CITY OF CRAIG

COUNCIL REPORTS

MAY 11, 2021

Attached is the Scheduled Payment Report for the period ending:

MAY 7, 2021

Paid bills amount to	$ 1,199.82
Payables	$ 436,839.87
TOTAL	$ 438,039.68

Detail of the Monthly Expenditures is contained in the attached pages.

Report Criteria:
- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	000521	CABINET REFILL	04/14/2021	34.35	.00		10-51-35100	421
1ST RESPOND	000523	CABINET REFILL	04/14/2021	61.90	.00		10-64-35800	421
Total 718368:				96.25	.00			
100								
3B ENTERPRISES	19979	LIMESTONE	04/20/2021	301.92	.00		10-64-36600	421
3B ENTERPRISES	19980	ROAD BASE	04/20/2021	646.17	.00		50-65-36600	421
3B ENTERPRISES	19981	ROAD BASE	04/20/2021	136.50	.00		10-64-36100	421
Total 100:				1,084.59	.00			
716354								
ADVANCED COPIER SOL	7674	COPIER USAGE	05/01/2021	181.18	.00		10-48-39700	521
Total 716354:				181.18	.00			
380								
AIRGAS USA LLC	9112061038	SUPPLIES	04/13/2021	81.14	.00		50-65-36433	421
AIRGAS USA LLC	9112516625	CARBON DIOXIDE	04/26/2021	34.06	.00		50-65-36221	521
Total 380:				115.20	.00			
718428								
ALBIN, CALEB	04292021	BOND RETURN/ T	04/29/2021	300.00	.00		10-35-00000	421
Total 718428:				300.00	.00			
717929								
ALL NATURAL OF YAMPA	541470	CLEANING	04/30/2021	1,600.00	.00		10-75-35800	521
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11RF-GN79-TXC7	PARTS	04/04/2021	119.88	.00		10-71-36300	421
AMAZON CAPITAL SERVI	139K-499P-QR73	SUPPLIES	04/05/2021	167.34	.00		10-48-22900	421
AMAZON CAPITAL SERVI	167Y-TDK7-JJMW	SUPPLIES	04/14/2021	89.91	.00		50-65-23400	421
AMAZON CAPITAL SERVI	17Y1-QPH7-CGDD	SUPPLIES	04/09/2021	65.54	.00		10-48-21400	421
AMAZON CAPITAL SERVI	1963-H4LD-DP3V	TONER	04/06/2021	342.79	.00		50-65-21400	421
AMAZON CAPITAL SERVI	1963-H4LD-GYCY	SUPPLIES	04/06/2021	11.99	.00		50-65-21400	421
AMAZON CAPITAL SERVI	1CNP-6QHK-DGJ3	SUPPLIES	04/30/2021	9.59	.00		50-65-36200	521
AMAZON CAPITAL SERVI	1CR1-QWYT-V4KD	RADIOS	04/30/2021	180.99	.00		10-73-22408	521
AMAZON CAPITAL SERVI	1HMD-QPYD-KLTK	SUPPLIES	04/22/2021	48.49	.00		10-48-21200	421
AMAZON CAPITAL SERVI	1MKF-PL9R-JXMX	SUPPLIES	04/16/2021	23.74	.00		10-48-21400	421
AMAZON CAPITAL SERVI	1NY6-JX7D-T6QN	SUPPLIES	04/01/2021	127.12	.00		10-44-21400	421
AMAZON CAPITAL SERVI	1PWG-XV1K-7K16	SUPPLIES	04/30/2021	39.87	.00		10-48-21400	421
AMAZON CAPITAL SERVI	1RPT-F1GM-KV43	SCREEN PROTEC	04/14/2021	19.99	.00		10-64-21200	521
AMAZON CAPITAL SERVI	1RPT-F1GM-TPV4	SUPPLIES	04/14/2021	39.98	.00		10-47-21200	421
AMAZON CAPITAL SERVI	1V1K-XQRD-THQR	TONER	04/08/2021	135.14	.00		50-65-21400	421
AMAZON CAPITAL SERVI	1VM9-PY9Y-XFDC	SUPPLIES	04/29/2021	13.99	.00		50-65-36200	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				1,436.35	.00			
1200								
AMERICAN LINEN	LGRA2469600	WORK SHIRTS	03/01/2021	81.55	.00		60-66-22500	421
AMERICAN LINEN	LGRA2469681	WORK SHIRTS	03/01/2021	66.35	.00		70-67-22500	421
AMERICAN LINEN	LGRA2472296	LAUNDRY/TOWEL	03/08/2021	58.75	.00		10-64-22500	421
AMERICAN LINEN	LGRA2472297	WORK SHIRTS	03/08/2021	301.85	.00		10-64-22500	421
AMERICAN LINEN	LGRA2472298	WORK SHIRTS	03/08/2021	64.22	.00		70-67-22500	421
AMERICAN LINEN	LGRA2477586	WORK SHIRTS	03/22/2021	64.22	.00		70-67-22500	421
AMERICAN LINEN	LGRA2490321	SHIRT SERVICE	04/26/2021	69.34	.00		60-66-22500	421
AMERICAN LINEN	LGRA2490328	FLOOR MATS	04/26/2021	109.96	.00		10-50-35800	421
AMERICAN LINEN	LGRA2490342	WORK SHIRTS	04/26/2021	218.40	.00		10-64-22500	421
AMERICAN LINEN	LGRA2490343	WORK SHIRTS	04/26/2021	53.99	.00		70-67-22500	421
AMERICAN LINEN	LGRA2492602	WORK SHIRTS	05/03/2021	64.94	.00		60-66-22500	521
Total 1200:				1,153.57	.00			
1250								
AMERICAN WATER WOR	7001919437	STANDARD REVISI	03/27/2021	850.00	.00		50-65-33300	421
Total 1250:				850.00	.00			
718419								
ANTHONY, JORDAN	04262021	REFUND	04/26/2021	70.00	.00		10-34-95600	421
Total 718419:				70.00	.00			
1270								
APPLIED INDUSTRIAL TE	2736	PARTS	04/21/2021	160.79	.00		60-66-36200	421
APPLIED INDUSTRIAL TE	7021451945	PARTS	04/30/2021	38.10	.00		10-64-22900	521
Total 1270:				198.89	.00			
718096								
AT&T MOBILITY	287296080074X042	MONTHLY SERVIC	04/20/2021	1,057.20	.00		10-51-34700	421
Total 718096:				1,057.20	.00			
705089								
AXON ENTERPRISE INC	SI-1731570	TECH ASSURANC	04/15/2021	464.00	.00		10-51-22900	421
Total 705089:				464.00	.00			
3643								
BEAR CREEK ANIMAL HO	113506	BOARD/DISPOSAL	05/03/2021	2,940.00	.00		10-51-57100	521
Total 3643:				2,940.00	.00			
718422								
BLACK MOUNTIAN TRADI	210	POCKET WATCH	04/30/2021	100.00	.00		29-83-24100	421
Total 718422:				100.00	.00			
717788								
BLIZZARD BROADCASTI	21030684	ADVERTISING	04/16/2021	1,800.00	.00		10-73-22408	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717788:				1,800.00	.00			
4040								
BOYKO SUPPLY	181146-1	JANITORIAL SUPP	03/24/2021	53.46	.00		10-71-22300	421
BOYKO SUPPLY	181944	JANITORIAL SUPP	05/03/2021	58.66	.00		10-71-36303	521
BOYKO SUPPLY	182194	JANITORIAL SUPP	05/03/2021	95.89	.00		50-65-22300	521
Total 4040:				208.01	.00			
48360								
BSN SPORTS	912442868	CAPS	04/21/2021	1,187.55	.00		10-73-22406	521
BSN SPORTS	912460437	CAPS	04/22/2021	8.19	.00		10-73-22406	521
Total 48360:				1,195.74	.00			
718323								
CASA DE CHUPITA INC	04112021	FENCE INSTALLATI	04/11/2021	935.20	.00		10-64-93500	421
Total 718323:				935.20	.00			
5280								
CDW GOVERNMENT INC	B731425	SERVER	04/14/2021	2,319.36	.00		60-66-35800	421
CDW GOVERNMENT INC	B814730	VMWARE SOFTWA	04/15/2021	9,999.75	.00		60-66-36425	421
Total 5280:				12,319.11	.00			
717730								
CEM SALES & SERVICE I	153808	FILTER	04/20/2021	3,973.95	.00		10-72-36200	421
Total 717730:				3,973.95	.00			
5555								
CENTURY EQUIPMENT C	GP12707	PARTS	04/16/2021	4,792.09	.00		10-64-36100	421
Total 5555:				4,792.09	.00			
5565								
CENTURYLINK	221466268	MONTHLY SERVIC	04/24/2021	28.24	.00		50-65-34700	421
Total 5565:				28.24	.00			
718430								
CITY OF LONGMONT	05042021	POST HG INSTRU	05/04/2021	438.00	438.00	05/04/2021	10-51-38100	521
Total 718430:				438.00	438.00			
6604								
COLE PARMER INSTRUM	2626334	LAB SUPPLIES	04/23/2021	523.29	.00		50-65-36200	521
Total 6604:				523.29	.00			
718426								
COLORADO DEPT OF PU	04302021	ACCOUNT 03-14 IS	04/30/2021	60.00	.00		10-32-12301	421
Total 718426:				60.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62420								
COLORADO MOUNTAIN	I00657471-0402202	2021 FLEX CONTR	04/02/2021	675.00	.00		10-44-33700	521
COLORADO MOUNTAIN	I00668870-0409202	APRIL DIGITAL	04/09/2021	324.83	.00		10-44-33700	521
COLORADO MOUNTAIN	I00670723-0428202	COMMUNITY GUID	04/28/2021	1,075.00	.00		10-44-33700	521
COLORADO MOUNTAIN	I00670997-0319202	LABORERS SEAS	04/12/2021	1,269.69	.00		50-65-33700	521
COLORADO MOUNTAIN	I00672067-0325202	ADMIN ASSIST / D	03/25/2021	1,533.38	.00		10-43-33300	521
COLORADO MOUNTAIN	I00672070-0326202	POLICE COMMAN	03/26/2021	1,927.64	.00		10-51-33700	521
COLORADO MOUNTAIN	I00672337-0326202	CLASSIFIED LEGA	04/12/2021	28.18	.00		10-45-33100	421
COLORADO MOUNTAIN	I00672699-0330202	ROAD & BRIDGE LI	03/30/2021	899.50	.00		10-64-33300	521
COLORADO MOUNTAIN	I00672699-0407202	LABORERS SEAS	04/07/2021	728.16	.00		50-65-33700	521
COLORADO MOUNTAIN	I00675483-0402202	POLICE OFFICER	04/28/2021	974.00	.00		10-51-33700	521
COLORADO MOUNTAIN	I00676486-0407202	AFB SIDWALK PRO	04/07/2021	48.94	.00		10-64-33100	521
COLORADO MOUNTAIN	I00677071-0409202	NOTICE - WAREHO	04/09/2021	18.78	.00		10-45-33100	521
COLORADO MOUNTAIN	I00677666-0414202	RFP REGIONAL H	04/14/2021	50.08	.00		10-45-33100	521
COLORADO MOUNTAIN	I00677755-0416202	AFB CURB & GUTT	04/16/2021	53.53	.00		10-64-33100	521
COLORADO MOUNTAIN	I00679889-0421202	2021 WATER MAIN	04/21/2021	54.70	.00		50-65-33100	521
COLORADO MOUNTAIN	I00681737-0430202	AFB ASPHALT OVE	04/30/2021	51.22	.00		10-64-33100	521
COLORADO MOUNTAIN	I00683438-0503202	BEST OF MOFFAT	05/03/2021	2,573.00	.00		10-73-22408	521
Total 62420:				12,285.63	.00			
718420								
COLORADO STATE BOAR	04292021	PERMIT APPLICATI	04/29/2021	500.00	500.00	04/30/2021	50-65-35800	421
Total 718420:				500.00	500.00			
6643								
COLORADO WEST, INC	88300	WATER	04/26/2021	24.00	.00		10-41-22900	521
Total 6643:				24.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1001395	LEDS	04/06/2021	410.00	.00		50-65-36433	521
CONSOLIDATED ELECTR	1534-1001887	LEDS	04/06/2021	260.00	.00		10-64-36400	421
Total 6650:				670.00	.00			
6658								
COOK CHEVROLET INC	20679	TOWING	04/08/2021	85.00	.00		10-51-31700	421
Total 6658:				85.00	.00			
6659								
COOK FORD INC	111377	PARTS	04/06/2021	72.89	.00		10-64-36100	421
COOK FORD INC	111479	PARTS	04/28/2021	16.80	.00		10-64-36100	521
Total 6659:				89.69	.00			
702013								
CORRPRO COMPANIES I	643893	INSPECTION SERV	04/20/2021	1,690.00	.00		50-65-36222	521
Total 702013:				1,690.00	.00			
718424								
CP AUCTION SERVICE, I	04302021	AUCTION	04/30/2021	685.00	.00		29-83-25300	421
Total 718424:				685.00	.00			

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716628								
CRITTERS R US	05052021	PEST CONTROL	05/02/2021	1,065.00	.00		50-65-36440	521
CRITTERS R US	05052021-01	PEST CONTROL	05/05/2021	1,250.00	.00		50-65-35800	521
Total 716628:				2,315.00	.00			
701519								
CRUM ELECTRIC SUPPL	2257899-00	PARTS	03/29/2021	34.85	.00		50-65-36428	421
CRUM ELECTRIC SUPPL	2267052-00	PARTS	04/29/2021	165.30	.00		60-66-36426	521
Total 701519:				200.15	.00			
705008								
CUES	584908	CAMERA HOOK	04/15/2021	130.66	.00		60-66-36426	421
Total 705008:				130.66	.00			
718174								
DAN E WILSON, ATTORN	3212	PROFESSIONAL S	05/04/2021	420.00	.00		10-51-35800	521
Total 718174:				420.00	.00			
718207								
DAVIDSON, DAN	04302021	MILEAGE REIMBU	04/30/2021	136.64	.00		29-83-38100	421
Total 718207:				136.64	.00			
718300								
DGC COMMUNITY PLAN	2104	URBAN RENEWAL	05/01/2021	5,448.60	.00		10-41-96012	521
Total 718300:				5,448.60	.00			
717206								
ELKHEAD SUPPLY INC	28812	PARTS	04/20/2021	13.90	.00		10-64-23200	421
ELKHEAD SUPPLY INC	28815	PARTS	04/20/2021	35.60	.00		10-64-23200	421
Total 717206:				49.50	.00			
13020								
FARIS MACHINERY COM	G31062	PARTS	04/12/2021	176.14	.00		10-64-36900	421
FARIS MACHINERY COM	G31073	PARTS	04/12/2021	266.72	.00		10-64-36900	421
FARIS MACHINERY COM	G31075	PARTS	04/12/2021	843.02	.00		10-64-36900	421
FARIS MACHINERY COM	G31083	PARTS	04/12/2021	216.27	.00		10-64-36100	421
FARIS MACHINERY COM	G31085	PARTS	04/12/2021	259.48	.00		10-64-36900	421
FARIS MACHINERY COM	G31091	PARTS	04/12/2021	238.22	.00		10-64-36100	421
FARIS MACHINERY COM	G31121	PARTS	04/22/2021	522.29	.00		10-64-36100	421
FARIS MACHINERY COM	G31131	PARTS	04/22/2021	2,440.00	.00		10-64-36100	421
FARIS MACHINERY COM	G31152	PARTS	04/28/2021	530.56	.00		10-64-36100	521
Total 13020:				5,492.70	.00			
13050								
FASTENAL COMPANY	COSTE54080	TOOLS	04/13/2021	185.57	.00		50-65-36221	421
FASTENAL COMPANY	COSTE54129	PARTS	04/19/2021	8.73	.00		50-65-36200	521
Total 13050:				194.30	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716075								
FRONTIER STATION INC	20015	TURF GRASS	04/26/2021	150.00	.00		10-71-36300	421
Total 716075:				150.00	.00			
15325								
GALLS LLC	1001752607	ACCESSORIES	04/05/2021	21.77	.00		10-51-22500	421
Total 15325:				21.77	.00			
4325								
GCR TIRES & SERVICE	819142	TIRES	04/29/2021	414.09	.00		10-64-23900	521
Total 4325:				414.09	.00			
717697								
GEIS, GERARD	04232021	2021 CLOTHING A	04/23/2021	261.82	261.82	04/30/2021	50-65-22500	421
Total 717697:				261.82	261.82			
718431								
GONZALES FIREWOOD &	292	TREE REMOVAL &	04/29/2021	20,559.00	.00		10-71-36304	521
Total 718431:				20,559.00	.00			
16400								
GRAINGER	9847528529	PARTS	03/24/2021	163.36	.00		50-65-36428	421
GRAINGER	9847820306	PARTS	03/24/2021	113.70	.00		50-65-36200	421
GRAINGER	9848426939	PARTS	03/25/2021	80.80	.00		10-72-36200	421
GRAINGER	9855075090	FILTER	03/31/2021	103.44	.00		50-65-36200	421
GRAINGER	9857320239	PUMP	04/02/2021	1,786.87	.00		50-65-36428	421
GRAINGER	9863282662	BACKUP	04/09/2021	359.16	.00		50-65-36428	421
GRAINGER	9867203466	PARTS	04/13/2021	40.26	.00		50-65-36200	421
GRAINGER	9867693765	PARTS	04/13/2021	22.03	.00		60-66-36200	421
Total 16400:				2,669.62	.00			
16490								
GRAND JUNCTION PETE	193330	FILTERS	04/30/2021	278.04	.00		10-64-36100	521
Total 16490:				278.04	.00			
16750								
GREAT DIVIDE CLEANIN	2037	CARPET CLEANIN	04/25/2021	1,082.00	.00		10-75-35800	421
Total 16750:				1,082.00	.00			
717918								
GREATAMERICA FINANCI	29129142	COPIER PAYMENT	04/12/2021	164.84	.00		10-73-32100	421
GREATAMERICA FINANCI	29156250	COPIER PAYMENT	04/16/2021	190.00	.00		10-48-39700	421
Total 717918:				354.84	.00			
718427								
GREER JR, VICTOR	04282021	REFUND	04/28/2021	30.00	.00		10-35-00000	421
Total 718427:				30.00	.00			

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718432								
GUARDIAN TRACKING, L	2021-0439	ANNUAL SUBSCRI	04/29/2021	1,782.00	.00		10-51-35800	521
Total 718432:				1,782.00	.00			
18204								
HACH CHEMICAL COMPA	12406008	SERVICE	04/11/2021	3,054.00	.00		50-65-22119	421
Total 18204:				3,054.00	.00			
718429								
HARDING, ROBERT	04302021	REFUND	04/30/2021	26.67	.00		01-1075	421
Total 718429:				26.67	.00			
717253								
HATTEN ENTERPRISES L	13951	FUEL TANK PARTS	04/27/2021	40.05	.00		10-71-23400	521
Total 717253:				40.05	.00			
718227								
HONEY ROCK DOGS BO	9362	BOARDING	04/22/2021	90.00	.00		10-51-57400	421
Total 718227:				90.00	.00			
705095								
IDENTITY GRAPHICS LLC	13711	OIL RECYCLING C	04/22/2021	132.75	.00		70-67-38200	421
IDENTITY GRAPHICS LLC	13766	DECALS	04/28/2021	101.65	.00		10-64-35800	521
Total 705095:				234.40	.00			
20950								
INDUSTRIAL HEALTH SE	124643	DOT DRUG SCREE	03/31/2021	132.00	.00		10-51-35300	421
Total 20950:				132.00	.00			
22200								
INTERSTATE BATTERIES	21331443	BATTERIES	04/05/2021	241.90	.00		10-64-23200	421
INTERSTATE BATTERIES	990998254	BATTERIES	04/28/2021	45.95	.00		60-66-36200	421
INTERSTATE BATTERIES	990998255	BATTERIES	04/28/2021	16.95	.00		50-65-36400	421
Total 22200:				304.80	.00			
717823								
IVORY TIP FENCING INC	0282	FENCE INSTALLATI	05/04/2021	7,225.00	.00		10-71-36300	521
Total 717823:				7,225.00	.00			
23408								
JACKSON'S OFFICE SUP	10446781	PAPER	04/02/2021	31.65	.00		10-45-21400	421
JACKSON'S OFFICE SUP	10446782	SUPPLIES	04/02/2021	27.98	.00		10-49-21400	421
JACKSON'S OFFICE SUP	10446807	FURNITURE	04/05/2021	279.99	.00		10-44-21200	421
JACKSON'S OFFICE SUP	10446809	PRINTING	04/06/2021	167.50	.00		10-51-21400	421
JACKSON'S OFFICE SUP	10446869	SUPPLIES	04/08/2021	48.78	.00		10-51-21400	421
JACKSON'S OFFICE SUP	10446876	FURNITURE	04/08/2021	219.99	.00		10-48-21200	421
JACKSON'S OFFICE SUP	10446929	FURNITURE	04/12/2021	809.99	.00		10-48-21200	421
JACKSON'S OFFICE SUP	10446930	NAME PLATE	04/12/2021	37.98	.00		10-44-21400	421
JACKSON'S OFFICE SUP	10446993	SUPPLIES	04/14/2021	32.52	.00		10-51-21400	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10447018	SUPPLIES	04/15/2021	10.06	.00		10-51-21400	421
JACKSON'S OFFICE SUP	10447021	SUPPLIES	04/15/2021	34.47	.00		10-71-21400	421
JACKSON'S OFFICE SUP	10447028	SUPPLIES	04/15/2021	2.49	.00		10-71-21400	421
JACKSON'S OFFICE SUP	10447048	SUPPLIES	04/16/2021	157.15	.00		10-48-21400	421
JACKSON'S OFFICE SUP	10447053	NAME PLATE	04/16/2021	12.99	.00		10-44-21400	421
JACKSON'S OFFICE SUP	10447086	SUPPLIES	04/19/2021	6.00	.00		10-71-36303	421
JACKSON'S OFFICE SUP	10447148	SUPPLIES	04/22/2021	152.18	.00		10-51-21400	421
JACKSON'S OFFICE SUP	10447152	FURNITURE	04/22/2021	169.93	.00		10-51-21400	421
JACKSON'S OFFICE SUP	10447235	SUPPLIES	04/28/2021	65.14	.00		10-51-21400	421
JACKSON'S OFFICE SUP	10447246	BUSINESS CARDS	04/28/2021	65.00	.00		10-44-21100	421
JACKSON'S OFFICE SUP	1447290	OFFICE SUPPLIES	04/30/2021	110.94	.00		10-45-21400	421
Total 23408:				2,442.73	.00			
718221								
JOHANNES, TAMMIE	04282021	2021 INDIVIDUAL D	04/28/2021	500.00	.00		80-90-86000	421
Total 718221:				500.00	.00			
716303								
JOHN CRANE INC.	21/I069957	MECHANICAL SEA	04/23/2021	4,239.76	.00		50-65-36220	421
Total 716303:				4,239.76	.00			
30078								
LAUNDRY, THE	63918	FLOOR MATS	04/25/2021	48.00	.00		10-75-35800	421
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308393211	TOOLS	04/21/2021	136.50	.00		10-64-23200	521
Total 714969:				136.50	.00			
718140								
MARIN, YESENIA	05032021	TR-2019-0241 V TU	05/03/2021	50.00	.00		10-35-00000	521
Total 718140:				50.00	.00			
716917								
MASTER PETROLEUM IN	520151	BULK OIL	04/20/2021	3,667.46	.00		10-64-32100	421
Total 716917:				3,667.46	.00			
31265								
MASTERWORKS MECHA	6629M	REPAIRS	04/21/2021	140.53	.00		10-72-36400	421
MASTERWORKS MECHA	76026H	FILTER	04/16/2021	235.00	.00		10-50-36400	421
MASTERWORKS MECHA	76204H	SERVICE	04/12/2021	91.00	.00		10-50-36400	421
Total 31265:				466.53	.00			
718433								
MC BALLOON FESTIVAL	04272021	2021 MOFFAT COU	04/27/2021	1,000.00	.00		10-41-73200	521
Total 718433:				1,000.00	.00			
716362								
MCKEY CHIROPRACTIC	04152021	UA COLLECTION	04/15/2021	25.00	.00		70-67-35100	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	04192021	UA COLLECTION	04/19/2021	25.00	.00		10-64-35100	421
MCKEY CHIROPRACTIC	04202021	UA COLLECTION	02/20/2021	200.00	.00		10-72-35800	421
MCKEY CHIROPRACTIC	04212021	UA COLLECTION	04/21/2021	275.00	.00		10-72-35800	421
MCKEY CHIROPRACTIC	04232021	UA COLLECTION	04/23/2021	25.00	.00		10-71-35800	421
MCKEY CHIROPRACTIC	04282021	UA COLLECTION	04/28/2021	225.00	.00		10-72-35800	521
Total 716362:				775.00	.00			
718415								
McNEAL, WANDA	05032021	TRIAL REQUEST R	05/03/2021	47.00	.00		10-35-00000	521
Total 718415:				47.00	.00			
31201								
MJK SALES & FEED INC	316339	SUPPLIES	04/01/2021	209.94	.00		10-71-36329	421
MJK SALES & FEED INC	316357	PARTS	04/02/2021	4.56	.00		10-71-36329	421
MJK SALES & FEED INC	316372	SUPPLIES	04/02/2021	39.98	.00		10-71-22900	421
MJK SALES & FEED INC	316373	PARTS	04/02/2021	28.64	.00		50-65-36200	421
MJK SALES & FEED INC	316398	PARTS	04/02/2021	19.99	.00		50-65-36433	421
MJK SALES & FEED INC	316476	SUPPLIES	04/05/2021	14.99	.00		10-71-36300	421
MJK SALES & FEED INC	316478	SUPPLIES	04/05/2021	4.99	.00		10-71-36300	421
MJK SALES & FEED INC	316569	SUPPLIES	04/06/2021	25.67	.00		50-65-36400	421
MJK SALES & FEED INC	316570	PARTS	04/06/2021	15.57	.00		50-65-36400	421
MJK SALES & FEED INC	316624	PARTS	04/07/2021	9.30	.00		60-66-23400	421
MJK SALES & FEED INC	316641	PARTS	04/01/2021	35.15	.00		50-65-36433	421
MJK SALES & FEED INC	316653	PARTS	04/07/2021	4.78	.00		50-65-36400	421
MJK SALES & FEED INC	316675	SUPPLIES	04/08/2021	38.97	.00		10-71-36329	421
MJK SALES & FEED INC	316690	SUPPLIES	04/08/2021	50.97	.00		50-65-36428	421
MJK SALES & FEED INC	316691	SUPPLIES	04/08/2021	16.99	.00		50-65-36440	421
MJK SALES & FEED INC	316714	PARTS	04/08/2021	58.14	.00		10-71-36300	421
MJK SALES & FEED INC	316725	SUPPLIES	04/08/2021	25.99	.00		50-65-36433	421
MJK SALES & FEED INC	316739	PARTS	04/09/2021	15.49	.00		50-65-36300	421
MJK SALES & FEED INC	316741	SUPPLIES	04/09/2021	33.90	.00		60-66-22900	421
MJK SALES & FEED INC	316850	PARTS	04/11/2021	39.98	.00		50-65-36221	421
MJK SALES & FEED INC	316877	PARTS	04/12/2021	.00	.00		50-65-36424	421
MJK SALES & FEED INC	316878	PARTS	04/12/2021	10.40	.00		50-65-36424	421
MJK SALES & FEED INC	316890	PARTS	04/12/2021	14.36	.00		10-71-36300	421
MJK SALES & FEED INC	316923	SUPPLIES	04/13/2021	19.98	.00		50-65-36200	421
MJK SALES & FEED INC	316924	SUPPLIES	04/13/2021	52.55	.00		10-71-36300	421
MJK SALES & FEED INC	316930	SUPPLIES	04/13/2021	39.75	.00		50-65-36221	421
MJK SALES & FEED INC	316935	PARTS	04/13/2021	14.99	.00		60-66-23400	421
MJK SALES & FEED INC	316965	PARTS	04/13/2021	4.77	.00		10-71-36300	421
MJK SALES & FEED INC	316984	PARTS	04/14/2021	28.98	.00		60-66-22300	421
MJK SALES & FEED INC	316985	PARTS	04/14/2021	5.99	.00		10-71-36300	421
MJK SALES & FEED INC	317028	SUPPLIES	04/14/2021	12.98	.00		10-64-36100	421
MJK SALES & FEED INC	317063	PARTS	04/15/2021	2.58	.00		10-71-36329	421
MJK SALES & FEED INC	317080	TOOLS	04/15/2021	19.98	.00		60-66-36300	421
MJK SALES & FEED INC	317118	SUPPLIES	04/16/2021	8.45	.00		50-65-36440	421
MJK SALES & FEED INC	317122	PARTS	04/16/2021	2.28	.00		10-71-36300	421
MJK SALES & FEED INC	317157	PARTS	04/16/2021	77.64	.00		50-65-36220	421
MJK SALES & FEED INC	317327	SUPPLIES	04/20/2021	34.50	.00		60-66-22900	421
MJK SALES & FEED INC	317331	PARTS	04/20/2021	23.23	.00		50-65-36428	421
MJK SALES & FEED INC	317358	PARTS	04/20/2021	7.96	.00		10-71-36300	421
MJK SALES & FEED INC	317461	SUPPLIES	04/22/2021	7.99	.00		60-66-22300	421
MJK SALES & FEED INC	317643	PARTS	04/26/2021	21.45	.00		50-65-36428	421
MJK SALES & FEED INC	317667	PARTS	04/26/2021	11.97	.00		50-65-36428	421
MJK SALES & FEED INC	317687	SUPPLIES	04/26/2021	22.77	.00		50-65-36600	421
MJK SALES & FEED INC	317689	PARTS	04/26/2021	18.98	.00		50-65-36221	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	317704	PARTS	04/27/2021	49.42	.00		60-66-36200	421
MJK SALES & FEED INC	317713	PARTS	04/27/2021	.59	.00		50-65-36221	421
MJK SALES & FEED INC	317731	SUPPLIES	04/27/2021	6.24	.00		60-66-36200	421
MJK SALES & FEED INC	317741	PARTS	04/27/2021	19.97	.00		10-64-21200	521
MJK SALES & FEED INC	317775	PARTS	04/28/2021	15.99	.00		50-65-23400	421
MJK SALES & FEED INC	317801	PARTS	04/28/2021	22.53	.00		10-71-36303	521
MJK SALES & FEED INC	317878	PARTS	04/29/2021	3.78	.00		10-71-36300	521
MJK SALES & FEED INC	317889	PAINT SUPPLIES	04/29/2021	17.77	.00		50-65-36433	421
MJK SALES & FEED INC	317894	PARTS	04/29/2021	9.59	.00		10-71-36300	521
MJK SALES & FEED INC	317918	PARTS	04/30/2021	24.96	.00		10-64-36100	521
MJK SALES & FEED INC	317929	PAINT SUPPLIES	04/30/2021	15.99	.00		50-65-36433	421
MJK SALES & FEED INC	317932	PARTS	04/30/2021	1.50	.00		50-65-36200	421
MJK SALES & FEED INC	317954	SUPPLIES	04/30/2021	8.58	.00		60-66-21400	421
MJK SALES & FEED INC	317955	PARTS	04/30/2021	2.58	.00		50-65-36433	421
Total 31201:				1,358.01	.00			
32612								
MOFFAT COUNTY ACCO	1064	MAY 2021 RENT	05/03/2021	3,289.41	.00		10-51-53100	521
MOFFAT COUNTY ACCO	1068	APRIL 2021 LANDF	04/30/2021	43,198.70	.00		10-71-36300	521
MOFFAT COUNTY ACCO	951	2021 ACET CONTR	04/10/2021	16,000.00	.00		10-51-57500	421
Total 32612:				62,488.11	.00			
32630								
MOFFAT COUNTY SHERI	04142021	BALLISTIC VEST	04/14/2021	719.27	.00		10-51-22500	421
Total 32630:				719.27	.00			
717818								
MOTION INDUSTRIES	WY03-057240	PLAIN CHAIN	04/09/2021	4,301.78	.00		60-66-36200	421
Total 717818:				4,301.78	.00			
32980								
MURDOCHS RANCH & H	154343/19	SUPPLIES	04/05/2021	40.98	.00		50-65-23400	421
MURDOCHS RANCH & H	154347/19	PARTS	04/06/2021	5.37	.00		10-71-36300	421
MURDOCHS RANCH & H	154357/R	SUPPLIES	04/07/2021	24.99	.00		60-66-36400	421
MURDOCHS RANCH & H	154394/19	PARTS	04/12/2021	23.46	.00		10-64-36900	421
MURDOCHS RANCH & H	154415/R	SUPPLIES	04/15/2021	10.99	.00		60-66-22500	421
MURDOCHS RANCH & H	154438/19	SUPPLIES	04/20/2021	204.98	.00		50-65-36221	421
MURDOCHS RANCH & H	154440/19	SUPPLIES	04/20/2021	52.99	.00		50-65-36100	421
MURDOCHS RANCH & H	154482/R	PARTS	04/27/2021	34.93	.00		60-66-36200	421
Total 32980:				398.69	.00			
704872								
NCL OF WISCONSIN INC	453983	CHEMICALS	04/29/2021	252.00	.00		50-65-22900	521
Total 704872:				252.00	.00			
715590								
NORTHWEST COLORAD	11665	ELEVATOR INSPE	04/30/2021	342.00	.00		29-83-36400	421
Total 715590:				342.00	.00			
717488								
NORTHWEST DIESEL SA	31523	INSPECTION	03/05/2021	1,250.00	.00		70-67-36100	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717488:				1,250.00	.00			
715217								
NSI LAB SOLUTIONS INC	391195	LAB ANALYSIS	04/27/2021	1,190.00	.00		60-66-35300	521
Total 715217:				1,190.00	.00			
717494								
OVERTON RECYCLING	16466	RECYLING	04/30/2021	2,359.00	.00		70-67-38200	521
Total 717494:				2,359.00	.00			
715269								
PETROLEUM EQUIPMEN	5754	2021 APRIL MONT	04/30/2021	1,018.40	.00		10-64-23100	521
Total 715269:				1,018.40	.00			
718421								
PHOTOGRAPHICSART, L	207473	WATERCOLOR PA	04/27/2021	948.75	.00		29-83-25300	421
Total 718421:				948.75	.00			
704100								
REXEL USA INC	S130054617.001	TECH CONNECT S	04/14/2021	548.00	.00		50-65-35800	421
Total 704100:				548.00	.00			
46803								
SAFETY-KLEEN SYSTEM	85638558	SOLVENT SERVIC	04/08/2021	268.85	.00		10-64-22100	421
Total 46803:				268.85	.00			
46820								
SAMUELSON TRUE VALU	205460	SUPPLIES	04/01/2021	6.49	.00		10-71-36300	421
SAMUELSON TRUE VALU	205487	PARTS	04/02/2021	33.01	.00		10-71-36300	421
SAMUELSON TRUE VALU	205521	SUPPLIES	04/02/2021	19.92	.00		50-65-36200	421
SAMUELSON TRUE VALU	205793	PARTS	04/07/2021	11.88	.00		10-71-36300	421
SAMUELSON TRUE VALU	205969	SUPPLIES	04/09/2021	26.16	.00		50-65-36424	421
SAMUELSON TRUE VALU	206239	PARTS	04/13/2021	8.37	.00		10-71-36300	421
SAMUELSON TRUE VALU	206256	SUPPLIES	04/13/2021	16.32	.00		60-66-36200	421
SAMUELSON TRUE VALU	206264	PARTS	04/13/2021	23.20	.00		10-71-36300	421
SAMUELSON TRUE VALU	206281	SUPPLIES	04/13/2021	22.99	.00		10-71-23400	421
SAMUELSON TRUE VALU	206343	SUPPLIES	04/14/2021	101.97	.00		10-71-22900	421
SAMUELSON TRUE VALU	206405	PARTS	04/15/2021	25.99	.00		10-71-36400	421
SAMUELSON TRUE VALU	206663	PARTS	04/19/2021	13.49	.00		60-66-23400	421
SAMUELSON TRUE VALU	206703	SUPPLIES	04/19/2021	11.39	.00		50-65-36220	421
SAMUELSON TRUE VALU	206854	PARTS	04/21/2021	7.16	.00		50-65-36200	421
SAMUELSON TRUE VALU	207189	SUPPLIES	04/26/2021	13.99	.00		10-71-36303	421
SAMUELSON TRUE VALU	207320	PARTS	04/27/2021	30.14	.00		10-71-36300	521
SAMUELSON TRUE VALU	207484	PARTS	04/29/2021	17.75	.00		10-71-36300	521
SAMUELSON TRUE VALU	207490	PAINT	04/29/2021	54.00	.00		50-65-36300	421
SAMUELSON TRUE VALU	207527	SUPPLIES	04/30/2021	45.98	.00		10-64-36100	521
Total 46820:				490.20	.00			
716954								
SCHMUESER GORDON	2013-520.015-32	PROFESSIONAL S	04/29/2021	8,376.00	.00		60-66-94800	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.016-31	PROFESSIONAL S	04/29/2021	2,763.25	.00		50-65-93116	421
SCHMUESER GORDON	2013-520.025-7	PROFESSIONAL S	04/29/2021	19,856.25	.00		50-65-93300	421
SCHMUESER GORDON	2013-520.027-1	PROFESSIONAL S	04/29/2021	8,048.00	.00		60-66-93300	421
Total 716954:				39,043.50	.00			
47225								
SEVERSON SUPPLY CO I	25527	EQUIPMENT	04/22/2021	755.00	.00		10-64-21200	421
Total 47225:				755.00	.00			
700907								
SGS ACCUTEST INC	52160126208	LAB ANALYSIS	04/16/2021	132.65	.00		50-65-35300	421
SGS ACCUTEST INC	52160126209	LAB ANALYSIS	04/16/2021	500.66	.00		50-65-35300	421
Total 700907:				633.31	.00			
47550								
SHERWIN WILLIAMS PAI	02242021	CREDIT	03/31/2021	25.30-	.00		10-64-23600	421
SHERWIN WILLIAMS PAI	2181-9	PAINT	04/20/2021	1,020.00	.00		10-64-23600	421
Total 47550:				994.70	.00			
48300								
STANDARD INSURANCE	751510MAY21	PREMIUM	04/16/2021	2,619.45	.00		10-71-14700	521
Total 48300:				2,619.45	.00			
48500								
STANDARD PLUMBING S	MLM571	PARTS	04/14/2021	43.55	.00		70-67-38200	421
STANDARD PLUMBING S	MMVC43	TOOLS	04/27/2021	18.03	.00		50-65-36400	421
STANDARD PLUMBING S	MMVP10	PARTS	04/27/2021	9.11	.00		50-65-36400	421
Total 48500:				70.69	.00			
718425								
STATELINE TRUCKING, I	128278	HAULING OIL FOR	04/13/2021	798.32	.00		70-67-38200	421
Total 718425:				798.32	.00			
717675								
SURVIVAL ARMOR INC	0109953-IN	PROTECTIVE GEA	04/23/2021	2,367.75	.00		10-51-22500	421
Total 717675:				2,367.75	.00			
715081								
SYMBOLARTS LLC	0373533-IN	BADGES	04/23/2021	60.00	.00		10-51-22500	421
Total 715081:				60.00	.00			
50115								
T & H PARTS INC	693160	PARTS	04/01/2021	46.98	.00		60-66-23400	421
T & H PARTS INC	693193	SUPPLIES	04/01/2021	24.29	.00		10-71-22900	421
T & H PARTS INC	693720	PARTS	04/05/2021	16.58	.00		10-64-36100	421
T & H PARTS INC	693947	PARTS	04/06/2021	3.11	.00		50-65-23200	421
T & H PARTS INC	693964	FILTERS	04/06/2021	103.46	.00		10-64-36100	421
T & H PARTS INC	693971	FILTERS	04/06/2021	5.83	.00		10-64-36100	421
T & H PARTS INC	694232	SUPPLIES	04/07/2021	47.98	.00		10-64-23200	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	695270	FILTERS	04/13/2021	53.91	.00		10-64-36100	421
T & H PARTS INC	695444	SUPPLIES	04/14/2021	23.99	.00		10-71-22900	421
T & H PARTS INC	695466	SUPPLIES	04/14/2021	17.40	.00		10-71-36400	421
T & H PARTS INC	695565	SUPPLIES	04/14/2021	60.34	.00		50-65-23100	421
T & H PARTS INC	695611	PARTS	04/14/2021	3.55	.00		10-51-36100	421
T & H PARTS INC	695750	FILTERS	04/15/2021	29.60	.00		60-66-36200	421
T & H PARTS INC	695975	PARTS	04/16/2021	18.16	.00		10-71-36200	421
T & H PARTS INC	695999	PARTS	04/16/2021	19.86	.00		10-71-36200	421
T & H PARTS INC	696387	SUPPLIES	04/19/2021	7.29	.00		10-64-23200	421
T & H PARTS INC	696474	SUPPLIES	04/20/2021	115.80	.00		10-64-23200	421
T & H PARTS INC	696989	PARTS	04/22/2021	10.04	.00		10-71-23400	421
T & H PARTS INC	697209	FILTERS	04/23/2021	109.08	.00		10-64-36100	421
T & H PARTS INC	697215	FILTERS	04/23/2021	220.23	.00		10-64-36100	421
T & H PARTS INC	697492	FILTERS	04/26/2021	30.78	.00		10-64-36900	421
T & H PARTS INC	697689	FILTERS	04/27/2021	41.63	.00		10-64-36900	421
T & H PARTS INC	697694	FILTERS	04/27/2021	54.80	.00		10-64-36100	421
T & H PARTS INC	697723	PARTS	04/27/2021	2.06	.00		50-65-36221	421
T & H PARTS INC	697806	PARTS	04/27/2021	2.99	.00		10-71-23400	521
T & H PARTS INC	697853	PARTS	04/27/2021	3.18	.00		60-66-36200	421
T & H PARTS INC	697934	FILTERS	04/28/2021	43.13	.00		10-64-36100	521
T & H PARTS INC	697972	BATTERY	04/28/2021	108.47	.00		10-64-21200	521
T & H PARTS INC	697983	PARTS	04/28/2021	64.54	.00		50-65-36100	421
T & H PARTS INC	698065	PARTS	04/28/2021	9.49	.00		10-64-22100	521
T & H PARTS INC	698179	SUPPLIES	04/29/2021	47.34	.00		50-65-23100	421
T & H PARTS INC	698397	PARTS	04/30/2021	15.71	.00		10-64-36100	521
T & H PARTS INC	698398	PARTS	04/30/2021	193.68	.00		10-64-36100	521
T & H PARTS INC	698419	PARTS	04/30/2021	5.20	.00		10-64-22900	521
T & H PARTS INC	698512	PARTS	04/30/2021	20.65	.00		60-66-23200	421
Total 50115:				1,581.13	.00			
716165								
TEN POINT SALES & MA	26664	FILTER	04/30/2021	862.27	.00		50-65-36100	521
Total 716165:				862.27	.00			
50118								
THATCHER COMPANY IN	1519040	CHEMICALS	04/27/2021	1,603.20	.00		50-65-22100	521
Total 50118:				1,603.20	.00			
717623								
THUNDER RUN SECURIT	1008	SECURITY	04/26/2021	89.91	.00		10-71-35800	421
Total 717623:				89.91	.00			
716958								
TRANSUNION RISK & ALT	047761APR21	MONTHLY SVC	04/30/2021	75.00	.00		10-51-33300	521
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCKS	004P85452	PARTS	04/15/2021	113.19	.00		10-64-36100	421
TRANSWEST TRUCKS	004P85598	PARTS	04/16/2021	97.28	.00		10-64-36100	421
TRANSWEST TRUCKS	004P86100	FILTERS	04/28/2021	101.24	.00		10-64-36100	521
TRANSWEST TRUCKS	004P86113	FILTERS	04/28/2021	64.99	.00		10-64-36900	521
TRANSWEST TRUCKS	004P86168	PARTS	04/28/2021	75.24	.00		10-64-36900	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50925:				451.94	.00			
717732								
UNCC	221040356	RTL TRANSMISSIO	04/30/2021	290.40	.00		60-66-35800	521
Total 717732:				290.40	.00			
716055								
UPS	0000W28068141	SHIPPING	04/03/2021	25.62	.00		50-65-35300	421
UPS	0000W28068151	SHIPPING	04/10/2021	32.29	.00		50-65-22119	421
UPS	0000W28068161	SHIPPING	04/17/2021	164.31	.00		50-65-22119	421
UPS	0000W28068171	SHIPPING	04/24/2021	270.23	.00		50-65-36200	521
Total 716055:				492.45	.00			
717111								
US MULE INC	10688	WATER PUMP	04/27/2021	124.98	.00		10-64-21200	521
Total 717111:				124.98	.00			
53815								
US TRACTOR & HARVES	P55795	PARTS	04/13/2021	832.26	.00		10-64-36100	421
US TRACTOR & HARVES	P56071	FILTERS	04/26/2021	81.62	.00		10-64-36900	421
Total 53815:				913.88	.00			
717696								
VANTAGE POINT CORPO	IC122277	COMPUTER/LAP T	04/26/2021	381.49	.00		10-48-21200	521
Total 717696:				381.49	.00			
55200								
VERIZON WIRELESS	9877898123	MONTHLY SVC	04/18/2021	542.04	.00		60-66-34700	421
Total 55200:				542.04	.00			
57205								
WAGNER EQUIPMENT C	B3814601	ASPHALT PAVER	04/24/2021	174,985.47	.00		10-64-94200	421
WAGNER EQUIPMENT C	P93652012	EQUIPMENT RENT	04/08/2021	7,500.00	.00		10-64-36900	421
Total 57205:				182,485.47	.00			
718179								
WALLACE, DAVID	05032021	AN20190297 T ADA	05/03/2021	100.00	.00		10-35-00000	521
Total 718179:				100.00	.00			
718123								
XEROX FINANCIAL SERV	2565832	APRIL 2021 LEASE	04/08/2021	153.88	.00		29-83-21300	421
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	109026	METER - VET'S ME	05/06/2021	565.05	.00		10-71-34100	521
Total 62415:				565.05	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718257								
ZEN COMMUNICATIONS	IN6017	MONTHLY SERVIC	04/30/2021	1,630.00	.00		70-67-34700	421
Total 718257:				1,630.00	.00			
Grand Totals:				438,039.68	1,199.82			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:
Summary report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.