

CITY OF CRAIG
COUNCIL REPORTS

JULY 13, 2021

Attached is the Scheduled Payment Report for the period
ending:

JULY 8, 2021

Paid bills amount to	\$ 111,131.24
Payables	\$ 811,346.61
 TOTAL	 <u>\$ 922,477.85</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	000811	1ST AID SUPPLIES	06/16/2021	76.15	.00		10-72-22900	621
1ST RESPOND	810	FIRST AID REFILL	06/16/2021	79.85	.00		10-64-22900	621
Total 718368:				156.00	.00			
100								
3B ENTERPRISES	20325	ROAD BASE	06/15/2021	390.29	.00		50-65-36600	621
3B ENTERPRISES	20341	ROAD BASE	06/15/2021	433.97	.00		10-64-36600	621
3B ENTERPRISES	20406	ROAD BASE	06/29/2021	96.60	.00		10-64-36600	621
3B ENTERPRISES	20407	ROAD BASE	06/29/2021	481.27	.00		50-65-36600	621
3B ENTERPRISES	20408	ROAD BASE	06/29/2021	575.40	.00		50-65-36600	621
Total 100:				1,977.53	.00			
715198								
A & E TIRE INC	A11879-84	PART	06/14/2021	9.00	.00		10-71-23900	621
A & E TIRE INC	A19879-84	TIRE	06/28/2021	129.98	.00		60-66-23900	621
Total 715198:				138.98	.00			
717824								
A TO Z RECREATION LLC	3060	WOODBURY PARK	06/25/2021	174,902.50	.00		10-71-93400	621
Total 717824:				174,902.50	.00			
204								
ACE EQUIPMENT & SUPP	172211	BROOMS/HANDLE	06/18/2021	137.74	.00		10-64-23500	621
ACE EQUIPMENT & SUPP	172263	SQUEEGEE ASSE	06/24/2021	104.29	.00		10-64-23500	621
ACE EQUIPMENT & SUPP	172288	GUTTER BROOM	06/30/2021	817.50	.00		10-64-36900	621
Total 204:				1,059.53	.00			
717766								
ADAMS GROUP LLC, TH	34949	AUDIT	06/25/2021	19,900.00	.00		10-48-35400	621
Total 717766:				19,900.00	.00			
716354								
ADVANCED COPIER SOL	7985	COPIER USAGE	07/01/2021	203.94	.00		10-48-39700	721
Total 716354:				203.94	.00			
718104								
AFTERMATH CLEANING	201805	CLEANING	06/29/2021	200.00	.00		29-83-36400	621
Total 718104:				200.00	.00			
380								
AIRGAS USA LLC	9114430429	CARBON DIOXIDE	06/17/2021	341.88	.00		10-72-22100	621
AIRGAS USA LLC	9114781129	SAFETY GLASSES	06/28/2021	10.58	.00		10-71-22900	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 380:				352.46	.00			
717929								
ALL NATURAL OF YAMPA	239510	CLEANING	06/30/2021	1,600.00	.00		10-50-35800	621
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11YX-Q1X3-FRXJ	CHAIR	06/01/2021	59.99	.00		10-72-21200	621
AMAZON CAPITAL SERVI	16MN-RFYQ-7DDD	SUPPLIES	06/28/2021	48.42	.00		10-48-22900	621
AMAZON CAPITAL SERVI	17H1-XL7P-KT3P	SUPPLIES	06/23/2021	11.71	.00		10-48-21400	621
AMAZON CAPITAL SERVI	19TF-RDYJ-K1XP	SUPPLIES	06/14/2021	12.79	.00		10-48-22900	621
AMAZON CAPITAL SERVI	19TF-RDYJ-K1XP-	REFUND	06/21/2021	12.79-	.00		10-48-22900	621
AMAZON CAPITAL SERVI	1F1N-7KCL-HFFF	LIGHT BAR	06/25/2021	66.98	.00		10-64-36100	621
AMAZON CAPITAL SERVI	1FVX-PVCV-CG6G	PORTABLE OUTDO	06/02/2021	222.98	.00		10-72-21200	621
AMAZON CAPITAL SERVI	1KTG-LXPJ-7KPH	TONER	06/07/2021	328.94	.00		10-51-21200	721
AMAZON CAPITAL SERVI	1LPM-4KQJ-FN7D	TONER	06/12/2021	80.38	.00		10-45-21400	621
AMAZON CAPITAL SERVI	1PQR-HGCQ-RJ3N	SUPPLIES	06/17/2021	43.68	.00		10-48-21400	621
AMAZON CAPITAL SERVI	1QM7-PFQF-6TFQ	SUPPLIES	07/06/2021	33.98	.00		10-45-21400	721
AMAZON CAPITAL SERVI	1QY9-JR9D-RC4T	SUPPLIES	06/19/2021	61.86	.00		10-64-21400	621
AMAZON CAPITAL SERVI	1R76-T4XD-KD3K	CREDIT	06/29/2021	33.54-	.00		10-45-21400	621
AMAZON CAPITAL SERVI	1RYH-HGR6-PYLL	SUPPLIES	06/21/2021	62.18	.00		10-45-21400	621
AMAZON CAPITAL SERVI	1TQ1-1HR9-K7FQ	TONER	06/11/2021	443.91	.00		50-65-37000	621
Total 718005:				1,431.47	.00			
1200								
AMERICAN LINEN	LGRA2510068	FLOOR MATS	06/21/2021	103.96	.00		10-50-35800	621
AMERICAN LINEN	LGRA2510082	WORK SHIRTS	06/21/2021	203.73	.00		10-64-22500	621
AMERICAN LINEN	LGRA2510083	WORK SHIRTS	06/21/2021	53.99	.00		70-67-22500	621
AMERICAN LINEN	LGRA2512728	WORK SHIRTS	06/28/2021	64.94	.00		60-66-22500	621
AMERICAN LINEN	LGRA2512746	SHIRT SERVICE	06/28/2021	282.59	.00		10-64-22500	621
AMERICAN LINEN	LGRA2512747	SHIRT SERVICE	06/28/2021	53.99	.00		70-67-22500	621
AMERICAN LINEN	LGRA2515398	SHIRT SERVICE	07/05/2021	64.94	.00		60-66-22500	721
AMERICAN LINEN	LGRA2515405	FLOOR MATS	07/05/2021	103.96	.00		10-50-35800	721
AMERICAN LINEN	LGRA510061	WORK SHIRTS	06/21/2021	64.94	.00		60-66-22500	621
Total 1200:				997.04	.00			
701629								
ANSON EXCAVATING & P	APPLICATION 2-20	2021 CURB & GUT	06/19/2021	15,913.88	.00		20-81-95000	621
Total 701629:				15,913.88	.00			
1270								
APPLIED INDUSTRIAL TE	7021808557	GREASE	06/17/2021	98.04	.00		70-67-23100	621
APPLIED INDUSTRIAL TE	7021821248	HOSE	06/18/2021	17.68	.00		10-64-36100	621
APPLIED INDUSTRIAL TE	7021829435	PARTS	06/21/2021	42.23	.00		50-65-36223	621
APPLIED INDUSTRIAL TE	7021895598	SUPPLIES	06/29/2021	24.78	.00		50-65-36221	621
Total 1270:				182.73	.00			
718121								
ARCADIA PUBLISHING IN	22246063	BOOKS	06/22/2021	348.87	.00		29-83-25300	621
Total 718121:				348.87	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718096								
AT&T MOBILITY	287296080074X062	MONTHLY SERVIC	06/20/2021	1,165.92	.00		10-51-34700	621
Total 718096:				1,165.92	.00			
1920								
ATMOS ENERGY	3013051447JUN21	MONTHLY SERVIC	06/17/2021	77.78	77.78	06/24/2021	50-65-34500	621
ATMOS ENERGY	3013051723JUN21	MONTHLY SERVIC	06/17/2021	28.72	28.72	06/24/2021	60-66-34500	621
ATMOS ENERGY	3013190243JUN21	MONTHLY SERVIC	06/16/2021	247.79	247.79	06/24/2021	50-65-34500	621
ATMOS ENERGY	3015714647JUN21	MONTHLY SERVIC	06/16/2021	1,382.47	1,382.47	06/24/2021	10-72-34500	621
ATMOS ENERGY	3015714987JUN21	MONTHLY SERVIC	06/16/2021	32.12	32.12	06/24/2021	60-66-34500	621
ATMOS ENERGY	3015715182JUN21	MONTHLY SERVIC	06/17/2021	61.84	61.84	06/24/2021	50-65-34500	621
Total 1920:				1,830.72	1,830.72			
718462								
BE CREPEFUL	06302021	WTW FOOD COUP	06/30/2021	120.00	120.00	07/02/2021	10-73-22408	621
Total 718462:				120.00	120.00			
3643								
BEAR CREEK ANIMAL HO	114866	BOARD/DISPOSAL	06/30/2021	2,940.00	.00		10-51-57100	721
Total 3643:				2,940.00	.00			
718170								
BILL POOL FLOORING	2503	REFINISH FLOORI	06/23/2021	1,250.00	.00		10-75-35800	621
Total 718170:				1,250.00	.00			
4040								
BOYKO SUPPLY	183793	CLEANING SUPPLI	06/24/2021	31.43	.00		50-65-36433	621
BOYKO SUPPLY	184021	CLEANING SUPPLI	07/02/2021	100.32	.00		10-64-23200	721
Total 4040:				131.75	.00			
718097								
BROWNING, NATHAN	06222021	PROGRAM REFUN	06/22/2021	33.00	33.00	07/02/2021	10-34-95600	621
Total 718097:				33.00	33.00			
48360								
BSN SPORTS	912905876	EQUIPMENT	06/08/2021	278.60	.00		10-73-22406	621
Total 48360:				278.60	.00			
6607								
CACP	2864	TESTS	03/29/2021	317.50	.00		10-51-21400	621
Total 6607:				317.50	.00			
716606								
CALCHEM ENTERPRISE	20197253	CHEMICALS	06/23/2021	16,639.56	.00		50-65-22100	621
Total 716606:				16,639.56	.00			
5200								
CASELLE INC	110700	SUPPORT	07/01/2021	2,273.00	.00		10-48-39700	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5200:				2,273.00	.00			
5565								
CENTURYLINK	1744JUN21	MONTHLY SERVIC	06/13/2021	49.24	49.24	06/24/2021	10-50-34700	621
CENTURYLINK	231215536JUL21	MONTHLY SERVIC	06/24/2021	11.50	.00		60-66-36700	621
CENTURYLINK	2964JUN21	MONTHLY SERVIC	06/13/2021	88.65	88.65	06/24/2021	50-65-34700	621
CENTURYLINK	4464JUN21	MONTHLY SERVIC	06/13/2021	204.32	204.32	06/24/2021	10-64-34700	621
CENTURYLINK	5111JUN21	MONTHLY SERVIC	06/13/2021	200.30	200.30	06/24/2021	60-66-34700	621
CENTURYLINK	6026JUN21	MONTHLY SERVIC	06/13/2021	171.21	171.21	06/24/2021	10-75-34700	621
CENTURYLINK	6340JUN21	MONTHLY SERVIC	06/13/2021	280.10	280.10	06/24/2021	50-65-34700	621
CENTURYLINK	7175JUN21	MONTHLY SERVIC	06/13/2021	83.80	83.80	06/24/2021	29-83-34700	621
Total 5565:				1,089.12	1,077.62			
5750								
CHAMBER OF COMMERC	06212021	COWORK SPACE P	06/21/2021	1,321.73	1,321.73	06/22/2021	10-41-96008	621
CHAMBER OF COMMERC	188148	SILVER COIN - YA	06/30/2021	75.00	.00		29-83-22500	621
Total 5750:				1,396.73	1,321.73			
5770								
CHAOS INK	14253	SHIRTS	06/03/2021	137.50	137.50	07/02/2021	10-72-22500	621
CHAOS INK	14374	SHIRTS	06/29/2021	2,063.95	.00		10-73-22408	621
CHAOS INK	14377	HATS	06/29/2021	274.00	.00		10-73-22406	621
CHAOS INK	14385	SHIRTS	06/29/2021	770.50	.00		10-73-22408	621
Total 5770:				3,245.95	137.50			
718463								
CHUCKWAGON GRILLE L	06302021	WTW FOOD COUP	06/30/2021	300.00	300.00	07/02/2021	10-73-22408	621
Total 718463:				300.00	300.00			
6012								
CIRSA	211108	VEHICLE INSURAN	07/01/2021	67,821.72	.00		10-71-51200	721
Total 6012:				67,821.72	.00			
717008								
CLERK'S PETTY CASH-K	06242021	WTW PETTY CASH	06/24/2021	2,025.00	2,025.00	06/24/2021	10-1055	621
Total 717008:				2,025.00	2,025.00			
62420								
COLORADO MOUNTAIN	I00657471-0602202	2021 FLEX CONTR	06/13/2021	675.00	.00		10-44-33700	621
COLORADO MOUNTAIN	I00686724-0514202	WASTEWATER PL	06/01/2021	1,633.28	.00		60-66-33700	621
COLORADO MOUNTAIN	I00689120-0608202	2021 JUNE DIGITA	07/01/2021	650.01	.00		10-44-33700	721
COLORADO MOUNTAIN	I00695078-0611202	PUBLIC HEARING	06/17/2021	50.46	.00		10-45-33100	621
Total 62420:				3,008.75	.00			
6643								
COLORADO WEST, INC	91074	WATER	06/21/2021	24.00	.00		10-48-22900	621
Total 6643:				24.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718234								
CONCRETE EQUIPMENT	305669	ADA PLATE	06/16/2021	2,287.20	.00		20-81-95000	621
Total 718234:				2,287.20	.00			
6650								
CONSOLIDATED ELECTR	1534-1002597	PARTS	05/04/2021	714.62	.00		50-65-36400	621
CONSOLIDATED ELECTR	1534-1002613	PARTS	05/04/2021	119.50	.00		50-65-36400	621
CONSOLIDATED ELECTR	1534-1002634	LEDS	05/04/2021	34.38	.00		10-72-36500	621
CONSOLIDATED ELECTR	1534-1003116	PARTS	06/24/2021	42.36	.00		50-65-36200	621
CONSOLIDATED ELECTR	1534-1003939	SUPPLIES	06/24/2021	37.09	.00		10-73-22408	621
CONSOLIDATED ELECTR	1534-1003945	SUPPLIES	06/24/2021	41.04	.00		10-64-36100	621
CONSOLIDATED ELECTR	1534-1004162	PARTS	07/01/2021	56.90	.00		10-64-36600	721
CONSOLIDATED ELECTR	1534-1004173	PARTS	07/01/2021	120.17	.00		10-64-36600	721
Total 6650:				1,166.06	.00			
6659								
COOK FORD INC	111669	PARTS	06/16/2021	57.23	.00		10-64-36100	621
COOK FORD INC	111672	NEW KEY	06/16/2021	92.34	.00		70-67-36100	621
COOK FORD INC	111701	FILTER	06/23/2021	51.24	.00		10-64-36100	621
COOK FORD INC	111715	PARTS	06/25/2021	280.80	.00		10-64-36100	621
COOK FORD INC	111736	FILTER	06/30/2021	23.09	.00		10-64-36100	621
COOK FORD INC	111740	PARTS	06/30/2021	409.62	.00		10-64-36100	621
Total 6659:				914.32	.00			
6670								
COPY SHOP COMPUTER	11592	COPIES	06/24/2021	568.05	.00		10-73-32100	621
Total 6670:				568.05	.00			
706361								
CRAIG RURAL FIRE PRO	21-004	FIRE WORKS	06/15/2021	4,000.00	.00		10-41-96005	621
Total 706361:				4,000.00	.00			
717152								
CRAIG SUPER CAR WAS	2025MAY21	CAR WASH	06/16/2021	536.23	.00		10-51-36100	621
Total 717152:				536.23	.00			
716628								
CRITTERS R US	06302021	PEST CONTROL	06/30/2021	1,220.00	.00		50-65-36400	621
CRITTERS R US	06302021-01	PEST CONTROL	06/30/2021	1,100.00	.00		50-65-36400	621
Total 716628:				2,320.00	.00			
6954								
CUMMINS ROCKY MOUN	48-22825	MAINTENANCE	11/06/2020	762.00	762.00	07/02/2021	50-65-36440	621
CUMMINS ROCKY MOUN	48-28407	BATTERY REPLAC	05/24/2021	984.17	984.17	07/02/2021	50-65-36200	621
Total 6954:				1,746.17	1,746.17			
718207								
DAVIDSON, DAN	06102021	MILEAGE REIMBU	06/10/2021	124.88	.00		29-83-38100	621
DAVIDSON, DAN	06122021	MILEAGE REIMBU	06/12/2021	109.20	.00		29-83-38100	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718207:				234.08	.00			
31500								
DEAN FOODS COMPANY	4824906	CONCESSION	06/10/2021	510.96	510.96	07/02/2021	10-72-25300	621
DEAN FOODS COMPANY	4828692	CONCESSION	06/17/2021	445.80	445.80	07/02/2021	10-72-25300	621
DEAN FOODS COMPANY	4843039	CONCESSION	06/24/2021	834.96	.00		10-72-25300	621
DEAN FOODS COMPANY	505600185	CONCESSION	07/01/2021	42.00	.00		10-72-25300	721
Total 31500:				1,833.72	956.76			
704050								
DEER PARK HOTEL & SUI	152	WTW HOTEL ROO	06/22/2021	849.80	849.80	07/02/2021	10-73-22408	621
Total 704050:				849.80	849.80			
705691								
DENVER INDUSTRIAL SA	177246	PARTS	06/04/2021	191.67	.00		10-64-36100	621
DENVER INDUSTRIAL SA	177425	CRACK FILLER	06/21/2021	3,555.10	.00		10-64-36600	621
DENVER INDUSTRIAL SA	177468	GENERATOR	06/23/2021	656.91	.00		10-64-36100	621
Total 705691:				4,403.68	.00			
717987								
DIPPIN DOTS	06302021	WTW FOOD COUP	06/30/2021	40.00	40.00	07/02/2021	10-73-22408	621
Total 717987:				40.00	40.00			
717829								
DNT ELECTRIC INC	4022	ELECTRICAL WOR	06/05/2021	423.00	423.00	07/02/2021	10-71-36300	621
DNT ELECTRIC INC	4033	REPLACE BALLAS	06/17/2021	116.65	116.65	07/02/2021	29-83-36400	621
Total 717829:				539.65	539.65			
7815								
DPC INDUSTRIES INC	737002259-21	CHEMICAL	06/12/2021	3,502.81	3,502.81	07/02/2021	10-72-22100	621
Total 7815:				3,502.81	3,502.81			
718197								
DUBOIS CHEMICALS INC	IN-2137299	SODA ASH	06/23/2021	4,501.88	.00		50-65-22100	621
Total 718197:				4,501.88	.00			
10400								
DURAN & PEARCE CONT	2146	CITY HALL PARKIN	06/01/2021	6,500.00	6,500.00	07/02/2021	10-50-35800	621
Total 10400:				6,500.00	6,500.00			
717151								
ELEVATED TECHNOLOGI	18527	3RD QUARTER	07/01/2021	270.00	.00		10-50-35800	721
ELEVATED TECHNOLOGI	18528	TEST FIRE SERVIC	07/01/2021	20.00	.00		10-75-35800	721
Total 717151:				290.00	.00			
13020								
FARIS MACHINERY COM	G31330	PARTS	06/22/2021	1,137.87	.00		10-64-36100	621

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Total 13020:				1,137.87	.00			
13050								
FASTENAL COMPANY	COSTE54433	PARTS	06/08/2021	4.55	.00		10-72-36200	621
FASTENAL COMPANY	COSTE54457	SUPPLIES	06/10/2021	58.58	.00		70-67-36800	621
FASTENAL COMPANY	COSTE54462	SUPPLIES	06/10/2021	3.59	.00		10-72-36200	621
FASTENAL COMPANY	COSTE54548	SUPPLIES	06/24/2021	62.59	.00		10-64-23100	621
Total 13050:				129.31	.00			
15325								
GALLS LLC	018585403	UNIFORM / EQUIP	06/14/2021	169.97	.00		10-51-21200	621
GALLS LLC	018607773	PANTS	06/16/2021	102.80	.00		10-51-21200	621
GALLS LLC	018692441	UNIFORM / EQUIP	06/28/2021	187.74	.00		10-51-21200	621
Total 15325:				460.51	.00			
718474								
GBSM	052122	SERVICES	06/24/2021	709.41	.00		60-66-35800	621
Total 718474:				709.41	.00			
4325								
GCR TIRES & SERVICE	755-61364	REPAIR	06/24/2021	60.91	.00		70-67-23900	621
GCR TIRES & SERVICE	755-61441	TIRES	06/29/2021	4,493.16	.00		60-66-23900	621
Total 4325:				4,554.07	.00			
718327								
GEOSCIENCE INDUSTRI	247903	CONCESSIONS	06/25/2021	234.84	.00		29-83-25300	621
Total 718327:				234.84	.00			
717225								
GORECKI, DAMON	06302021	WTW 1ST PLACE	06/30/2021	1,220.00	1,220.00	07/02/2021	10-73-22408	621
Total 717225:				1,220.00	1,220.00			
16400								
GRAINGER	9927368408	PARTS	06/09/2021	1,071.46	.00		10-71-36332	621
GRAINGER	9946722627	PARTS	06/28/2021	97.38	.00		50-65-22900	621
Total 16400:				1,168.84	.00			
16500								
GRAND JUNCTION PIPE	1239015	SUPPLIES	06/30/2021	11,360.80	.00		50-65-93300	621
GRAND JUNCTION PIPE	1239042	PARTS	07/01/2021	203.48	.00		50-65-36221	721
Total 16500:				11,564.28	.00			
718464								
GREAT NORTHWEST CA	06302021	WTW FOOD COUP	06/30/2021	100.00	100.00	07/02/2021	10-73-22408	621
Total 718464:				100.00	100.00			
717918								
GREATAMERICA FINANCI	29519376	COPIER PAYMENT	06/14/2021	190.84	190.84	07/02/2021	10-73-32100	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GREATAMERICA FINANCI	29537276	COPIER PAYMENT	06/16/2021	242.00	242.00	07/02/2021	10-48-39700	621
Total 717918:				432.84	432.84			
18204								
HACH CHEMICAL COMPA	12373152	CHEMICALS	03/19/2021	551.04	.00		60-66-22119	621
HACH CHEMICAL COMPA	12501324	CHEMICALS	06/15/2021	62.25	.00		50-65-22119	621
HACH CHEMICAL COMPA	12526009	SUPPLIES	06/30/2021	160.22	.00		60-66-22119	621
HACH CHEMICAL COMPA	12528513	SUPPLIES	07/01/2021	143.70	.00		60-66-22119	721
HACH CHEMICAL COMPA	2190541	CREDIT	07/02/2021	50.22-	.00		60-66-22119	721
Total 18204:				866.99	.00			
717970								
HALL, NATHAN	06302021	WTW SILENT AUC	06/30/2021	212.50	212.50	07/02/2021	10-73-22408	621
Total 717970:				212.50	212.50			
718355								
HARCROS CHEMICALS I	100129041	POTASSIUM PERM	06/14/2021	4,950.00	.00		50-65-22100	621
Total 718355:				4,950.00	.00			
717253								
HATTEN ENTERPRISES L	14349	TOWING	07/03/2021	180.00	.00		10-51-31700	721
HATTEN ENTERPRISES L	14358	PART	07/06/2021	28.30	.00		10-71-23400	721
Total 717253:				208.30	.00			
718163								
HIGH PLAINS PRESS	58592	NEWSPAPER	06/15/2021	599.56	.00		29-83-25300	621
Total 718163:				599.56	.00			
705095								
IDENTITY GRAPHICS LLC	139252	GRAPHICS	06/18/2021	60.00	.00		10-73-22408	621
IDENTITY GRAPHICS LLC	13932	GRAPHICS	06/16/2021	93.60	.00		10-73-22408	621
IDENTITY GRAPHICS LLC	13938	GRAPHICS	06/16/2021	199.50	.00		10-73-22408	621
Total 705095:				353.10	.00			
20932								
IDEXX DISTRIBUTION IN	3087305811	GAMMA IRRAD	06/24/2021	1,134.50	.00		50-65-22119	621
Total 20932:				1,134.50	.00			
715493								
INGERSOLL RAND CO	25688283	FILTERS	06/16/2021	160.91	.00		50-65-36200	621
Total 715493:				160.91	.00			
718364								
INTELLICHOICE, INC	1230813-01	RMS SYSTEM	07/06/2021	3,701.45	.00		10-51-94600	721
Total 718364:				3,701.45	.00			
23408								
JACKSON'S OFFICE SUP	10447809	SUPPLIES	06/03/2021	51.01	.00		10-51-21400	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10447819	BUSINESS CARDS	06/03/2021	130.00	.00		10-49-21400	621
JACKSON'S OFFICE SUP	10447829	SUPPLIES	06/04/2021	174.08	.00		10-64-21400	621
JACKSON'S OFFICE SUP	10447835	SUPPLIES	06/04/2021	16.99	.00		10-44-21400	621
JACKSON'S OFFICE SUP	10447912	SUPPLIES	06/10/2021	27.49	.00		10-48-21400	621
JACKSON'S OFFICE SUP	10447934	SUPPLIES	06/11/2021	32.52	.00		10-51-21400	621
JACKSON'S OFFICE SUP	10447984	SUPPLIES	06/15/2021	2.99	.00		10-73-21400	621
JACKSON'S OFFICE SUP	10448008	SUPPLIES	06/17/2021	51.26	.00		10-64-21400	621
JACKSON'S OFFICE SUP	10448024	SUPPLIES	06/17/2021	5.47	.00		10-51-21400	621
JACKSON'S OFFICE SUP	10448028	SUPPLIES	06/17/2021	39.40	.00		10-64-21400	621
JACKSON'S OFFICE SUP	10448030	PRINTING	06/17/2021	164.80	.00		10-49-21400	621
JACKSON'S OFFICE SUP	10448031	SUPPLIES	06/17/2021	69.95	.00		10-48-21400	621
JACKSON'S OFFICE SUP	10448055	SUPPLIES	06/18/2021	18.83	.00		10-51-21400	621
JACKSON'S OFFICE SUP	10448075	INK	06/21/2021	69.99	.00		50-65-21400	621
JACKSON'S OFFICE SUP	10448087	PRINTING	06/21/2021	83.97	.00		10-73-22408	621
JACKSON'S OFFICE SUP	10448091	SUPPLIES	06/22/2021	26.44	.00		10-51-21400	621
JACKSON'S OFFICE SUP	10448115	BUSINESS CARDS	06/23/2021	130.00	.00		10-51-21400	621
JACKSON'S OFFICE SUP	10448136	SUPPLIES	06/24/2021	21.17	.00		10-64-21400	621
JACKSON'S OFFICE SUP	10448138	FURNITURE	06/24/2021	149.38	.00		10-51-22900	621
JACKSON'S OFFICE SUP	10448199	SUPPLIES	06/30/2021	77.23	.00		10-51-21400	621
Total 23408:				1,342.97	.00			
25055								
JUSTICE SYSTEMS INC	INV115323	SOFTWARE MAINT	06/18/2021	1,205.00	.00		10-43-33300	621
Total 25055:				1,205.00	.00			
718378								
KINSCO, LLC	17333-5	UNIFORM	06/23/2021	22.99	.00		10-51-22500	621
KINSCO, LLC	17714-2	UNIFORM	06/23/2021	235.96	.00		10-51-22500	621
Total 718378:				258.95	.00			
716755								
KUT KWICK CORPORATI	057594	HYDRAULIC MOTO	06/24/2021	3,186.90	.00		10-64-36200	621
Total 716755:				3,186.90	.00			
30078								
LAUNDRY, THE	64088	FLOOR MATS	06/19/2021	48.00	.00		10-75-35800	621
LAUNDRY, THE	64131	FLOOR MATS	07/04/2021	48.00	.00		10-75-35800	721
Total 30078:				96.00	.00			
714969								
LAWSON PRODUCTS INC	7605611	PARTS	06/15/2021	126.47	.00		10-64-23200	621
Total 714969:				126.47	.00			
718285								
LONGLEAF SERVICES IN	1376931	BOOKS	06/22/2021	155.98	.00		29-83-25300	621
Total 718285:				155.98	.00			
717224								
LOVE, BONGO	06302021	WTW SILENT AUC	06/30/2021	292.50	292.50	07/02/2021	10-73-22408	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717224:				292.50	292.50			
718229								
LUMINATE BROADBAND	3001002601JUL21-	MONTHLY SERVIC	07/01/2021	.91	.00		10-76-34600	721
Total 718229:				.91	.00			
718465								
MAMMABEAR'S GRUB &	06302021	WTW FOOD COUP	06/30/2021	120.00	120.00	07/02/2021	10-73-22408	621
Total 718465:				120.00	120.00			
718140								
MARIN, YESENIA	07072021	TR-2019-0241 V TU	07/07/2021	50.00	.00		10-35-00000	721
Total 718140:				50.00	.00			
716917								
MASTER PETROLEUM IN	520010	FUEL	06/18/2021	18,781.28	.00		10-64-23100	621
MASTER PETROLEUM IN	M036318-IN	MEGAPLEX	06/30/2021	117.58	.00		70-67-23100	621
Total 716917:				18,898.86	.00			
31265								
MASTERWORKS MECHA	6785M	CITY HALL / BOYS	06/24/2021	99,598.50	.00		10-50-92100	621
MASTERWORKS MECHA	77062H	REPAIRS	06/30/2021	944.90	.00		10-76-36400	621
Total 31265:				100,543.40	.00			
717123								
MCCANDLESS TRUCK C	P105068072:01	BELT	06/22/2021	74.95	.00		10-64-36100	621
Total 717123:				74.95	.00			
716362								
MCKEY CHIROPRACTIC	06142021	DOT EXAM	06/14/2021	120.00	.00		50-65-35800	621
MCKEY CHIROPRACTIC	06152021	UA COLLECTION	06/15/2021	25.00	.00		10-73-35800	621
MCKEY CHIROPRACTIC	06152021-01	UA COLLECTION	06/15/2021	25.00	.00		10-72-35800	621
MCKEY CHIROPRACTIC	06152021-02	UA COLLECTION	06/15/2021	25.00	.00		10-51-35100	621
MCKEY CHIROPRACTIC	06162021	DOT EXAM	06/16/2021	120.00	.00		10-64-35100	621
MCKEY CHIROPRACTIC	06162021-01	UA COLLECTION	06/16/2021	50.00	.00		10-71-35800	621
MCKEY CHIROPRACTIC	06162021-02	UA COLLECTION	06/16/2021	50.00	.00		10-51-35100	621
MCKEY CHIROPRACTIC	06162021-03	UA COLLECTION	06/16/2021	85.00	.00		10-51-35100	621
MCKEY CHIROPRACTIC	06242021	DOT EXAM	06/24/2021	120.00	.00		10-64-35100	621
Total 716362:				620.00	.00			
31201								
MJK SALES & FEED INC	319760	PARTS	05/28/2021	43.56	.00		50-65-36433	621
MJK SALES & FEED INC	320054	PARTS	06/02/2021	26.58	.00		10-71-71200	621
MJK SALES & FEED INC	320076	PARTS	06/02/2021	3.58	.00		10-71-36300	621
MJK SALES & FEED INC	320086	SUPPLIES	06/02/2021	36.24	.00		10-71-36300	621
MJK SALES & FEED INC	320184	SUPPLIES	06/03/2021	23.99	.00		50-65-36424	621
MJK SALES & FEED INC	320262	PARTS	06/04/2021	6.99	.00		10-71-36200	621
MJK SALES & FEED INC	320280	PARTS	06/04/2021	15.54	.00		50-65-36220	621
MJK SALES & FEED INC	320426	SUPPLIES	06/07/2021	18.58	.00		50-65-36433	621
MJK SALES & FEED INC	320462	PARTS	06/07/2021	23.17	.00		50-65-36200	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	320475	SUPPLIES	06/07/2021	21.00	.00		60-66-22900	621
MJK SALES & FEED INC	320601	PARTS	06/09/2021	26.27	.00		60-66-36400	621
MJK SALES & FEED INC	320646	PARTS	06/10/2021	40.98	.00		10-73-22408	621
MJK SALES & FEED INC	320696	PARTS	06/10/2021	.89	.00		50-65-36200	621
MJK SALES & FEED INC	320707	SUPPLIES	06/10/2021	51.99	.00		50-65-36221	621
MJK SALES & FEED INC	320736	SUPPLIES	06/11/2021	54.99	.00		10-71-36300	621
MJK SALES & FEED INC	320743	SUPPLIES	06/11/2021	15.98	.00		50-65-36433	621
MJK SALES & FEED INC	320755	SUPPLIES	06/11/2021	41.97	.00		50-65-36221	621
MJK SALES & FEED INC	320763	PARTS	06/11/2021	10.30	.00		10-71-36200	621
MJK SALES & FEED INC	3207706	SUPPLIES	06/11/2021	19.98	.00		10-71-22900	621
MJK SALES & FEED INC	320914	PARTS	06/14/2021	104.97	.00		10-73-22408	621
MJK SALES & FEED INC	320976	SUPPLIES	06/15/2021	7.98	.00		50-65-36221	621
MJK SALES & FEED INC	321000	SUPPLIES	06/15/2021	12.98	.00		10-73-22408	621
MJK SALES & FEED INC	321103	PARTS	06/16/2021	19.99	.00		60-66-23400	621
MJK SALES & FEED INC	321111	PARTS	06/16/2021	18.76	.00		10-71-36400	621
MJK SALES & FEED INC	321118	SUPPLIES	06/16/2021	28.70	.00		60-66-36426	621
MJK SALES & FEED INC	321119	SUPPLIES	06/16/2021	28.93	.00		60-66-36426	621
MJK SALES & FEED INC	321190	PARTS	06/17/2021	25.99	.00		50-65-36400	621
MJK SALES & FEED INC	321339	PARTS	06/21/2021	18.77	.00		50-65-36221	621
MJK SALES & FEED INC	321349	SUPPLIES	06/21/2021	3.90	.00		50-65-22900	621
MJK SALES & FEED INC	321377	SUPPLIES	06/21/2021	15.98	.00		10-64-36600	621
MJK SALES & FEED INC	321406	PARTS	06/22/2021	12.99	.00		60-66-36400	621
MJK SALES & FEED INC	321467	SUPPLIES	06/22/2021	19.99	.00		10-64-21200	621
MJK SALES & FEED INC	321468	PARTS	06/22/2021	10.99	.00		10-64-21200	621
MJK SALES & FEED INC	321525	SUPPLIES	06/23/2021	19.18	.00		10-64-21400	621
MJK SALES & FEED INC	321537	SUPPLIES	06/23/2021	5.99	.00		10-71-21400	621
MJK SALES & FEED INC	321566	PAINT SUPPLIES	06/24/2021	339.94	.00		10-73-22408	621
MJK SALES & FEED INC	321581	PARTS	06/24/2021	50.45	.00		60-66-36200	621
MJK SALES & FEED INC	321587	PARTS	06/24/2021	125.43	.00		10-73-22408	621
MJK SALES & FEED INC	321605	PARTS	06/24/2021	13.99	.00		50-65-36221	621
MJK SALES & FEED INC	321679	PARTS	06/25/2021	17.96	.00		50-65-36221	621
MJK SALES & FEED INC	321689	PARTS	06/26/2021	126.95	.00		10-73-22408	621
MJK SALES & FEED INC	321821	PARTS	06/29/2021	24.94	.00		50-65-36221	621
MJK SALES & FEED INC	321884	PARTS	06/30/2021	121.01	.00		10-73-22408	621
Total 31201:				1,659.34	.00			
717285								
MND'S HANDMADE GIFT	027369	VELCRO	06/24/2021	5.00	5.00	07/02/2021	10-51-22500	621
MND'S HANDMADE GIFT	027370	ALTERATIONS	06/29/2021	7.50	7.50	07/02/2021	10-51-22500	621
Total 717285:				12.50	12.50			
32612								
MOFFAT COUNTY ACCO	1317	JULY 2021 RENT	07/02/2021	3,289.41	.00		10-51-53100	721
MOFFAT COUNTY ACCO	1320	LANDFILL CHARG	06/30/2021	45,372.50	.00		10-71-36300	621
Total 32612:				48,661.91	.00			
32614								
MOFFAT COUNTY CLERK	05072021	LIEN RELEASE	05/07/2021	106.00	.00		10-48-56100	621
Total 32614:				106.00	.00			
32627								
MOFFAT COUNTY SCHO	1004	WTW TRANSPORT	06/28/2021	398.00	398.00	07/02/2021	10-73-22408	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 32627:				398.00	398.00			
717691								
MOSER LLC	8673	SERVICE	06/19/2021	228.00	.00		10-50-36400	621
MOSER LLC	8677	PORTABLE TOILET	06/30/2021	2,100.00	.00		10-73-22408	621
Total 717691:				2,328.00	.00			
700493								
MOUNTAIN AIR SPRAY C	9838	MOSQUITO CONT	06/22/2021	515.20	515.20	07/02/2021	10-71-71100	621
MOUNTAIN AIR SPRAY C	9857	MOSQUITO CONT	07/01/2021	7,934.40	.00		10-71-71100	721
Total 700493:				8,449.60	515.20			
718329								
MOUNTAIN PRESS PUBLI	15431	BOOKS	06/14/2021	275.55	.00		29-83-25300	621
Total 718329:				275.55	.00			
717745								
MUNIREVS INC	5841	ANNUAL FEE	06/18/2021	40.00	.00		10-48-39700	621
Total 717745:				40.00	.00			
32980								
MURDOCHS RANCH & H	154645/R	BATTERY	06/04/2021	179.99	.00		10-71-23400	621
MURDOCHS RANCH & H	154667/R	PARTS	06/10/2021	85.50	.00		10-64-23600	621
MURDOCHS RANCH & H	154677/19	SUPPLIES	06/14/2021	83.97	.00		10-73-22408	621
MURDOCHS RANCH & H	154685/19	PARTS	06/16/2021	43.96	.00		10-64-36100	621
Total 32980:				393.42	.00			
718165								
NATIONAL BOOK NETWO	11732996	BOOKS	06/21/2021	55.80	.00		29-83-25300	621
NATIONAL BOOK NETWO	11734538	BOOKS	06/22/2021	205.01	.00		29-83-25300	621
Total 718165:				260.81	.00			
704872								
NCL OF WISCONSIN INC	455803	QA/QC STANDARD	06/15/2021	90.00	.00		50-65-22119	621
NCL OF WISCONSIN INC	455804	CHEMICALS	06/15/2021	991.84	.00		50-65-22119	621
Total 704872:				1,081.84	.00			
717291								
NCM ACQUISITIONS LLC	06302021	REFUND OVERPAY	06/30/2021	79.20	79.20	07/02/2021	01-1075	621
Total 717291:				79.20	79.20			
718466								
NORTHWEST COLORAD	06302021	WTW FOOD COUP	06/30/2021	40.00	40.00	07/02/2021	10-73-22408	621
Total 718466:				40.00	40.00			
718471								
NORTHWEST PACK & SH	23470	SHIPPING	06/16/2021	29.10	.00		10-64-35800	621
NORTHWEST PACK & SH	23501	SHIPPING	06/21/2021	165.76	.00		10-64-35800	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718471:				194.86	.00			
717230								
OUNSWORTH, JAMES M	06302021	WTW 3RD PLACE	06/30/2021	737.50	737.50	07/02/2021	10-73-22408	621
Total 717230:				737.50	737.50			
39175								
PEPSI-COLA	34213758	CONCESSION	06/21/2021	334.13	.00		10-72-25300	621
Total 39175:				334.13	.00			
715269								
PETROLEUM EQUIPMEN	5760	2021 MONTHLY OP	06/30/2021	1,048.54	.00		10-64-23100	621
Total 715269:				1,048.54	.00			
718108								
PINNACOL ASSURANCE	20510334	POLICY PREMIUM	06/21/2021	21,691.25	21,691.25	07/02/2021	10-47-81400	621
Total 718108:				21,691.25	21,691.25			
718473								
PMC ENGINEERING LLC	107730	SENSOR / TRANS	06/30/2021	2,427.65	.00		50-65-36200	621
Total 718473:				2,427.65	.00			
717889								
PROVELOCITY	31075	SERVERS & SUPP	06/17/2021	85.00	.00		10-47-21200	621
Total 717889:				85.00	.00			
718467								
RAHCO INC COLORADO	06302021	WTW FOOD COUP	06/30/2021	280.00	280.00	07/02/2021	10-73-22408	621
Total 718467:				280.00	280.00			
718100								
ROCKY MOUNTAIN COM	INV13030	COPIES	06/10/2021	127.14	.00		10-51-32400	621
Total 718100:				127.14	.00			
718472								
ROCKY MOUNTAIN TRAN	137351	BATTERY	06/23/2021	185.00	.00		10-64-21200	621
Total 718472:				185.00	.00			
46820								
SAMUELSON TRUE VALU	1073379	RENTAL	06/23/2021	330.00	.00		10-73-22408	621
SAMUELSON TRUE VALU	210293	PAINT	06/02/2021	4.98	.00		10-71-36300	621
SAMUELSON TRUE VALU	210349	PARTS	06/03/2021	18.46	.00		10-71-36300	621
SAMUELSON TRUE VALU	210355	PARTS	06/03/2021	27.98	.00		10-71-71200	621
SAMUELSON TRUE VALU	210443	PARTS	06/04/2021	3.79	.00		10-71-36200	621
SAMUELSON TRUE VALU	210799	SUPPLIES	06/08/2021	20.99	.00		50-65-36300	621
SAMUELSON TRUE VALU	210801	SUPPLIES	06/08/2021	13.98	.00		50-65-36221	621
SAMUELSON TRUE VALU	210833	SUPPLIES	06/08/2021	6.79	.00		50-65-22300	621
SAMUELSON TRUE VALU	210887	SUPPLIES	06/09/2021	21.33	.00		10-71-36200	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	210894	SUPPLIES	06/09/2021	21.99	.00		10-71-71200	621
SAMUELSON TRUE VALU	210947	PARTS	06/09/2021	42.00	.00		10-64-36100	621
SAMUELSON TRUE VALU	210984	PARTS	06/10/2021	97.47	.00		10-71-36303	621
SAMUELSON TRUE VALU	211063	SUPPLIES	06/10/2021	14.49	.00		10-71-36303	621
SAMUELSON TRUE VALU	211120	SUPPLIES	06/11/2021	60.39	.00		10-64-22300	621
SAMUELSON TRUE VALU	211285	PARTS	06/14/2021	6.29	.00		10-71-36303	621
SAMUELSON TRUE VALU	211318	PARTS	06/14/2021	2.56	.00		50-65-36428	621
SAMUELSON TRUE VALU	211475	SUPPLIES	06/16/2021	14.99	.00		10-71-36303	621
SAMUELSON TRUE VALU	211527	SUPPLIES	06/16/2021	16.99	.00		50-65-22900	621
SAMUELSON TRUE VALU	211591	MOWER	06/17/2021	430.00	.00		10-71-21200	621
SAMUELSON TRUE VALU	211963	PARTS	06/22/2021	31.75	.00		10-71-36303	621
SAMUELSON TRUE VALU	212102	SUPPLIES	06/23/2021	37.97	.00		10-64-23500	621
SAMUELSON TRUE VALU	212236	SUPPLIES	06/28/2021	25.96	.00		60-66-36426	621
SAMUELSON TRUE VALU	212542	PARTS	06/29/2021	7.05	.00		50-65-36221	621
SAMUELSON TRUE VALU	212637	PARTS	06/30/2021	17.90	.00		10-64-21200	621
Total 46820:				1,276.10	.00			
715862								
SEACREST GROUP	421251.B	ANNUAL TESTING	06/28/2021	2,130.00	.00		60-66-35300	621
Total 715862:				2,130.00	.00			
718365								
SEELY, DAN/ASHLEIGH	06172021	PROGRAM REFUN	06/17/2021	150.00	150.00	07/02/2021	10-34-74500	621
Total 718365:				150.00	150.00			
700907								
SGS ACCUTEST INC	52160127548	LAB ANALYSIS	06/18/2021	132.56	.00		50-65-35300	621
SGS ACCUTEST INC	52160127575	LAB ANALYSIS	06/18/2021	1,701.10	.00		50-65-35300	621
Total 700907:				1,833.66	.00			
717792								
SIGNATURE PUBLIC FUN	500117001061621	BOND PAYMENT	06/16/2021	195,494.99	.00		50-65-62000	621
Total 717792:				195,494.99	.00			
718115								
SINGEL, KEVIN ANDREW	2021-0601	BOOKS	06/21/2021	96.00	.00		29-83-25300	621
Total 718115:				96.00	.00			
718289								
SLAIGHT, DARRELL	06162021	AN20200119 C BAK	06/12/2021	150.00	.00		10-35-00000	621
Total 718289:				150.00	.00			
48300								
STANDARD INSURANCE	751510JUL21	PREMIUM	06/16/2021	2,715.65	2,715.65	06/24/2021	10-73-14700	621
Total 48300:				2,715.65	2,715.65			
48500								
STANDARD PLUMBING S	MVXJ69	PARTS	06/22/2021	21.87	.00		10-71-36303	621
STANDARD PLUMBING S	MXHW31	PARTS	07/07/2021	7.60	.00		60-66-36425	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48500:				29.47	.00			
715659								
STRATTON, JERAMIE CH	06302021	WTW 2ND PLACE	06/30/2021	912.50	912.50	07/02/2021	10-73-22408	621
Total 715659:				912.50	912.50			
718128								
SWIM HARMONY	1090	WATER SAFETY IN	05/23/2021	1,020.00	1,020.00	07/02/2021	10-72-25400	621
Total 718128:				1,020.00	1,020.00			
50115								
T & H PARTS INC	704030	FILTERS	06/01/2021	315.84	.00		10-64-36100	621
T & H PARTS INC	704224	FILTERS	06/02/2021	103.46	.00		10-64-36100	621
T & H PARTS INC	704278	FILTERS	06/02/2021	9.12	.00		10-64-36100	621
T & H PARTS INC	705213	PARTS	06/07/2021	12.49	.00		10-64-36100	621
T & H PARTS INC	705543	PARTS	06/09/2021	21.78	.00		50-65-23200	621
T & H PARTS INC	705545	PARTS	06/09/2021	21.34	.00		10-64-36100	621
T & H PARTS INC	705694	PARTS	06/09/2021	39.96	.00		10-64-36100	621
T & H PARTS INC	705746	FILTERS	06/09/2021	152.73	.00		10-64-36100	621
T & H PARTS INC	705977	PARTS	06/10/2021	89.74	.00		10-64-36200	621
T & H PARTS INC	706171	PARTS	06/11/2021	5.38	.00		10-73-22408	621
T & H PARTS INC	706673	OIL	06/15/2021	110.56	.00		10-64-36100	621
T & H PARTS INC	706943	PARTS	06/16/2021	96.00	.00		10-64-36100	621
T & H PARTS INC	706996	PARTS	06/16/2021	106.74	.00		10-73-22408	621
T & H PARTS INC	707047	PARTS	06/16/2021	5.11	.00		10-71-36100	621
T & H PARTS INC	707141	SUPPLIES	06/16/2021	53.98	.00		10-64-23200	621
T & H PARTS INC	707185	FILTERS	06/17/2021	12.64	.00		10-64-36100	621
T & H PARTS INC	707209	PARTS	06/17/2021	26.72	.00		10-71-36100	621
T & H PARTS INC	707224	PARTS	06/17/2021	6.68	.00		50-65-23200	621
T & H PARTS INC	707270	LAMP	06/17/2021	74.28	.00		10-64-36100	621
T & H PARTS INC	707279	PARTS	06/17/2021	527.24	.00		10-64-21200	621
T & H PARTS INC	707360	CREDIT	06/17/2021	81.47-	.00		10-64-23200	621
T & H PARTS INC	707394	PARTS	06/17/2021	57.59	.00		10-64-36100	621
T & H PARTS INC	707450	PARTS	06/18/2021	10.16	.00		10-64-36100	621
T & H PARTS INC	707822	PARTS	06/21/2021	32.61	.00		10-64-36100	621
T & H PARTS INC	708084	FILTERS	06/22/2021	16.06	.00		10-64-36100	621
T & H PARTS INC	708104	FILTERS	06/22/2021	70.31	.00		10-64-23200	621
T & H PARTS INC	708181	CREDIT	06/22/2021	3.85-	.00		10-64-36100	621
T & H PARTS INC	708213	PARTS	06/22/2021	18.52	.00		10-64-36100	621
T & H PARTS INC	708215	FILTERS	06/22/2021	7.83	.00		10-64-36100	621
T & H PARTS INC	708330	PARTS	06/23/2021	23.38	.00		10-71-36200	621
T & H PARTS INC	708585	PARTS	06/24/2021	7.34	.00		10-71-36200	621
T & H PARTS INC	709343	SUPPLIES	06/28/2021	5.25	.00		50-65-36200	621
T & H PARTS INC	709378	PARTS	06/28/2021	25.68	.00		70-67-36100	621
T & H PARTS INC	709752	FILTERS	06/30/2021	15.38	.00		10-64-36100	621
T & H PARTS INC	709753	FILTERS	06/30/2021	90.94	.00		10-64-36100	621
T & H PARTS INC	709755	FILTERS	06/30/2021	193.82	.00		10-64-36100	621
T & H PARTS INC	709843	GREASE	06/30/2021	38.68	.00		60-66-23100	621
Total 50115:				2,320.02	.00			
717989								
TEXAS TWISTER DRINK	06302021	WTW FOOD COUP	06/30/2021	10.00	10.00	07/02/2021	10-73-22408	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717989:				10.00	10.00			
50118								
THATCHER COMPANY IN	1523742	CHEMICALS	06/23/2021	4,657.50	.00		50-65-22100	621
Total 50118:				4,657.50	.00			
717623								
THUNDER RUN SECURIT	1029	SECURITY	06/29/2021	204.00	.00		10-71-35800	621
THUNDER RUN SECURIT	1030	SECURITY	06/29/2021	1,050.00	.00		10-71-35800	621
THUNDER RUN SECURIT	1031	SECURITY	06/29/2021	5,140.00	.00		10-73-22408	621
Total 717623:				6,394.00	.00			
50925								
TRANSWEST TRUCKS	004P88656	HOSE	06/17/2021	176.37	.00		10-64-36100	621
Total 50925:				176.37	.00			
717732								
UNCC	221060349	RTL TRANSMISSIO	06/30/2021	241.56	.00		60-66-35800	621
Total 717732:				241.56	.00			
53830								
UNION TELEPHONE COM	70087276MAY21	MONTHLY SVC	05/17/2021	165.43	165.43	07/02/2021	10-71-34700	621
UNION TELEPHONE COM	70087279JUN21	MONTHLY SVC	06/17/2021	173.06	.00		10-71-34700	621
Total 53830:				338.49	165.43			
717624								
UNITED COMPANIES	1404760	ASPAHLT	06/14/2021	1,258.52	.00		10-64-36600	621
UNITED COMPANIES	1405234	ASPAHLT	06/16/2021	1,249.15	.00		10-64-36600	621
UNITED COMPANIES	1405235	ASPAHLT	06/16/2021	1,160.59	.00		10-64-36600	621
UNITED COMPANIES	1405236	ASPAHLT	06/16/2021	3,800.25	.00		10-64-36600	621
UNITED COMPANIES	1406193	ASPAHLT	06/22/2021	615.63	.00		10-64-36600	621
UNITED COMPANIES	1406499	ASPAHLT	06/23/2021	628.41	.00		10-64-36600	621
UNITED COMPANIES	1406733	ASPAHLT	06/24/2021	936.65	.00		10-64-36600	621
UNITED COMPANIES	1407111	ASPAHLT	06/28/2021	1,266.18	.00		10-64-36600	621
UNITED COMPANIES	1407329	ASPAHLT	06/29/2021	1,284.91	.00		10-64-36600	621
UNITED COMPANIES	1407486	ASPAHLT	06/30/2021	1,152.93	.00		10-64-36600	621
Total 717624:				13,353.22	.00			
718468								
UPDIKE, CATHY	06212021	WTW VENDOR RE	06/21/2021	75.00	75.00	07/02/2021	10-34-95800	621
Total 718468:				75.00	75.00			
716055								
UPS	W28068251	SHIPPING	06/19/2021	181.77	181.77	07/02/2021	50-65-22119	621
Total 716055:				181.77	181.77			
717111								
US MULE INC	11529	PARTS	06/16/2021	22.48	.00		10-71-36100	621
US MULE INC	11531	HITCH	06/16/2021	177.60	.00		10-71-36100	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717111:				200.08	.00			
53815								
US TRACTOR & HARVES	P57161	PARTS	06/18/2021	144.13	.00		10-64-36100	621
US TRACTOR & HARVES	P57282	FILTERS	06/22/2021	84.86	.00		10-64-36100	621
US TRACTOR & HARVES	P57283	PARTS	06/22/2021	34.75	.00		10-64-36100	621
Total 53815:				263.74	.00			
53865								
USA BLUEBOOK	636183	MIXER	06/16/2021	498.95	.00		50-65-36428	621
USA BLUEBOOK	648250	DRUM PUMP KIT	06/29/2021	689.75	.00		50-65-36428	621
Total 53865:				1,188.70	.00			
717234								
VALENTINE, JAMES JOS	06302021	WTW SILENT AUC	06/30/2021	167.50	167.50	07/02/2021	10-73-22408	621
Total 717234:				167.50	167.50			
55200								
VERIZON WIRELESS	9882190673	CELL PHONE SER	06/18/2021	542.10	542.10	07/02/2021	60-66-34700	621
Total 55200:				542.10	542.10			
57205								
WAGNER EQUIPMENT C	P04C0324895	PARTS	06/24/2021	1,610.49	.00		10-64-36100	621
WAGNER EQUIPMENT C	P60C0147424	PARTS	06/24/2021	325.80	.00		10-64-36100	621
WAGNER EQUIPMENT C	P60C0147464	PARTS	06/29/2021	121.12	.00		10-64-36100	621
Total 57205:				2,057.41	.00			
718179								
WALLACE, DAVID	07062021	AN20190297 T ADA	07/06/2021	100.00	.00		10-35-00000	721
Total 718179:				100.00	.00			
717837								
WAL-MART	06222021	J MARSHALL CR-2	06/22/2021	27.96	.00		10-35-00000	621
Total 717837:				27.96	.00			
718469								
WARNER, GINNY	06092021	LEADVILLE TRAIN	06/09/2021	60.00	60.00	07/02/2021	10-34-95450	621
Total 718469:				60.00	60.00			
31290								
WASTEQUIP	65732045	TRASH CANS	06/13/2021	10,591.48	.00		70-67-94700	621
Total 31290:				10,591.48	.00			
718119								
WESTERN REFLECTION	27474	BOOKS	06/28/2021	417.35	.00		29-83-25300	621
Total 718119:				417.35	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717811								
WHITE, SHAYLYN	06142021	SWIM LESSONS R	06/14/2021	50.00	50.00	07/02/2021	10-34-74500	621
Total 717811:				50.00	50.00			
718123								
XEROX FINANCIAL SERV	2683773	JUNE 2021 LEASE	06/22/2021	190.88	.00		10-51-32100	621
Total 718123:				190.88	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303JUN21	MONTHLY SERVIC	06/24/2021	37.99	37.99	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	5000025701JUN21	MONTHLY SERVIC	06/24/2021	658.38	658.38	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5000030701JUN21	MONTHLY SERVIC	06/24/2021	81.55	81.55	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5030000101JUN21	MONTHLY SERVIC	06/24/2021	57.46	57.46	07/02/2021	10-64-34400	621
YAMPA VALLEY ELECTRI	5030002201JUN21	MONTHLY SERVIC	06/24/2021	49.76	49.76	07/02/2021	10-64-34400	621
YAMPA VALLEY ELECTRI	5040004603JUN21	MONTHLY SERVIC	06/24/2021	1,856.76	1,856.76	07/02/2021	10-50-34100	621
YAMPA VALLEY ELECTRI	5050002602JUN21	MONTHLY SERVIC	06/24/2021	20,100.13	20,100.13	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5050005402JUN21	MONTHLY SERVIC	06/24/2021	59.94	59.94	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5050006601JUN21	MONTHLY SERVIC	06/24/2021	80.94	80.94	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	5060006301JUN21	MONTHLY SERVIC	06/24/2021	54.11	54.11	07/02/2021	10-64-34400	621
YAMPA VALLEY ELECTRI	5060008701JUN21	MONTHLY SERVIC	06/24/2021	117.07	117.07	07/02/2021	10-64-34300	621
YAMPA VALLEY ELECTRI	5070003701JUN21	MONTHLY SERVIC	06/24/2021	37.81	37.81	07/02/2021	70-67-34100	621
YAMPA VALLEY ELECTRI	5230012402JUN21	MONTHLY SERVIC	06/24/2021	37.63	37.63	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5230016301JUN21	MONTHLY SERVIC	06/24/2021	62.58	62.58	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5240004302JUN21	MONTHLY SERVIC	06/24/2021	1,256.05	1,256.05	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	530003501JUN21	MONTHLY SERVIC	06/24/2021	391.51	391.51	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5330008301JUN21	MONTHLY SERVIC	06/24/2021	37.45	37.45	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5360003402JUN21	MONTHLY SERVIC	06/24/2021	589.86	589.86	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5380006003JUN21	MONTHLY SERVIC	06/24/2021	46.96	46.96	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5390001703JUN21	MONTHLY SERVIC	06/24/2021	605.89	605.89	07/02/2021	29-83-34100	621
YAMPA VALLEY ELECTRI	5390003701JUN21	MONTHLY SERVIC	06/24/2021	89.42	89.42	07/02/2021	10-64-34400	621
YAMPA VALLEY ELECTRI	5390006801JUN21	MONTHLY SERVIC	06/24/2021	41.25	41.25	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5400008401JUN21	MONTHLY SERVIC	06/24/2021	56.81	56.81	07/02/2021	10-64-34100	621
YAMPA VALLEY ELECTRI	5410000102JUN21	MONTHLY SERVIC	06/24/2021	399.17	399.17	07/02/2021	10-75-34100	621
YAMPA VALLEY ELECTRI	5410002603JUN21	MONTHLY SERVIC	06/24/2021	1,026.60	1,026.60	07/02/2021	10-76-34100	621
YAMPA VALLEY ELECTRI	5410004101JUN21	MONTHLY SERVIC	06/24/2021	53.66	53.66	07/02/2021	10-64-34400	621
YAMPA VALLEY ELECTRI	5420008407JUN21	MONTHLY SERVIC	06/24/2021	37.90	37.90	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5440003302JUN21	MONTHLY SERVIC	06/24/2021	62.10	62.10	07/02/2021	10-64-34100	621
YAMPA VALLEY ELECTRI	5440003401JUN21	MONTHLY SERVIC	06/24/2021	554.87	554.87	07/02/2021	10-64-34100	621
YAMPA VALLEY ELECTRI	5440003602JUN21	MONTHLY SERVIC	06/24/2021	81.32	81.32	07/02/2021	10-64-34100	621
YAMPA VALLEY ELECTRI	5480007106JUN21	MONTHLY SERVIC	06/24/2021	123.32	123.32	07/02/2021	70-67-34100	621
YAMPA VALLEY ELECTRI	5480007205JUN21	MONTHLY SERVIC	06/24/2021	260.95	260.95	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5480008601JUN21	MONTHLY SERVIC	06/24/2021	46.41	46.41	07/02/2021	10-64-34100	621
YAMPA VALLEY ELECTRI	5490008204JUN21	MONTHLY SERVIC	06/24/2021	37.81	37.81	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5490008806JUN21	MONTHLY SERVIC	06/24/2021	141.04	141.04	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5490009203JUN21	MONTHLY SERVIC	06/24/2021	819.18	819.18	07/02/2021	10-72-34100	621
YAMPA VALLEY ELECTRI	5490009301JUN21	MONTHLY SERVIC	06/24/2021	1,049.38	1,049.38	07/02/2021	10-72-34100	621
YAMPA VALLEY ELECTRI	5510008202JUN21	MONTHLY SERVIC	06/24/2021	548.28	548.28	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5510016306JUN21	MONTHLY SERVIC	06/24/2021	37.63	37.63	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5510017501JUN21	MONTHLY SERVIC	06/24/2021	191.53	191.53	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5510024501JUN21	MONTHLY SERVIC	06/24/2021	781.55	781.55	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5540004301JUN21	MONTHLY SERVIC	06/24/2021	110.25	110.25	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	5570010806JUN21	MONTHLY SERVIC	06/24/2021	37.99	37.99	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5600012202JUN21	MONTHLY SERVIC	06/24/2021	37.90	37.90	07/02/2021	10-71-34100	621
YAMPA VALLEY ELECTRI	5620006001JUN21	MONTHLY SERVIC	06/24/2021	49.67	49.67	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	5620008401JUN21	MONTHLY SERVIC	06/24/2021	52.72	52.72	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	5620011102JUN21	MONTHLY SERVIC	06/24/2021	74.85	74.85	07/02/2021	60-66-34100	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5620012702JUN21	MONTHLY SERVIC	06/24/2021	963.09	963.09	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	5630020601JUN21	MONTHLY SERVIC	06/24/2021	1,326.53	1,326.53	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	6990001301JUN21	MONTHLY SERVIC	06/24/2021	10,769.79	10,769.79	07/02/2021	10-64-34300	621
YAMPA VALLEY ELECTRI	7110013704JUN21	MONTHLY SERVIC	06/24/2021	9,922.73	9,922.73	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	7110019201JUN21	MONTHLY SERVIC	06/24/2021	325.62	325.62	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	7110030401JUN21	MONTHLY SERVIC	06/24/2021	272.93	272.93	07/02/2021	50-65-34100	621
YAMPA VALLEY ELECTRI	7110041901JUN21	MONTHLY SERVIC	06/24/2021	1,228.86	1,228.86	07/02/2021	60-66-34100	621
YAMPA VALLEY ELECTRI	7200030401JUN21	MONTHLY SERVIC	06/24/2021	86.10	86.10	07/02/2021	50-65-34100	621
Total 62415:				57,919.04	57,919.04			
718470								
YOUNG, TERENCE	06142021	SWIM LESSONS R	06/14/2021	50.00	50.00	07/02/2021	10-34-74500	621
Total 718470:				50.00	50.00			
717523								
YOURMEMBERSHIP.COM	R51434250	ADVERTISEMENT	06/30/2021	299.00	.00		50-65-33700	621
Total 717523:				299.00	.00			
718257								
ZEN COMMUNICATIONS	IN6616	MONTHLY SERVIC	06/01/2021	1,537.00	.00		10-72-34700	621
Total 718257:				1,537.00	.00			
Grand Totals:				922,477.85	111,131.24			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.