

CITY OF CRAIG
COUNCIL REPORTS
DECEMBER 14, 2021

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 10, 2021

Paid bills amount to	\$ 64,528.98
Payables	\$ 358,552.35
 TOTAL	 <u>\$ 423,081.33</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
718368								
1ST RESPOND	001524	FIRST AID KIT REFI	11/10/2021	31.95	.00		10-64-22300	1121
Total 718368:				31.95	.00			
100								
3B ENTERPRISES	21207	ROAD BASE	11/11/2021	1,028.27	.00		50-65-36600	1121
Total 100:				1,028.27	.00			
715198								
A & E TIRE INC	A83208-84	TIRES	12/01/2021	679.12	.00		50-65-23900	1221
A & E TIRE INC	A86862-84	TIRES	11/15/2021	536.68	.00		10-64-36100	1121
A & E TIRE INC	A94260-84	TIRES	12/02/2021	578.76	.00		10-64-36100	1221
A & E TIRE INC	A94901-84	BALANCE	11/17/2021	76.00	.00		10-71-23900	1121
A & E TIRE INC	A94925-84	BALANCE	11/17/2021	76.00	.00		10-71-23900	1121
Total 715198:				1,946.56	.00			
204								
ACE EQUIPMENT & SUPP	172985	GUTTER BROOM	11/30/2021	899.75	.00		10-64-36900	1121
Total 204:				899.75	.00			
235								
ACZ LABORATORIES INC	70458	LAB ANALYSIS	11/19/2021	313.60	.00		60-66-35300	1121
ACZ LABORATORIES INC	70552	LAB ANALYSIS	11/23/2021	204.00	.00		60-66-35300	1121
Total 235:				517.60	.00			
716354								
ADVANCED COPIER SOL	8762	COPIER USAGE	12/01/2021	233.72	.00		10-48-39700	1221
Total 716354:				233.72	.00			
714939								
ADVANCED INFOSYSSTE	15683	UTILITY BILLING	12/07/2021	797.88	.00		70-67-32100	1221
Total 714939:				797.88	.00			
380								
AIRGAS USA LLC	9119370917	GLOVES	11/04/2021	212.64	.00		60-66-22900	1121
AIRGAS USA LLC	9119499698	HIGH VISABILITY J	11/08/2021	323.85	.00		60-66-22500	1121
AIRGAS USA LLC	9119905064	GLOVES	11/19/2021	237.12	.00		60-66-22900	1121
Total 380:				773.61	.00			
717929								
ALL NATURAL OF YAMPA	340470	CLEANING	11/30/2021	1,600.00	.00		10-50-35800	1121
Total 717929:				1,600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718005								
AMAZON CAPITAL SERVI	163K-PX7L-F3TT	CREDIT	11/11/2021	9.01-	.00		60-66-36300	1121
AMAZON CAPITAL SERVI	1FPM-1CP6-VG6N	PARTS	11/11/2021	626.00	.00		10-71-36200	1121
AMAZON CAPITAL SERVI	1G1R-3NG7-4MJM	PARTS	12/03/2021	10.99	.00		10-71-36200	1221
AMAZON CAPITAL SERVI	1HYC-3VHJ-M4G6	ALUMINUM SIGNS	11/01/2021	27.03	.00		60-66-36300	1121
AMAZON CAPITAL SERVI	1LWV-D9TV-MRQ7	SUPPLIES	11/12/2021	42.66	.00		10-48-22900	1121
AMAZON CAPITAL SERVI	1PJP-YLLD-JT4Y	SUPPLIES	11/10/2021	24.25	.00		10-47-21200	1121
AMAZON CAPITAL SERVI	1Q4C-LL93-4PFC	CREDIT	11/09/2021	9.01-	.00		60-66-36300	1121
AMAZON CAPITAL SERVI	1RGV-9CKG-HVNN	TOOLS	10/04/2021	44.00-	.00		10-41-96015	1121
AMAZON CAPITAL SERVI	1RJ4-7TJF-KR4X	SUPPLIES	11/01/2021	39.56	.00		10-48-22900	1121
AMAZON CAPITAL SERVI	1RLN-XYM7-6MKH	FLOOR MAT	11/08/2021	49.99	.00		10-64-21400	1121
AMAZON CAPITAL SERVI	1V4R-M6KD-Y4HQ	TOOLS	11/14/2021	37.10	.00		50-65-36200	1121
AMAZON CAPITAL SERVI	1YL4-JJPT-6HHT	CREDIT	11/09/2021	18.36-	.00		60-66-36300	1121
AMAZON CAPITAL SERVI	1YLF-W1LD-CJVQ	SUPPLIES	11/08/2021	77.22	.00		10-64-23100	1121
Total 718005:				854.42	.00			
1200								
AMERICAN LINEN	LGRA2547486	FLOOR MATS	09/27/2021	114.39	.00		10-50-35800	1121
AMERICAN LINEN	LGRA2557849	FLOOR MATS	10/25/2021	114.39	.00		10-50-35800	1121
AMERICAN LINEN	LGRA2560296	LAUNDRY/TOWEL	11/01/2021	63.38	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2560297	SHIRT SERVICE	11/01/2021	294.14	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2560298	SHIRT SERVICE	11/01/2021	75.77	.00		70-67-22500	1121
AMERICAN LINEN	LGRA2560316	SHIRT SERVICE	11/01/2021	70.28	.00		60-66-22500	1121
AMERICAN LINEN	LGRA2562731	LAUNDRY/TOWEL	11/08/2021	63.38	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2562732	SHIRT SERVICE	11/08/2021	207.53	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2562733	SHIRT SERVICE	11/08/2021	75.77	.00		70-67-22500	1121
AMERICAN LINEN	LGRA2562750	FLOOR MATS	11/08/2021	116.11	.00		10-50-35800	1121
AMERICAN LINEN	LGRA2562757	SHIRT SERVICE	11/08/2021	70.28	.00		60-66-22500	1121
AMERICAN LINEN	LGRA2565127	LAUNDRY/TOWEL	11/15/2021	63.38	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2565128	SHIRT SERVICE	11/15/2021	294.14	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2565129	SHIRT SERVICE	11/15/2021	75.77	.00		70-67-22500	1121
AMERICAN LINEN	LGRA2565146	SHIRT SERVICE	11/15/2021	70.28	.00		60-66-22500	1121
AMERICAN LINEN	LGRA2567579	LAUNDRY/TOWEL	11/22/2021	63.38	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2567580	SHIRT SERVICE	11/22/2021	207.53	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2567581	SHIRT SERVICE	11/22/2021	75.77	.00		70-67-22500	1121
AMERICAN LINEN	LGRA2567604	SHIRT SERVICE	11/22/2021	70.28	.00		60-66-22500	1121
AMERICAN LINEN	LGRA2570115	LAUNDRY/TOWEL	11/29/2021	63.38	.00		10-64-22500	1121
AMERICAN LINEN	LGRA2570117	SHIRT SERVICE	11/29/2021	75.77	.00		70-67-22500	1121
AMERICAN LINEN	LGRA2570134	SHIRT SERVICE	11/29/2021	70.28	.00		60-66-22500	1121
AMERICAN LINEN	LGRA2572770	LAUNDRY/TOWEL	12/06/2021	63.38	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2572771	SHIRT SERVICE	12/06/2021	207.53	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2572772	SHIRT SERVICE	12/06/2021	75.77	.00		70-67-22500	1221
AMERICAN LINEN	LGRA2572795	SHIRT SERVICE	12/06/2021	70.28	.00		60-66-22500	1221
Total 1200:				2,812.34	.00			
1270								
APPLIED INDUSTRIAL TE	7022874796	PARTS	11/09/2021	187.12	.00		50-65-36428	1121
APPLIED INDUSTRIAL TE	7022903016	GLOVES	11/12/2021	209.90	.00		10-64-23200	1121
APPLIED INDUSTRIAL TE	7022923263	HOSE ASSEMBLY	11/16/2021	2,616.86	.00		60-66-36100	1121
APPLIED INDUSTRIAL TE	7023043616	HOSE	12/03/2021	122.50	.00		10-64-36100	1221
APPLIED INDUSTRIAL TE	9000429193	CREDIT - PARTS	12/09/2021	109.49-	.00		50-65-36428	1221
Total 1270:				3,026.89	.00			
718096								
AT&T MOBILITY	2872960800741X11	MONTHLY SERVIC	11/20/2021	1,176.00	.00		10-51-34700	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718096:				1,176.00	.00			
1920								
ATMOS ENERGY	3013987197DEC21	MONTHLY SERVIC	12/03/2021	295.68	.00		50-65-34500	1221
ATMOS ENERGY	3013987455DEC21	MONTHLY SERVIC	12/03/2021	96.34	.00		10-64-34500	1221
ATMOS ENERGY	3013987722DEC21	MONTHLY SERVIC	12/03/2021	343.57	.00		10-64-34500	1221
ATMOS ENERGY	3015714067DEC21	MONTHLY SERVIC	12/03/2021	370.54	.00		10-50-34500	1221
ATMOS ENERGY	3015714316DEC21	MONTHLY SERVIC	12/03/2021	251.39	.00		10-71-34500	1221
ATMOS ENERGY	3016012626DEC21	MONTHLY SERVIC	12/03/2021	89.75	.00		10-71-34500	1221
ATMOS ENERGY	3016124461DEC21	MONTHLY SERVIC	12/03/2021	187.34	.00		10-64-34500	1221
ATMOS ENERGY	4037918055DEC21	MONTHLY SERVIC	12/03/2021	387.64	.00		29-83-34500	1221
Total 1920:				2,022.25	.00			
714989								
BAKER, ALICIA	12082021	2021 CLOTHING A	12/08/2021	200.00	.00		10-71-22500	1221
Total 714989:				200.00	.00			
3643								
BEAR CREEK ANIMAL HO	117912	BOARD/DISPOSAL	10/29/2021	2,928.35	.00		10-51-57100	1121
BEAR CREEK ANIMAL HO	118567	BOARD/DISPOSAL	11/29/2021	2,940.00	.00		10-51-57100	1121
Total 3643:				5,868.35	.00			
717788								
BLIZZARD BROADCASTI	21060101	ADVERTISING	06/27/2021	200.00	200.00	12/03/2021	10-72-33700	1121
Total 717788:				200.00	200.00			
4040								
BOYKO SUPPLY	188221	SUPPLIES	11/10/2021	14.64	.00		10-48-22900	1121
BOYKO SUPPLY	188411	JANITORIAL SUPP	11/17/2021	84.44	.00		60-66-22300	1121
BOYKO SUPPLY	188550	HAND CLEANER	11/22/2021	12.00	.00		60-66-22300	1121
BOYKO SUPPLY	188709	JANITORIAL SUPP	12/01/2021	155.68	.00		70-67-22300	1221
Total 4040:				266.76	.00			
717886								
BRIGGS, MITCHELL	113021	2021 CLOTHING A	11/30/2021	300.00	300.00	12/03/2021	50-65-22500	1121
Total 717886:				300.00	300.00			
718264								
BROWNSTEIN HYATT FA	869427	PROFESSIONAL S	12/06/2021	1,415.01	.00		10-41-96012	1221
Total 718264:				1,415.01	.00			
48360								
BSN SPORTS	914557403	BASES	11/09/2021	1,016.76	.00		10-73-22406	1121
BSN SPORTS	914579371	SUPPLIES	11/10/2021	369.78	.00		10-73-22406	1121
BSN SPORTS	914793613	BASKET BALLS	11/23/2021	1,401.63	.00		10-73-22406	1121
Total 48360:				2,788.17	.00			
718493								
BUD'S SIGNS AND NEON	111278	MATERIALS FOR P	12/08/2021	14,997.50	.00		10-71-93400	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718493:				14,997.50	.00			
715791								
CALGON CARBON UV T	90132752	SENSOR, LAMP AS	11/22/2021	3,744.87	.00		50-65-36220	1121
Total 715791:				3,744.87	.00			
5200								
CASELLE INC	113708	SUPPORT	12/01/2021	2,273.00	.00		10-48-39700	1221
Total 5200:				2,273.00	.00			
5280								
CDW GOVERNMENT INC	N315710	BACK UP	11/08/2021	689.68	.00		60-66-36200	1121
CDW GOVERNMENT INC	N343386	SYMANTEC SUBS	11/09/2021	259.38	.00		50-65-35800	1121
CDW GOVERNMENT INC	N588820	ACRONIS TECH S	11/15/2021	38.42	.00		50-65-35800	1121
Total 5280:				987.48	.00			
5565								
CENTURYLINK	1744NOV21	MONTHLY SERVIC	11/13/2021	48.80	48.80	12/03/2021	10-50-34700	1121
CENTURYLINK	251277853	MONTHLY SERVIC	11/24/2021	7.28	.00		60-66-34700	1121
CENTURYLINK	2964NOV21	MONTHLY SERVIC	11/13/2021	85.08	85.08	12/03/2021	50-65-34700	1121
CENTURYLINK	4464NOV21	MONTHLY SERVIC	11/13/2021	189.06	189.06	12/03/2021	10-64-34700	1121
CENTURYLINK	5111NOV21	MONTHLY SERVIC	11/13/2021	190.70	190.70	12/03/2021	60-66-34700	1121
CENTURYLINK	6026NOV21	MONTHLY SERVIC	11/13/2021	160.50	160.50	12/03/2021	10-75-34700	1121
CENTURYLINK	6340NOV12	MONTHLY SERVIC	11/13/2021	267.30	267.30	12/03/2021	50-65-34700	1121
CENTURYLINK	7175NOV21	MONTHLY SERVIC	11/13/2021	87.27	87.27	12/03/2021	29-83-34700	1121
Total 5565:				1,035.99	1,028.71			
5750								
CHAMBER OF COMMERC	113021	2021 CONTRIBUTI	11/30/2021	400.00	400.00	12/03/2021	10-45-35900	1121
CHAMBER OF COMMERC	188391	SPREE BUCKS	12/07/2021	950.00	.00		10-73-22409	1221
Total 5750:				1,350.00	400.00			
5770								
CHAOS INK	14584	SHIRTS	08/23/2021	399.00	.00		10-73-22406	1121
CHAOS INK	14924	SHIRTS	11/02/2021	346.70	.00		10-73-22406	1121
CHAOS INK	14925	SHIRTS	11/02/2021	247.50	.00		10-73-22406	1121
CHAOS INK	14926	SHIRTS	11/02/2021	493.70	.00		10-73-22406	1121
CHAOS INK	14930	SHIRTS	11/02/2021	477.60	.00		10-73-22406	1121
CHAOS INK	14931	SHIRTS	11/05/2021	40.00	.00		10-73-22406	1121
Total 5770:				2,004.50	.00			
718495								
CHARCHALIS CONSTRU	11302021 APPLICA	WOODBURY REST	11/30/2021	97,484.14	.00		10-71-93400	1121
Total 718495:				97,484.14	.00			
718587								
CHEF JON'S TABLE	964020	SERVICE AT CENT	12/03/2021	2,000.00	.00		10-51-57600	1221
CHEF JON'S TABLE	964024	SENIOR CHRISTM	12/07/2021	600.00	.00		10-73-22409	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718587:				2,600.00	.00			
6025								
CITY OF CRAIG	10019077500NOV2	UTLITIES	11/30/2021	119.25	.00		10-76-34200	1121
Total 6025:				119.25	.00			
718586								
CODE 3 ASSOCIATES	P2050	ANIMAL SERVICE	11/08/2021	1,000.00	1,000.00	12/03/2021	10-51-57100	1121
Total 718586:				1,000.00	1,000.00			
62420								
COLORADO MOUNTAIN	5114	LEGAL NOTICE	11/30/2021	58.95	.00		50-65-33100	1121
COLORADO MOUNTAIN	5115	LEGAL NOTICE	11/30/2021	36.69	.00		10-45-33100	1121
COLORADO MOUNTAIN	5116	ADOPTING BUDGE	11/30/2021	39.47	.00		10-45-33100	1121
COLORADO MOUNTAIN	5117	NOTICE OF FINAL	11/30/2021	43.81	.00		50-65-33100	1121
COLORADO MOUNTAIN	5119	NOTICE OF FINAL	11/30/2021	28.89	.00		10-64-33100	1121
COLORADO MOUNTAIN	5120	LEGAL NOTICE	11/30/2021	40.02	.00		10-45-33100	1121
COLORADO MOUNTAIN	5121	LEGAL NOTICE	11/30/2021	60.06	.00		50-65-33100	1121
COLORADO MOUNTAIN	5122	LEGAL NOTICE	11/30/2021	37.80	.00		10-45-33100	1121
COLORADO MOUNTAIN	5123	ADVERTISING - DI	11/30/2021	650.00	.00		10-44-33700	1121
COLORADO MOUNTAIN	5124	PROPOSED BUDG	11/30/2021	28.95	.00		10-45-33100	1121
COLORADO MOUNTAIN	5125	LEGAL NOTICE	11/30/2021	23.41	.00		10-45-33100	1121
COLORADO MOUNTAIN	5126	ADVERTISING	11/30/2021	750.00	.00		10-44-33700	1121
COLORADO MOUNTAIN	IN5113	AD FOR BIDS	11/30/2021	61.78	.00		10-45-33100	1121
Total 62420:				1,859.83	.00			
6643								
COLORADO WEST, INC	100028	WATER	12/06/2021	24.00	.00		10-48-22900	1221
Total 6643:				24.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1007277	PARTS	11/02/2021	250.00	.00		10-41-96015	1121
CONSOLIDATED ELECTR	1534-1007585	SUPPLIES	11/02/2021	23.83	.00		10-64-36600	1121
CONSOLIDATED ELECTR	1534-1008430	PARTS	12/03/2021	124.26	.00		10-75-36300	1221
Total 6650:				398.09	.00			
6659								
COOK FORD INC	112346	FILTER	11/01/2021	18.40	.00		10-64-36100	1121
COOK FORD INC	112353	PARTS	11/01/2021	69.87	.00		10-64-36100	1121
COOK FORD INC	112362	PARTS	11/02/2021	144.57	.00		10-64-36100	1121
COOK FORD INC	112375	PARTS	11/04/2021	108.12	.00		10-64-36100	1121
COOK FORD INC	112403	FILTER	11/09/2021	47.04	.00		10-64-23200	1121
COOK FORD INC	112447	ANTIFREEZE	11/15/2021	27.76	.00		10-64-36100	1121
COOK FORD INC	112460	FILTER	11/16/2021	19.17	.00		10-64-36100	1121
COOK FORD INC	112472	CV AXLE	11/17/2021	136.80	.00		10-64-36100	1121
COOK FORD INC	112475	PARTS	11/17/2021	10.80	.00		10-64-36100	1121
COOK FORD INC	112567	FUEL PUMP	12/03/2021	326.71	.00		10-64-36100	1221
COOK FORD INC	112575	SENSOR	12/06/2021	24.43	.00		10-64-36100	1221
COOK FORD INC	112579	PARTS	12/06/2021	18.36	.00		10-64-36100	1221
Total 6659:				952.03	.00			

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6670								
COPY SHOP COMPUTER	12046	COPIES	11/23/2021	114.26	.00		10-64-35800	1121
COPY SHOP COMPUTER	12082	COPIES	11/23/2021	669.64	.00		10-73-32100	1121
Total 6670:				783.90	.00			
718588								
CRAIG STEEL	6016	ANGLE IRON	11/05/2021	220.00	.00		10-64-36600	1121
CRAIG STEEL	6088	FLAT BAR	12/06/2021	19.00	.00		10-64-36200	1221
Total 718588:				239.00	.00			
716628								
CRITTERS R US	11162021	TRAPPING	11/16/2021	1,310.00	.00		10-71-36300	1121
Total 716628:				1,310.00	.00			
701519								
CRUM ELECTRIC SUPPL	2295013-00	MODULE	11/01/2021	475.70	.00		60-66-36200	1121
Total 701519:				475.70	.00			
718174								
DAN E WILSON, ATTORN	3276	PROFESSIONAL S	11/24/2021	80.00	80.00	12/03/2021	10-42-35800	1121
Total 718174:				80.00	80.00			
26410								
DANA KEPNER COMPAN	1549570-00	METERS	11/30/2021	5,360.41	.00		50-65-36223	1121
Total 26410:				5,360.41	.00			
31500								
DEAN FOODS COMPANY	4848053	CONCESSION	06/28/2021	726.00	726.00	12/03/2021	10-72-25300	1121
Total 31500:				726.00	726.00			
8150								
DELL MARKETING L.P.	10527148453	COMPUTER	10/20/2021	166.80	166.80	12/03/2021	50-65-35800	1121
Total 8150:				166.80	166.80			
7805								
DELTA RIGGING & TOOLS	90453	CABLES-RAPID QU	12/01/2021	618.90	.00		10-41-96015	1221
DELTA RIGGING & TOOLS	GRA_PSI00089708	PARTS	11/05/2021	894.82	.00		10-41-96015	1121
Total 7805:				1,513.72	.00			
717829								
DNT ELECTRIC INC	4106	ELECTRICAL WOR	11/22/2021	339.16	.00		10-50-36200	1121
Total 717829:				339.16	.00			
717151								
ELEVATED TECHNOLOGI	18635	TEST FIRE SERVIC	12/02/2021	290.00	.00		10-75-35800	1221
ELEVATED TECHNOLOGI	18638	TEST FIRE SERVIC	12/02/2021	270.00	.00		10-50-35800	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717151:				560.00	.00			
701525								
EMBROIDERY SHOPPE	9591	PLAQUE	11/15/2021	45.00	.00		10-41-37900	1121
Total 701525:				45.00	.00			
11600								
EPP & ASSOCIATES	1712	BIKE PATH EASEM	12/02/2021	464.00	.00		10-71-36329	1221
Total 11600:				464.00	.00			
716566								
EXTINGUISHER SOLUTIO	5551	REFILL	11/27/2021	79.25	.00		70-67-21200	1121
Total 716566:				79.25	.00			
13050								
FASTENAL COMPANY	COSTE55203	PARTS	11/03/2021	9.79	.00		10-71-36303	1121
FASTENAL COMPANY	COSTE55303	SUPPLIES	11/22/2021	320.67	.00		10-64-22500	1121
FASTENAL COMPANY	COSTE55313	SUPPLIES	11/24/2021	1.69	.00		10-64-36600	1121
FASTENAL COMPANY	COSTE55314	SUPPLIES	11/24/2021	13.37	.00		10-64-21400	1121
Total 13050:				345.52	.00			
15325								
GALLS LLC	019654084	ACCESSORIES	11/01/2021	8.18	.00		10-51-22900	1121
GALLS LLC	019685587	ACCESSORIES	11/04/2021	163.24	.00		10-51-21200	1121
GALLS LLC	019693452	CREDIT	11/04/2021	147.25-	.00		10-51-21200	1121
GALLS LLC	019762201	JACKET	11/15/2021	313.11	.00		10-51-57100	1121
Total 15325:				337.28	.00			
4325								
GCR TIRES & SERVICE	755-63550	FLAT REPAIR	11/19/2021	77.62	.00		70-67-23900	1121
GCR TIRES & SERVICE	755-63598	TIRES	11/23/2021	635.88	.00		10-64-36100	1121
GCR TIRES & SERVICE	755-63600	FLAT REPAIR	11/23/2021	105.61	.00		10-64-23900	1121
GCR TIRES & SERVICE	755-63601	FLAT REPAIR	11/23/2021	21.40	.00		10-71-23900	1121
GCR TIRES & SERVICE	755-63607	FLAT REPAIR	11/23/2021	25.98	.00		10-71-23900	1121
GCR TIRES & SERVICE	755-63610	TIRES	11/23/2021	2,412.56	.00		70-67-23900	1121
GCR TIRES & SERVICE	755-63663	TIRES	12/01/2021	876.66	.00		10-64-23900	1221
GCR TIRES & SERVICE	755-63668	TIRES	12/01/2021	4,467.28	.00		70-67-23900	1221
Total 4325:				8,622.99	.00			
718591								
GONZALES, BRYAN	12062021	2021 CLOTHING A	12/06/2021	200.00	.00		10-51-22500	1221
Total 718591:				200.00	.00			
16400								
GRAINGER	9100468637	PARTS	10/27/2021	12.80	.00		50-65-36300	1121
GRAINGER	9106729198	SUPPLIES	11/02/2021	48.84	.00		50-65-22900	1121
GRAINGER	9120607974	TOOLS	11/15/2021	53.02	.00		50-65-36433	1121
GRAINGER	9121304290	TOOLS	11/15/2021	53.02	.00		50-65-36433	1121
GRAINGER	9122611123	SUPPLIES	11/16/2021	10.08	.00		50-65-22900	1121
GRAINGER	9122629687	PARTS	11/16/2021	16.19	.00		50-65-36400	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GRAINGER	9124105009	PARTS	11/17/2021	12.52	.00		50-65-36400	1121
Total 16400:				206.47	.00			
16490								
GRAND JUNCTION PETE	202364	BRAKE SHOES	11/01/2021	350.60	.00		10-64-36100	1121
GRAND JUNCTION PETE	202941	FILTERS	11/09/2021	94.96	.00		10-64-36100	1121
GRAND JUNCTION PETE	203048	PARTS	11/11/2021	87.65	.00		10-64-36100	1121
GRAND JUNCTION PETE	203978	YOKE TUBING - MI	12/02/2021	999.58	.00		10-64-36100	1221
GRAND JUNCTION PETE	CM202364	CORE RETURN	11/18/2021	140.00-	.00		10-64-36100	1121
GRAND JUNCTION PETE	CM203048	CREDIT	11/18/2021	87.65-	.00		10-64-36100	1121
Total 16490:				1,305.14	.00			
716962								
GRAND VALLEY REPROG	156903	24X36 COPY PAPE	12/01/2021	85.64	.00		10-46-21300	1221
Total 716962:				85.64	.00			
18204								
HACH CHEMICAL COMPA	12759256	PROBE WITH CAB	11/23/2021	1,130.00	.00		60-66-22119	1121
Total 18204:				1,130.00	.00			
717605								
HARDLINE EQUIPMENT L	42204347	FILTER	12/01/2021	347.06	.00		10-64-36100	1221
Total 717605:				347.06	.00			
715818								
HARRIS, JAY	12062021	2021 CLOTHING A	12/06/2021	250.00	.00		70-67-22500	1221
Total 715818:				250.00	.00			
717253								
HATTEN ENTERPRISES L	14841	CDL TEST	11/23/2021	500.00	.00		10-64-35800	1121
HATTEN ENTERPRISES L	14842	CDL TEST	11/23/2021	250.00	.00		10-71-35800	1121
HATTEN ENTERPRISES L	14852	TOWING	11/29/2021	180.00	.00		10-51-31700	1121
HATTEN ENTERPRISES L	14853	TOWING	11/29/2021	180.00	.00		10-51-31700	1121
Total 717253:				1,110.00	.00			
718093								
HIGH COUNTRY SIGNS &	2020-856	ANNUAL BILLBOA	11/15/2021	1,596.00	1,596.00	12/03/2021	29-83-33700	1121
Total 718093:				1,596.00	1,596.00			
705095								
IDENTITY GRAPHICS LLC	14325	DECALS	10/07/2021	67.50	67.50	12/03/2021	10-73-22406	1121
IDENTITY GRAPHICS LLC	14420	SIGNAGE	11/11/2021	334.96	.00		10-73-22405	1121
IDENTITY GRAPHICS LLC	14453	SIGNS	12/03/2021	173.70	.00		10-73-22406	1221
Total 705095:				576.16	67.50			
718311								
INTERFAITH FOOD BANK	112221	DONATIONS-GRAV	11/22/2021	85.00	85.00	12/03/2021	10-73-22405	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718311:				85.00	85.00			
22200								
INTERSTATE BATTERIES	31321317	BATTERIES	11/22/2021	45.95	.00		10-64-36200	1121
INTERSTATE BATTERIES	990999367	BATTERIES	11/08/2021	91.90	.00		10-64-36100	1121
INTERSTATE BATTERIES	990999439	BATTERIES	11/22/2021	133.96	.00		50-65-36100	1121
INTERSTATE BATTERIES	990999463	BATTERIES	11/24/2021	361.90	.00		10-64-36100	1121
INTERSTATE BATTERIES	990999484	BATTERIES	12/01/2021	44.96	.00		10-71-36200	1221
INTERSTATE BATTERIES	990999493	BATTERIES	12/02/2021	37.90	.00		10-75-36300	1221
INTERSTATE BATTERIES	990999526	BATTERIES	12/08/2021	67.80	.00		10-50-36400	1221
Total 22200:				784.37	.00			
23408								
JACKSON'S OFFICE SUP	10449731	SUPPLIES	10/12/2021	113.99	.00		10-71-21400	1121
JACKSON'S OFFICE SUP	10450029	MOUSE	11/01/2021	59.70	.00		60-66-21400	1121
JACKSON'S OFFICE SUP	10450087	ENVELOPES	11/04/2021	89.06	.00		10-51-21400	1121
JACKSON'S OFFICE SUP	10450112	LABELS	11/05/2021	111.74	.00		10-51-21400	1121
JACKSON'S OFFICE SUP	10450165	SUPPLIES	11/10/2021	11.98	.00		10-49-21400	1121
JACKSON'S OFFICE SUP	10450251	ENVELOPES	11/16/2021	87.34	.00		10-51-22900	1121
JACKSON'S OFFICE SUP	10450278	PRINTING	11/17/2021	605.00	.00		10-51-22900	1121
JACKSON'S OFFICE SUP	10450288	OFFICE SUPPLIES	11/18/2021	6.77	.00		10-51-22900	1121
JACKSON'S OFFICE SUP	10450290	FILES	11/18/2021	102.93	.00		10-44-21400	1121
JACKSON'S OFFICE SUP	10450300	REFUSE INSPECTI	11/18/2021	30.00	.00		70-67-36100	1121
JACKSON'S OFFICE SUP	10450358	BINDERS	11/23/2021	42.25	.00		10-51-21400	1121
JACKSON'S OFFICE SUP	10450407	BUSINESS CARDS	11/26/2021	130.00	.00		10-41-32100	1121
JACKSON'S OFFICE SUP	10450418	ENGRAVED SIGNS	11/29/2021	36.00	.00		10-45-21400	1121
JACKSON'S OFFICE SUP	10450454	ENVELOPES	11/30/2021	105.00	.00		10-49-21400	1121
JACKSON'S OFFICE SUP	10450475	OFFICE SUPPLIES	12/01/2021	284.90	.00		10-45-21400	1221
JACKSON'S OFFICE SUP	10450504	OFFICE SUPPLIES	12/02/2021	98.68	.00		10-51-22900	1221
JACKSON'S OFFICE SUP	10450563	OFFICE SUPPLIES	12/07/2021	120.74	.00		10-48-21400	1221
JACKSON'S OFFICE SUP	10450565	STAMP	12/07/2021	12.00	.00		10-45-21400	1221
JACKSON'S OFFICE SUP	10450568	FLASH DRIVE	12/07/2021	32.99	.00		10-49-21400	1221
Total 23408:				2,081.07	.00			
718221								
JOHANNES, TAMMIE	12102021	2021 OUT OF POC	12/10/2021	250.00	.00		80-90-86000	1221
Total 718221:				250.00	.00			
30078								
LAUNDRY, THE	64678	FLOOR MATS	12/05/2021	48.00	.00		10-75-35800	1221
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9309013459	SUPPLIES	11/17/2021	31.16	.00		10-64-23200	1121
Total 714969:				31.16	.00			
718189								
LEE'S GRAPHICS	029182	EXHIBIT	12/01/2021	1,250.00	.00		29-83-22500	1221
Total 718189:				1,250.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718229								
LUMINATE BROADBAND	109645	INSTALLATION FE	11/30/2021	8,150.00	8,150.00	12/03/2021	50-65-35800	1121
LUMINATE BROADBAND	109646	INSTALLATION FE	11/30/2021	450.00	450.00	12/03/2021	60-66-35800	1121
Total 718229:				8,600.00	8,600.00			
716106								
MANSFIELD, TERI	12082021	REFUND OVERPAI	12/08/2021	10.00	.00		10-34-95450	1221
Total 716106:				10.00	.00			
718593								
MARSHALL, SHANNON	12092021	PROGRAM REFUN	12/09/2021	50.00	.00		10-34-95600	1221
Total 718593:				50.00	.00			
706402								
MASCARENAS, MICHAEL	12102021	2021 CLOTHING A	12/10/2021	250.00	.00		70-67-22500	1221
Total 706402:				250.00	.00			
716917								
MASTER PETROLEUM IN	521515	FUEL	11/19/2021	18,801.05	.00		10-64-23100	1121
Total 716917:				18,801.05	.00			
31265								
MASTERWORKS MECHA	7105P	REPAIRS	11/10/2021	10.38	.00		29-83-36400	1121
MASTERWORKS MECHA	7129M	PARTS	11/22/2021	306.13	.00		10-50-36200	1121
MASTERWORKS MECHA	77936H	BOILER MAINTENA	11/15/2021	850.00	.00		10-75-36300	1121
Total 31265:				1,166.51	.00			
717123								
MCCANDLESS TRUCK C	P105072262:01	PARTS	11/11/2021	527.88	.00		10-64-23200	1121
MCCANDLESS TRUCK C	P105072267:01	PARTS	11/05/2021	104.25	.00		10-64-36100	1121
MCCANDLESS TRUCK C	P105072267:02	PARTS	11/09/2021	70.00	.00		10-64-36100	1121
MCCANDLESS TRUCK C	P105072868:01	PARTS	11/24/2021	145.72	.00		10-64-36100	1121
MCCANDLESS TRUCK C	P105072868:02	SENSOR	12/01/2021	72.86	.00		10-64-36100	1221
Total 717123:				920.71	.00			
716362								
MCKEY CHIROPRACTIC	11162021	UA COLLECTION	11/16/2021	25.00	.00		10-48-35800	1121
Total 716362:				25.00	.00			
718585								
MINER, GEORGE	112321	2021 CLOTHING A	11/23/2021	250.00	250.00	12/03/2021	70-67-22500	1121
Total 718585:				250.00	250.00			
31201								
MJK SALES & FEED INC	328906	SUPPLIES	11/01/2021	355.08	.00		10-64-21200	1121
MJK SALES & FEED INC	328973	FURNACE PIPE	11/02/2021	9.59	.00		50-65-36400	1121
MJK SALES & FEED INC	328974	SUPPLIES	11/02/2021	25.99	.00		50-65-36400	1121
MJK SALES & FEED INC	329011	WOOD GLUE	11/03/2021	9.99	.00		10-71-36300	1121
MJK SALES & FEED INC	329037	SUPPLIES	11/03/2021	31.17	.00		10-71-36300	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	329067	CONDUIT AND CO	11/04/2021	47.16	.00		10-64-36200	1121
MJK SALES & FEED INC	329072	PVC PIPE	11/04/2021	25.67	.00		50-65-36220	1121
MJK SALES & FEED INC	329103	PVC PIPE	11/04/2021	1.79	.00		50-65-36220	1121
MJK SALES & FEED INC	329129	SUPPLIES	11/05/2021	27.97	.00		50-65-23200	1121
MJK SALES & FEED INC	329171	FASTENERS	11/05/2021	21.92	.00		50-65-36300	1121
MJK SALES & FEED INC	329172	SIGN	11/05/2021	13.09	.00		50-65-36300	1121
MJK SALES & FEED INC	329213	SUPPLIES	11/06/2021	20.57	.00		50-65-36200	1121
MJK SALES & FEED INC	329273	SUPPLIES	11/08/2021	4.49	.00		60-66-36426	1121
MJK SALES & FEED INC	329294	SUPPLIES	11/08/2021	10.77	.00		50-65-36223	1121
MJK SALES & FEED INC	329341	SUPPLIES	11/09/2021	16.98	.00		50-65-23400	1121
MJK SALES & FEED INC	329595	TOOLS	11/15/2021	61.93	.00		10-41-96015	1121
MJK SALES & FEED INC	329655	PARTS	11/16/2021	1.78	.00		50-65-36200	1121
MJK SALES & FEED INC	329695	PARTS	11/17/2021	7.59	.00		50-65-36221	1121
MJK SALES & FEED INC	329698	SUPPLIES	11/17/2021	19.95	.00		50-65-23400	1121
MJK SALES & FEED INC	329716	FENCE MATERIAL	11/17/2021	11.96	.00		50-65-36424	1121
MJK SALES & FEED INC	329717	SUPPLIES	11/17/2021	5.59	.00		60-66-36400	1121
MJK SALES & FEED INC	329736	THERMOSTAT	11/18/2021	26.99	.00		60-66-36400	1121
MJK SALES & FEED INC	329781	SUPPLIES	11/19/2021	39.60	.00		10-73-22405	1121
MJK SALES & FEED INC	329918	EPOXY	11/22/2021	6.99	.00		10-71-36303	1121
MJK SALES & FEED INC	330086	FASTENERS	11/26/2021	48.47	.00		50-65-23400	1121
MJK SALES & FEED INC	330248	FASTENERS	11/30/2021	9.18	.00		10-71-36200	1121
MJK SALES & FEED INC	330292	FASTENERS	11/30/2021	.60	.00		60-66-36200	1121
MJK SALES & FEED INC	330293	EARMUFF	11/30/2021	22.99	.00		60-66-36426	1121
MJK SALES & FEED INC	330406	VALVE GATE	12/02/2021	51.77	.00		60-66-36426	1221
MJK SALES & FEED INC	330511	TIMER	12/06/2021	53.98	.00		10-71-36300	1221
MJK SALES & FEED INC	330540	PARTS	12/06/2021	23.98	.00		10-71-36303	1221
MJK SALES & FEED INC	330579	TARP	12/07/2021	129.99	.00		10-64-23700	1221
MJK SALES & FEED INC	330597	TOOLS	12/07/2021	33.97	.00		10-71-36303	1221
Total 31201:				1,179.54	.00			
32612								
MOFFAT COUNTY ACCO	2034	3RD QTR AIRPORT	09/30/2021	8,449.21	.00		10-41-96002	1121
MOFFAT COUNTY ACCO	2127	RENT	12/01/2021	3,289.41	.00		10-51-53100	1221
MOFFAT COUNTY ACCO	2134	PHONE BILLING	12/06/2021	135.51	.00		10-51-34700	1221
MOFFAT COUNTY ACCO	2139	LANDFILL CHARG	11/30/2021	103.00	.00		10-71-36300	1121
Total 32612:				11,977.13	.00			
32614								
MOFFAT COUNTY CLERK	2021-1102.1	2021 ELECTION 11-	11/24/2021	3,327.42	.00		10-45-33800	1121
Total 32614:				3,327.42	.00			
32627								
MOFFAT COUNTY SCHO	12012021	RESTITUTION	12/01/2021	25.00	.00		10-35-00000	1221
Total 32627:				25.00	.00			
717691								
MOSER LLC	9370	PORTABLE TOILET	08/10/2021	112.00	.00		10-71-35800	1121
MOSER LLC	9436	PORTABLE TOILET	10/31/2021	916.00	.00		10-71-35800	1121
MOSER LLC	9539	PORTABLE TOILET	11/30/2021	340.00	.00		10-71-35800	1121
Total 717691:				1,368.00	.00			
717147								
MUNICODE	367332	ADMINISTRATIVE	12/02/2021	275.00	.00		10-45-33300	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717147:				275.00	.00			
32980								
MURDOCHS RANCH & H	155264	PARTS	11/29/2021	21.99	.00		10-64-23500	1121
Total 32980:				21.99	.00			
704872								
NCL OF WISCONSIN INC	462483	LAB SUPPLIES	11/12/2021	345.85	.00		50-65-36220	1121
Total 704872:				345.85	.00			
704947								
NIELSON, DRU	112221	2021 CLOTHING A	11/22/2021	250.00	250.00	12/03/2021	10-64-22500	1121
Total 704947:				250.00	250.00			
718471								
NORTHWEST PACK & SH	24791	SHIPPING	12/01/2021	1,047.92	.00		29-83-22500	1221
Total 718471:				1,047.92	.00			
36070								
NUTECH SPECIALTIES IN	197700	WINSHIELD WASHI	11/30/2021	464.32	.00		10-64-23200	1121
Total 36070:				464.32	.00			
716061								
O'REILLY AUTO PARTS	2980-105234	WINDOW REGULA	11/03/2021	56.34	.00		10-64-36100	1121
O'REILLY AUTO PARTS	2980-108167	LIGHT	11/30/2021	26.99	.00		10-64-36100	1121
Total 716061:				83.33	.00			
36600								
ORKIN EXTERMINATING	221546597	MONTHLY SVC	12/01/2021	126.00	.00		10-50-35800	1221
Total 36600:				126.00	.00			
718589								
OUTSIDE THE BOX- BOX	337286	BOOKS	11/29/2021	160.00	.00		29-83-25300	1121
Total 718589:				160.00	.00			
715269								
PETROLEUM EQUIPMEN	5794	MONTHLY INSPEC	11/22/2021	1,777.92	.00		10-64-23100	1121
Total 715269:				1,777.92	.00			
7830								
PIKE, DAVID W	12012021	PROFESSIONAL S	12/01/2021	770.00	.00		10-71-93700	1221
Total 7830:				770.00	.00			
718108								
PINNACOL ASSURANCE	20682025	DEDUCTIBLE	11/19/2021	2,784.17	2,784.17	12/03/2021	10-47-81400	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718108:				2,784.17	2,784.17			
718582								
PROFORCE LAW ENFOR	467156	EQUIPMENT	11/16/2021	1,319.56	.00		10-51-21200	1121
PROFORCE LAW ENFOR	467157	EQUIPMENT	11/16/2021	1,319.56	.00		10-51-21200	1121
PROFORCE LAW ENFOR	467892	EQUIPMENT	11/23/2021	140.40	.00		10-51-21200	1121
PROFORCE LAW ENFOR	468380	EQUIPMENT	11/30/2021	35.10	.00		10-51-21200	1121
Total 718582:				2,814.62	.00			
717889								
PROVELOCITY	32650	IT SERVICES	12/01/2021	4,193.00	.00		10-47-35700	1221
PROVELOCITY	32651	IT SERVICES	12/01/2021	170.00	.00		10-76-35800	1221
Total 717889:				4,363.00	.00			
704886								
RAY, CARL R	112221	2021 CLOTHING A	11/22/2021	300.00	300.00	12/03/2021	60-66-22500	1121
Total 704886:				300.00	300.00			
718572								
RHINEHART OIL CO LLC	518902-21	FUEL	11/19/2021	18,801.05	.00		10-64-23100	1121
Total 718572:				18,801.05	.00			
718590								
RICHARDS, HEIDI	11302021	REFUND 3RD-6TH	11/30/2021	39.15	.00		10-34-95600	1121
Total 718590:				39.15	.00			
717610								
RIVERWISE ENGINEERIN	2021_2_CR-5	PROFESSIONAL S	12/02/2021	15,081.00	.00		10-71-93116	1221
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	12/01/2021	2,862.00	.00		10-71-93116	1221
Total 717610:				17,943.00	.00			
46803								
SAFETY-KLEEN SYSTEM	87470867	SOLVENT SERVIC	11/23/2021	160.00	.00		10-64-35800	1121
Total 46803:				160.00	.00			
46820								
SAMUELSON TRUE VALU	223067	SUPPLIES	11/01/2021	5.98	.00		50-65-22900	1121
SAMUELSON TRUE VALU	223632	SUPPLIES	11/08/2021	17.99	.00		10-72-36500	1121
SAMUELSON TRUE VALU	223710	WALLPLATE	11/09/2021	4.29	.00		10-75-36300	1121
SAMUELSON TRUE VALU	223727	TOOLS	11/09/2021	30.97	.00		10-71-36300	1121
SAMUELSON TRUE VALU	223762	HEATER	11/09/2021	47.99	.00		60-66-36426	1121
SAMUELSON TRUE VALU	223854	TOOLS	11/10/2021	26.87	.00		10-64-23600	1121
SAMUELSON TRUE VALU	223946	PAINT	11/11/2021	19.96	.00		10-64-36600	1121
SAMUELSON TRUE VALU	223975	PAINT	11/12/2021	4.99	.00		10-64-36600	1121
SAMUELSON TRUE VALU	224000	SUPPLIES	11/12/2021	7.14	.00		10-64-23600	1121
SAMUELSON TRUE VALU	224141	PARTS	11/15/2021	25.96	.00		50-65-36200	1121
SAMUELSON TRUE VALU	224228	CONCRETE CAUL	11/16/2021	18.98	.00		10-64-36600	1121
SAMUELSON TRUE VALU	224286	SUPPLIES	11/17/2021	5.49	.00		10-71-36300	1121
SAMUELSON TRUE VALU	224677	PARTS	11/23/2021	14.99	.00		10-75-36300	1121
SAMUELSON TRUE VALU	225159	PARTS	12/01/2021	8.48	.00		10-76-36400	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	225163	PARTS	12/01/2021	12.54	.00		10-76-36400	1221
SAMUELSON TRUE VALU	225208	PARTS	12/02/2021	1.79	.00		10-50-36400	1221
SAMUELSON TRUE VALU	225250	SUPPLIES	12/02/2021	28.00	.00		50-65-36424	1221
SAMUELSON TRUE VALU	225257	CEMENT MIX	12/02/2021	13.02	.00		10-71-36300	1221
SAMUELSON TRUE VALU	225301	PARTS	12/03/2021	4.29	.00		10-71-36332	1221
SAMUELSON TRUE VALU	225330	PARTS	12/03/2021	5.99	.00		10-71-36300	1221
SAMUELSON TRUE VALU	225465	EQUIPMENT RENT	12/06/2021	33.00	.00		50-65-39600	1221
SAMUELSON TRUE VALU	225478	SUPPLIES	12/06/2021	15.99	.00		60-66-22900	1221
Total 46820:				354.70	.00			
716954								
SCHMUESER GORDON	2013-520.015-37	WWTF SLUDGE LI	11/30/2021	1,179.75	.00		60-66-94800	1121
SCHMUESER GORDON	2013-520.016-35	CITY OF CRAIG - C	10/27/2021	885.00	.00		50-65-93116	1121
SCHMUESER GORDON	2013-520.016-36	CITY OF CRAIG - C	11/30/2021	322.00	.00		50-65-93116	1121
SCHMUESER GORDON	2013-520.022-6	WATER RELATED	11/30/2021	253.50	.00		60-66-35800	1121
SCHMUESER GORDON	2013-520.025-11	BAKER/STOUT/TE	11/30/2021	172.00	.00		50-65-93300	1121
SCHMUESER GORDON	2013-520.026-6	WOODBURY REST	11/17/2021	780.00	.00		10-71-93400	1121
SCHMUESER GORDON	2013-520.027-7	STOUT SEWER RE	11/30/2021	1,906.00	.00		60-66-93300	1121
SCHMUESER GORDON	2013-520.028-5	WTP REPLACEME	11/30/2021	7,287.74	.00		50-65-35800	1121
Total 716954:				12,785.99	.00			
715862								
SEACREST GROUP	421492.B	CHRONIC WET TE	11/30/2021	2,130.00	.00		60-66-35300	1121
Total 715862:				2,130.00	.00			
47225								
SEVERSON SUPPLY CO I	27501	EQUIPMENT RENT	12/08/2021	2,833.80	.00		10-71-21200	1221
Total 47225:				2,833.80	.00			
700907								
SGS ACCUTEST INC	52160131149	LAB ANALYSIS	11/12/2021	1,258.06	.00		50-65-35300	1121
SGS ACCUTEST INC	52160131420	LAB ANALYSIS	11/23/2021	132.56	.00		50-65-35300	1121
Total 700907:				1,390.62	.00			
701949								
SHAFFER, SCOTT	112221	2021 CLOTHING A	11/22/2021	250.00	250.00	12/03/2021	10-64-22500	1121
Total 701949:				250.00	250.00			
48300								
STANDARD INSURANCE	751510DEC12	PREMIUM	11/16/2021	2,598.37	2,598.37	12/03/2021	29-83-14700	1121
Total 48300:				2,598.37	2,598.37			
50115								
T & H PARTS INC	732102	PARTS	11/01/2021	9.53	.00		10-64-36100	1121
T & H PARTS INC	732311	FILTERS	11/02/2021	210.16	.00		10-64-36100	1121
T & H PARTS INC	732312	FILTERS	11/02/2021	89.34	.00		10-64-36100	1121
T & H PARTS INC	732824	AEROSOL PAINT	11/04/2021	33.70	.00		10-64-36100	1121
T & H PARTS INC	732925	GLOVES	11/05/2021	37.52	.00		10-71-22900	1121
T & H PARTS INC	733079	LIGHT	11/06/2021	69.18	.00		10-64-36100	1121
T & H PARTS INC	733252	CABLE TIES	11/08/2021	30.32	.00		10-64-23200	1121
T & H PARTS INC	733354	TRANSMISSION FL	11/08/2021	23.94	.00		10-64-36100	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	733479	CLEANER	11/09/2021	32.10	.00		10-64-36100	1121
T & H PARTS INC	733572	FILTERS	11/09/2021	21.68	.00		10-64-36100	1121
T & H PARTS INC	733573	FILTERS	11/09/2021	154.32	.00		10-64-36100	1121
T & H PARTS INC	733737	DOOR HANDLE	11/10/2021	93.59	.00		10-64-36100	1121
T & H PARTS INC	734428	WATER PUMP	11/15/2021	39.59	.00		10-64-36100	1121
T & H PARTS INC	734461	FILTERS	11/15/2021	33.71	.00		70-67-36100	1121
T & H PARTS INC	734510	FILTERS	11/15/2021	48.20	.00		70-67-36100	1121
T & H PARTS INC	734697	HEAD LAMP	11/16/2021	20.86	.00		10-64-36100	1121
T & H PARTS INC	734909	FILTERS	11/17/2021	135.90	.00		10-64-36100	1121
T & H PARTS INC	735279	FILTERS	11/19/2021	63.37	.00		10-64-36100	1121
T & H PARTS INC	735681	RAGS	11/22/2021	55.98	.00		10-64-23200	1121
T & H PARTS INC	735693	FILTERS	11/22/2021	24.34	.00		10-64-36100	1121
T & H PARTS INC	735720	PARTS	11/22/2021	42.24	.00		10-50-36200	1121
T & H PARTS INC	735899	LIGHT	11/23/2021	16.61	.00		10-64-36100	1121
T & H PARTS INC	735914	WATER PUMP	11/23/2021	39.59	.00		10-64-36100	1121
T & H PARTS INC	736527	FILTERS	11/29/2021	264.01	.00		10-64-36100	1121
T & H PARTS INC	736609	MAT	11/29/2021	18.95	.00		60-66-36400	1121
T & H PARTS INC	736625	PARTS	11/29/2021	23.26	.00		10-64-36100	1121
T & H PARTS INC	736996	CLEANER	12/01/2021	8.29	.00		10-64-36100	1221
T & H PARTS INC	737132	LIGHT	12/02/2021	9.99	.00		10-71-23400	1221
T & H PARTS INC	737391	FILTERS	12/03/2021	14.16	.00		10-64-36100	1221
T & H PARTS INC	737883	FILTERS	12/07/2021	62.11	.00		10-64-36900	1221
Total 50115:				1,726.54	.00			
718054								
TILESTON, EVELYN	11222021	PROGRAM REFUN	11/22/2021	70.00	.00		10-34-95450	1121
Total 718054:				70.00	.00			
716958								
TRANSUNION RISK & ALT	407761NOV21	MONTHLY SVC	12/01/2021	99.70	.00		10-51-22900	1221
TRANSUNION RISK & ALT	407761OCT21	MONTHLY SVC	11/01/2021	75.00	.00		10-51-22900	1121
Total 716958:				174.70	.00			
50925								
TRANSWEST TRUCKS	4P89791	SUPPLIES	09/02/2021	6.14	6.14	12/03/2021	10-64-23200	1121
TRANSWEST TRUCKS	4P95607	FILTERS	11/11/2021	110.82	.00		10-64-36100	1121
TRANSWEST TRUCKS	4P96007	FILTERS	11/11/2021	71.19	.00		70-67-36100	1121
TRANSWEST TRUCKS	4P96255	FILTERS	11/18/2021	34.66	.00		10-64-36100	1121
TRANSWEST TRUCKS	4P96388	FILTERS	11/18/2021	111.87	.00		10-64-36100	1121
TRANSWEST TRUCKS	4P96580	FILTERS	12/02/2021	79.04	.00		10-64-23200	1221
TRANSWEST TRUCKS	4P96666	PARTS	12/02/2021	226.32	.00		10-64-36100	1221
TRANSWEST TRUCKS	4P96870	PARTS	12/02/2021	12.77	.00		10-64-36100	1221
TRANSWEST TRUCKS	4P96931	PARTS	12/02/2021	815.81	.00		10-64-36100	1221
Total 50925:				1,468.62	6.14			
718351								
TUCCI WOODWORKS	120621	FENCE REPAIR	12/06/2021	750.00	.00		70-67-36400	1221
Total 718351:				750.00	.00			
717732								
UNCC	221110357	RTL TRANSMISSIO	11/30/2021	147.84	.00		60-66-35800	1121

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717732:				147.84	.00			
717624								
UNITED COMPANIES	1434646	ASPAHLT	11/05/2021	642.03	.00		10-64-36600	1121
UNITED COMPANIES	1435822	COLD MIX	11/11/2021	2,412.84	.00		10-64-36600	1121
Total 717624:				3,054.87	.00			
716055								
UPS	W28068461	SHIPPING	11/13/2021	50.58	50.58	12/03/2021	10-51-31100	1121
UPS	W28068471	SHIPPING	11/20/2021	178.53	178.53	12/03/2021	50-65-22119	1121
UPS	W28068481	SHIPPING	11/27/2021	41.63	.00		50-65-36200	1121
Total 716055:				270.74	229.11			
714946								
US POSTMASTER	175026	POSTAGE	12/03/2021	1,578.70	.00		70-67-31100	1221
Total 714946:				1,578.70	.00			
53815								
US TRACTOR & HARVES	P61215	FILTERS	11/12/2021	142.18	.00		10-64-36100	1121
Total 53815:				142.18	.00			
55200								
VERIZON WIRELESS	9893104742	CELL PHONE SER	11/18/2021	745.51	745.51	12/03/2021	50-65-34700	1121
Total 55200:				745.51	745.51			
55405								
VICTORY MOTORS OF C	60324	BRAKE PADS / RO	11/29/2021	580.68	.00		10-64-36100	1121
VICTORY MOTORS OF C	60354	PARTS	11/30/2021	214.20	.00		10-64-36100	1121
VICTORY MOTORS OF C	60401	THERMOSTAT	12/01/2021	43.92	.00		10-64-36100	1221
Total 55405:				838.80	.00			
718179								
WALLACE, DAVID	12062021	AN20190297 T ADA	12/06/2021	100.00	.00		10-35-00000	1221
Total 718179:				100.00	.00			
718454								
WARREN, SANDRA	11222021	PROGRAM REFUN	11/22/2021	15.00	.00		10-34-95450	1121
Total 718454:				15.00	.00			
718261								
WBS COATINGS INC	APPLICATION #4	NORTH GLEN ERIE	11/30/2021	10,147.50	.00		50-65-93334	1121
WBS COATINGS INC	APPLICATION #5	NORTH GLEN ERIE	11/30/2021	21,400.00	.00		50-65-93334	1121
Total 718261:				31,547.50	.00			
701456								
WESTERN SECURITY LL	615805	MONITORING SER	12/01/2021	480.00	.00		10-76-35800	1221
WESTERN SECURITY LL	616774	SECURITY SVC	12/01/2021	453.80	.00		10-76-35800	1221

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Total 701456:				933.80	.00			
718380								
WESTERN WATER SOLU	1039	NORTH GLEN ERIE	12/01/2021	12,782.80	.00		50-65-93334	1221
WESTERN WATER SOLU	1040	WW TREATMENT P	12/01/2021	1,848.75	.00		60-66-94700	1221
Total 718380:				14,631.55	.00			
718525								
WILLIFORD, LLC	2019174	PROFESSIONAL S	12/02/2021	4,958.00	.00		10-41-96012	1221
Total 718525:				4,958.00	.00			
718592								
WOODWORTH, LAURA	12092021	PROGRAM REFUN	12/09/2021	50.00	.00		10-34-95600	1221
Total 718592:				50.00	.00			
718123								
XEROX FINANCIAL SERV	2905534	LEASE PAYMENT	11/08/2021	153.88	153.88	12/03/2021	29-83-21300	1121
XEROX FINANCIAL SERV	2935673	LEASE PAYMENT	11/22/2021	192.08	.00		10-51-32100	1121
Total 718123:				345.96	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303NOV21	MONTHLY SERVIC	11/23/2021	39.44	39.44	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5000025701NOV21	MONTHLY SERVIC	11/23/2021	471.85	471.85	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5000030701NOV21	MONTHLY SERVIC	11/23/2021	81.46	81.46	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5030000101NOV21	MONTHLY SERVIC	11/23/2021	54.11	54.11	12/03/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5030002201NOV21	MONTHLY SERVIC	11/23/2021	47.32	47.32	12/03/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5040004603NOV21	MONTHLY SERVIC	11/23/2021	886.33	886.33	12/03/2021	10-50-34100	1121
YAMPA VALLEY ELECTRI	5050002602NOV21	MONTHLY SERVIC	11/23/2021	11,428.80	11,428.80	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5050005402NOV21	MONTHLY SERVIC	11/23/2021	72.16	72.16	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5050006601NOV21	MONTHLY SERVIC	11/23/2021	61.57	61.57	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5060006301NOV21	MONTHLY SERVIC	11/23/2021	50.67	50.67	12/03/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5060008701NOV21	MONTHLY SERVIC	11/23/2021	144.78	144.78	12/03/2021	10-64-34300	1121
YAMPA VALLEY ELECTRI	5060008810NOV21	MONTHLY SERVIC	11/23/2021	41.22	41.22	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5060008910NOV21	MONTHLY SERVIC	11/23/2021	41.22	41.22	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5070003701NOV21	MONTHLY SERVIC	11/23/2021	40.53	40.53	12/03/2021	70-67-34100	1121
YAMPA VALLEY ELECTRI	5230012402NOV21	MONTHLY SERVIC	11/23/2021	37.54	37.54	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5230016301NOV21	MONTHLY SERVIC	11/23/2021	91.92	91.92	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5240004302NOV21	MONTHLY SERVIC	11/23/2021	627.39	627.39	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5330008301NOV21	MONTHLY SERVIC	11/23/2021	37.45	37.45	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5360003402NOV21	MONTHLY SERVIC	11/23/2021	307.34	307.34	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5360003501NOV21	MONTHLY SERVIC	11/23/2021	438.14	438.14	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5380006003NOV21	MONTHLY SERVIC	11/23/2021	44.78	44.78	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5390001703NOV21	MONTHLY SERVIC	11/23/2021	431.33	431.33	12/03/2021	29-83-34100	1121
YAMPA VALLEY ELECTRI	5390003701NOV21	MONTHLY SERVIC	11/23/2021	88.79	88.79	12/03/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5390006801NOV21	MONTHLY SERVIC	11/23/2021	38.54	38.54	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5390007010NOV21	MONTHLY SERVIC	11/23/2021	41.22	41.22	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5400008401NOV21	MONTHLY SERVIC	11/23/2021	56.81	56.81	12/03/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5410000102NOV21	MONTHLY SERVIC	11/23/2021	370.20	370.20	12/03/2021	10-75-34100	1121
YAMPA VALLEY ELECTRI	5410002603NOV21	MONTHLY SERVIC	11/23/2021	622.34	622.34	12/03/2021	10-76-34100	1121
YAMPA VALLEY ELECTRI	5410004101NOV21	MONTHLY SERVIC	11/23/2021	51.30	51.30	12/03/2021	10-64-34400	1121
YAMPA VALLEY ELECTRI	5440003302NOV21	MONTHLY SERVIC	11/23/2021	68.35	68.35	12/03/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5440003401NOV21	MONTHLY SERVIC	11/23/2021	529.52	529.52	12/03/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5440003602NOV21	MONTHLY SERVIC	11/23/2021	97.34	97.34	12/03/2021	10-64-34100	1121

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YAMPA VALLEY ELECTRI	5460008211NOV21	MONTHLY SERVIC	11/23/2021	41.22	41.22	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5480007106NOV21	MONTHLY SERVIC	11/23/2021	164.16	164.16	12/03/2021	70-67-34100	1121
YAMPA VALLEY ELECTRI	5480007205NOV21	MONTHLY SERVIC	11/23/2021	240.12	240.12	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5480008601NOV21	MONTHLY SERVIC	11/23/2021	58.37	58.37	12/03/2021	10-64-34100	1121
YAMPA VALLEY ELECTRI	5490008204NOV21	MONTHLY SERVIC	11/23/2021	37.45	37.45	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5490008806NOV21	MONTHLY SERVIC	11/23/2021	107.81	107.81	12/03/2021	10-71-34100	1121
YAMPA VALLEY ELECTRI	5490009203NOV21	MONTHLY SERVIC	11/23/2021	192.68	192.68	12/03/2021	10-72-34100	1121
YAMPA VALLEY ELECTRI	5490009301NOV21	MONTHLY SERVIC	11/23/2021	219.93	219.93	12/03/2021	10-72-34100	1121
YAMPA VALLEY ELECTRI	5510008202NOV21	MONTHLY SERVIC	11/23/2021	251.02	251.02	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5510017501NOV21	MONTHLY SERVIC	11/23/2021	151.87	151.87	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5510024501NOV21	MONTHLY SERVIC	11/23/2021	595.90	595.90	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5540004301NOV21	MONTHLY SERVIC	11/23/2021	92.86	92.86	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620006001NOV21	MONTHLY SERVIC	11/23/2021	44.06	44.06	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620008401NOV21	MONTHLY SERVIC	11/23/2021	62.05	62.05	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620011102NOV21	MONTHLY SERVIC	11/23/2021	55.30	55.30	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	5620012702NOV21	MONTHLY SERVIC	11/23/2021	419.79	419.79	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	5630020601NOV21	MONTHLY SERVIC	11/23/2021	115.00	115.00	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	6990001301NOV21	MONTHLY SERVIC	11/23/2021	10,741.12	10,741.12	12/03/2021	10-64-34300	1121
YAMPA VALLEY ELECTRI	71100013704NOV2	MONTHLY SERVIC	11/23/2021	9,451.61	9,451.61	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	7110019201NOV21	MONTHLY SERVIC	11/23/2021	561.50	561.50	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	7110030401NOV21	MONTHLY SERVIC	11/23/2021	290.31	290.31	12/03/2021	50-65-34100	1121
YAMPA VALLEY ELECTRI	7110041901NOV21	MONTHLY SERVIC	11/23/2021	1,296.42	1,296.42	12/03/2021	60-66-34100	1121
YAMPA VALLEY ELECTRI	7200030401NOV21	MONTHLY SERVIC	11/23/2021	79.48	79.48	12/03/2021	50-65-34100	1121

Total 62415:

42,711.79

42,711.79

718257

ZEN COMMUNICATIONS	8489	MONTHLY SERVIC	12/06/2021	1,623.06	.00		10-71-34700	1221
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Total 718257:

1,623.06

.00

Grand Totals:

423,081.33

64,528.98

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.