

CITY OF CRAIG
COUNCIL REPORTS

APRIL 13, 2021

Attached is the Scheduled Payment Report for the period
ending:

APRIL 9, 2021

Paid bills amount to	\$ 71,103.20
Payables	\$ 640,222.84
 TOTAL	 <u>\$ 711,326.04</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	000388	1ST AID KIT REFIL	03/16/2021	33.90	.00		10-50-35800	321
1ST RESPOND	000390	1ST AID KIT REFIL	03/17/2021	43.90	.00		10-64-22900	321
Total 718368:				77.80	.00			
100								
3B ENTERPRISES	19808	WASHED ROCK	03/03/2021	397.95	397.95	03/26/2021	50-65-36600	321
3B ENTERPRISES	19887	TOP SOIL	04/01/2021	1,618.50	.00		10-71-36300	421
Total 100:				2,016.45	397.95			
718168								
A & S COUNSELING LLC	03262021	PROFESSIONAL S	03/26/2021	280.00	.00		10-51-35100	321
Total 718168:				280.00	.00			
717824								
A TO Z RECREATION LLC	2993	WOODBURY PARK	03/31/2021	127,497.50	.00		10-71-93400	321
Total 717824:				127,497.50	.00			
235								
ACZ LABORATORIES INC	65326	LAB ANALYSIS	03/29/2021	204.00	.00		60-66-35300	321
ACZ LABORATORIES INC	65377	LAB ANALYSIS	03/31/2021	313.60	.00		60-66-35300	321
Total 235:				517.60	.00			
716354								
ADVANCED COPIER SOL	7342	COPIER USAGE	03/01/2021	185.93	185.93	03/26/2021	10-48-39700	321
ADVANCED COPIER SOL	7515	COPIER USAGE	04/02/2021	294.64	.00		10-48-39700	421
Total 716354:				480.57	185.93			
714939								
ADVANCED INFOSYSSTE	15424	UTILITY BILLING P	03/04/2021	806.16	806.16	03/26/2021	70-67-32100	321
Total 714939:				806.16	806.16			
380								
AIRGAS USA LLC	9111193315	PARTS	03/19/2021	11.24	.00		50-65-36433	421
Total 380:				11.24	.00			
717929								
ALL NATURAL OF YAMPA	541442	CLEANING	03/31/2021	1,600.00	.00		10-75-35800	321
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11HH-M79P-CPPR	SUPPLIES	03/15/2021	61.94	.00		10-48-37900	321
AMAZON CAPITAL SERVI	11YN-QXDV-KCDR	SUPPLIES	03/26/2021	24.99	.00		10-48-22900	321
AMAZON CAPITAL SERVI	139X-76KD-V4WC	FAX MACHINE	03/29/2021	205.53	.00		50-65-37000	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	13TT-J4KD-RLRM	PRINTER	03/29/2021	298.90	.00		10-48-21200	321
AMAZON CAPITAL SERVI	1CRP-VN97-JDRW	MEMBERSHIP FEE	03/27/2021	179.00	.00		10-48-33300	321
AMAZON CAPITAL SERVI	1GQH-XFVQ-QKJC	SUPPLIES	03/30/2021	36.68	.00		10-48-21400	321
AMAZON CAPITAL SERVI	1HX3-L6VP-JYXD	TOOLS	03/12/2021	81.98	.00		10-47-21200	321
AMAZON CAPITAL SERVI	1JTD-P34P-YKH4	SUPPLIES	03/29/2021	10.99	.00		10-45-21400	321
AMAZON CAPITAL SERVI	1KDW-J7L3-WL1J	SUPPLIES	03/02/2021	123.33	.00		10-64-23200	321
AMAZON CAPITAL SERVI	1KW3-GRYT-DHJK	SUPPLIES	03/04/2021	33.99	.00		10-64-36100	321
AMAZON CAPITAL SERVI	1L7J-R3CM-1MTT	HEATER	03/09/2021	35.39	.00		10-48-22900	321
AMAZON CAPITAL SERVI	1LDV-WN3P-1TRL	SUPPLIES	03/29/2021	60.55	.00		10-45-21400	321
AMAZON CAPITAL SERVI	1PYK-RF9H-QW4P	PRINTER	03/27/2021	468.08	.00		10-51-21200	321
AMAZON CAPITAL SERVI	1T73-KWNM-PTQH	TOOLS	03/31/2021	148.80	.00		50-65-23400	421
AMAZON CAPITAL SERVI	1TFY-XDVJ-3NFW	SUPPLIES	03/25/2021	88.64	.00		10-64-21200	321
AMAZON CAPITAL SERVI	1XFD-DMVJ-C443	LIGHTING	03/06/2021	273.96	.00		29-83-22500	321
Total 718005:				2,132.75	.00			
1200								
AMERICAN LINEN	LGRA2467062	WORK SHIRTS	02/22/2021	64.22	.00		70-67-22500	421
AMERICAN LINEN	LGRA2469679	LAUNDRY/TOWEL	03/01/2021	58.75	.00		10-64-22500	321
AMERICAN LINEN	LGRA246980	WORK SHIRTS	03/01/2021	268.78	.00		10-64-22500	321
AMERICAN LINEN	LGRA2472278	WORK SHIRTS	03/08/2021	81.55	.00		60-66-22500	321
AMERICAN LINEN	LGRA2474923	LAUNDRY/TOWEL	03/15/2021	58.75	.00		10-64-22500	321
AMERICAN LINEN	LGRA2474924	WORK SHIRTS	03/15/2021	218.40	.00		10-64-22500	321
AMERICAN LINEN	LGRA2474925	WORK SHIRTS	03/15/2021	64.22	.00		70-67-22500	321
AMERICAN LINEN	LGRA2477566	WORK SHIRTS	03/22/2021	64.94	.00		60-66-22500	321
AMERICAN LINEN	LGRA2477584	LAUNDRY/TOWEL	03/22/2021	58.75	.00		10-64-22500	321
AMERICAN LINEN	LGRA2477585	WORK SHIRTS	03/22/2021	297.27	.00		10-64-22500	321
AMERICAN LINEN	LGRA2480225	WORK SHIRTS	03/29/2021	64.94	.00		60-66-22500	321
AMERICAN LINEN	LGRA2480232	FLOOR MATS	03/29/2021	109.96	.00		10-50-35800	321
AMERICAN LINEN	LGRA2480245	LAUNDRY/TOWEL	03/29/2021	58.75	.00		10-64-22500	321
AMERICAN LINEN	LGRA2480246	WORK SHIRTS	03/29/2021	218.40	.00		10-64-22500	321
AMERICAN LINEN	LGRA2480247	WORK SHIRTS	03/29/2021	64.22	.00		70-67-22500	321
AMERICAN LINEN	LGRA2482906	WORK SHIRTS	04/05/2021	64.94	.00		60-66-22500	421
Total 1200:				1,816.84	.00			
1270								
APPLIED INDUSTRIAL TE	7020770230	PARTS	02/03/2021	139.00	.00		60-66-36100	321
APPLIED INDUSTRIAL TE	7021070061	PARTS	03/15/2021	40.86	.00		50-65-36223	321
APPLIED INDUSTRIAL TE	7021219899	PARTS	04/01/2021	36.60	.00		10-64-36100	421
APPLIED INDUSTRIAL TE	9000396072	CREDIT - PARTS	02/06/2021	158.68	.00		10-64-36100	321
Total 1270:				57.78	.00			
718173								
AROLA SOLUTIONS INC	1198	HARDWARE	02/28/2021	261.32	261.32	03/26/2021	10-71-21200	321
Total 718173:				261.32	261.32			
718096								
AT&T MOBILITY	287296080074X032	MONTHLY SERVIC	03/20/2021	1,056.72	.00		10-51-34700	321
Total 718096:				1,056.72	.00			
1920								
ATMOS ENERGY	3012190243MAR21	MONTHLY SERVIC	03/17/2021	3,390.47	3,390.47	03/26/2021	50-65-34500	321
ATMOS ENERGY	3013051447MAR21	MONTHLY SERVIC	03/16/2021	444.99	444.99	03/26/2021	50-65-34500	321
ATMOS ENERGY	3013051723MAR21	MONTHLY SERVIC	03/15/2021	80.69	80.69	03/26/2021	60-66-34500	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3015714987MAR21	MONTHLY SERVIC	03/16/2021	355.62	355.62	03/26/2021	60-66-34500	321
ATMOS ENERGY	3015715182MAR21	MONTHLY SERVIC	03/16/2021	317.35	317.35	03/26/2021	50-65-34500	321
Total 1920:				4,589.12	4,589.12			
715480								
BAKER, DESTRY	04052021	2021 CLOTHING A	04/05/2021	250.00	250.00	04/09/2021	10-64-22500	421
Total 715480:				250.00	250.00			
718180								
BANK OF COLORADO	03312021	MARCH CC	04/01/2021	8,185.61	.00		01-1040	421
Total 718180:				8,185.61	.00			
715954								
BEARS EARS LANDSCAP	202101	LANDSCAPING	03/26/2021	1,750.00	.00		10-50-35800	321
Total 715954:				1,750.00	.00			
4040								
BOYKO SUPPLY	180501	JANITORIAL SUPP	03/04/2021	154.64	.00		10-64-22300	321
BOYKO SUPPLY	181146	JANITORIAL SUPP	03/24/2021	1,123.61	.00		10-71-22300	321
BOYKO SUPPLY	181342	SUPPLIES	04/02/2021	44.44	.00		10-48-22900	421
Total 4040:				1,322.69	.00			
718264								
BROWNSTEIN HYATT FA	837917	PROFESSIONAL S	03/30/2021	13,792.91	.00		10-41-96012	321
Total 718264:				13,792.91	.00			
5280								
CDW GOVERNMENT INC	8964649	BACK UP	03/05/2021	522.49	.00		50-65-36428	321
Total 5280:				522.49	.00			
5565								
CENTURYLINK	1744MAR21	MONTHLY SERVIC	03/13/2021	49.09	49.09	03/26/2021	10-50-34700	321
CENTURYLINK	211559948	MONTHLY SERVIC	03/24/2021	17.63	.00		50-65-34700	321
CENTURYLINK	2964MAR21	MONTHLY SERVIC	03/13/2021	88.39	88.39	03/26/2021	50-65-34700	321
CENTURYLINK	4463MAR21	MONTHLY SERVIC	03/13/2021	225.32	225.32	03/26/2021	10-64-34700	321
CENTURYLINK	5111MAR21	MONTHLY SERVIC	03/13/2021	199.91	199.91	03/26/2021	60-66-34700	321
CENTURYLINK	6026MAR21	MONTHLY SERVIC	03/13/2021	170.43	170.43	03/26/2021	10-75-34700	321
CENTURYLINK	6340MAR21	MONTHLY SERVIC	03/13/2021	279.58	279.58	03/26/2021	50-65-34700	321
CENTURYLINK	7175MAR21	MONTHLY SERVIC	03/13/2021	113.12	113.12	03/26/2021	29-83-34700	321
Total 5565:				1,143.47	1,125.84			
6012								
CIRSA	210650	LIABILITY	04/01/2021	67,821.72	.00		10-46-51300	421
Total 6012:				67,821.72	.00			
6624								
COLORADO MOTOR VEH	04022021	ADM PROC FEE O	04/02/2021	90.00	90.00	04/09/2021	10-35-00000	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6624:				90.00	90.00			
62420								
COLORADO MOUNTAIN	I00657503-0301202	MARCH PREMIUM	03/31/2021	650.00	.00		10-44-33700	321
COLORADO MOUNTAIN	I00664885-0226202	RFP - GATEWAY SI	03/25/2021	55.84	.00		10-45-33100	321
COLORADO MOUNTAIN	I00668758-0312202	CLASSIFIED LEGA	03/25/2021	43.60	.00		10-45-33100	321
COLORADO MOUNTAIN	I00672405-0326202	CLASSIFIED LEGA	03/31/2021	43.07	.00		10-45-33100	321
Total 62420:				792.51	.00			
6632								
COLORADO PARKS & RE	200013537	AAPS LEADERSHI	03/18/2021	15.00	.00		10-71-38100	321
Total 6632:				15.00	.00			
704178								
COLORADO STATE PATR	07012020-0630202	DISPATCH SERVIC	02/17/2021	59,144.00	.00		10-51-35800	321
Total 704178:				59,144.00	.00			
6643								
COLORADO WEST, INC	87028	WATER	03/29/2021	32.00	.00		10-41-22900	421
Total 6643:				32.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1001042	PARTS	03/02/2021	16.25	.00		10-71-36300	321
CONSOLIDATED ELECTR	1534-1001426	PARTS	03/19/2021	99.84	.00		10-71-36332	321
CONSOLIDATED ELECTR	1534-1001435	PARTS	03/19/2021	81.23	.00		50-65-36400	321
CONSOLIDATED ELECTR	1534-1001577	WIRE MRKR BOOK	03/25/2021	15.88	.00		10-71-22900	321
Total 6650:				213.20	.00			
6658								
COOK CHEVROLET INC	138256	SENSOR	03/01/2021	98.64	.00		10-64-36100	321
COOK CHEVROLET INC	20519	TOWING	10/21/2020	85.00	85.00	03/26/2021	10-51-31700	321
COOK CHEVROLET INC	20631	TOWING	02/06/2021	125.00	125.00	03/26/2021	10-51-31700	321
COOK CHEVROLET INC	20638	TOWING	02/15/2021	85.00	85.00	03/26/2021	10-51-31700	321
COOK CHEVROLET INC	20642	TOWING	02/19/2021	85.00	85.00	03/26/2021	10-51-31700	321
Total 6658:				478.64	380.00			
6659								
COOK FORD INC	111250	ANTIFREEZE	03/08/2021	44.97	.00		10-64-36100	321
COOK FORD INC	111252	FILTER	03/08/2021	19.17	.00		10-64-36100	321
COOK FORD INC	111339	BRAKE PARTS	03/29/2021	179.97	.00		10-64-36100	321
Total 6659:				244.11	.00			
6670								
COPY SHOP COMPUTER	11307	COPIES	03/23/2021	665.38	.00		10-72-32100	321
Total 6670:				665.38	.00			
715806								
CRAIG POWERSPORTS	269608	TRAIL GROOMER	02/19/2021	9,370.00	.00		10-73-94200	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715806:				9,370.00	.00			
717191								
CRAIG ROTARY	03312021	FLAGS	03/31/2021	150.00	.00		10-41-33300	421
Total 717191:				150.00	.00			
701519								
CRUM ELECTRIC SUPPL	2247110-00	PARTS	03/05/2021	619.69	.00		60-66-36425	321
CRUM ELECTRIC SUPPL	2247366-00	SIEMENS G120X V	03/05/2021	6,069.70	.00		50-65-36220	321
CRUM ELECTRIC SUPPL	2249886-00	HEATER	03/05/2021	208.80	.00		50-65-36428	321
CRUM ELECTRIC SUPPL	2250167-00	PARTS	03/05/2021	430.08	.00		50-65-36220	321
Total 701519:				7,328.27	.00			
705008								
CUES	582319	SOFTWARE SUPP	03/12/2021	2,150.00	.00		60-66-35800	321
Total 705008:				2,150.00	.00			
717609								
CUTTING EDGE TREE SE	03212021	TREE REMOVAL	03/21/2021	1,200.00	.00		10-71-36304	421
Total 717609:				1,200.00	.00			
26410								
DANA KEPNER COMPAN	1533896-01	WATER METERS	03/23/2021	1,496.32	.00		50-65-36223	321
Total 26410:				1,496.32	.00			
718366								
DAVID HAUPTMAN CO, IN	186646A	GAME BALLS	03/18/2021	175.00	.00		10-73-22406	321
Total 718366:				175.00	.00			
7805								
DELTA RIGGING & TOOLS	GRA-SO192051	CROSS CHAIN	03/05/2021	1,061.68	1,061.68	03/26/2021	10-64-23700	321
Total 7805:				1,061.68	1,061.68			
715819								
DELUXE	00090690033	PURCHASE ORDE	03/19/2021	708.25	708.25	03/26/2021	10-64-32100	321
Total 715819:				708.25	708.25			
705691								
DENVER INDUSTRIAL SA	176547	CRACK FILLER	03/25/2021	6,435.00	.00		10-64-36600	321
Total 705691:				6,435.00	.00			
717829								
DNT ELECTRIC INC	3993	ELECTRICAL WOR	03/22/2021	163.00	.00		29-83-36400	321
Total 717829:				163.00	.00			
718130								
DUCEY'S ELECTRIC INC	55194	SUPPLIES	04/01/2021	25.00	.00		50-65-36428	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718130:				25.00	.00			
11505								
ELAM CONSTRUCTION I	866228	ROAD BASE	03/23/2021	406.25	.00		50-65-36600	321
ELAM CONSTRUCTION I	866229	ROAD BASE	03/23/2021	191.21	.00		50-65-36600	321
Total 11505:				597.46	.00			
717206								
ELKHEAD SUPPLY INC	28615	SUPPLIES	03/18/2021	2.02	2.02	03/26/2021	70-67-36800	321
ELKHEAD SUPPLY INC	28682	SUPPLIES	03/30/2021	360.90	.00		10-64-22900	321
Total 717206:				362.92	2.02			
701525								
EMBROIDERY SHOPPE	9157	EMBROIDERY	03/29/2021	84.00	.00		10-51-22500	321
EMBROIDERY SHOPPE	9165	SEWING	03/31/2021	36.00	.00		10-51-22500	421
Total 701525:				120.00	.00			
718374								
ENDRESS + HAUSER INC	6002213490	WATERPILOT FMX	02/12/2021	981.77	.00		50-65-36428	321
Total 718374:				981.77	.00			
11600								
EPP & ASSOCIATES INC	1599	SURVEYING	03/29/2021	531.00	.00		60-66-36426	421
EPP & ASSOCIATES INC	1600	SURVEYING	03/22/2021	5,062.55	.00		10-46-35500	421
Total 11600:				5,593.55	.00			
13020								
FARIS MACHINERY COM	G30996	WARTHOG JETHE	03/04/2021	3,354.00	.00		60-66-36426	321
FARIS MACHINERY COM	G31012	BEARINGS	03/17/2021	1,979.52	.00		10-64-36100	321
Total 13020:				5,333.52	.00			
13050								
FASTENAL COMPANY	COSTE53899	SUPPLIES	03/11/2021	1.14	.00		50-65-36200	321
FASTENAL COMPANY	COSTE53920	PARTS	03/16/2021	34.70	.00		60-66-36200	321
Total 13050:				35.84	.00			
13900								
FISHER SCIENTIFIC COM	7526236	LAB SUPPLIES	03/19/2021	418.06	.00		60-66-22119	321
Total 13900:				418.06	.00			
718373								
FRAZIER, BEN	03262021	2021 CLOTHING A	03/26/2021	250.00	.00		70-67-22500	321
Total 718373:				250.00	.00			
4325								
GCR TIRES & SERVICE	755-60127	SERVICE	03/24/2021	58.50	.00		70-67-23900	321
GCR TIRES & SERVICE	755-60232	REPAIR	04/01/2021	15.50	.00		10-51-23900	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4325:				74.00	.00			
16400								
GRAINGER	9822039807	SUPPLIES	03/02/2021	58.61	.00		10-71-23400	321
GRAINGER	9824329693	TOOLS	03/03/2021	78.15	.00		10-71-23400	321
Total 16400:				136.76	.00			
16490								
GRAND JUNCTION PETE	192197	FUEL TANK	04/02/2021	177.70	.00		10-64-36100	421
GRAND JUNCTION PETE	192252	FILTERS	04/05/2021	129.02	.00		10-64-36100	421
GRAND JUNCTION PETE	32537	SERVICE CALL	03/22/2021	532.00	.00		10-64-36100	321
Total 16490:				838.72	.00			
16500								
GRAND JUNCTION PIPE	1200092	PARTS	03/31/2021	3,489.26	.00		50-65-36221	421
GRAND JUNCTION PIPE	1200106	PARTS	03/17/2021	591.88	.00		50-65-36221	321
GRAND JUNCTION PIPE	1200122	PARTS	03/17/2021	341.59	.00		50-65-36221	321
Total 16500:				4,422.73	.00			
717918								
GREATAMERICA FINANCI	28949134	COPIER PAYMENT	03/15/2021	164.84	164.84	03/26/2021	10-73-32100	321
GREATAMERICA FINANCI	28966942	COPIER PAYMENT	03/17/2021	190.00	190.00	03/26/2021	10-48-39700	321
Total 717918:				354.84	354.84			
18204								
HACH CHEMICAL COMPA	12377809	CHEMICALS	03/22/2021	152.97	.00		60-66-22119	321
HACH CHEMICAL COMPA	12377907	CHEMICALS	03/23/2021	1,003.22	.00		50-65-22119	321
HACH CHEMICAL COMPA	12386592	LAB SUPPLIES	03/29/2021	1,024.16	.00		10-72-21200	321
Total 18204:				2,180.35	.00			
717605								
HARDLINE EQUIPMENT L	42202379	FILTER	03/26/2021	401.24	.00		10-64-36100	321
Total 717605:				401.24	.00			
717253								
HATTEN ENTERPRISES L	12673	TRASH REMOVAL	08/17/2020	92.50	.00		10-51-71100	421
HATTEN ENTERPRISES L	12678	TRASH REMOVAL	08/17/2020	80.00	.00		10-51-71100	421
HATTEN ENTERPRISES L	13388	CDL TEST	01/04/2021	250.00	.00		10-64-35800	421
HATTEN ENTERPRISES L	13749	TOWING	03/04/2021	180.00	.00		10-51-31700	421
HATTEN ENTERPRISES L	13821	TOWING	03/25/2021	180.00	.00		10-51-31700	421
HATTEN ENTERPRISES L	13830	TOWING	03/29/2021	180.00	.00		10-51-31700	421
Total 717253:				962.50	.00			
718381								
HILL CONSTRUCTION, LL	03252021	PARKS & REC RO	03/25/2021	33,734.00	.00		10-71-92300	421
Total 718381:				33,734.00	.00			
718227								
HONEY ROCK DOGS BO	9292	BOARDING	03/12/2021	120.00	120.00	03/26/2021	10-51-57400	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718227:				120.00	120.00			
705095								
IDENTITY GRAPHICS LLC	13540	SIGNAGE	03/12/2021	282.00	282.00	03/26/2021	10-71-36329	321
IDENTITY GRAPHICS LLC	13670	POSTER	03/31/2021	133.50	.00		10-73-22408	321
IDENTITY GRAPHICS LLC	13706	DECALS	04/05/2021	312.50	.00		10-51-21400	421
Total 705095:				728.00	282.00			
718379								
INDUSTRIAL TOOL PROC	2103	FABRICATION OF	01/15/2021	5,476.40	.00		60-66-36200	421
Total 718379:				5,476.40	.00			
706206								
INTEGRA CHEMICAL CO	0136636-IN	CHLORINE TABS	03/16/2021	2,895.41	.00		50-65-36221	321
Total 706206:				2,895.41	.00			
22200								
INTERSTATE BATTERIES	44408614	31-MHD	03/15/2021	120.95	.00		10-64-23200	321
Total 22200:				120.95	.00			
23408								
JACKSON'S OFFICE SUP	10445952	FILE CABINET	02/12/2021	499.99	.00		10-48-21200	321
JACKSON'S OFFICE SUP	10446211	REFUSE INSPECTI	03/01/2021	13.45	.00		70-67-35800	321
JACKSON'S OFFICE SUP	10446233	OFFICE SUPPLIES	03/02/2021	17.98	.00		10-48-21400	321
JACKSON'S OFFICE SUP	10446259	BUSINESS CARDS	03/03/2021	70.00	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446277	OFFICE SUPPLIES	03/04/2021	17.98	.00		10-48-21400	321
JACKSON'S OFFICE SUP	10446373	INK	03/10/2021	113.99	.00		10-71-32100	321
JACKSON'S OFFICE SUP	10446397	OFFICE SUPPLIES	03/11/2021	20.14	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446423	OFFICE SUPPLIES	03/12/2021	23.00	.00		10-48-21400	321
JACKSON'S OFFICE SUP	10446442	COPIES	03/15/2021	37.17	.00		10-64-35800	321
JACKSON'S OFFICE SUP	10446445	NAME PLATE	03/15/2021	9.99	.00		10-45-21400	321
JACKSON'S OFFICE SUP	10446463	OFFICE SUPPLIES	03/15/2021	28.45	.00		10-49-21400	321
JACKSON'S OFFICE SUP	10446483	OFFICE SUPPLIES	03/17/2021	96.43	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446488	BUSINESS CARDS	03/17/2021	35.00	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446529	PAPER	03/19/2021	6.33	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446616	OFFICE SUPPLIES	03/24/2021	35.88	.00		10-43-21400	321
JACKSON'S OFFICE SUP	10446619	OFFICE SUPPLIES	03/24/2021	13.99	.00		10-48-21400	321
JACKSON'S OFFICE SUP	10446622	STAMP	03/24/2021	18.95	.00		10-48-21400	321
JACKSON'S OFFICE SUP	10446639	OFFICE SUPPLIES	03/25/2021	128.67	.00		10-45-21400	321
JACKSON'S OFFICE SUP	10446643	OFFICE SUPPLIES	03/25/2021	279.84	.00		60-66-21400	321
JACKSON'S OFFICE SUP	10446649	OFFICE SUPPLIES	03/25/2021	49.99	.00		10-48-22900	321
JACKSON'S OFFICE SUP	10446651	OFFICE SUPPLIES	03/25/2021	46.78	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446665	INK	03/26/2021	60.99	.00		10-45-21400	321
JACKSON'S OFFICE SUP	10446666	OFFICE SUPPLIES	03/26/2021	24.47	.00		60-66-21400	321
JACKSON'S OFFICE SUP	10446684	OFFICE SUPPLIES	03/29/2021	27.29	.00		10-51-21400	321
JACKSON'S OFFICE SUP	10446700	OFFICE SUPPLIES	03/29/2021	24.99	.00		10-43-21400	321
JACKSON'S OFFICE SUP	10446701	OFFICE SUPPLIES	03/29/2021	24.99	.00		10-49-21400	321
JACKSON'S OFFICE SUP	10446702	NAME PLATE	03/29/2021	74.97	.00		10-48-22900	321
JACKSON'S OFFICE SUP	10446726	PAPER	03/31/2021	79.99	.00		10-49-21400	321
Total 23408:				1,881.69	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
715291								
K & E CONCEPTS	587	SERVICE	04/02/2021	200.00	.00		10-51-36200	421
Total 715291:				200.00	.00			
718378								
KINSCO, LLC	17255-1	PATCHES	04/01/2021	105.78	.00		10-51-22500	421
Total 718378:				105.78	.00			
718256								
KNOWLES, PAUL	03112021	MILEAGE REIMBU	03/11/2021	45.92	.00		29-83-38100	421
Total 718256:				45.92	.00			
718302								
LANDMARK CONSULTAN	16899	SIDEWALK IMPRO	02/28/2021	4,290.00	4,290.00	03/26/2021	10-41-96010	321
LANDMARK CONSULTAN	16900	ADD SERVICES #1	02/28/2021	6,233.75	6,233.75	03/26/2021	10-41-96010	321
Total 718302:				10,523.75	10,523.75			
715900								
LANDS' END BUSINESS	SIN9053229	CLOTHING	03/17/2021	291.60	291.60	03/26/2021	10-51-22500	321
Total 715900:				291.60	291.60			
30078								
LAUNDRY, THE	63818	FLOOR MATS	03/28/2021	48.00	.00		10-75-35800	321
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308279533	PARTS	03/09/2021	53.14	.00		10-64-23200	321
Total 714969:				53.14	.00			
704135								
LEONARD, WILLIAM	03152021	RETIREMENT BON	03/22/2021	500.00	500.00	03/26/2021	10-51-11100	321
Total 704135:				500.00	500.00			
24811								
LL JOHNSON DISTRIBUTI	1132544-02	PARTS	03/11/2021	390.57	390.57	03/26/2021	10-71-36303	321
Total 24811:				390.57	390.57			
718285								
LONGLEAF SERVICES IN	1337764	SUPPLIES	03/11/2021	144.35	144.35	03/26/2021	29-83-25300	321
Total 718285:				144.35	144.35			
718229								
LUMINATE BROADBAND	3001051601APR21	MONTHLY SERVIC	04/01/2021	138.90	138.90	04/09/2021	10-47-39700	421
LUMINATE BROADBAND	3011002601APR20	MONTHLY SERVIC	04/01/2021	79.80	79.80	04/09/2021	10-76-34600	421
Total 718229:				218.70	218.70			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717983								
MADSEN FABRICATION I	1635	SMALL TOOLS	03/31/2021	743.98	.00		60-66-36200	321
Total 717983:				743.98	.00			
718383								
MAIGATTER, MARIANNE	04092021	REFUND OF BULK	04/09/2021	10.31	.00		50-34-49200	421
Total 718383:				10.31	.00			
716917								
MASTER PETROLEUM IN	M029184-IN	DIESEL	03/08/2021	612.28	.00		10-64-23100	321
Total 716917:				612.28	.00			
31265								
MASTERWORKS MECHA	75859P	REPAIRS	03/29/2021	206.39	.00		10-76-36400	421
MASTERWORKS MECHA	75936H	REPAIRS	03/22/2021	360.00	.00		10-50-36400	321
Total 31265:				566.39	.00			
716362								
MCKEY CHIROPRACTIC	03012021	UA COLLECTION	03/01/2021	25.00	.00		10-51-35100	321
MCKEY CHIROPRACTIC	03022021	UA COLLECTION	03/02/2021	25.00	.00		10-48-35800	321
MCKEY CHIROPRACTIC	03042021	UA COLLECTION	03/04/2021	25.00	.00		10-64-35100	321
Total 716362:				75.00	.00			
31201								
MJK SALES & FEED INC	314777	CLEANING SUPPLI	02/25/2021	16.98	.00		60-66-23400	321
MJK SALES & FEED INC	314913	SUPPLIES	03/01/2021	18.36	.00		60-66-23200	321
MJK SALES & FEED INC	314940	TOOLS	03/01/2021	59.99	.00		10-71-23400	321
MJK SALES & FEED INC	314993	PARTS	03/02/2021	8.18	.00		50-65-36433	321
MJK SALES & FEED INC	314995	SUPPLIES	03/02/2021	19.99	.00		10-64-23500	321
MJK SALES & FEED INC	315009	SUPPLIES	03/03/2021	26.97	.00		60-66-36200	321
MJK SALES & FEED INC	315017	SUPPLIES	03/03/2021	9.99	.00		10-71-22900	321
MJK SALES & FEED INC	315031	PARTS	03/03/2021	197.32	.00		10-64-36600	321
MJK SALES & FEED INC	315062	TOOLS	03/04/2021	83.96	.00		60-66-23400	321
MJK SALES & FEED INC	315100	SUPPLIES	03/04/2021	13.46	.00		60-66-22900	321
MJK SALES & FEED INC	315217	SUPPLIES	03/08/2021	11.98	.00		50-65-36400	321
MJK SALES & FEED INC	315236	PARTS	03/08/2021	48.90	.00		50-65-36400	321
MJK SALES & FEED INC	315242	STORAGE	03/08/2021	14.58	.00		50-65-36400	321
MJK SALES & FEED INC	315265	SUPPLIES	03/09/2021	7.99	.00		60-66-36400	321
MJK SALES & FEED INC	315292	SUPPLIES	03/09/2021	34.99	.00		50-65-36433	321
MJK SALES & FEED INC	315333	CLEANING SUPPLI	03/10/2021	15.99	.00		50-65-36433	321
MJK SALES & FEED INC	315398	SUPPLIES	03/11/2021	25.99	.00		50-65-36221	321
MJK SALES & FEED INC	315408	SUPPLIES	03/11/2021	22.99	.00		60-66-23400	321
MJK SALES & FEED INC	315443	PARTS	03/12/2021	65.72	.00		50-65-36424	321
MJK SALES & FEED INC	315590	PAINT SUPPLIES	03/16/2021	12.58	.00		60-66-36200	321
MJK SALES & FEED INC	315603	TOOLS	03/16/2021	24.99	.00		50-65-36221	321
MJK SALES & FEED INC	315637	SUPPLIES	03/17/2021	9.98	.00		10-64-22300	321
MJK SALES & FEED INC	315641	PARTS	03/17/2021	12.78	.00		60-66-36400	321
MJK SALES & FEED INC	315642	PARTS	03/17/2021	3.97	.00		60-66-36400	321
MJK SALES & FEED INC	315646	FASTENERS	03/17/2021	1.04	.00		60-66-36200	321
MJK SALES & FEED INC	315649	PARTS	03/17/2021	25.22	.00		60-66-36400	321
MJK SALES & FEED INC	315650	PARTS	03/17/2021	12.87	.00		60-66-36200	321
MJK SALES & FEED INC	315676	PARTS	03/18/2021	2.39	.00		60-66-36200	321
MJK SALES & FEED INC	315682	SUPPLIES	03/18/2021	6.28	.00		60-66-36200	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	315687	PARTS	03/18/2021	22.98	.00		50-65-36221	321
MJK SALES & FEED INC	315729	PARTS	03/19/2021	13.99	.00		60-66-36400	321
MJK SALES & FEED INC	315739	SUPPLIES	03/19/2021	19.41	.00		50-65-36428	321
MJK SALES & FEED INC	315740	PARTS	03/19/2021	13.99	.00		50-65-23400	321
MJK SALES & FEED INC	315759	PARTS	03/19/2021	9.59	.00		50-65-36221	321
MJK SALES & FEED INC	315848	PARTS	03/22/2021	18.85	.00		50-65-36424	321
MJK SALES & FEED INC	315849	SUPPLIES	03/22/2021	5.57	.00		50-65-36424	321
MJK SALES & FEED INC	315850	PARTS	03/22/2021	24.99	.00		50-65-36424	321
MJK SALES & FEED INC	315861	TOOLS	03/22/2021	54.99	.00		10-71-36300	321
MJK SALES & FEED INC	315901	PARTS	03/23/2021	11.97	.00		50-65-36424	321
MJK SALES & FEED INC	315905	BATTERY	03/23/2021	13.99	.00		10-71-22900	321
MJK SALES & FEED INC	315919	PARTS	03/23/2021	26.99	.00		60-66-36426	321
MJK SALES & FEED INC	315938	CLEANING SUPPLI	03/24/2021	26.98	.00		10-71-22900	321
MJK SALES & FEED INC	315976	PARTS	03/24/2021	12.77	.00		10-71-36303	321
MJK SALES & FEED INC	315983	PARTS	03/24/2021	7.56	.00		10-71-36303	321
MJK SALES & FEED INC	316008	PARTS	03/25/2021	23.76	.00		10-72-36200	321
MJK SALES & FEED INC	316019	PAINT SUPPLIES	03/25/2021	4.59	.00		50-65-23400	321
MJK SALES & FEED INC	316070	PARTS	03/26/2021	108.47	.00		10-71-36100	321
MJK SALES & FEED INC	316175	PARTS	03/29/2021	15.98	.00		60-66-22900	321
MJK SALES & FEED INC	316213	PAINT SUPPLIES	03/30/2021	15.99	.00		50-65-36400	321
MJK SALES & FEED INC	316272	SUPPLIES	03/31/2021	21.60	.00		50-65-36433	321
Total 31201:				1,291.44	.00			
717285								
MND'S HANDMADE GIFT	027365	ZIPPER	02/22/2021	35.00	35.00	03/26/2021	10-51-22500	321
Total 717285:				35.00	35.00			
32612								
MOFFAT COUNTY ACCO	04072021	TRANSFER ACET F	04/07/2021	113,634.65	.00		21-2710	421
MOFFAT COUNTY ACCO	744	MARCH 2021 REN	03/02/2021	3,289.41	.00		10-51-53100	321
MOFFAT COUNTY ACCO	758	MARCH 2021 PHO	03/11/2021	135.51	.00		10-51-34700	321
MOFFAT COUNTY ACCO	925	PHONE BILLING	04/01/2021	135.51	.00		10-51-34700	421
MOFFAT COUNTY ACCO	929	LANDFILL CHARG	03/31/2021	38,313.10	.00		70-67-39500	421
Total 32612:				155,508.18	.00			
32614								
MOFFAT COUNTY CLERK	03082021	REGISTRATION	03/08/2021	20.94	.00		10-48-56100	421
MOFFAT COUNTY CLERK	03252021	RENEWALS	03/25/2021	3.72	.00		10-48-56100	421
MOFFAT COUNTY CLERK	157280	LIEN STATEMENT	03/01/2021	26.00	.00		10-48-56100	421
MOFFAT COUNTY CLERK	157903	QUIT CLAIM DEED	03/08/2021	23.00	.00		29-83-38400	421
MOFFAT COUNTY CLERK	158171	EASEMENT	03/30/2021	23.00	.00		10-48-56100	421
Total 32614:				96.66	.00			
32635								
MOFFAT COUNTY UNITE	032620021	HUMAN RESOURC	03/26/2021	40,000.00	.00		10-41-97000	321
Total 32635:				40,000.00	.00			
717691								
MOSER LLC	8263	AUGERED LINE	03/19/2021	249.00	.00		60-66-36400	321
Total 717691:				249.00	.00			

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717147								
MUNICODE	00355821	ELECTRONIC UPD	03/27/2021	138.27	.00		10-45-33300	321
Total 717147:				138.27	.00			
32980								
MURDOCHS RANCH & H	154241	SUPPLIES	03/09/2021	8.98	.00		10-64-23500	321
MURDOCHS RANCH & H	154278	TOOLS	03/18/2021	363.98	.00		60-66-23400	321
MURDOCHS RANCH & H	154326/19	PARTS	03/31/2021	8.25	.00		50-65-36433	321
MURDOCHS RANCH & H	154328/19	PARTS	03/31/2021	8.25	.00		50-65-36433	321
Total 32980:				389.46	.00			
704872								
NCL OF WISCONSIN INC	451506	LAB SUPPLIES	03/05/2021	286.20	.00		50-65-22119	321
Total 704872:				286.20	.00			
36052								
NORTHWEST AUTO GLA	14254	WINDSHIELD REP	03/23/2021	328.42	328.42	03/26/2021	10-51-36100	321
NORTHWEST AUTO GLA	14262	CHIP REPAIR	03/25/2021	40.00	.00		10-51-36100	321
Total 36052:				368.42	328.42			
715590								
NORTHWEST COLORAD	2020-166	ELEVATOR INSPE	08/10/2020	400.00	400.00	03/26/2021	10-50-35800	321
NORTHWEST COLORAD	9800	ELEVATOR INSPE	05/08/2020	325.00	325.00	03/26/2021	10-50-35800	321
NORTHWEST COLORAD	9811	ELEVATOR INSPE	05/08/2020	325.00	325.00	03/26/2021	29-83-36400	321
Total 715590:				1,050.00	1,050.00			
36600								
ORKIN EXTERMINATING	26055278	MONTHLY SVC	02/26/2021	244.82	.00		10-50-35800	321
Total 36600:				244.82	.00			
718375								
PAUL SCHULTZ	04042021	INTERNAL AFFAIR	04/04/2021	7,066.88	.00		10-51-35800	421
Total 718375:				7,066.88	.00			
717889								
PROVELOCITY	30077	EQUIPMENT	03/29/2021	1,075.00	.00		10-48-21200	321
PROVELOCITY	30079	SUPPLIES	03/29/2021	135.00	.00		10-48-21200	421
PROVELOCITY	30131	MANAGED WORKS	04/01/2021	2,600.00	.00		10-47-35700	421
Total 717889:				3,810.00	.00			
704409								
RAY, TEENA	03222021	2021 CLOTHING A	03/23/2021	300.00	300.00	03/26/2021	60-66-22500	321
Total 704409:				300.00	300.00			
57955								
RICHARD C WIHERA PSY	81946	PROFESSIONAL S	03/19/2021	425.00	425.00	03/26/2021	10-51-35100	321
Total 57955:				425.00	425.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718100								
ROCKY MOUNTAIN COM	INV12038	COPIES	03/12/2021	33.88	33.88	03/26/2021	29-83-21300	321
Total 718100:				33.88	33.88			
715935								
ROCKY MOUNTAIN MAC	02-77075	CHAINSAW BLADE	03/05/2021	101.97	101.97	03/26/2021	10-71-36300	321
Total 715935:				101.97	101.97			
718039								
SALT LAKE WHOLESALE	71139	AMMUNITION	03/18/2021	335.00	.00		10-51-22600	321
Total 718039:				335.00	.00			
46820								
SAMUELSON TRUE VALU	203371	SUPPLIES	03/01/2021	49.00	.00		10-71-36300	321
SAMUELSON TRUE VALU	203733	SUPPLIES	03/05/2021	6.99	.00		10-75-36300	321
SAMUELSON TRUE VALU	203742	CLEANING SUPPLI	03/05/2021	77.53	.00		10-64-22300	321
SAMUELSON TRUE VALU	204007	SUPPLIES	03/09/2021	8.49	.00		60-66-36400	321
SAMUELSON TRUE VALU	204263	SUPPLIES	03/13/2021	15.57	.00		50-65-36200	321
SAMUELSON TRUE VALU	204348	CLEANING SUPPLI	03/15/2021	51.93	.00		50-65-36220	321
SAMUELSON TRUE VALU	204508	SAND ROCK	03/17/2021	16.45	.00		50-65-36428	321
SAMUELSON TRUE VALU	204743	SAND ROCK	03/22/2021	21.99	.00		50-65-36428	321
SAMUELSON TRUE VALU	204923	PARTS	03/24/2021	23.57	.00		10-71-36329	321
SAMUELSON TRUE VALU	204962	SUPPLIES	03/25/2021	12.96	.00		10-71-36329	321
SAMUELSON TRUE VALU	204977	PARTS	03/25/2021	58.41	.00		50-65-36220	321
SAMUELSON TRUE VALU	205365	PARTS	03/31/2021	59.91	.00		10-71-36300	321
Total 46820:				402.80	.00			
716954								
SCHMUESER GORDON	2013-520.015-31	PROFESSIONAL S	03/29/2021	1,101.00	.00		60-66-94800	321
SCHMUESER GORDON	2013-520.016-30	PROFESSIONAL S	03/29/2021	8,431.00	.00		50-65-93116	321
SCHMUESER GORDON	2013-520.026-2	PROFESSIONAL S	03/18/2021	7,886.25	.00		10-71-93400	321
Total 716954:				17,418.25	.00			
715862								
SEACREST GROUP	421125.B	CHRONIC WET TE	04/01/2021	2,130.00	.00		60-66-35300	421
Total 715862:				2,130.00	.00			
47225								
SEVERSON SUPPLY CO I	164945	PARTS	03/30/2021	481.16	.00		10-71-36300	321
SEVERSON SUPPLY CO I	25273	CREDIT	03/15/2021	211.00-	.00		10-71-36200	321
Total 47225:				270.16	.00			
718289								
SLAIGHT, DARRELL	03152021	AN20200119 C BAK	03/15/2021	150.00	150.00	03/26/2021	10-35-00000	321
Total 718289:				150.00	150.00			
48300								
STANDARD INSURANCE	751510APR21	PREMIUM	03/17/2021	2,800.92	2,800.92	03/26/2021	10-73-14700	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48300:				2,800.92	2,800.92			
48500								
STANDARD PLUMBING S	MHP536	PARTS	03/15/2021	48.54	.00		50-65-36220	321
STANDARD PLUMBING S	MHP566	CREDIT	03/15/2021	13.81-	.00		50-65-36220	321
STANDARD PLUMBING S	MJNF00	SUPPLIES	03/25/2021	21.21	.00		50-65-36400	321
STANDARD PLUMBING S	MKTM06	PARTS	04/07/2021	8.80	.00		50-65-36400	421
Total 48500:				64.74	.00			
718360								
Stephen Duane Johannsen	03292021	PROMOTIONAL &	03/29/2021	425.00	.00		10-73-22408	321
Total 718360:				425.00	.00			
718376								
SWAN, SHANAYA & AARO	04062021	REFUND	04/06/2021	121.86	121.86	04/09/2021	01-1075	421
Total 718376:				121.86	121.86			
717256								
SWANK MOTION PICTUR	1772816	MOVIE	01/19/2021	630.00	.00		10-73-22405	321
Total 717256:				630.00	.00			
718369								
Swedish Medical Center	01	HELMETS	02/10/2021	500.00	500.00	03/26/2021	10-73-22405	321
Total 718369:				500.00	500.00			
50115								
T & H PARTS INC	389357	SUPPLIES	03/09/2021	249.97	.00		10-64-36100	321
T & H PARTS INC	688078	SUPPLIES	03/01/2021	35.88	.00		10-71-22900	321
T & H PARTS INC	688106	OIL	03/01/2021	32.13	.00		10-64-36100	321
T & H PARTS INC	688176	SUPPLIES	03/01/2021	162.92	.00		10-64-36100	321
T & H PARTS INC	688302	CREDIT	03/02/2021	112.80-	.00		10-64-36100	321
T & H PARTS INC	688377	PARTS	03/02/2021	5.64	.00		10-64-36100	321
T & H PARTS INC	688698	PARTS	03/04/2021	25.15	.00		10-64-36100	321
T & H PARTS INC	689257	ANTIFREEZE	03/08/2021	9.56	.00		10-64-36100	321
T & H PARTS INC	689261	FILTERS	03/08/2021	109.83	.00		10-64-23200	321
T & H PARTS INC	689479	FILTERS	03/09/2021	34.99	.00		10-64-36100	321
T & H PARTS INC	689615	PARTS	03/10/2021	132.00	.00		10-64-23400	321
T & H PARTS INC	689759	PARTS	03/11/2021	13.41	.00		50-65-23400	321
T & H PARTS INC	689769	BRAKE PADS	03/11/2021	152.95	.00		10-64-36100	321
T & H PARTS INC	689817	PARTS	03/11/2021	30.57	.00		10-64-36100	321
T & H PARTS INC	689843	PARTS	03/11/2021	1.46	.00		50-65-36200	321
T & H PARTS INC	690408	FILTERS	03/16/2021	144.93	.00		10-64-36100	321
T & H PARTS INC	690409	FILTERS	03/16/2021	46.49	.00		10-64-36100	321
T & H PARTS INC	690916	OIL	03/18/2021	38.43	.00		10-64-36100	321
T & H PARTS INC	691362	FILTERS	03/22/2021	26.27	.00		10-64-36100	321
T & H PARTS INC	691617	ANTIFREEZE	03/23/2021	204.72	.00		10-64-36100	321
T & H PARTS INC	691649	PARTS	03/23/2021	12.90	.00		10-64-36100	321
T & H PARTS INC	691807	SUPPLIES	03/24/2021	19.30	.00		60-66-22300	321
T & H PARTS INC	691975	FILTERS	03/25/2021	6.84	.00		10-64-36100	321
T & H PARTS INC	692035	PARTS	03/25/2021	27.12	.00		10-64-23200	321
T & H PARTS INC	692155	PARTS	03/26/2021	12.04	.00		10-64-36100	321
T & H PARTS INC	692180	TOOLS	03/26/2021	2.24	.00		10-71-23400	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	692203	FILTERS	03/26/2021	21.86	.00		10-64-36100	321
T & H PARTS INC	692541	FILTERS	03/29/2021	82.07	.00		10-64-36100	321
T & H PARTS INC	692715	PARTS	03/30/2021	11.38	.00		10-64-23200	321
Total 50115:				1,540.25	.00			
50118								
THATCHER COMPANY IN	1516460	CHEMICALS	03/23/2021	6,716.47	.00		50-65-22100	421
THATCHER COMPANY IN	1516866	DRUMS	03/11/2021	3,105.00	.00		50-65-22100	421
Total 50118:				9,821.47	.00			
716958								
TRANSUNION RISK & ALT	407761FEB21	MONTHLY SVC	03/01/2021	71.40	.00		10-51-33300	321
Total 716958:				71.40	.00			
717344								
TRI STATE OIL RECLAME	253131	USED OIL	03/25/2021	100.00	.00		70-67-38200	321
Total 717344:				100.00	.00			
717732								
UNCC	221030357	RTL TRANSMISSIO	03/31/2021	165.00	.00		50-65-35800	421
Total 717732:				165.00	.00			
53830								
UNION TELEPHONE COM	70087276MAR21	MONTHLY SVC	03/17/2021	164.38	164.38	03/26/2021	10-48-34700	321
Total 53830:				164.38	164.38			
718129								
UNTANGLE HOLDINGS IN	INV00798663	PARTS	03/25/2021	514.64	.00		60-66-36425	321
Total 718129:				514.64	.00			
716055								
UPS	0000W28068111	SHIPPING	03/13/2021	62.79	62.79	03/26/2021	50-65-36200	321
UPS	0000W28068121	SHIPPING	03/20/2021	30.07	.00		10-51-31100	321
UPS	0000W28068131	SHIPPING	03/27/2021	192.19	.00		60-66-36425	421
Total 716055:				285.05	62.79			
717696								
VANTAGE POINT CORPO	IC121561	COMPUTERS	03/31/2021	1,707.25	.00		10-48-21200	421
Total 717696:				1,707.25	.00			
55200								
VERIZON WIRELESS	9875759983	MONTHLY SVC	03/18/2021	569.27	.00		50-65-34700	321
Total 55200:				569.27	.00			
55405								
VICTORY MOTORS OF C	44116	SERVICE	03/22/2021	100.00	.00		10-51-36100	321
VICTORY MOTORS OF C	55152	COOLANT	03/03/2021	34.02	.00		10-64-36100	321
VICTORY MOTORS OF C	55360	PARTS	03/12/2021	486.12	.00		10-64-36100	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
VICTORY MOTORS OF C	55415	PARTS	03/18/2021	16.92	.00		10-64-36100	321
Total 55405:				637.06	.00			
57205								
WAGNER EQUIPMENT C	P04C0322750	FILTER	03/03/2021	231.68	.00		10-64-36200	321
WAGNER EQUIPMENT C	P04C0322776	FILTER	03/03/2021	40.79	.00		10-64-36200	321
WAGNER EQUIPMENT C	P04C0323186	PARTS	03/25/2021	196.13	.00		10-64-36200	421
WAGNER EQUIPMENT C	P04C0323187	PARTS	03/25/2021	87.50	.00		10-64-23700	421
WAGNER EQUIPMENT C	P04C0323268	SUPPLIES	03/27/2021	175.02	.00		10-64-36200	321
WAGNER EQUIPMENT C	P9365201	EQUIPMENT RENT	03/09/2021	625.00	.00		10-64-36900	321
WAGNER EQUIPMENT C	P93652011	CREDIT	04/08/2021	625.00-	.00		10-64-36200	421
Total 57205:				731.12	.00			
717837								
WAL-MART	03162021	RESTITUTION - CR	03/16/2021	136.05	136.05	03/26/2021	10-35-00000	321
Total 717837:				136.05	136.05			
718380								
WESTERN WATER SOLU	1004	ENGINEERING SE	03/31/2021	3,045.00	.00		50-65-93334	421
Total 718380:				3,045.00	.00			
718123								
XEROX FINANCIAL SERV	2521676	02/28-03/27/2021 L	03/08/2021	153.88	153.88	03/26/2021	29-83-21300	321
XEROX FINANCIAL SERV	2545915	JAN-MAR 2021 LEA	03/23/2021	506.76	.00		10-51-32100	421
Total 718123:				660.64	153.88			
62415								
YAMPA VALLEY ELECTRI	108920	POLE RENTAL	04/01/2021	100.00	100.00	04/09/2021	50-65-36223	421
YAMPA VALLEY ELECTRI	5000001303MAR21	MONTHLY SERVIC	03/25/2021	41.07	41.07	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	5000025701MAR21	MONTHLY SERVIC	03/25/2021	547.74	547.74	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5000030701MAR21	MONTHLY SERVIC	03/25/2021	71.94	71.94	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5030000101MAR21	MONTHLY SERVIC	03/25/2021	55.85	55.85	04/09/2021	10-64-34400	421
YAMPA VALLEY ELECTRI	5030002201MAR21	MONTHLY SERVIC	03/25/2021	48.51	48.51	04/09/2021	10-64-34400	421
YAMPA VALLEY ELECTRI	5040004603MAR21	MONTHLY SERVIC	03/25/2021	1,245.28	1,245.28	04/09/2021	10-50-34100	421
YAMPA VALLEY ELECTRI	5050002602MAR21	MONTHLY SERVIC	03/25/2021	11,715.23	11,715.23	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5050005402MAR21	MONTHLY SERVIC	03/25/2021	80.49	80.49	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5050006601MAR21	MONTHLY SERVIC	03/25/2021	91.75	91.75	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	5060006301MAR21	MONTHLY SERVIC	03/25/2021	52.23	52.23	04/09/2021	10-64-34400	421
YAMPA VALLEY ELECTRI	5060008701MAR21	MONTHLY SERVIC	03/25/2021	274.25	274.25	04/09/2021	10-64-34300	421
YAMPA VALLEY ELECTRI	5060008810MAR21	MONTHLY SERVIC	03/25/2021	37.45	37.45	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5060008910MAR21	MONTHLY SERVIC	03/25/2021	37.45	37.45	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5070003701MAR21	MONTHLY SERVIC	03/25/2021	52.93	52.93	04/09/2021	70-67-34100	421
YAMPA VALLEY ELECTRI	5230012402MAR21	MONTHLY SERVIC	03/25/2021	37.65	37.65	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5230016301MAR21	MONTHLY SERVIC	03/25/2021	94.86	94.86	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5240004302MAR21	MONTHLY SERVIC	03/25/2021	789.90	789.90	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5320008401MAR21	MONTHLY SERVIC	03/25/2021	116.28	116.28	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	5330008301MAR21	MONTHLY SERVIC	03/25/2021	37.45	37.45	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5360003402MAR21	MONTHLY SERVIC	03/25/2021	335.08	335.08	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5360003501MAR21	MONTHLY SERVIC	03/25/2021	592.79	592.79	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5380006003MAR21	MONTHLY SERVIC	03/25/2021	60.07	60.07	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5390001703MAR21	MONTHLY SERVIC	03/25/2021	593.01	593.01	04/09/2021	29-83-34100	421
YAMPA VALLEY ELECTRI	5390003701MAR21	MONTHLY SERVIC	03/25/2021	82.60	82.60	04/09/2021	10-64-34400	421
YAMPA VALLEY ELECTRI	5390006801MAR21	MONTHLY SERVIC	03/25/2021	43.38	43.38	04/09/2021	10-71-34100	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5390007010MAR21	MONTHLY SERVIC	03/25/2021	37.45	37.45	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5400008401MAR21	MONTHLY SERVIC	03/25/2021	164.55	164.55	04/09/2021	10-64-34100	421
YAMPA VALLEY ELECTRI	5410000102MAR21	MONTHLY SERVIC	03/25/2021	367.25	367.25	04/09/2021	10-75-34100	421
YAMPA VALLEY ELECTRI	5410002603MAR21	MONTHLY SERVIC	03/25/2021	539.01	539.01	04/09/2021	10-76-34100	421
YAMPA VALLEY ELECTRI	5410004101MAR21	MONTHLY SERVIC	03/25/2021	52.73	52.73	04/09/2021	10-64-34400	421
YAMPA VALLEY ELECTRI	5440003302MAR21	MONTHLY SERVIC	03/25/2021	87.52	87.52	04/09/2021	10-64-34100	421
YAMPA VALLEY ELECTRI	5440003602MAR21	MONTHLY SERVIC	03/25/2021	91.24	91.24	04/09/2021	10-64-34100	421
YAMPA VALLEY ELECTRI	544003401MAR21	MONTHLY SERVIC	03/25/2021	890.11	890.11	04/09/2021	10-64-34100	421
YAMPA VALLEY ELECTRI	5460008211MAR21	MONTHLY SERVIC	03/25/2021	37.45	37.45	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5480007106MAR21	MONTHLY SERVIC	03/25/2021	138.70	138.70	04/09/2021	70-67-34100	421
YAMPA VALLEY ELECTRI	5480007205MAR21	MONTHLY SERVIC	03/25/2021	251.02	251.02	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5480008601MAR21	MONTHLY SERVIC	03/25/2021	52.53	52.53	04/09/2021	10-64-34100	421
YAMPA VALLEY ELECTRI	5490008204MAR21	MONTHLY SERVIC	03/25/2021	37.45	37.45	04/09/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5490009203MAR21	MONTHLY SERVIC	03/25/2021	270.75	270.75	04/09/2021	10-72-34100	421
YAMPA VALLEY ELECTRI	5490009301MAR21	MONTHLY SERVIC	03/25/2021	368.35	368.35	04/09/2021	10-72-34100	421
YAMPA VALLEY ELECTRI	5510008202MAR21	MONTHLY SERVIC	03/25/2021	304.39	304.39	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5510017501MAR21	MONTHLY SERVIC	03/25/2021	175.10	175.10	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5510024501MAR21	MONTHLY SERVIC	03/25/2021	622.37	622.37	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5540004301MAR21	MONTHLY SERVIC	03/25/2021	201.55	201.55	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	5620011102MAR21	MONTHLY SERVIC	03/25/2021	83.30	83.30	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	5620012702MAR21	MONTHLY SERVIC	03/25/2021	407.47	407.47	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	5630020601MAR21	MONTHLY SERVIC	03/25/2021	115.00	115.00	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	6520006001MAR21	MONTHLY SERVIC	03/25/2021	42.58	42.58	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	6990001301MAR21	MONTHLY SERVIC	03/25/2021	9,828.25	9,828.25	04/09/2021	10-64-34300	421
YAMPA VALLEY ELECTRI	7110013704MAR21	MONTHLY SERVIC	03/25/2021	7,371.47	7,371.47	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	7110019201MAR21	MONTHLY SERVIC	03/25/2021	472.33	472.33	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	7110030401MAR21	MONTHLY SERVIC	03/25/2021	384.95	384.95	04/09/2021	50-65-34100	421
YAMPA VALLEY ELECTRI	7110041901MAR21	MONTHLY SERVIC	03/25/2021	1,346.01	1,346.01	04/09/2021	60-66-34100	421
YAMPA VALLEY ELECTRI	7200030401MAR21	MONTHLY SERVIC	03/25/2021	78.85	78.85	04/09/2021	50-65-34100	421
Total 62415:				42,054.97	42,054.97			
Grand Totals:				711,326.04	71,103.20			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.