761DEC20	MONTHLY SVC	01/01/2021	65.80	.00		10-51-33300	1320
Total 716958:				65.80	.00			
717696								
VANTAGE POINT CORPO	IC119957	COMPUTER/LAP T	12/18/2020	7,603.62	7,603.62	01/27/2021	60-66-36425	1320
Total 717696:				7,603.62	7,603.62			
57205								
WAGNER EQUIPMENT C	P04C0321254	FILTER	12/11/2020	30.57	30.57	01/27/2021	10-64-36200	1320
Total 57205:				30.57	30.57			
718179								
WALLACE, DAVID	01112021	AN20190297 T ADA	01/11/2021	100.00	100.00	01/27/2021	10-35-00000	1320
Total 718179:				100.00	100.00			
718344								
WORKMAN, MARK	01112021	REFUND WATER P	01/11/2021	22.82	22.82	01/27/2021	50-34-49200	1320
Total 718344:				22.82	22.82			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62415								
YAMPA VALLEY ELECTRI	50840DEC20	MONTHLY SERVIC	12/30/2020	115.00	115.00	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	54179DEC20	MONTHLY SERVIC	12/30/2020	58.82	58.82	01/26/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	55665DEC20	MONTHLY SERVIC	12/30/2020	52.12	52.12	01/26/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	57032DEC20	MONTHLY SERVIC	12/30/2020	115.00	115.00	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	57033DEC20	MONTHLY SERVIC	12/30/2020	10,862.47	10,862.47	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	57039DEC20	MONTHLY SERVIC	12/30/2020	255.75	255.75	01/26/2021	10-72-34100	1320
YAMPA VALLEY ELECTRI	57607DEC20	MONTHLY SERVIC	12/30/2020	43.25	43.25	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	57619DEC20	MONTHLY SERVIC	12/30/2020	39.80	39.80	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	57620DEC20	MONTHLY SERVIC	12/30/2020	349.12	349.12	01/26/2021	10-64-34300	1320
YAMPA VALLEY ELECTRI	57678DEC20	MONTHLY SERVIC	12/30/2020	51.39	51.39	01/26/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	57694DEC20	MONTHLY SERVIC	12/30/2020	54.47	54.47	01/26/2021	70-67-34100	1320
YAMPA VALLEY ELECTRI	57969DEC20	MONTHLY SERVIC	12/30/2020	47.59	47.59	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58008DEC20	MONTHLY SERVIC	12/30/2020	39.62	39.62	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58022DEC20	MONTHLY SERVIC	12/30/2020	44.51	44.51	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58023DEC20	MONTHLY SERVIC	12/30/2020	83.81	83.81	01/26/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	58058DEC20	MONTHLY SERVIC	12/30/2020	513.93	513.93	01/26/2021	29-83-34100	1320
YAMPA VALLEY ELECTRI	58294DEC20	MONTHLY SERVIC	12/30/2020	37.45	37.45	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	58630DEC20	MONTHLY SERVIC	12/30/2020	165.76	165.76	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	59126DEC20	MONTHLY SERVIC	12/30/2020	133.25	133.25	01/26/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	59149DEC20	MONTHLY SERVIC	12/30/2020	99.30	99.30	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	59545DEC20	MONTHLY SERVIC	12/30/2020	55.65	55.65	01/26/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	60019DEC20	MONTHLY SERVIC	12/30/2020	596.61	596.61	01/26/2021	10-76-34100	1320
YAMPA VALLEY ELECTRI	60024DEC20	MONTHLY SERVIC	12/30/2020	327.21	327.21	01/26/2021	10-75-34100	1320
YAMPA VALLEY ELECTRI	60025DEC20	MONTHLY SERVIC	12/30/2020	235.10	235.10	01/26/2021	10-72-34100	1320
YAMPA VALLEY ELECTRI	60027DEC20	MONTHLY SERVIC	12/30/2020	549.87	549.87	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60029DEC20	MONTHLY SERVIC	12/30/2020	268.13	268.13	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60038DEC20	MONTHLY SERVIC	12/30/2020	1,058.64	1,058.64	01/26/2021	10-50-34100	1320
YAMPA VALLEY ELECTRI	60047DEC20	MONTHLY SERVIC	12/30/2020	72.22	72.22	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60050DEC20	MONTHLY SERVIC	12/30/2020	414.14	414.14	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60057DEC20	MONTHLY SERVIC	12/30/2020	341.70	341.70	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60072DEC20	MONTHLY SERVIC	12/30/2020	54.84	54.84	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60137DEC20	MONTHLY SERVIC	12/30/2020	50.67	50.67	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60139DEC20	MONTHLY SERVIC	12/30/2020	94.50	94.50	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	60170DEC20	MONTHLY SERVIC	12/30/2020	152.32	152.32	01/26/2021	21-87-34100	1320
YAMPA VALLEY ELECTRI	60185DEC20	MONTHLY SERVIC	12/30/2020	47.86	47.86	01/26/2021	10-64-34400	1320
YAMPA VALLEY ELECTRI	60201DEC20	MONTHLY SERVIC	12/30/2020	37.45	37.45	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	60695DEC20	MONTHLY SERVIC	12/30/2020	69.14	69.14	01/26/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	61592DEC20	MONTHLY SERVIC	12/30/2020	75.76	75.76	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	62404DEC20	MONTHLY SERVIC	12/30/2020	340.61	340.61	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	62449DEC20	MONTHLY SERVIC	12/30/2020	45.24	45.24	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	62457DEC20	MONTHLY SERVIC	12/30/2020	71.50	71.50	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	63391DEC20	MONTHLY SERVIC	12/30/2020	37.90	37.90	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	63572DEC20	MONTHLY SERVIC	12/30/2020	39.99	39.99	01/26/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	63711DEC20	MONTHLY SERVIC	12/30/2020	86.26	86.26	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	64192DEC20	MONTHLY SERVIC	12/30/2020	443.39	443.39	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65153DEC20	MONTHLY SERVIC	12/30/2020	415.26	415.26	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65158DEC20	MONTHLY SERVIC	12/30/2020	906.73	906.73	01/26/2021	10-64-34100	1320
YAMPA VALLEY ELECTRI	65162DEC20	MONTHLY SERVIC	12/30/2020	306.93	306.93	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65175DEC20	MONTHLY SERVIC	12/30/2020	1,146.38	1,146.38	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	65382DEC20	MONTHLY SERVIC	12/30/2020	537.47	537.47	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	65414DEC20	MONTHLY SERVIC	12/30/2020	190.57	190.57	01/26/2021	10-71-34100	1320
YAMPA VALLEY ELECTRI	65415DEC20	MONTHLY SERVIC	12/30/2020	134.16	134.16	01/26/2021	70-67-34100	1320
YAMPA VALLEY ELECTRI	65492DEC20	MONTHLY SERVIC	12/30/2020	79.65	79.65	01/26/2021	60-66-34100	1320
YAMPA VALLEY ELECTRI	66114DEC20	MONTHLY SERVIC	12/30/2020	92.05	92.05	01/26/2021	50-65-34100	1320
YAMPA VALLEY ELECTRI	STREETLIGHTSDE	MONTHLY SERVIC	12/30/2020	9,416.79	9,416.79	01/26/2021	10-64-34300	1320
YAMPA VALLEY ELECTRI	T671245DEC20	MONTHLY SERVIC	01/06/2021	374.10	.00	01/26/2021	50-65-34500	1320

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 62415:				32,329.20	31,955.10			
Grand Totals:				149,180.85	138,261.76			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail. GL Period = 1320

CITY OF CRAIG
COUNCIL REPORTS

February 9, 2021

Attached is the Scheduled Payment Report for the period
ending:

February 5, 2021

Paid bills amount to	\$ 15,170.23
Payables	\$ 312,962.95
 TOTAL	 <u>\$ 328,133.18</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.
- Invoice Detail.GL Period = 121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718168								
A & S COUNSELING LLC	01262021	PROFESSIONAL S	01/26/2021	120.00	.00		10-51-35800	121
A & S COUNSELING LLC	01272021	PROFESSIONAL S	01/27/2021	200.00	.00		10-51-35800	121
Total 718168:				320.00	.00			
235								
ACZ LABORATORIES INC	64287	LAB ANALYSIS	01/25/2021	204.00	.00		60-66-35300	121
ACZ LABORATORIES INC	64406	LAB ANALYSIS	01/29/2021	313.60	.00		60-66-35300	121
Total 235:				517.60	.00			
718346								
ADAMS, MICHAEL	01312021	REFUND OVERPAY	01/31/2021	100.00	.00		01-1075	121
Total 718346:				100.00	.00			
716354								
ADVANCED COPIER SOL	7012	COPIER USAGE	01/01/2021	398.72	.00		10-48-39700	121
Total 716354:				398.72	.00			
714939								
ADVANCED INFOSYSSTE	15365	UTILITY BILLING	01/08/2021	815.10	.00		70-67-32100	121
Total 714939:				815.10	.00			
701353								
AGNC	2255	4TH QUARTER	01/26/2021	91.10	.00		29-83-22900	121
Total 701353:				91.10	.00			
705476								
ALERT/SAM	01312021	MEMBERSHIP DUE	01/31/2021	100.00	.00		10-51-33300	121
Total 705476:				100.00	.00			
717929								
ALL NATURAL OF YAMPA	600171	CLEANING	01/31/2021	1,687.50	.00		10-75-35800	121
Total 717929:				1,687.50	.00			
718005								
AMAZON CAPITAL SERVI	13LT-9K6L-3PLJ	CREDIT	01/27/2021	482.79-	.00		10-48-21200	121
AMAZON CAPITAL SERVI	14MN-JKJP-3FNG	OFFICE SUPPLIES	01/10/2021	277.78	.00		10-64-22900	121
AMAZON CAPITAL SERVI	1714-V17F-CD97	WATER DISPENSE	01/07/2021	292.97	.00		10-48-21200	121
AMAZON CAPITAL SERVI	1CFP-R6TC-XVRN	CORK BOARD	01/22/2021	55.59	.00		10-45-21400	121
AMAZON CAPITAL SERVI	1DNL-PJ4G-CH7C	OFFICE SUPPLIES	01/07/2021	70.83	.00		10-71-21400	121
AMAZON CAPITAL SERVI	1HYP-16RW-79DD	OFFICE SUPPLIES	01/28/2021	15.99	.00		10-45-21400	121
AMAZON CAPITAL SERVI	1JRT-LMYL-67HR	OFFICE SUPPLIES	01/03/2021	84.25	.00		10-44-21400	121
AMAZON CAPITAL SERVI	1JRT-LMYL-9966	SPACE HEATERS	01/04/2021	70.78	.00		10-48-21200	121
AMAZON CAPITAL SERVI	1VGG-17MM-WJXY	CHAIR	01/09/2021	338.49	.00		10-64-21200	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1WH7-1RQD-3VPF	LIGHT BULBS	01/13/2021	29.97	.00		50-65-36220	121
AMAZON CAPITAL SERVI	1WJ7-QJFG-33W7	OFFICE SUPPLIES	01/04/2021	30.06	.00		10-44-21400	121
AMAZON CAPITAL SERVI	1YH7-7GHK-D1N6	OFFICE SUPPLIES	01/02/2021	65.97	.00		50-65-36220	121
AMAZON CAPITAL SERVI	1YNK-RPYM-TXH6	STORAGE BINS	01/14/2021	33.68	.00		10-48-21400	121
AMAZON CAPITAL SERVI	1YV7-WJ4L-HPLM	UTILITY KNIFE	01/04/2021	25.98	.00		60-66-36425	121
Total 718005:				909.55	.00			
1200								
AMERICAN LINEN	LGRA2448931	SHIRT SERVICE	01/04/2021	81.55	.00		60-66-22500	121
AMERICAN LINEN	LGRA2448952	SHIRT SERVICE	01/04/2021	58.75	.00		10-64-22500	121
AMERICAN LINEN	LGRA2448953	SHIRT SERVICE	01/04/2021	209.82	.00		10-64-22500	121
AMERICAN LINEN	LGRA2448954	SHIRT SERVICE	01/04/2021	74.45	.00		70-67-22500	121
AMERICAN LINEN	LGRA2451501	SHIRT SERVICE	01/11/2021	81.55	.00		60-66-22500	121
AMERICAN LINEN	LGRA2451517	SHIRT SERVICE	01/11/2021	58.75	.00		10-64-22500	121
AMERICAN LINEN	LGRA2451518	SHIRT SERVICE	01/11/2021	277.15	.00		10-64-22500	121
AMERICAN LINEN	LGRA2451519	SHIRT SERVICE	01/11/2021	74.45	.00		70-67-22500	121
AMERICAN LINEN	LGRA2454059	SHIRT SERVICE	01/18/2021	81.55	.00		60-66-22500	121
AMERICAN LINEN	LGRA2454066	FLOOR MATS	01/18/2021	103.96	.00		10-50-35800	121
AMERICAN LINEN	LGRA2454078	SHIRT SERVICE	01/18/2021	58.75	.00		10-64-22500	121
AMERICAN LINEN	LGRA2454079	SHIRT SERVICE	01/18/2021	209.82	.00		10-64-22500	121
AMERICAN LINEN	LGRA2454080	SHIRT SERVICE	01/18/2021	74.45	.00		70-67-22500	121
AMERICAN LINEN	LGRA2456717	SHIRT SERVICE	01/25/2021	81.55	.00		60-66-22500	121
AMERICAN LINEN	LGRA2456735	SHIRT SERVICE	01/25/2021	58.75	.00		10-64-22500	121
AMERICAN LINEN	LGRA2456736	SHIRT SERVICE	01/25/2021	277.15	.00		10-64-22500	121
AMERICAN LINEN	LGRA2456737	SHIRT SERVICE	01/25/2021	74.45	.00		70-67-22500	121
Total 1200:				1,936.90	.00			
1270								
APPLIED INDUSTRIAL TE	7020565412	LOCTITE	01/07/2021	98.04	.00		70-67-23100	121
APPLIED INDUSTRIAL TE	7020647661	HOSE ASSEMBLY	01/19/2021	15.64	.00		10-64-36100	121
APPLIED INDUSTRIAL TE	7020692046	HOSE	01/25/2021	23.64	.00		10-64-36100	121
APPLIED INDUSTRIAL TE	7020726483	PARTS	01/28/2021	25.80	.00		10-64-36100	121
Total 1270:				163.12	.00			
1920								
ATMOS ENERGY	0129830DEC20	MONTHLY SERVIC	01/23/2021	4,273.08	.00		50-65-34500	121
ATMOS ENERGY	04E089815EC20	MONTHLY SERVIC	01/18/2021	592.37	592.37	01/29/2021	50-65-34500	121
ATMOS ENERGY	10M785834DEC20	MONTHLY SERVIC	01/18/2021	106.22	106.22	01/29/2021	60-66-34500	121
ATMOS ENERGY	12T959717DEC20	MONTHLY SERVIC	01/18/2021	578.40	578.40	01/29/2021	60-66-34500	121
ATMOS ENERGY	9732464DEC20	MONTHLY SERVIC	01/18/2021	451.43	451.43	01/29/2021	50-65-34500	121
Total 1920:				6,001.50	1,728.42			
2010								
AUTO RADIATOR SERVIC	21148	REPLACEMENT	01/21/2021	1,284.75	.00		10-64-36100	121
Total 2010:				1,284.75	.00			
2300								
AXIS STEEL INC	66394	TUBE	01/11/2021	484.70	.00		10-64-36400	121
Total 2300:				484.70	.00			
716729								
BACK FLOW PARTS USA	161137	PARTS	01/05/2021	284.17	.00		10-72-36200	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
BACK FLOW PARTS USA	161142	PARTS	01/05/2021	62.71	.00		10-72-36200	121
BACK FLOW PARTS USA	161225	PARTS	01/11/2021	26.75	.00		10-72-36200	121
Total 716729:				373.63	.00			
3643								
BEAR CREEK ANIMAL HO	111497	BOARD/DISPOSAL	01/28/2021	2,940.00	.00		10-51-57100	121
Total 3643:				2,940.00	.00			
718294								
BOECKMANN, MONTY	01272021	2021 CLOTHING A	01/27/2021	250.00	250.00	01/29/2021	10-64-22500	121
Total 718294:				250.00	250.00			
4040								
BOYKO SUPPLY	175293-2	CLEANING SUPPLI	01/05/2021	33.20	.00		29-83-36400	121
BOYKO SUPPLY	178700	JANITORIAL SUPP	01/12/2021	41.97	.00		50-65-22300	121
BOYKO SUPPLY	178768	JANITORIAL SUPP	01/14/2021	146.61	.00		60-66-22300	121
BOYKO SUPPLY	178890	JANITORIAL SUPP	01/22/2021	177.35	.00		10-50-22300	121
BOYKO SUPPLY	178890-1	JANITORIAL SUPP	01/28/2021	47.17	.00		10-50-22300	121
BOYKO SUPPLY	179206	CLEANING SUPPLI	01/28/2021	125.02	.00		29-83-36400	121
Total 4040:				571.32	.00			
717954								
BULLDOG TOWING & RE	2570	TOWING	01/08/2021	175.00	.00		10-51-31700	121
Total 717954:				175.00	.00			
715791								
CALGON CARBON UV T	90114755	RECALIBRATION	01/19/2021	688.07	.00		50-65-36220	121
Total 715791:				688.07	.00			
5225								
CALL, RANDAL	2021-001	PROFESSIONAL S	01/29/2021	412.50	.00		50-65-35800	121
Total 5225:				412.50	.00			
716448								
CCNC INC	2020-000-166	MEMBERSHIP FEE	01/20/2021	100.00	.00		10-51-33300	121
CCNC INC	2020-000-167	MEMBERSHIP FEE	01/20/2021	100.00	.00		10-64-36700	121
Total 716448:				200.00	.00			
5565								
CENTURYLINK	191466683	MONTHLY SERVIC	01/24/2021	23.96	.00		60-66-34700	121
Total 5565:				23.96	.00			
717008								
CLERK'S PETTY CASH-B	01282021	EMPLOYEE SERVI	01/28/2021	6,250.00	6,250.00	01/29/2021	10-45-35900	121
Total 717008:				6,250.00	6,250.00			
6604								
COLE PARMER INSTRUM	2495233	LAB SUPPLIES	01/13/2021	332.19	.00		50-65-36220	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6604:				332.19	.00			
6612								
COLORADO DEPT OF LA	85827	STORAGE TANK R	01/29/2021	140.00	.00		10-64-23100	121
Total 6612:				140.00	.00			
62420								
COLORADO MOUNTAIN	556008-01012021	FLEX BILLING	01/07/2021	336.92	.00		10-44-33700	121
COLORADO MOUNTAIN	558245-01012021	PREMIUM DIGITAL	01/31/2021	650.00	.00		10-44-33700	121
COLORADO MOUNTAIN	645010-12182020	CHEMICAL BID	01/14/2021	50.08	.00		60-66-33100	121
COLORADO MOUNTAIN	647811-01012021	SIDEWALK PROJE	01/07/2021	149.00	.00		10-44-33700	121
COLORADO MOUNTAIN	650096-01012021	DESIGN BUILD PLA	01/25/2021	45.46	.00		10-71-33100	121
COLORADO MOUNTAIN	650099-01012021	CUSTODIAL SERVI	01/25/2021	44.32	.00		10-71-33100	121
COLORADO MOUNTAIN	652192-01082021	URA FORMATION	01/14/2021	26.70	.00		10-45-33100	121
COLORADO MOUNTAIN	652296-01082021	AFB FL CAB CHAS	01/25/2021	47.77	.00		70-67-33300	121
COLORADO MOUNTAIN	652312-01082021	AFB PATRON VEHI	01/25/2021	48.94	.00		10-51-33700	121
COLORADO MOUNTAIN	652474-01132021	MOWER	01/31/2021	46.63	.00		10-71-33700	121
COLORADO MOUNTAIN	653090-01132021	AGGREGATE MAT	01/31/2021	44.32	.00		10-64-33300	121
COLORADO MOUNTAIN	653095-01132021	ASPHALT PAVER	01/31/2021	45.46	.00		10-64-33300	121
COLORADO MOUNTAIN	654516-01202021	AFB PICKUP TRUC	01/31/2021	55.84	.00		50-65-33100	121
COLORADO MOUNTAIN	655074-01222021	VEHICLE AUCTION	01/31/2021	225.00	.00		10-44-33700	121
Total 62420:				1,816.44	.00			
6650								
CONSOLIDATED ELECTR	1534-1000307	PARTS	01/28/2021	17.92	.00		50-65-36428	121
CONSOLIDATED ELECTR	1534-1000325	LEDS	01/28/2021	846.40	.00		70-67-36400	121
CONSOLIDATED ELECTR	1534-1000326	LEDS	01/28/2021	709.64	.00		10-50-36400	121
CONSOLIDATED ELECTR	1534-549055	SUPPLIES	01/12/2021	105.90	.00		50-65-36200	121
Total 6650:				1,679.86	.00			
6659								
COOK FORD INC	111016	OIL	01/12/2021	22.00	.00		10-64-36100	121
COOK FORD INC	111017	PARTS	01/12/2021	246.18	.00		10-64-36100	121
COOK FORD INC	111018	PARTS	01/12/2021	19.67	.00		10-64-36100	121
COOK FORD INC	111029	ANTIFREEZE	01/13/2021	38.06	.00		10-64-36100	121
COOK FORD INC	111086	REGULATOR ASSE	01/28/2021	106.01	.00		10-64-36100	121
Total 6659:				431.92	.00			
6670								
COPY SHOP COMPUTER	11082	COPIES	01/26/2021	467.50	.00		10-44-39700	121
COPY SHOP COMPUTER	20944	SUPPLIES	01/20/2021	29.99	.00		10-44-39700	121
Total 6670:				497.49	.00			
715806								
CRAIG POWERSPORTS	268080	PARTS	01/19/2021	109.99	.00		10-71-36200	121
Total 715806:				109.99	.00			
6945								
CRAIG STEEL	27170	STEEL	01/05/2021	332.00	.00		70-67-36800	121
CRAIG STEEL	27314	FLAT	01/29/2021	39.80	.00		10-71-36200	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6945:				371.80	.00			
717152								
CRAIG SUPER CAR WAS	2025JAN21	CAR WASH	01/31/2021	46.61	.00		10-51-36100	121
Total 717152:				46.61	.00			
718131								
CRAIG, NICK	01292021	2021 CLOTHING A	01/29/2021	150.00	.00		60-66-22500	121
Total 718131:				150.00	.00			
701519								
CRUM ELECTRIC SUPPL	2235238-00	SUPPLIES	01/05/2021	1,248.45	.00		60-66-36425	121
CRUM ELECTRIC SUPPL	2240193-00	SUPPLIES	01/14/2021	105.17	.00		50-65-36220	121
Total 701519:				1,353.62	.00			
26410								
DANA KEPNER COMPAN	1532096-01	METERS	01/18/2021	1,271.55	.00		50-65-36223	121
DANA KEPNER COMPAN	1533599-00	SOFTWARE SUPP	01/12/2021	2,167.00	.00		50-65-36223	121
DANA KEPNER COMPAN	1533896-00	METERS	01/18/2021	1,781.12	.00		50-65-36223	121
Total 26410:				5,219.67	.00			
7805								
DELTA RIGGING & TOOLS	80418	CROSS CHAIN	01/15/2021	559.00	.00		10-71-36200	121
Total 7805:				559.00	.00			
717829								
DNT ELECTRIC INC	3971	ELECTRICAL WOR	01/27/2021	646.96	.00		10-44-77000	121
Total 717829:				646.96	.00			
11505								
ELAM CONSTRUCTION I	846014	WASHED ROCK	01/12/2021	193.57	.00		50-65-36600	121
ELAM CONSTRUCTION I	846015	ROAD BASE	01/12/2021	288.96	.00		50-65-36600	121
ELAM CONSTRUCTION I	846531	ROAD BASE	01/13/2021	368.87	.00		50-65-36600	121
Total 11505:				851.40	.00			
717206								
ELKHEAD SUPPLY INC	28259	PARTS	01/14/2021	130.78	.00		10-64-36400	121
ELKHEAD SUPPLY INC	28339	PLASMA CUTTER	01/28/2021	275.00	.00		70-67-36800	121
Total 717206:				405.78	.00			
701938								
ENVIRONMENTAL RESO	956996	2021 WS294PT ST	01/11/2021	298.72	.00		50-65-35300	121
Total 701938:				298.72	.00			
716566								
EXTINGUISHER Solutio	5112	PLASTIC TAGS	01/20/2021	26.00	.00		10-64-36400	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716566:				26.00	.00			
13020								
FARIS MACHINERY COM	G30884	JOYSTICK	01/20/2021	1,362.86	.00		10-64-36100	121
FARIS MACHINERY COM	U01904	1995 GMC FLUSHE	01/27/2021	126,540.00	.00		10-64-94200	121
Total 13020:				127,902.86	.00			
13050								
FASTENAL COMPANY	COSTE53525	ICE CLEATS	01/06/2021	52.79	.00		60-66-22900	121
FASTENAL COMPANY	COSTE53533	TOOLS	01/06/2021	349.63	.00		60-66-23400	121
FASTENAL COMPANY	COSTE53605	PARTS	01/20/2021	32.21	.00		10-64-36400	121
FASTENAL COMPANY	COSTE53611	PARTS	01/20/2021	8.54	.00		50-65-36200	121
FASTENAL COMPANY	COSTE53612	EYEWEAR	01/22/2021	43.93	.00		50-65-36221	121
Total 13050:				487.10	.00			
13900								
FISHER SCIENTIFIC COM	7694501	CHEMICALS	01/07/2021	2,438.47	.00		50-65-22119	121
Total 13900:				2,438.47	.00			
4325								
GCR TIRES & SERVICE	755-59404	TIRES	01/13/2021	764.88	.00		10-64-36100	121
Total 4325:				764.88	.00			
16490								
GRAND JUNCTION PETE	188570	FILTERS	01/11/2021	128.38	.00		10-64-36100	121
Total 16490:				128.38	.00			
717918								
GREATAMERICA FINANCI	28561612	COPIER PAYMENT	01/13/2021	164.84	164.84	01/29/2021	10-73-32100	121
GREATAMERICA FINANCI	28588830	COPIER PAYMENT	01/18/2021	190.00	190.00	01/29/2021	10-48-39700	121
Total 717918:				354.84	354.84			
18204								
HACH CHEMICAL COMPA	12271598	FIELD SERVICE	01/07/2021	3,501.00	.00		50-65-36200	121
HACH CHEMICAL COMPA	12272146	CHEMICALS	01/07/2021	2,215.87	.00		50-65-22119	121
HACH CHEMICAL COMPA	12296118	CHEMICALS	01/26/2021	342.45	.00		50-65-22119	121
Total 18204:				6,059.32	.00			
718281								
HOLLOWAY, ISRAEL	003	WATERCOLOR PR	01/18/2021	250.00	.00		29-83-22500	121
Total 718281:				250.00	.00			
718227								
HONEY ROCK DOGS BO	9244	BOARDING	01/22/2021	60.00	.00		10-51-57400	121
Total 718227:				60.00	.00			
19620								
HONNEN EQUIPMENT C	1239252	PARTS	01/22/2021	1,455.91	.00		10-64-36100	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 19620:				1,455.91	.00			
705016								
IACP-MEMBERSHIP	0150302	2021 RENEWAL	01/08/2021	190.00	.00		10-51-33300	121
IACP-MEMBERSHIP	0150698	2021 RENEWAL	01/08/2021	190.00	.00		10-51-33300	121
Total 705016:				380.00	.00			
705095								
IDENTITY GRAPHICS LLC	13317	2021 SPRING & SU	01/31/2021	1,664.00	.00		10-73-32100	121
Total 705095:				1,664.00	.00			
22200								
INTERSTATE BATTERIES	44408458	BATTERIES	01/11/2021	218.95	.00		10-64-23200	121
Total 22200:				218.95	.00			
23408								
JACKSON'S OFFICE SUP	10445113	OFFICE SUPPLIES	01/04/2021	61.80	.00		10-51-21400	121
JACKSON'S OFFICE SUP	10445149	ENVELOPES	01/05/2021	87.96	.00		10-51-21400	121
JACKSON'S OFFICE SUP	10445196	OFFICE SUPPLIES	01/06/2021	42.80	.00		10-71-21400	121
JACKSON'S OFFICE SUP	10445216	LAMINATE	01/07/2021	12.50	.00		10-64-32100	121
JACKSON'S OFFICE SUP	10445222	PRINTER	01/07/2021	184.99	.00		10-51-21200	121
JACKSON'S OFFICE SUP	10445284	BUSINESS CARDS	01/11/2021	65.00	.00		10-41-32100	121
JACKSON'S OFFICE SUP	10445306	NAME PLATE	01/12/2021	12.00	.00		10-41-21400	121
JACKSON'S OFFICE SUP	10445310	OFFICE SUPPLIES	01/12/2021	688.72	.00		10-48-21400	121
JACKSON'S OFFICE SUP	10445377	OFFICE SUPPLIES	01/14/2021	1,024.68	.00		10-48-21400	121
JACKSON'S OFFICE SUP	10445380	LAMINATE	01/14/2021	6.00	.00		10-64-32100	121
JACKSON'S OFFICE SUP	10445410	ENVELOPES	01/15/2021	235.00	.00		10-51-32100	121
JACKSON'S OFFICE SUP	10445482	ENVELOPES	01/20/2021	135.00	.00		10-71-32100	121
JACKSON'S OFFICE SUP	10445499	FOLDERS	01/21/2021	92.97	.00		10-43-21400	121
JACKSON'S OFFICE SUP	10445503	DOOR HANGERS	01/21/2021	114.00	.00		10-48-21100	121
JACKSON'S OFFICE SUP	10445528	OFFICE SUPPLIES	01/22/2021	1,535.52	.00		10-45-21400	121
JACKSON'S OFFICE SUP	10445529	INK	01/22/2021	30.99	.00		10-51-32400	121
JACKSON'S OFFICE SUP	10445537	SWITCH	01/22/2021	49.99	.00		50-65-21400	121
JACKSON'S OFFICE SUP	10445559	OFFICE SUPPLIES	01/25/2021	645.86	.00		10-48-21400	121
JACKSON'S OFFICE SUP	10445578	OFFICE SUPPLIES	01/25/2021	21.92	.00		50-65-21400	121
JACKSON'S OFFICE SUP	10445678	OFFICE SUPPLIES	01/29/2021	9.78	.00		10-49-21400	121
JACKSON'S OFFICE SUP	10445684	TAX FORMS	01/29/2021	94.47	.00		10-48-21100	121
Total 23408:				5,151.95	.00			
718348								
JENNINGS, BRIAN	01312021	E BURLEY AN2020-	01/31/2021	208.10	.00		10-35-00000	121
Total 718348:				208.10	.00			
718349								
KUM & GO EAST	01312021	N JOHNSON CR 20	01/31/2021	4.58	.00		10-35-00000	121
Total 718349:				4.58	.00			
30078								
LAUNDRY, THE	63471	FLOOR MATS	01/03/2021	48.00	.00		10-75-35800	121
LAUNDRY, THE	63535	FLOOR MATS	01/17/2021	48.00	.00		10-75-35800	121
LAUNDRY, THE	63591	FLOOR MATS	01/31/2021	48.00	.00		10-75-35800	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 30078:				144.00	.00			
714969								
LAWSON PRODUCTS INC	9308172934	PARTS	01/26/2021	144.07	.00		10-64-23200	121
Total 714969:				144.07	.00			
705220								
LIFEGUARD STORE	1025966	CONCESSIONS	01/21/2021	2,884.10	.00		10-72-25300	121
Total 705220:				2,884.10	.00			
718229								
LUMINATE BROADBAND	3001002601FEB21	MONTHLY SERVIC	01/31/2021	82.04	.00		10-76-34600	121
LUMINATE BROADBAND	3001051601FEB21	MONTHLY SERVIC	01/31/2021	142.93	.00		10-47-39700	121
Total 718229:				224.97	.00			
716917								
MASTER PETROLEUM IN	519018	FUEL	01/12/2021	12,195.48	.00		10-64-23100	121
Total 716917:				12,195.48	.00			
31265								
MASTERWORKS MECHA	75023H	SERVICE	01/19/2021	1,050.00	.00		10-50-36400	121
MASTERWORKS MECHA	75024H	BOILER MAINTENA	01/15/2021	200.00	.00		10-76-39700	121
MASTERWORKS MECHA	75025H	BOILER MAINTENA	01/18/2021	200.70	.00		10-75-36300	121
MASTERWORKS MECHA	75032H	FURNACE SERVIC	01/28/2021	1,050.00	.00		29-83-36400	121
MASTERWORKS MECHA	75170P	PLUMBING	01/15/2021	158.30	.00		10-76-36400	121
Total 31265:				2,659.00	.00			
716362								
MCKEY CHIROPRACTIC	01042021	UA COLLECTION	01/04/2021	25.00	.00		10-48-35800	121
MCKEY CHIROPRACTIC	01132021-01	UA COLLECTION	01/13/2021	60.00	.00		10-51-35100	121
MCKEY CHIROPRACTIC	01132021-02	UA COLLECTION	01/13/2021	25.00	.00		10-51-35100	121
MCKEY CHIROPRACTIC	01142021-01	UA COLLECTION	01/14/2021	60.00	.00		70-67-35100	121
MCKEY CHIROPRACTIC	01142021-02	UA COLLECTION	01/14/2021	25.00	.00		10-51-35100	121
MCKEY CHIROPRACTIC	01142021-03	UA COLLECTION	01/14/2021	25.00	.00		10-64-35100	121
MCKEY CHIROPRACTIC	01182021	UA COLLECTION	01/18/2021	25.00	.00		10-51-35100	121
MCKEY CHIROPRACTIC	01192021-01	UA COLLECTION	01/19/2021	25.00	.00		50-65-35800	121
MCKEY CHIROPRACTIC	01192021-02	OBSERVED COLLE	01/19/2021	45.00	.00		10-64-35100	121
MCKEY CHIROPRACTIC	01262021	DOT EXAM	01/26/2021	120.00	.00		10-64-35100	121
MCKEY CHIROPRACTIC	01272021	UA COLLECTION	01/27/2021	25.00	.00		10-51-35100	121
Total 716362:				460.00	.00			
31201								
MJK SALES & FEED INC	312541	SHOVEL	01/05/2021	18.99	.00		50-65-36440	121
MJK SALES & FEED INC	312599	PARTS	01/06/2021	1.77	.00		60-66-23200	121
MJK SALES & FEED INC	312600	PARTS	01/06/2021	50.15	.00		50-65-36200	121
MJK SALES & FEED INC	312619	TOOLS	01/07/2021	27.99	.00		50-65-36221	121
MJK SALES & FEED INC	312632	PARTS	01/07/2021	80.46	.00		60-66-36200	121
MJK SALES & FEED INC	312634	PARTS	01/07/2021	23.58	.00		50-65-36221	121
MJK SALES & FEED INC	312836	DIGITAL CLAMP M	01/12/2021	99.99	.00		10-71-23400	121
MJK SALES & FEED INC	312840	PARTS	01/12/2021	67.88	.00		50-65-36220	121
MJK SALES & FEED INC	312922	HEATER	01/14/2021	99.98	.00		10-72-36400	121

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MJK SALES & FEED INC	312939	PARTS	01/14/2021	14.98	.00		50-65-23200	121
MJK SALES & FEED INC	312983	PARTS	01/15/2021	46.54	.00		50-65-36220	121
MJK SALES & FEED INC	313068	PARTS	01/18/2021	20.58	.00		60-66-36400	121
MJK SALES & FEED INC	313075	CAR WASH	01/18/2021	7.99	.00		50-65-23200	121
MJK SALES & FEED INC	313149	LED	01/19/2021	17.99	.00		29-83-36400	121
MJK SALES & FEED INC	313155	PARTS	01/19/2021	50.36	.00		10-72-36200	121
MJK SALES & FEED INC	313191	SUPPLIES	01/20/2021	28.97	.00		50-65-22900	121
MJK SALES & FEED INC	313192	FASTENERS	01/20/2021	7.79	.00		50-65-36220	121
MJK SALES & FEED INC	313239	SUPPLIES	01/20/2021	3.59	.00		50-65-36220	121
MJK SALES & FEED INC	313262	FASTENERS	01/21/2021	2.89	.00		60-66-36200	121
MJK SALES & FEED INC	313312	TOOLS	01/22/2021	109.99	.00		10-71-23400	121
MJK SALES & FEED INC	313318	PARTS	01/22/2021	.99	.00		50-65-36400	121
MJK SALES & FEED INC	313341	PARTS	01/22/2021	11.98	.00		60-66-36426	121
MJK SALES & FEED INC	313399	PARTS	01/25/2021	38.50	.00		10-71-36200	121
MJK SALES & FEED INC	313440	ICE MELT	01/26/2021	23.99	.00		60-66-36300	121
MJK SALES & FEED INC	313456	PARTS	01/26/2021	43.93	.00		50-65-36220	121
MJK SALES & FEED INC	313460	KEYPAD DEADBOL	01/26/2021	94.99	.00		10-64-36400	121
MJK SALES & FEED INC	313465	FASTENERS	01/26/2021	14.01	.00		60-66-36425	121
MJK SALES & FEED INC	313525	BROOMS	01/28/2021	42.97	.00		10-71-22300	121
MJK SALES & FEED INC	313547	SUPPLIES	01/28/2021	17.58	.00		60-66-36400	121
MJK SALES & FEED INC	313589	PAINT SUPPLIES	01/29/2021	17.77	.00		50-65-36433	121
MJK SALES & FEED INC	313621	PARTS	01/29/2021	8.49	.00		60-66-36300	121
Total 31201:				1,097.66	.00			
32612								
MOFFAT COUNTY ACCO	224	RENT	01/01/2021	3,289.41	.00		10-51-53100	121
MOFFAT COUNTY ACCO	308	PHONE BILLING	01/06/2021	135.51	.00		10-51-34700	121
MOFFAT COUNTY ACCO	574	LANDFILL CHARG	01/31/2021	31,648.50	.00		10-71-36400	121
Total 32612:				35,073.42	.00			
705128								
MOFFAT COUNTY HAZMA	01142021	2021 CONTRIBUTI	01/14/2021	2,500.00	2,500.00	01/29/2021	10-41-96001	121
Total 705128:				2,500.00	2,500.00			
717547								
MOFFAT COUNTY JAIL	01292021	CABLE TELEVISIO	01/29/2021	132.00	.00		10-51-33300	121
Total 717547:				132.00	.00			
32630								
MOFFAT COUNTY SHERI	01292021	SERVER & EQUIP	01/29/2021	6,103.75	.00		10-51-21200	121
Total 32630:				6,103.75	.00			
32635								
MOFFAT COUNTY UNITE	01312021	HUMAN RESOURC	01/31/2021	50.00	.00		10-41-97000	121
Total 32635:				50.00	.00			
717147								
MUNICODE	354049	ELECTRONIC UPD	01/30/2021	276.00	.00		10-45-33300	121
Total 717147:				276.00	.00			

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32980								
MURDOCHS RANCH & H	153967	TOOLS	01/06/2021	12.98	.00		60-66-23400	121
MURDOCHS RANCH & H	154003	FUEL	01/14/2021	32.97	.00		10-71-36200	121
MURDOCHS RANCH & H	154004	TRAILER	01/14/2021	899.99	.00		10-64-23600	121
MURDOCHS RANCH & H	154005	SUPPLIES	01/14/2021	2.73	.00		10-71-36200	121
MURDOCHS RANCH & H	154060	SUPPLIES	01/25/2021	19.98	.00		10-71-36200	121
MURDOCHS RANCH & H	154064	BATTERY ADAPTE	01/26/2021	44.99	.00		50-65-23400	121
Total 32980:				1,013.64	.00			
36026								
NATIONAL BUSINESS FU	ZK118245-TDQ	FURNITURE	01/21/2021	2,998.39	.00		10-44-21200	121
NATIONAL BUSINESS FU	ZK120031-SAN	FURNITURE	01/31/2021	351.00	.00		10-44-21200	121
NATIONAL BUSINESS FU	ZK120031-TES	FURNITURE	01/19/2021	1,046.00	.00		10-44-21200	121
Total 36026:				4,395.39	.00			
704872								
NCL OF WISCONSIN INC	449345	QA/QC STANDARD	01/19/2021	110.00	.00		50-65-22119	121
Total 704872:				110.00	.00			
34750								
NEWMAN SIGNS INC	TRFINV027662	SIGNS	01/13/2021	644.38	.00		10-64-23600	121
NEWMAN SIGNS INC	TRFINV027968	SIGNS	01/26/2021	1,112.56	.00		10-64-23600	121
Total 34750:				1,756.94	.00			
36052								
NORTHWEST AUTO GLA	14012	CHIP REPAIR	01/15/2021	50.00	.00		70-67-36100	121
Total 36052:				50.00	.00			
36150								
OJ WATSON COMPANY I	94739	PARTS	01/07/2021	89.17	.00		10-64-36100	121
Total 36150:				89.17	.00			
716061								
O'REILLY AUTO PARTS	2980-472749	FILTER	01/14/2021	23.98	.00		10-71-36200	121
Total 716061:				23.98	.00			
36600								
ORKIN EXTERMINATING	207289672	MONTHLY SVC	01/09/2021	122.41	.00		10-50-35800	121
Total 36600:				122.41	.00			
715269								
PETROLEUM EQUIPMEN	5694	COMPLIANCE INS	01/25/2021	836.50	.00		10-64-23100	121
Total 715269:				836.50	.00			
7830								
PIKE, DAVID W	01312021	PROFESSIONAL S	01/31/2021	1,085.00	.00		10-71-35800	121
Total 7830:				1,085.00	.00			

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717889								
PROVELOCITY	29420	EQUIPMENT	01/26/2021	990.00	.00		10-47-21200	121
PROVELOCITY	29421	IT SERVICES	01/26/2021	3,275.00	.00		10-47-21200	121
Total 717889:				4,265.00	.00			
44400								
RECREONICS INC	849923	PARTS	01/13/2021	641.81	.00		10-72-21200	121
Total 44400:				641.81	.00			
44625								
RESPOND FIRST AID OF	048093	SUPPLIES	01/19/2021	54.95	.00		10-64-22900	121
Total 44625:				54.95	.00			
57955								
RICHARD C WIHERA PSY	81943	PROFESSIONAL S	01/25/2021	425.00	.00		10-51-35800	121
Total 57955:				425.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-75924	PARTS	01/07/2021	8.98	.00		50-65-36300	121
ROCKY MOUNTAIN MAC	02-75937	PARTS	01/07/2021	3.99	.00		50-65-36300	121
Total 715935:				12.97	.00			
718350								
ROGERS, BRUCE	1	DRYWALL	01/29/2021	497.00	.00		10-44-77000	121
Total 718350:				497.00	.00			
46820								
SAMUELSON TRUE VALU	199763	VACUUM	01/07/2021	129.99	.00		10-64-21200	121
SAMUELSON TRUE VALU	200022	ROPE	01/11/2021	4.64	.00		10-71-36200	121
SAMUELSON TRUE VALU	200118	PARTS	01/12/2021	87.28	.00		50-65-36220	121
SAMUELSON TRUE VALU	200158	SUPPLIES	01/13/2021	11.99	.00		10-72-36400	121
SAMUELSON TRUE VALU	200271	SUPPLIES	01/14/2021	80.00	.00		10-64-36400	121
SAMUELSON TRUE VALU	200309	SUPPLIES	01/15/2021	121.11	.00		10-64-36400	121
SAMUELSON TRUE VALU	200340	PAINT	01/15/2021	23.95	.00		10-64-36400	121
SAMUELSON TRUE VALU	200398	SUPPLIES	01/16/2021	307.78	.00		10-44-77000	121
SAMUELSON TRUE VALU	200467	SUPPLIES	01/18/2021	45.49	.00		10-64-36400	121
SAMUELSON TRUE VALU	200475	KEYS	01/18/2021	4.95	.00		10-64-36400	121
SAMUELSON TRUE VALU	200491	PARTS	01/18/2021	30.76	.00		10-64-36400	121
SAMUELSON TRUE VALU	200496	PAINT	01/18/2021	40.41	.00		10-64-23600	121
SAMUELSON TRUE VALU	200731	SUPPLIES	01/21/2021	67.14	.00		50-65-36220	121
SAMUELSON TRUE VALU	200770	SUPPLIES	01/22/2021	25.99	.00		10-71-36332	121
SAMUELSON TRUE VALU	200780	TOOLS	01/22/2021	17.99	.00		10-71-23400	121
SAMUELSON TRUE VALU	200871	PARTS	01/23/2021	5.97	.00		10-44-77000	121
SAMUELSON TRUE VALU	200999	SUPPLIES	01/26/2021	18.56	.00		50-65-36428	121
SAMUELSON TRUE VALU	201070	PARTS	01/27/2021	1.85	.00		10-71-36200	121
SAMUELSON TRUE VALU	201105	KEYS	01/27/2021	25.11	.00		10-64-36400	121
SAMUELSON TRUE VALU	201273	PARTS	01/29/2021	13.87	.00		60-66-36400	121
SAMUELSON TRUE VALU	201296	SUPPLIES	01/29/2021	12.98	.00		29-83-36400	121
SAMUELSON TRUE VALU	201375	PAINT	01/31/2021	214.30	.00		10-44-77000	121
SAMUELSON TRUE VALU	201378	CREDIT	01/31/2021	83.93-	.00		10-44-77000	121

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Total 46820:				1,208.18	.00			
716954								
SCHMUESER GORDON	2013-520.015-29	WWTF SLUDGE LI	01/31/2021	401.00	.00		60-66-94800	121
SCHMUESER GORDON	2013-520.016-29	PAY APP 29 - WATE	01/31/2021	9,392.00	.00		50-65-93116	121
SCHMUESER GORDON	2013-520.025-4	PROFESSIONAL S	01/31/2021	2,054.50	.00		50-65-35800	121
Total 716954:				11,847.50	.00			
718345								
SCOTT, SHANNON	01292021	TRAVEL REIMBUR	01/29/2021	1,144.73	1,144.73	01/29/2021	10-41-96006	121
SCOTT, SHANNON	01312021	TRAVEL REIMBUR	01/31/2021	467.32	.00		10-41-96006	121
Total 718345:				1,612.05	1,144.73			
47225								
SEVERSON SUPPLY CO I	24924	PARTS	01/25/2021	245.44	.00		10-71-36200	121
SEVERSON SUPPLY CO I	24930	PARTS	01/26/2021	30.87	.00		10-71-36200	121
SEVERSON SUPPLY CO I	24935	FILTERS	01/26/2021	154.20	.00		10-64-36100	121
Total 47225:				430.51	.00			
700907								
SGS ACCUTEST INC	52160124506	LAB ANALYSIS	01/22/2021	132.56	.00		50-65-35300	121
Total 700907:				132.56	.00			
48300								
STANDARD INSURANCE	751510FEB21	PREMIUM	01/19/2021	2,745.14	2,745.14	01/29/2021	10-48-14700	121
Total 48300:				2,745.14	2,745.14			
48500								
STANDARD PLUMBING S	MBNB33	PARTS	01/12/2021	35.28	.00		50-65-36220	121
STANDARD PLUMBING S	MCH390	PARTS	01/21/2021	137.52	.00		50-65-36220	121
STANDARD PLUMBING S	MCHT62	PARTS	01/21/2021	26.94	.00		50-65-36220	121
STANDARD PLUMBING S	MCQN85	PARTS	01/26/2021	23.72	.00		50-65-36220	121
STANDARD PLUMBING S	MCTD66	PARTS	01/27/2021	29.66	.00		50-65-36220	121
Total 48500:				253.12	.00			
50115								
T & H PARTS INC	679923	LAMP	01/07/2021	10.14	.00		10-64-36100	121
T & H PARTS INC	680111	LAMP	01/08/2021	10.14	.00		10-64-36100	121
T & H PARTS INC	680463	FILTERS	01/11/2021	73.35	.00		10-64-36100	121
T & H PARTS INC	680470	FILTERS	01/11/2021	132.63	.00		10-64-36100	121
T & H PARTS INC	680471	FILTERS	01/11/2021	103.46	.00		10-64-36100	121
T & H PARTS INC	680685	SUPPLIES	01/12/2021	6.11	.00		10-64-23200	121
T & H PARTS INC	681116	SUPPLIES	01/14/2021	23.75	.00		10-64-23200	121
T & H PARTS INC	681120	FILTERS	01/14/2021	12.37	.00		10-71-36200	121
T & H PARTS INC	681246	SUPPLIES	01/15/2021	55.74	.00		10-71-36400	121
T & H PARTS INC	681654	SUPPLIES	01/18/2021	12.99	.00		10-64-36100	121
T & H PARTS INC	681670	CHAINS	01/18/2021	135.23	.00		50-65-36100	121
T & H PARTS INC	681671	AXLE	01/18/2021	119.18	.00		10-64-36100	121
T & H PARTS INC	681763	CHARGER	01/18/2021	189.99	.00		60-66-23400	121
T & H PARTS INC	681779	CREDIT	01/18/2021	119.18-	.00		10-64-36100	121
T & H PARTS INC	681927	PARTS	01/19/2021	11.31	.00		10-71-36200	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	682112	PARTS	01/20/2021	19.99	.00		10-71-36200	121
T & H PARTS INC	682319	SUPPLIES	01/21/2021	5.31	.00		10-64-36100	121
T & H PARTS INC	682338	LAMP	01/21/2021	7.75	.00		60-66-23200	121
T & H PARTS INC	682442	COOLANT	01/21/2021	193.68	.00		10-64-36100	121
T & H PARTS INC	682962	FILTERS	01/25/2021	6.86	.00		10-64-36100	121
T & H PARTS INC	682963	TOOLS	01/25/2021	165.99	.00		10-71-23400	121
T & H PARTS INC	683077	LAMP	01/26/2021	20.84	.00		10-64-36100	121
T & H PARTS INC	683237	CREDIT	01/27/2021	189.64	.00		60-66-36400	121
T & H PARTS INC	683253	PARTS	01/27/2021	4.95-	.00		60-66-23400	121
T & H PARTS INC	683634	SUPPLIES	01/29/2021	47.98	.00		10-64-23200	121
Total 50115:				1,430.30	.00			
706410								
TOWN OF HAYDEN	2025JAN21	UTILITIES	01/31/2021	67.54	.00		21-87-34200	121
Total 706410:				67.54	.00			
50925								
TRANSWEST TRUCKS	4P81027	PARTS	01/20/2021	302.24	.00		10-64-36100	121
TRANSWEST TRUCKS	4P81420	PARTS	01/25/2021	209.95	.00		10-64-36100	121
Total 50925:				512.19	.00			
715274								
TRI COUNTY FIRE PROT	412628	INSPECTION/SERV	01/20/2021	455.00	.00		70-67-36400	121
Total 715274:				455.00	.00			
717344								
TRI STATE OIL RECLAME	253034	USED OIL	01/21/2021	100.00	.00		70-67-38200	121
Total 717344:				100.00	.00			
718351								
TUCCI WOODWORKS	01262021	REFURBISH ANTIQ	01/26/2021	850.00	.00		29-83-22500	121
Total 718351:				850.00	.00			
717732								
UNCC	221010332	RTL TRANSMISSIO	01/31/2021	266.64	.00		60-66-35800	121
Total 717732:				266.64	.00			
53830								
UNION TELEPHONE COM	70087276JAN21	MONTHLY SVC	01/17/2021	192.26	.00		10-48-34700	121
Total 53830:				192.26	.00			
53850								
UNITED SUPPLY OF THE	220361	PARTS	01/28/2021	2.99	.00		50-65-36223	121
Total 53850:				2.99	.00			
716055								
UPS	W28068021	CREDIT	01/09/2021	5.74-	5.74-	01/29/2021	50-65-35300	121
UPS	W28068031	SHIPPING	01/16/2021	13.96	13.96	01/29/2021	60-66-35300	121
UPS	W28068041	SHIPPING	01/23/2021	15.69	.00		50-65-22119	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716055:				23.91	8.22			
717696								
VANTAGE POINT CORPO	IC120482	NETGEAR INSIGHT	01/21/2021	161.00	.00		10-47-39700	121
Total 717696:				161.00	.00			
718347								
VASQUEZ, SAM & ASHLE	01312021	REFUND OVERPAY	01/31/2021	227.95	.00		01-1075	121
Total 718347:				227.95	.00			
55200								
VERIZON WIRELESS	9871508472	MONTHLY SVC	01/18/2021	541.56	.00		60-66-34700	121
VERIZON WIRELESS	9872054719	CREDIT	01/25/2021	27.69-	.00		10-71-34700	121
Total 55200:				513.87	.00			
55405								
VICTORY MOTORS OF C	54631	PARTS	01/18/2021	224.46	.00		10-64-36100	121
VICTORY MOTORS OF C	54632	PARTS	01/19/2021	12.30	.00		10-64-36100	121
VICTORY MOTORS OF C	54636	AXLE	01/18/2021	293.75	.00		10-64-36100	121
VICTORY MOTORS OF C	54659	CREDIT	01/19/2021	50.00-	.00		10-64-36100	121
VICTORY MOTORS OF C	54741	PARTS	01/25/2021	347.76	.00		10-64-36100	121
Total 55405:				828.27	.00			
57205								
WAGNER EQUIPMENT C	P04C0322169	SUPPLIES	01/29/2021	1,372.02	.00		10-64-36200	121
Total 57205:				1,372.02	.00			
715564								
WATER ENVIRONMENT F	01828728-2021	MEMBERSHIP DUE	01/31/2021	175.00	.00		60-66-33300	121
Total 715564:				175.00	.00			
716927								
WESTFALL O'DELL TRUC	52099G	PARTS	01/28/2021	83.15	.00		10-64-36100	121
Total 716927:				83.15	.00			
717258								
WHEAT, KENDAL	01292021	2021 CLOTHING A	01/29/2021	150.00	.00		60-66-22500	121
Total 717258:				150.00	.00			
716896								
WINN-911 SOFTWARE	34B26FD2-2021416	ANNUAL RENEWA	01/16/2021	660.00	.00		60-66-35800	121
Total 716896:				660.00	.00			
718110								
WORK WELL AT CRAIG R	1348	BREATH ALCOHOL	01/11/2021	35.00	35.00	01/29/2021	10-64-35100	121
Total 718110:				35.00	35.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718123								
XEROX FINANCIAL SERV	2433623	LEASE PAYMENT	01/08/2021	153.88	153.88	01/29/2021	29-83-21300	121
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303JAN21	MONTHLY SERVIC	01/28/2021	42.79	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	5000025701JAN21	MONTHLY SERVIC	01/28/2021	575.32	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5000030701JAN21	MONTHLY SERVIC	01/28/2021	72.67	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5030000101JAN21	MONTHLY SERVIC	01/28/2021	56.19	.00		10-64-34400	121
YAMPA VALLEY ELECTRI	5030002201JAN21	MONTHLY SERVIC	01/28/2021	48.32	.00		10-64-34400	121
YAMPA VALLEY ELECTRI	5040004603JAN21	MONTHLY SERVIC	01/28/2021	1,136.28	.00		10-50-34100	121
YAMPA VALLEY ELECTRI	5050002602JAN21	MONTHLY SERVIC	01/28/2021	11,977.41	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5050005402JAN21	MONTHLY SERVIC	01/28/2021	90.78	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5050006601JAN21	MONTHLY SERVIC	01/28/2021	84.81	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	5060006301JAN21	MONTHLY SERVIC	01/28/2021	51.94	.00		10-64-34400	121
YAMPA VALLEY ELECTRI	5060008701JAN21	MONTHLY SERVIC	01/28/2021	432.43	.00		10-64-34300	121
YAMPA VALLEY ELECTRI	5060008810JAN21	MONTHLY SERVIC	01/28/2021	39.80	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5060008910JAN21	MONTHLY SERVIC	01/28/2021	42.88	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5070003701JAN21	MONTHLY SERVIC	01/28/2021	66.34	.00		70-67-34100	121
YAMPA VALLEY ELECTRI	5230012402JAN21	MONTHLY SERVIC	01/28/2021	40.35	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5230016301JAN21	MONTHLY SERVIC	01/28/2021	103.19	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5240004302JAN21	MONTHLY SERVIC	01/28/2021	499.70	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5330008301JAN21	MONTHLY SERVIC	01/28/2021	37.45	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5360003402JAN21	MONTHLY SERVIC	01/28/2021	334.45	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5360003501JAN21	MONTHLY SERVIC	01/28/2021	508.31	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5380006003JAN21	MONTHLY SERVIC	01/28/2021	62.08	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5390001703JAN21	MONTHLY SERVIC	01/28/2021	575.30	.00		29-83-34100	121
YAMPA VALLEY ELECTRI	5390003701JAN21	MONTHLY SERVIC	01/28/2021	84.08	.00		10-64-34400	121
YAMPA VALLEY ELECTRI	5390006801JAN21	MONTHLY SERVIC	01/28/2021	47.05	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5390007010JAN21	MONTHLY SERVIC	01/28/2021	37.45	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5400008401JAN21	MONTHLY SERVIC	01/28/2021	151.45	.00		10-64-34100	121
YAMPA VALLEY ELECTRI	5410000102JAN21	MONTHLY SERVIC	01/28/2021	363.43	.00		10-75-34100	121
YAMPA VALLEY ELECTRI	5410002603JAN21	MONTHLY SERVIC	01/28/2021	537.81	.00		10-76-34100	121
YAMPA VALLEY ELECTRI	5410004101JAN21	MONTHLY SERVIC	01/28/2021	52.66	.00		10-64-34400	121
YAMPA VALLEY ELECTRI	5440003302JAN21	MONTHLY SERVIC	01/28/2021	61.45	.00		10-64-34100	121
YAMPA VALLEY ELECTRI	5440003401JAN21	MONTHLY SERVIC	01/28/2021	932.08	.00		10-64-34100	121
YAMPA VALLEY ELECTRI	5440003602JAN21	MONTHLY SERVIC	01/28/2021	152.45	.00		10-64-34100	121
YAMPA VALLEY ELECTRI	5460008211JAN21	MONTHLY SERVIC	01/28/2021	47.59	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5480007106JAN21	MONTHLY SERVIC	01/28/2021	130.17	.00		70-67-34100	121
YAMPA VALLEY ELECTRI	5480007205JAN21	MONTHLY SERVIC	01/28/2021	229.96	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5480008601JAN21	MONTHLY SERVIC	01/28/2021	52.39	.00		10-64-34100	121
YAMPA VALLEY ELECTRI	5490008204JAN21	MONTHLY SERVIC	01/28/2021	37.54	.00		10-71-34100	121
YAMPA VALLEY ELECTRI	5490009203JAN21	MONTHLY SERVIC	01/28/2021	115.00	.00		10-72-34100	121
YAMPA VALLEY ELECTRI	5490009301JAN21	MONTHLY SERVIC	01/28/2021	220.09	.00		10-72-34100	121
YAMPA VALLEY ELECTRI	5510008202JAN21	MONTHLY SERVIC	01/28/2021	277.14	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5510017501JAN21	MONTHLY SERVIC	01/28/2021	136.87	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5510024501JAN21	MONTHLY SERVIC	01/28/2021	611.76	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5540004301JAN21	MONTHLY SERVIC	01/28/2021	87.43	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	5620006001JAN21	MONTHLY SERVIC	01/28/2021	44.60	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	5620008401JAN21	MONTHLY SERVIC	01/28/2021	94.68	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	5620011102JAN21	MONTHLY SERVIC	01/28/2021	65.70	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	5620012702JAN21	MONTHLY SERVIC	01/28/2021	501.07	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	5630020601JAN21	MONTHLY SERVIC	01/28/2021	115.00	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	6990001301JAN21	MONTHLY SERVIC	01/28/2021	9,416.79	.00		10-64-34300	121
YAMPA VALLEY ELECTRI	7110013704JAN21	MONTHLY SERVIC	01/28/2021	115.00	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	7110019201JAN21	MONTHLY SERVIC	01/28/2021	238.83	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	7110030401JAN21	MONTHLY SERVIC	01/28/2021	280.85	.00		50-65-34100	121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	7110041901JAN21	MONTHLY SERVIC	01/28/2021	1,065.31	.00		60-66-34100	121
YAMPA VALLEY ELECTRI	7200030401JAN21	MONTHLY SERVIC	01/28/2021	80.02	.00		50-65-34100	121
YAMPA VALLEY ELECTRI	760017902JAN21	MONTHLY SERVIC	01/28/2021	187.86	.00		21-87-34100	121
YAMPA VALLEY ELECTRI	T671245DEC20CR	CREDIT	01/06/2021	374.10-	.00		50-65-34500	121
Total 62415:				33,076.25	.00			
718257								
ZEN COMMUNICATIONS	4928	MONTHLY SERVIC	01/31/2021	80.88	.00		10-76-34700	121
Total 718257:				80.88	.00			
Grand Totals:				328,133.18	15,170.23			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL Period = 121