

CITY OF CRAIG
COUNCIL REPORTS
OCTOBER 12, 2021

Attached is the Scheduled Payment Report for the period
ending:

OCTOBER 7, 2021

Paid bills amount to	\$ 14,308.82
Payables	\$ 614,845.80
 TOTAL	 <u>\$ 629,154.62</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
100								
3B ENTERPRISES	20881	ROAD BASE	09/21/2021	1,189.76	.00		50-65-36600	921
Total 100:				1,189.76	.00			
717824								
A TO Z RECREATION LLC	3060-RET	RETAINAGE WOO	07/20/2021	33,600.00	.00		10-71-93400	921
Total 717824:				33,600.00	.00			
718554								
ABSOLUTE CONCRETE	33	ALLEY IMPROVME	08/25/2021	6,950.00	.00		10-64-93118	1021
Total 718554:				6,950.00	.00			
235								
ACZ LABORATORIES INC	69162	LAB ANALYSIS	09/27/2021	204.00	.00		60-66-35300	921
Total 235:				204.00	.00			
716354								
ADVANCED COPIER SOL	8449	COPIER USAGE	10/01/2021	650.71	.00		10-48-39700	1021
Total 716354:				650.71	.00			
380								
AIRGAS USA LLC	9117670141	CARBON DIOXIDE	09/17/2021	34.06	.00		50-65-36221	921
AIRGAS USA LLC	9117806125	PARTS	09/22/2021	7.65	.00		10-71-22900	921
AIRGAS USA LLC	9117806126	SUPPLIES	09/22/2021	272.70	.00		60-66-22900	921
Total 380:				314.41	.00			
717929								
ALL NATURAL OF YAMPA	439513	CLEANING	09/30/2021	1,600.00	.00		10-75-35800	921
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11LJ-TKQX-9QLP	SUPPLIES	09/27/2021	32.39	.00		10-49-21400	921
AMAZON CAPITAL SERVI	11N3-3GD4-DWGF	SUPPLIES	09/28/2021	29.49	.00		10-51-57300	921
AMAZON CAPITAL SERVI	133P-DWRY-MLXN	PARTS	09/15/2021	192.16	.00		50-65-36200	921
AMAZON CAPITAL SERVI	133P-DWRY-TD64	SUPPLIES	09/15/2021	35.99	.00		10-73-21400	921
AMAZON CAPITAL SERVI	164T-QRLT-NTHW	SUPPLIES	09/24/2021	35.26	.00		10-46-22900	921
AMAZON CAPITAL SERVI	16JK-K7XK-4DN6	SUPPLIES	09/27/2021	66.74	.00		10-49-21400	921
AMAZON CAPITAL SERVI	176G-TYDY-LGLJ	PARTS	09/29/2021	39.99	.00		50-65-36300	921
AMAZON CAPITAL SERVI	176G-TYDY-X7PP	PARTS	09/29/2021	64.00	.00		10-41-96015	921
AMAZON CAPITAL SERVI	1FYC-3FV9-3TQT	PARTS	09/13/2021	77.95	.00		10-47-21200	921
AMAZON CAPITAL SERVI	1R3X-RC4N-VMHL	PARTS	09/22/2021	54.59	.00		50-65-22100	921
AMAZON CAPITAL SERVI	1YFV-GYMG-T7N7	TONER	09/29/2021	244.26	.00		50-65-37000	921
Total 718005:				872.82	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1200								
AMERICAN LINEN	LGRA2515421	WORK SHIRTS	07/05/2021	53.99	53.99	10/01/2021	70-67-22500	1021
AMERICAN LINEN	LGRA2518040	LAUNDRY/TOWEL	07/12/2021	58.75	58.75	10/01/2021	10-64-22500	1021
AMERICAN LINEN	LGRA2520734	LAUNDRY/TOWEL	07/19/2021	58.75	58.75	10/01/2021	10-64-22500	1021
AMERICAN LINEN	LGRA2544869	WORK SHIRTS	09/20/2021	75.77	75.77	10/01/2021	70-67-22500	1021
AMERICAN LINEN	LGRA2547479	LAUNDRY/TOWEL	09/27/2021	70.28	70.28	10/01/2021	60-66-22500	1021
AMERICAN LINEN	LGRA2547499	LAUNDRY/TOWEL	09/27/2021	63.38	63.38	10/01/2021	10-64-22500	1021
AMERICAN LINEN	LGRA2547500	SHIRT SERVICE	09/27/2021	207.53	207.53	10/01/2021	10-64-22500	1021
AMERICAN LINEN	LGRA2550089	SHIRT SERVICE	10/04/2021	70.28	.00		60-66-22500	1021
Total 1200:				658.73	588.45			
1270								
APPLIED INDUSTRIAL TE	7022523929	PARTS	09/23/2021	1,156.85	.00		10-41-96015	921
APPLIED INDUSTRIAL TE	7022524989	HOSE	09/23/2021	60.92	.00		10-64-36100	921
APPLIED INDUSTRIAL TE	7022534788	HOSE	09/24/2021	54.60	.00		10-64-36100	921
APPLIED INDUSTRIAL TE	7022569639	PARTS	09/29/2021	89.36	.00		70-67-36100	921
Total 1270:				1,361.73	.00			
718173								
AROLA SOLUTIONS INC	1280	HARDWARE	08/31/2021	575.50	.00		10-72-35800	921
Total 718173:				575.50	.00			
718096								
AT&T MOBILITY	287296080074X092	MONTHLY SERVIC	09/20/2021	1,177.44	.00		10-51-34700	921
Total 718096:				1,177.44	.00			
1920								
ATMOS ENERGY	3013051723SEP21	MONTHLY SERVIC	09/20/2021	28.79	28.79	10/01/2021	60-66-34500	1021
ATMOS ENERGY	3013190243SEP21	MONTHLY SERVIC	09/20/2021	41.93	41.93	10/01/2021	50-65-34500	1021
ATMOS ENERGY	3015715182SEP21	MONTHLY SERVIC	09/20/2021	29.87	29.87	10/01/2021	50-65-34500	1021
Total 1920:				100.59	100.59			
2300								
AXIS STEEL INC	68842	ALUMINUM SHEET	09/24/2021	40.80	.00		60-66-36400	921
Total 2300:				40.80	.00			
716729								
BACK FLOW PARTS USA	166771	PARTS	09/28/2021	667.70	.00		50-65-36400	921
Total 716729:				667.70	.00			
718180								
BANK OF COLORADO	09302021	SEPTEMBER CC	10/01/2021	20,030.99	.00		01-1040	1021
Total 718180:				20,030.99	.00			
3643								
BEAR CREEK ANIMAL HO	116797	RABIES CSU EXA	09/14/2021	173.52	.00		10-51-57100	921
BEAR CREEK ANIMAL HO	117195	RABIES CSU EXA	09/29/2021	173.52	.00		10-51-57100	921
BEAR CREEK ANIMAL HO	117196	BOARD/DISPOSAL	09/29/2021	2,940.00	.00		10-51-57100	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 3643:				3,287.04	.00			
715954								
BEARS EARS LANDSCAP	202172-1	LANDSCAPING	09/25/2021	1,895.50	.00		10-50-35800	921
Total 715954:				1,895.50	.00			
718063								
BOXWOOD TECHNOLOG	3767435	ADVERTISING	10/06/2021	344.00	.00		10-72-33700	1021
Total 718063:				344.00	.00			
48360								
BSN SPORTS	913981873	EQUIPMENT	10/01/2021	17.21	.00		10-73-22406	1021
Total 48360:				17.21	.00			
6607								
CACP	3222	TESTS	09/30/2021	202.50	.00		10-51-22900	921
Total 6607:				202.50	.00			
716895								
CAREFUL KUT LAWN CA	1178	2040 CROCKETT M	08/11/2021	500.00	.00		10-51-71100	921
Total 716895:				500.00	.00			
5200								
CASELLE INC	112522	SUPPORT	10/01/2021	2,273.00	.00		10-48-39700	1021
Total 5200:				2,273.00	.00			
705621								
CCH INCORPORATED	5412237551	APA BASIC GUIDE	09/30/2021	847.00	.00		10-45-33300	921
Total 705621:				847.00	.00			
5565								
CENTURYLINK	243403409	MONTHLY SERVIC	09/24/2021	7.22	.00		60-66-34700	921
Total 5565:				7.22	.00			
6012								
CIRSA	211571	LIABILITY	10/01/2021	67,821.72	.00		70-67-51300	1021
Total 6012:				67,821.72	.00			
6025								
CITY OF CRAIG	10019077500SEP2	UTLITIES	09/30/2021	733.05	.00		10-76-34200	1021
Total 6025:				733.05	.00			
717066								
COLORADO ANALYTICAL	210914028	LAB ANALYSIS	09/29/2021	358.00	.00		60-66-35300	921
Total 717066:				358.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6624								
COLORADO MOTOR VEH	3RD QTR 2021	3RD QUARTER AD	10/01/2021	75.00	.00		10-35-00000	1021
Total 6624:				75.00	.00			
62420								
COLORADO MOUNTAIN	I00715188-0822202	LONGEVITY	10/01/2021	500.00	.00		10-44-77000	1021
COLORADO MOUNTAIN	I00715689-0915202	SEPT DIGITAL MED	10/01/2021	649.95	.00		10-44-33700	1021
COLORADO MOUNTAIN	I00716639-0825202	ORD NO S0013213	09/01/2021	58.50	58.50	10/01/2021	10-51-33700	1021
COLORADO MOUNTAIN	I00716639-0826202	ORD NO S0013213	09/01/2021	37.98	37.98	10/01/2021	10-51-33700	1021
COLORADO MOUNTAIN	I00716639-0827202	ORD NO S0013213	09/01/2021	78.98	78.98	10/01/2021	10-51-33700	1021
COLORADO MOUNTAIN	I00716639-0828202	ORD NO S0013213	09/01/2021	37.98	37.98	10/01/2021	10-51-33700	1021
COLORADO MOUNTAIN	I00716639-0830202	ORD NO S0013213	09/01/2021	37.98	37.98	10/01/2021	10-51-33700	1021
COLORADO MOUNTAIN	I00716639-0831202	ORD NO S0013213	09/01/2021	37.98	37.98	10/01/2021	10-51-33700	1021
COLORADO MOUNTAIN	I00716639-0901202	ORDERID S001321	09/17/2021	37.98	.00		10-51-33700	921
COLORADO MOUNTAIN	I00722091-0917202	NOTICE OF ELECT	10/01/2021	28.29	.00		10-45-33800	1021
COLORADO MOUNTAIN	I00723603-0923202	COMMUNITY SERV	10/01/2021	109.96	.00		10-51-33700	1021
COLORADO MOUNTAIN	I00723603-0924202	COMMUNITY SERV	10/01/2021	93.52	.00		10-51-33700	1021
COLORADO MOUNTAIN	I00723603-0925202	COMMUNITY SERV	10/01/2021	44.96	.00		10-51-33700	1021
COLORADO MOUNTAIN	I00723603-0927202	COMMUNITY SERV	10/01/2021	44.96	.00		10-51-33700	1021
COLORADO MOUNTAIN	I00723603-0928202	COMMUNITY SERV	10/01/2021	44.96	.00		10-51-33700	1021
COLORADO MOUNTAIN	I00723603-0929202	COMMUNITY SERV	10/01/2021	93.52	.00		10-51-33700	1021
COLORADO MOUNTAIN	I00723603-0930202	COMMUNITY SERV	10/01/2021	44.96	.00		10-51-33700	1021
Total 62420:				1,982.46	289.40			
6650								
CONSOLIDATED ELECTR	1534-1006529	LIGHTS	09/28/2021	205.21	.00		10-71-36300	921
Total 6650:				205.21	.00			
6659								
COOK FORD INC	112153	PARTS	09/21/2021	41.88	.00		10-64-36100	921
Total 6659:				41.88	.00			
6670								
COPY SHOP COMPUTER	11768	COPIES	09/28/2021	68.41	.00		10-64-32100	921
Total 6670:				68.41	.00			
701519								
CRUM ELECTRIC SUPPL	2267052-01	FREIGHT	05/14/2021	13.28	.00		60-66-36426	921
CRUM ELECTRIC SUPPL	2299052-00	PARTS	09/14/2021	607.35	.00		60-66-36200	921
Total 701519:				620.63	.00			
718174								
DAN E WILSON, ATTORN	3261	PROFESSIONAL S	10/06/2021	920.00	.00		10-42-35800	1021
Total 718174:				920.00	.00			
718207								
DAVIDSON, DAN	09082021	MILEAGE REIMBU	09/08/2021	147.28	.00		29-83-38100	921
Total 718207:				147.28	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
7805								
DELTA RIGGING & TOOLS	GRA_PSI00088179	PARTS	09/29/2021	744.75	.00		10-64-23700	921
DELTA RIGGING & TOOLS	GRA_PSI00088185	PARTS	09/29/2021	485.01	.00		10-41-96015	921
Total 7805:				1,229.76	.00			
10400								
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	10/01/2021	192,801.92	.00		10-41-96010	1021
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	10/01/2021	84,277.32	.00		10-41-96010	1021
Total 10400:				277,079.24	.00			
11505								
ELAM CONSTRUCTION I	944049	WASHED ROCK	09/22/2021	1,547.28	.00		10-64-36600	921
ELAM CONSTRUCTION I	944050	WASHED ROCK	09/22/2021	3,077.64	.00		10-64-36600	921
ELAM CONSTRUCTION I	944051	WASHED ROCK	09/22/2021	5,660.40	.00		10-64-36600	921
Total 11505:				10,285.32	.00			
717151								
ELEVATED TECHNOLOGI	18591	TEST FIRE SERVIC	09/30/2021	20.00	.00		10-75-35800	921
Total 717151:				20.00	.00			
701525								
EMBROIDERY SHOPPE	9493	SERVICES PROVID	09/30/2021	680.00	.00		10-51-21200	1021
EMBROIDERY SHOPPE	9494	SERVICES PROVID	09/30/2021	593.90	.00		10-51-21200	1021
Total 701525:				1,273.90	.00			
13020								
FARIS MACHINERY COM	G31510	PARTS	09/29/2021	1,175.56	.00		70-67-36100	921
FARIS MACHINERY COM	G31616	PARTS	09/29/2021	756.39	.00		70-67-36100	921
FARIS MACHINERY COM	G31619	PARTS	09/28/2021	867.56	.00		10-64-36900	921
Total 13020:				2,799.51	.00			
13050								
FASTENAL COMPANY	COSTE55045	PARTS	09/15/2021	21.60	.00		10-64-36600	921
Total 13050:				21.60	.00			
13900								
FISHER SCIENTIFIC COM	1833838	LAB SUPPLIES	09/13/2021	87.88	.00		60-66-22119	921
FISHER SCIENTIFIC COM	2725622	CHEMICALS	09/20/2021	316.40	.00		50-65-36220	921
Total 13900:				404.28	.00			
716631								
FLOWPOINT ENVIRONM	DEC2138	ANNUAL RENEWA	10/01/2021	1,095.00	.00		50-65-36223	1021
Total 716631:				1,095.00	.00			
15325								
GALLS LLC	019225649	UNIFORM / EQUIP	09/07/2021	26.39	.00		10-51-21200	921
GALLS LLC	019344458	UNIFORM / EQUIP	09/22/2021	46.63	.00		10-51-22900	921
GALLS LLC	019376351	UNIFORM / EQUIP	09/27/2021	24.14	.00		10-51-22900	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 15325:				97.16	.00			
4325								
GCR TIRES & SERVICE	755-61675	FLAT REPAIR	07/16/2021	16.28	16.28	10/01/2021	10-64-36100	1021
GCR TIRES & SERVICE	755-62006	SERVICE	08/09/2021	86.83	86.83	10/01/2021	70-67-23900	1021
GCR TIRES & SERVICE	755-62344	TIRES	09/02/2021	2,408.83	2,408.83	10/01/2021	70-67-23900	1021
GCR TIRES & SERVICE	755-62345	TIRES	09/02/2021	3,406.24	3,406.24	10/01/2021	10-64-23900	1021
GCR TIRES & SERVICE	755-62564	TIRES	09/21/2021	6,563.04	6,563.04	10/01/2021	10-64-23900	1021
Total 4325:				12,481.22	12,481.22			
16400								
GRAINGER	9057852585	PARTS	09/17/2021	108.75	.00		50-65-36200	921
Total 16400:				108.75	.00			
16500								
GRAND JUNCTION PIPE	1225762-1	PARTS	09/24/2021	4,924.55	.00		50-65-93300	921
GRAND JUNCTION PIPE	1225840-5	PARTS	09/27/2021	662.38	.00		50-65-93300	921
GRAND JUNCTION PIPE	1242038-1	PARTS	09/24/2021	1,133.70	.00		50-65-36221	921
Total 16500:				6,720.63	.00			
717253								
HATTEN ENTERPRISES L	14602	TOWING	09/27/2021	180.00	.00		10-51-31700	921
Total 717253:				180.00	.00			
717577								
HODGE PRODUCTS INC	0473369-IN	PADLOCKS	08/25/2021	211.36	211.36	10/01/2021	70-67-36800	1021
Total 717577:				211.36	211.36			
705344								
INTERMOUNTAIN INC	2021-036	ANNUAL TESTING	09/14/2021	537.80	537.80	10/01/2021	10-64-23100	1021
Total 705344:				537.80	537.80			
704579								
INTERNATIONAL CODE C	1001402822	MOFFAT COUNTY	09/27/2021	19,377.00	.00		10-32-12300	921
Total 704579:				19,377.00	.00			
23408								
JACKSON'S OFFICE SUP	10449091	SUPPLIES	08/27/2021	38.50	.00		10-49-21400	921
JACKSON'S OFFICE SUP	10449179	SUPPLIES	09/02/2021	225.98	.00		10-43-21400	921
JACKSON'S OFFICE SUP	10449181	SUPPLIES	09/02/2021	136.49	.00		10-64-21400	921
JACKSON'S OFFICE SUP	10449184	ENVELOPES	09/02/2021	43.42	.00		10-51-21400	921
JACKSON'S OFFICE SUP	10449325	INK	09/14/2021	86.98	.00		10-51-21400	921
JACKSON'S OFFICE SUP	10449348	PRINTING	09/15/2021	155.00	.00		10-49-21400	921
JACKSON'S OFFICE SUP	10449371	SUPPLIES	09/17/2021	138.00	.00		10-75-22900	921
JACKSON'S OFFICE SUP	10449398	INK	09/20/2021	472.97	.00		10-49-21400	921
JACKSON'S OFFICE SUP	10449424	SUPPLIES	09/21/2021	26.98	.00		10-44-21400	921
JACKSON'S OFFICE SUP	10449425	INK	09/21/2021	449.97	.00		10-48-21400	921
JACKSON'S OFFICE SUP	10449448	SUPPLIES	09/22/2021	17.97	.00		10-48-21400	921
JACKSON'S OFFICE SUP	10449450	PRINTING	09/22/2021	420.00	.00		10-51-22900	921
JACKSON'S OFFICE SUP	10449462	SUPPLIES	09/23/2021	18.70	.00		10-51-22900	921

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JACKSON'S OFFICE SUP	10449464	SUPPLIES	09/23/2021	70.16	.00		10-49-21400	921
JACKSON'S OFFICE SUP	10449499	SUPPLIES	09/27/2021	18.70	.00		10-51-21400	921
JACKSON'S OFFICE SUP	10449509	INK	09/28/2021	172.98	.00		50-65-21400	921
JACKSON'S OFFICE SUP	10449512	PRINTING	09/28/2021	145.00	.00		10-51-22900	921
JACKSON'S OFFICE SUP	10449548	INK	09/30/2021	303.46	.00		50-65-21400	921
Total 23408:				2,941.26	.00			
718302								
LANDMARK CONSULTAN	17206	PROFESSIONAL S	08/31/2021	272.50	.00		10-41-96010	921
Total 718302:				272.50	.00			
30078								
LAUNDRY, THE	64448	FLOOR MATS	09/26/2021	48.00	.00		10-75-35800	921
Total 30078:				48.00	.00			
716917								
MASTER PETROLEUM IN	IN-437808-21	FUEL	09/24/2021	853.20	.00		10-64-23100	921
MASTER PETROLEUM IN	IN-442834-21	BULK OIL	09/30/2021	5,074.30	.00		10-64-23100	921
Total 716917:				5,927.50	.00			
717123								
MCCANDLESS TRUCK C	P105071051:02	PARTS	09/27/2021	114.22	.00		10-64-36100	921
Total 717123:				114.22	.00			
716362								
MCKEY CHIROPRACTIC	09212021	DOT EXAM	09/21/2021	120.00	.00		10-64-35100	921
MCKEY CHIROPRACTIC	09222021	DOT EXAM	09/22/2021	120.00	.00		10-71-35100	921
Total 716362:				240.00	.00			
718555								
MHC KENWORTH	T00345600821428	CHAMBER BRAKE	09/22/2021	304.00	.00		10-64-23200	1021
Total 718555:				304.00	.00			
31201								
MJK SALES & FEED INC	325874	CONCRETE MIX	09/03/2021	27.00	.00		50-65-36300	921
MJK SALES & FEED INC	325877	CONCRETE MIX	09/03/2021	27.00	.00		60-66-36300	921
MJK SALES & FEED INC	326108	PARTS	09/08/2021	120.39	.00		10-72-36500	921
MJK SALES & FEED INC	326112	PARTS	09/08/2021	5.73	.00		50-65-36433	921
MJK SALES & FEED INC	326120	PARTS	09/08/2021	11.17	.00		50-65-36200	921
MJK SALES & FEED INC	326127	SUPPLIES	09/08/2021	22.36	.00		50-65-22900	921
MJK SALES & FEED INC	326174	SUPPLIES	09/09/2021	23.99	.00		10-50-36400	921
MJK SALES & FEED INC	326233	PARTS	09/10/2021	7.98	.00		50-65-36221	921
MJK SALES & FEED INC	326240	PARTS	09/10/2021	14.99	.00		50-65-36433	921
MJK SALES & FEED INC	326274	PARTS	09/10/2021	73.90	.00		50-65-36221	921
MJK SALES & FEED INC	326387	PARTS	09/13/2021	24.96	.00		50-65-36220	921
MJK SALES & FEED INC	326406	PARTS	09/13/2021	12.15	.00		50-65-36220	921
MJK SALES & FEED INC	326460	PARTS	09/14/2021	18.94	.00		50-65-36200	921
MJK SALES & FEED INC	326495	PARTS	09/15/2021	20.58	.00		50-65-36200	921
MJK SALES & FEED INC	326496	PARTS	09/15/2021	11.99	.00		50-65-36200	921
MJK SALES & FEED INC	326499	PARTS	09/15/2021	16.57	.00		50-65-36424	921
MJK SALES & FEED INC	326536	PARTS	09/15/2021	1.50	.00		50-65-23200	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	326566	PARTS	09/16/2021	21.99	.00		60-66-36300	921
MJK SALES & FEED INC	326581	PARTS	09/16/2021	14.17	.00		60-66-36200	921
MJK SALES & FEED INC	326770	SUPPLIES	09/20/2021	7.98	.00		10-50-36300	921
MJK SALES & FEED INC	326810	PARTS	09/21/2021	8.99	.00		50-65-22900	921
MJK SALES & FEED INC	326828	PARTS	09/21/2021	17.77	.00		60-66-36425	921
MJK SALES & FEED INC	326939	PARTS	09/23/2021	.89	.00		50-65-36200	921
MJK SALES & FEED INC	326964	PARTS	09/23/2021	19.99	.00		10-71-36300	921
MJK SALES & FEED INC	327021	PARTS	09/24/2021	12.49	.00		60-66-36400	921
MJK SALES & FEED INC	327114	SUPPLIES	09/27/2021	29.33	.00		50-65-22900	921
MJK SALES & FEED INC	327122	PARTS	09/27/2021	52.88	.00		10-64-36600	921
MJK SALES & FEED INC	327127	PARTS	09/27/2021	46.33	.00		10-71-36300	921
MJK SALES & FEED INC	327209	PARTS	09/28/2021	27.75	.00		50-65-36433	921
MJK SALES & FEED INC	327249	PARTS	09/29/2021	7.36	.00		50-65-23400	921
MJK SALES & FEED INC	327250	PARTS	09/29/2021	27.98	.00		50-65-23400	921
MJK SALES & FEED INC	K26886	PARTS	09/22/2021	17.76	.00		60-66-36425	921
MJK SALES & FEED INC	K26942	PARTS	09/23/2021	27.97	.00		60-66-22900	921
MJK SALES & FEED INC	K26944	PARTS	09/23/2021	14.85	.00		60-66-36300	921
Total 31201:				797.68	.00			
32612								
MOFFAT COUNTY ACCO	1783	SEPT 2021 LANDFI	09/30/2021	47,107.50	.00		70-67-39500	1021
Total 32612:				47,107.50	.00			
718556								
MOWER, BROOK	09272021	OVERPAYMENT	09/27/2021	3.00	.00		10-35-00000	1021
Total 718556:				3.00	.00			
32980								
MURDOCHS RANCH & H	155023/19	PARTS	09/08/2021	122.29	.00		10-51-57100	921
MURDOCHS RANCH & H	155076/19	PARTS	09/27/2021	31.98	.00		10-51-57400	921
MURDOCHS RANCH & H	155085/19	PARTS	09/28/2021	437.97	.00		10-41-96015	921
Total 32980:				592.24	.00			
718557								
NATIONAL PUBLIC SAFE	0108942	NATIONAL DIRECT	09/15/2021	149.00	.00		10-51-33300	1021
Total 718557:				149.00	.00			
704872								
NCL OF WISCONSIN INC	460112	LAB SUPPLIES	09/21/2021	80.80	.00		50-65-22119	921
Total 704872:				80.80	.00			
718553								
NIETO, AMY	09232021	RESTITUTION TR-2	09/23/2021	500.00	.00		10-35-00000	1021
Total 718553:				500.00	.00			
715542								
NORTHWEST TOOL REP	12134	WINDOW REPAIR	10/05/2021	319.68	.00		10-50-35800	1021
Total 715542:				319.68	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717494								
OVERTON RECYCLING	17472	ELECTRONIC REC	09/30/2021	2,552.00	.00		70-67-38200	921
Total 717494:				2,552.00	.00			
718552								
PADON, CINDY	09282021	REFUND - SWIM L	09/28/2021	100.00	100.00	10/01/2021	10-34-74500	1021
Total 718552:				100.00	100.00			
715269								
PETROLEUM EQUIPMEN	5764	MONTHLY INSPEC	09/30/2021	737.50	.00		10-64-23100	921
Total 715269:				737.50	.00			
717889								
PROVELOCITY	31727	MANAGED WORKS	09/01/2021	3,780.50	.00		10-47-35700	921
PROVELOCITY	31931	CREDIT	09/20/2021	1,900.00-	.00		10-47-35700	921
PROVELOCITY	31954	CREDIT	09/28/2021	300.00-	.00		10-47-35700	921
Total 717889:				1,580.50	.00			
717610								
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	10/01/2021	6,130.00	.00		10-71-93116	1021
Total 717610:				6,130.00	.00			
705669								
ROBINSON WELDING &	6338	POWDER COATIN	09/24/2021	3,300.00	.00		10-64-36600	921
ROBINSON WELDING &	6341	POWDER COATIN	09/27/2021	376.00	.00		10-64-36600	921
Total 705669:				3,676.00	.00			
701401								
ROCKY MOUNTAIN INFO	26443	MEMBERSHIP FEE	07/01/2021	100.00	.00		10-51-33300	1021
Total 701401:				100.00	.00			
46820								
SAMUELSON TRUE VALU	217812	PARTS	09/01/2021	668.26	.00		10-41-96015	921
SAMUELSON TRUE VALU	217832	PARTS	09/01/2021	63.48	.00		10-71-36300	921
SAMUELSON TRUE VALU	217837	PAINT	09/01/2021	13.58	.00		10-71-22900	921
SAMUELSON TRUE VALU	218357	PARTS	09/08/2021	5.28	.00		50-65-36200	921
SAMUELSON TRUE VALU	218553	PARTS	09/10/2021	103.96	.00		10-76-36400	921
SAMUELSON TRUE VALU	218748	PARTS	09/13/2021	18.47	.00		50-65-36220	921
SAMUELSON TRUE VALU	218820	PARTS	09/14/2021	19.87	.00		10-50-36300	921
SAMUELSON TRUE VALU	218904	PARTS	09/15/2021	2.31	.00		10-71-36332	921
SAMUELSON TRUE VALU	218983	SUPPLIES	09/15/2021	9.99	.00		10-71-22900	1021
SAMUELSON TRUE VALU	219003	PARTS	09/15/2021	18.57	.00		10-76-36400	921
SAMUELSON TRUE VALU	219032	PARTS	09/16/2021	52.97	.00		10-64-23400	921
SAMUELSON TRUE VALU	219149	PARTS	09/17/2021	16.16	.00		10-50-36200	921
SAMUELSON TRUE VALU	219473	PARTS	09/21/2021	81.97	.00		10-64-36200	921
SAMUELSON TRUE VALU	219477	PARTS	09/21/2021	19.99	.00		60-66-23400	921
SAMUELSON TRUE VALU	219478	PARTS	09/21/2021	22.99	.00		60-66-23400	921
SAMUELSON TRUE VALU	219567	PARTS	09/22/2021	13.99	.00		10-71-23400	921
SAMUELSON TRUE VALU	219685	PARTS	09/23/2021	57.98	.00		10-64-23400	921
SAMUELSON TRUE VALU	219715	PARTS	09/23/2021	23.99	.00		10-71-23400	921
SAMUELSON TRUE VALU	219770	PAINT	09/24/2021	4.99	.00		60-66-36400	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	219990	PARTS	09/27/2021	229.73	.00		70-67-36800	921
SAMUELSON TRUE VALU	220231	SUPPLIES	09/29/2021	8.37	.00		60-66-36400	921
SAMUELSON TRUE VALU	220317	SUPPLIES	09/30/2021	38.99	.00		10-72-36400	921
Total 46820:				1,495.89	.00			
716954								
SCHMUESER GORDON	2013-520.015-35	WWTF SLUDGE LI	09/30/2021	2,968.00	.00		60-66-94800	921
SCHMUESER GORDON	2013-520.022-4	WATER RELATED	09/29/2021	5,150.00	.00		60-66-35800	921
SCHMUESER GORDON	2013-520.027-5	PROFESSIONAL S	09/29/2021	1,043.00	.00		60-66-93300	921
Total 716954:				9,161.00	.00			
715862								
SEACREST GROUP	421397.B	CHRONIC WET TE	09/29/2021	2,130.00	.00		60-66-35300	921
Total 715862:				2,130.00	.00			
700907								
SGS ACCUTEST INC	52160129934	LAB ANALYSIS	09/23/2021	500.66	.00		50-65-35300	921
Total 700907:				500.66	.00			
48500								
STANDARD PLUMBING S	NGFX53	PARTS	09/21/2021	7.79	.00		10-64-36400	921
STANDARD PLUMBING S	NGV966	PARTS	09/27/2021	3.76	.00		10-71-36300	921
STANDARD PLUMBING S	NGW999	PARTS	09/28/2021	362.28	.00		50-65-36400	921
Total 48500:				373.83	.00			
715744								
STRIPE A LOT INC	1410	STRIPE CITY STRE	09/26/2021	8,516.08	.00		10-64-23600	921
Total 715744:				8,516.08	.00			
50115								
T & H PARTS INC	721851	FILTERS	09/02/2021	16.98	.00		10-64-36100	921
T & H PARTS INC	721852	FILTERS	09/02/2021	288.82	.00		10-64-36100	921
T & H PARTS INC	722100	PARTS	09/03/2021	66.00	.00		10-71-22900	921
T & H PARTS INC	722187	PARTS	09/03/2021	13.05	.00		10-64-36100	921
T & H PARTS INC	722429	SUPPLIES	09/07/2021	20.67	.00		10-64-36100	921
T & H PARTS INC	722760	SUPPLIES	09/08/2021	19.44	.00		10-50-36400	921
T & H PARTS INC	722920	PARTS	09/09/2021	110.00	.00		10-64-36100	921
T & H PARTS INC	722967	PARTS	09/09/2021	85.73	.00		10-64-36100	921
T & H PARTS INC	723046	PARTS	09/10/2021	15.74	.00		10-64-36100	921
T & H PARTS INC	723050	PARTS	09/10/2021	48.61	.00		10-64-36100	921
T & H PARTS INC	723077	CREDIT	09/10/2021	142.15-	.00		10-64-36100	921
T & H PARTS INC	723142	PARTS	09/10/2021	14.28	.00		10-71-36100	921
T & H PARTS INC	723503	FILTERS	09/13/2021	133.66	.00		10-64-36100	921
T & H PARTS INC	723773	CREDIT	09/14/2021	43.86-	.00		10-64-36100	921
T & H PARTS INC	723799	BATTERY	09/14/2021	8.98	.00		10-64-23200	921
T & H PARTS INC	723826	SUPPLIES	09/14/2021	14.69	.00		10-64-36100	921
T & H PARTS INC	723875	FILTERS	09/14/2021	16.62	.00		10-64-36100	921
T & H PARTS INC	724096	OIL	09/16/2021	23.69	.00		10-64-23200	921
T & H PARTS INC	724150	ANTIFREEZE	09/16/2021	83.73	.00		10-64-36100	921
T & H PARTS INC	724342	PARTS	09/17/2021	27.88	.00		10-71-36100	921
T & H PARTS INC	724679	PARTS	09/20/2021	73.25	.00		10-64-23400	921
T & H PARTS INC	724923	SUPPLIES	09/21/2021	55.98	.00		10-64-23200	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	725036	LAMP	09/21/2021	7.75	.00		60-66-23200	921
T & H PARTS INC	725221	SUPPLIES	09/22/2021	5.73	.00		10-64-36100	921
T & H PARTS INC	725238	FILTERS	09/22/2021	13.88	.00		10-64-36100	921
T & H PARTS INC	725259	FILTERS	09/22/2021	44.34	.00		10-64-36100	921
T & H PARTS INC	725553	FILTERS	09/24/2021	101.35	.00		10-71-36200	921
T & H PARTS INC	726133	FILTERS	09/28/2021	16.66	.00		10-64-36100	921
T & H PARTS INC	726158	SUPPLIES	09/28/2021	7.98	.00		70-67-36100	921
T & H PARTS INC	726268	FILTERS	09/28/2021	38.86	.00		10-64-36100	921
T & H PARTS INC	726414	PARTS	09/29/2021	64.09	.00		50-65-23400	921
T & H PARTS INC	726587	SUPPLIES	09/30/2021	215.04	.00		10-64-23200	921
T & H PARTS INC	726612	ANTIFREEZE	09/30/2021	104.28	.00		10-71-36400	921
T & H PARTS INC	726684	SUPPLIES	09/30/2021	970.41	.00		10-64-23400	921
Total 50115:				2,542.16	.00			
717674								
TARGET SPECIALTY PRO	INVP500600776	FERTILIZER	09/23/2021	6,320.00	.00		10-71-22100	921
TARGET SPECIALTY PRO	INVP500600828	FERTILIZER	09/23/2021	867.00	.00		10-71-22100	921
Total 717674:				7,187.00	.00			
50118								
THATCHER COMPANY IN	1531030	CHEMICALS	09/28/2021	2,940.00	.00		60-66-22100	921
Total 50118:				2,940.00	.00			
718192								
TRI-TECH FORENSICS IN	549865	LAB KITS	09/30/2021	123.50	.00		10-51-21200	921
Total 718192:				123.50	.00			
717732								
UNCC	221090360	RTL TRANSMISSIO	09/30/2021	201.96	.00		60-66-35800	921
Total 717732:				201.96	.00			
717624								
UNITED COMPANIES	1424850	ASPHALT	09/20/2021	506.64	.00		10-64-36600	921
UNITED COMPANIES	1425142	ASPHALT	09/21/2021	1,270.44	.00		10-64-36600	921
UNITED COMPANIES	1425829	ASPHALT	09/23/2021	1,269.59	.00		10-64-36600	921
Total 717624:				3,046.67	.00			
716055								
UPS	0000W28068381	SHIPPING	09/18/2021	193.31	.00		60-66-36200	921
UPS	0000W28068391	SHIPPING	09/25/2021	33.34	.00		50-65-36220	921
Total 716055:				226.65	.00			
53815								
US TRACTOR & HARVES	P56484-1	FILTERS - BALAN	05/19/2021	40.00	.00		10-64-36100	921
Total 53815:				40.00	.00			
718523								
USALCO	20206182	ORDER- CC 2220	09/21/2021	18,679.68	.00		50-65-22100	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718523:				18,679.68	.00			
55200								
VERIZON WIRELESS	9888700155	CELL PHONE SER	09/18/2021	541.48	.00		60-66-34700	921
Total 55200:				541.48	.00			
55405								
VICTORY MOTORS OF C	58844	PARTS	09/22/2021	246.00	.00		10-51-36100	921
VICTORY MOTORS OF C	58863	PARTS	09/21/2021	84.60	.00		10-64-36100	921
VICTORY MOTORS OF C	58868	PARTS	09/21/2021	164.40	.00		10-64-36100	921
Total 55405:				495.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0326738	PARTS	09/30/2021	47.98	.00		10-64-36200	921
Total 57205:				47.98	.00			
701456								
WESTERN SECURITY LL	615176	SERVICE CHARGE	09/21/2021	1,187.50	.00		10-76-35800	921
WESTERN SECURITY LL	615249	MONITORING SER	10/01/2021	100.00	.00		10-76-35800	1021
WESTERN SECURITY LL	615271	MONITORING SER	10/01/2021	602.50	.00		10-76-35800	1021
Total 701456:				1,890.00	.00			
718525								
WILLIFORD, LLC	INV-2019163	PROFESSIONAL S	10/05/2021	6,490.00	.00		10-41-96012	1021
Total 718525:				6,490.00	.00			
718123								
XEROX FINANCIAL SERV	2832283	SEP 2021 LEASE P	09/21/2021	190.88	.00		10-51-32100	921
Total 718123:				190.88	.00			
717523								
YOURMEMBERSHIP.COM	R52860103	ADVERTISING	09/28/2021	259.00	.00		10-72-33700	921
Total 717523:				259.00	.00			
718257								
ZEN COMMUNICATIONS	IN7603	MONTHLY SERVIC	10/02/2021	1,537.00	.00		29-83-34700	1021
Total 718257:				1,537.00	.00			
Grand Totals:				629,154.62	14,308.82			

Dated: _____

City Council: _____

City Finance Director: _____

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

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.