

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 14, 2021

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 9, 2021

Paid bills amount to	\$ 132,400.86
Payables	\$ 761,808.57
 TOTAL	 <u>\$ 894,209.43</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	001113	REFILL 1ST AID SU	08/18/2021	33.45	.00		10-50-35800	821
1ST RESPOND	001114	REFILL 1ST AID SU	08/18/2021	70.85	.00		10-64-22900	821
Total 718368:				104.30	.00			
715198								
A & E TIRE INC	A54234-84	TIRE REPAIR	08/30/2021	8.60	.00		10-71-23900	821
Total 715198:				8.60	.00			
718168								
A & S COUNSELING LLC	07142021	PROFESSIONAL S	07/14/2021	80.00	80.00	08/27/2021	10-51-35100	821
A & S COUNSELING LLC	08192021	PROFESSIONAL S	08/19/2021	80.00	.00		10-51-35100	821
Total 718168:				160.00	80.00			
235								
ACZ LABORATORIES INC	68587	LAB ANALYSIS	09/01/2021	313.60	.00		60-66-35300	921
ACZ LABORATORIES INC	68644	LAB ANALYSIS	09/03/2021	204.00	.00		60-66-35300	921
Total 235:				517.60	.00			
716354								
ADVANCED COPIER SOL	8286	COPIER USAGE	09/01/2021	418.51	.00		10-48-39700	921
Total 716354:				418.51	.00			
718104								
AFTERMATH CLEANING	201822	CLEANING	08/06/2021	160.00	.00		29-83-36400	821
Total 718104:				160.00	.00			
380								
AIRGAS USA LLC	9116494137	CARBON DIOXIDE	08/16/2021	253.80	.00		10-72-22100	821
AIRGAS USA LLC	9116494138	SUPPLIES	08/16/2021	6.95	.00		10-71-22900	821
Total 380:				260.75	.00			
717929								
ALL NATURAL OF YAMPA	439484	CLEANING	08/31/2021	1,600.00	.00		10-75-35800	821
Total 717929:				1,600.00	.00			
718156								
ALLEN, JOHN A	312	REAL WEST CDS	08/26/2021	50.00	.00		29-83-25300	821
Total 718156:				50.00	.00			
718005								
AMAZON CAPITAL SERVI	11QF-7176-3Q4J	SUPPLIES	08/19/2021	13.13	.00		10-48-22900	821
AMAZON CAPITAL SERVI	17VD-YRTF-FN9J	SUPPLIES	08/28/2021	53.99	.00		10-51-21200	821
AMAZON CAPITAL SERVI	1D7G-LCRT-1LG1	SUPPLIES	07/29/2021	201.24	.00		10-51-22600	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1GXX-3LQL-3NNN	SUPPLIES	08/17/2021	27.99	.00		50-65-23400	821
AMAZON CAPITAL SERVI	1K7F-CDNJ-9H4D	SUPPLIES	08/12/2021	141.28	.00		10-44-21400	821
AMAZON CAPITAL SERVI	1NNK-64WJ-RNV6	SUPPLIES	08/07/2021	324.23	.00		10-45-21200	821
AMAZON CAPITAL SERVI	1PTL-D4T4-FR3D	SUPPLIES	08/06/2021	225.00	.00		10-41-96015	821
AMAZON CAPITAL SERVI	1QH3-T6RG-3MTJ	SUPPLIES	08/14/2021	220.00	.00		10-64-21200	821
AMAZON CAPITAL SERVI	1TYF-1XJF-CRHP	SUPPLIES	08/28/2021	163.84	.00		50-65-37000	821
AMAZON CAPITAL SERVI	1WPQ-WGVV-C7K	SUPPLIES	08/10/2021	9.99	.00		50-65-36220	821
Total 718005:				1,380.69	.00			
1200								
AMERICAN LINEN	LGRA2531441	SHIRT SERVICE	08/16/2021	70.28	70.28	08/27/2021	60-66-22500	821
AMERICAN LINEN	LGRA2534118	WORK SHIRTS	08/23/2021	70.28	70.28	08/27/2021	60-66-22500	821
AMERICAN LINEN	LGRA2534137	LAUNDRY/TOWEL	08/23/2021	63.38	63.38	08/27/2021	10-64-22500	821
AMERICAN LINEN	LGRA2534138	SHIRT SERVICE	08/23/2021	294.14	294.14	08/27/2021	10-64-22500	821
AMERICAN LINEN	LGRA2534139	SHIRT SERVICE	08/23/2021	47.00	47.00	08/27/2021	70-67-22500	821
AMERICAN LINEN	LGRA2536782	WORK SHIRTS	08/30/2021	70.28	.00		60-66-22500	821
AMERICAN LINEN	LGRA2536789	FLOOR MATS	08/30/2021	114.39	.00		10-50-35800	821
AMERICAN LINEN	LGRA2536803	LAUNDRY/TOWEL	08/30/2021	63.38	.00		10-64-22500	821
AMERICAN LINEN	LGRA2536804	WORK SHIRTS	08/30/2021	207.53	.00		10-64-22500	821
AMERICAN LINEN	LGRA2536805	WORK SHIRTS	08/30/2021	116.39	.00		70-67-22500	821
AMERICAN LINEN	LGRA2539510	WORK SHIRTS	09/06/2021	70.28	.00		60-66-22500	921
AMERICAN LINEN	LGRA2539528	LAUNDRY/TOWEL	09/06/2021	63.38	.00		10-64-22500	921
AMERICAN LINEN	LGRA2539529	WORK SHIRTS	09/06/2021	294.14	.00		10-64-22500	921
AMERICAN LINEN	LGRA2539530	WORK SHIRTS	09/06/2021	126.42	.00		70-67-22500	921
Total 1200:				1,671.27	545.08			
715008								
AMERICAN SOLUTIONS	INV05549027	SUMMONS	09/01/2021	1,181.66	.00		10-51-22900	921
Total 715008:				1,181.66	.00			
701629								
ANSON EXCAVATING & P	8847	2021 BID OPTION 3	08/06/2021	22,372.75	.00		10-64-36600	821
ANSON EXCAVATING & P	8865	2021 CURB & GUT	08/27/2021	3,518.52	.00		10-64-36600	821
ANSON EXCAVATING & P	8866	2021 CURB & GUT	08/27/2021	6,564.77	.00		10-64-36600	821
ANSON EXCAVATING & P	8867	2021 CURB & GUT	08/27/2021	8,467.90	.00		10-41-96014	821
Total 701629:				40,923.94	.00			
1270								
APPLIED INDUSTRIAL TE	7022262146	HOSE ASSEMBLY	08/18/2021	40.42	.00		50-65-36223	821
APPLIED INDUSTRIAL TE	7022271126	PARTS	08/19/2021	324.12	.00		50-65-36433	821
APPLIED INDUSTRIAL TE	7022280835	PARTS	08/20/2021	10.71	.00		60-66-36100	821
APPLIED INDUSTRIAL TE	7022315312	HOSE ASSEMBLY	08/25/2021	18.36	.00		10-64-36100	821
APPLIED INDUSTRIAL TE	7022362841	PARTS	08/31/2021	30.36	.00		10-64-36100	821
Total 1270:				423.97	.00			
718096								
AT&T MOBILITY	287296080074X082	MONTHLY SERVIC	08/20/2021	1,177.44	.00		10-51-34700	821
Total 718096:				1,177.44	.00			
1920								
ATMOS ENERGY	3013051447AUG21	MONTHLY SERVIC	08/18/2021	28.79	28.79	08/27/2021	50-65-34500	821
ATMOS ENERGY	3013051723AUG21	MONTHLY SERVIC	08/17/2021	28.79	28.79	08/27/2021	60-66-34500	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3013190243AUG21	MONTHLY SERVIC	08/17/2021	39.98	39.98	08/27/2021	50-65-34500	821
ATMOS ENERGY	3015714987AUG21	MONTHLY SERVIC	08/17/2021	32.19	32.19	08/27/2021	60-66-34500	821
ATMOS ENERGY	3015715182AUG21	MONTHLY SERVIC	08/18/2021	28.89	28.89	08/27/2021	50-65-34500	821
Total 1920:				158.64	158.64			
718535								
BALBUENA, AZUCENA	08192021	REFUND - FOOTBA	08/19/2021	65.00	65.00	08/27/2021	10-34-95600	821
Total 718535:				65.00	65.00			
3643								
BEAR CREEK ANIMAL HO	1164969	BOARD/DISPOSAL	08/31/2021	2,940.00	.00		10-51-57400	821
Total 3643:				2,940.00	.00			
4040								
BOYKO SUPPLY	185633	SUPPLIES	08/13/2021	16.68	.00		10-71-22900	821
BOYKO SUPPLY	185666	SUPPLIES	08/30/2021	2,036.00	.00		10-72-22100	821
Total 4040:				2,052.68	.00			
48360								
BSN SPORTS	913363617	EQUIPMENT	08/09/2021	429.66	429.66	08/27/2021	10-73-22406	821
Total 48360:				429.66	429.66			
706497								
BUSINESS MANAGEMEN	08162021	EMPLOYMENT LA	08/16/2021	284.00	.00		10-45-33300	821
BUSINESS MANAGEMEN	08312021	RENEWAL	08/31/2021	199.00	.00		10-45-33300	821
Total 706497:				483.00	.00			
6607								
CACP	3199	TESTS	08/24/2021	177.50	.00		10-51-22900	821
Total 6607:				177.50	.00			
5565								
CENTURYLINK	1744AUG21	MONTHLY SERVIC	08/13/2021	49.14	49.14	08/27/2021	10-51-34700	821
CENTURYLINK	239243374	MONTHLY SERVIC	08/24/2021	5.61	.00		60-66-36700	821
CENTURYLINK	2964AUG21	MONTHLY SERVIC	08/13/2021	85.44	85.44	08/27/2021	50-65-34700	821
CENTURYLINK	4464AUG21	MONTHLY SERVIC	08/13/2021	190.14	190.14	08/27/2021	10-64-34700	821
CENTURYLINK	5111AUG21	MONTHLY SERVIC	08/13/2021	191.69	191.69	08/27/2021	60-66-34700	821
CENTURYLINK	6026AUG21	MONTHLY SERVIC	08/13/2021	161.58	161.58	08/27/2021	10-75-34700	821
CENTURYLINK	6340AUG21	MONTHLY SERVIC	08/13/2021	268.62	268.62	08/27/2021	50-65-34700	821
CENTURYLINK	7175AUG21	MONTHLY SERVIC	08/13/2021	83.39	83.39	08/27/2021	29-83-34700	821
Total 5565:				1,035.61	1,030.00			
5770								
CHAOS INK	14540	SHIRTS	08/12/2021	90.00	.00		10-71-22500	821
CHAOS INK	14545	SHIRTS	08/12/2021	378.00	.00		10-73-22406	821
Total 5770:				468.00	.00			
718495								
CHARCHALIS CONSTRU	08312021APPLICA	WOODBURY PARK	08/31/2021	34,363.54	.00		10-71-93400	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CHARCHALIS CONSTRU	50191	WOODBURY SIDE	08/31/2021	15,308.53	.00		10-71-93400	821
Total 718495:				49,672.07	.00			
6604								
COLE PARMER INSTRUM	2771794	SUPPLIES	08/13/2021	116.27	.00		50-65-36200	821
Total 6604:				116.27	.00			
62420								
COLORADO MOUNTAIN	I00657471-0804202	2021 FLEX CONTR	08/19/2021	675.00	675.00	08/27/2021	10-44-33700	821
COLORADO MOUNTAIN	I00684452-0813202	2021 CO HUNTER	08/19/2021	1,500.00	.00		10-44-33700	821
COLORADO MOUNTAIN	I00708252-0728202	PUBLIC NOTICE P	08/19/2021	32.80	32.80	08/27/2021	10-45-33100	821
COLORADO MOUNTAIN	I00709690-0730202	AD - ROAD & BRID	08/19/2021	598.37	598.37	08/27/2021	10-64-35800	821
COLORADO MOUNTAIN	I00709797-0730202	RFQ BROWNFIELD	08/19/2021	55.84	55.84	08/27/2021	10-45-33100	821
COLORADO MOUNTAIN	I00711734-0806202	ORD NO 1124	08/19/2021	30.93	30.93	08/27/2021	10-45-33100	821
COLORADO MOUNTAIN	I0071299-08132021	ORD NO 1124 (SEC	08/19/2021	26.40	26.40	08/27/2021	10-45-33100	821
COLORADO MOUNTAIN	I00713005-0813202	ORD NO 1125	08/19/2021	25.34	25.34	08/27/2021	10-45-33100	821
COLORADO MOUNTAIN	I00715446-0825202	NOTICE OF PUBLI	09/01/2021	40.96	.00		10-41-96012	921
COLORADO MOUNTAIN	I00716387-0827202	ORD NO 1125	09/01/2021	29.34	.00		10-45-33100	921
Total 62420:				3,014.98	1,444.68			
6632								
COLORADO PARKS & RE	200014003	2021 ANNUAL CON	08/27/2021	189.00	.00		10-73-38100	821
Total 6632:				189.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1005070	PARTS	08/30/2021	12.99	.00		50-65-23400	821
CONSOLIDATED ELECTR	1534-1005215	PARTS	09/07/2021	345.00	.00		50-65-36200	921
CONSOLIDATED ELECTR	1534-1005316	PARTS	08/19/2021	216.15	.00		10-71-36300	821
CONSOLIDATED ELECTR	1534-1005360	PARTS	08/19/2021	488.13	.00		10-64-36600	821
CONSOLIDATED ELECTR	1534-1005388	PARTS	08/26/2021	165.79	.00		10-64-36600	821
Total 6650:				1,228.06	.00			
6659								
COOK FORD INC	111980	WIPER BLADES	08/18/2021	109.10	.00		10-64-23200	821
COOK FORD INC	112068	PARTS	09/07/2021	43.06	.00		10-64-36100	921
COOK FORD INC	112069	PARTS	09/07/2021	78.82	.00		10-64-36100	921
Total 6659:				230.98	.00			
716557								
COOL WATER GRILLE LL	3274	WTW CARVER'S L	08/20/2021	117.50	117.50	08/27/2021	10-73-22408	821
Total 716557:				117.50	117.50			
6670								
COPY SHOP COMPUTER	11767	COPIES	08/26/2021	365.02	.00		10-45-32100	821
COPY SHOP COMPUTER	22715	COPIER (PRE-OW	08/05/2021	2,395.00	2,395.00	08/27/2021	10-64-21200	821
Total 6670:				2,760.02	2,395.00			
6945								
CRAIG STEEL	28387	STEEL	08/09/2021	796.09	.00		10-41-96015	821
CRAIG STEEL	28438	STEEL	08/18/2021	133.00	.00		10-41-96015	821

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Total 6945:				929.09	.00			
718538								
CRIMEWATCH TECHNOL	INV-0792	WEBSITE - PROFE	09/01/2021	5,307.36	.00		10-51-39700	921
Total 718538:				5,307.36	.00			
701519								
CRUM ELECTRIC SUPPL	2295278-00	PARTS	08/24/2021	98.35	.00		50-65-36200	821
CRUM ELECTRIC SUPPL	2295778-00	PARTS	08/25/2021	130.50	.00		60-66-36425	821
Total 701519:				228.85	.00			
718207								
DAVIDSON, DAN	08212021	MILEAGE REIMBU	08/21/2021	101.25	.00		29-83-38100	821
DAVIDSON, DAN	08262021	MILEAGE REIMBU	08/26/2021	104.38	.00		29-83-38100	821
DAVIDSON, DAN	08272021	MILEAGE REIMBU	08/27/2021	169.12	.00		29-83-38100	821
Total 718207:				374.75	.00			
31500								
DEAN FOODS COMPANY	4904355	CONCESSION	08/19/2021	464.88	464.88	08/27/2021	10-72-25300	821
Total 31500:				464.88	464.88			
718529								
DECKER, GEORGE	54997364	BOOKS	08/05/2021	90.00	.00		29-83-25300	821
Total 718529:				90.00	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00087192	PARTS	08/25/2021	30.02	.00		10-41-96015	821
DELTA RIGGING & TOOLS	GRA_SO198176	CHAIN	09/02/2021	1,357.85	.00		10-64-23700	921
Total 7805:				1,387.87	.00			
718300								
DGC COMMUNITY PLAN	2105	URBAN RENEWAL	07/04/2021	1,770.50	.00		10-41-96012	821
Total 718300:				1,770.50	.00			
718536								
DOMAIN LISTINGS	242-1848	ANNUAL WEBSITE	08/16/2021	228.00	.00		10-51-33300	921
Total 718536:				228.00	.00			
10400								
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	09/01/2021	288,336.44	.00		10-41-96010	921
Total 10400:				288,336.44	.00			
715872								
E-470 PUBLIC HIGHWAY	2064999470	TOLL	08/23/2021	2.05	.00		10-51-38100	821
Total 715872:				2.05	.00			

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717151								
ELEVATED TECHNOLOGI	18571	3RD QUARTER	09/02/2021	270.00	.00		10-75-35800	921
Total 717151:				270.00	.00			
717206								
ELKHEAD SUPPLY INC	21381	SODIUM HYPOCHL	08/11/2021	1,560.00	.00		10-72-22100	821
Total 717206:				1,560.00	.00			
716566								
EXTINGUISHER Solutio	5418	FIRE EXTINGUISH	08/19/2021	215.50	.00		10-71-35800	821
EXTINGUISHER Solutio	5419	FIRE EXTINGUISH	08/19/2021	121.40	.00		10-72-35800	821
EXTINGUISHER Solutio	5420	YEARLY FIRE EXTI	08/19/2021	328.85	.00		29-83-36400	821
EXTINGUISHER Solutio	5421	FIRE EXTINGUISH	08/19/2021	83.65	.00		10-75-35800	821
EXTINGUISHER Solutio	5423	YEARLY FIRE EXTI	08/19/2021	83.65	.00		50-65-36433	821
EXTINGUISHER Solutio	5424	YEARLY FIRE EXTI	08/19/2021	334.65	.00		60-66-36400	821
EXTINGUISHER Solutio	5432	FIRE EXTINGUISH	09/02/2021	359.20	.00		50-65-35800	921
EXTINGUISHER Solutio	5433	FIRE EXTINGUISH	09/02/2021	23.90	.00		50-65-36440	921
Total 716566:				1,550.80	.00			
718539								
FALLS, RALPH	08302021	REFUND - BULK W	08/30/2021	28.01	.00		50-34-49200	921
Total 718539:				28.01	.00			
13020								
FARIS MACHINERY COM	G31522	PARTS	08/23/2021	610.62	.00		10-64-36900	821
FARIS MACHINERY COM	G31525	JOYSTICK	08/30/2021	579.50	.00		10-64-36100	821
Total 13020:				1,190.12	.00			
718537								
FAST PARTITIONS	FP57916	TOILET PARTITION	09/02/2021	767.00	.00		10-71-36400	921
FAST PARTITIONS	FP57957	TOILET PARTITION	09/02/2021	874.00	.00		10-71-36400	921
Total 718537:				1,641.00	.00			
13050								
FASTENAL COMPANY	COSTE4828	PARTS	08/11/2021	37.13	.00		60-66-36425	821
FASTENAL COMPANY	COSTE54827	SUPPLIES	08/11/2021	123.83	.00		70-67-22500	821
Total 13050:				160.96	.00			
717026								
FIRE HOSE DIRECT	191632	PARTS	08/12/2021	119.58	.00		50-65-37000	821
Total 717026:				119.58	.00			
13900								
FISHER SCIENTIFIC COM	8592503	PARTS	08/11/2021	39.73	.00		60-66-22119	821
FISHER SCIENTIFIC COM	8889216	PARTS	08/12/2021	256.82	.00		60-66-22119	821
FISHER SCIENTIFIC COM	9921855	PARTS	08/23/2021	39.20	.00		60-66-22119	821
Total 13900:				335.75	.00			

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714931								
FORBES CERTIFIED WEL	53753	3 SCRAPERS FOR	08/16/2021	308.30	308.30	08/27/2021	10-64-35800	821
FORBES CERTIFIED WEL	53765	FABRICATE POSTS	09/01/2021	9,825.00	.00		10-41-96015	921
Total 714931:				10,133.30	308.30			
718522								
FREDRICKSON, LEWIS	930881	REMOVAL OF TRE	09/02/2021	600.00	.00		10-76-36300	921
Total 718522:				600.00	.00			
15325								
GALLS LLC	018956601	UNIFORM / EQUIP	08/02/2021	299.34	299.34	08/27/2021	10-51-22500	821
GALLS LLC	019042196	UNIFORM / EQUIP	08/12/2021	53.74	53.74	08/27/2021	10-51-22500	821
GALLS LLC	019094654	UNIFORM / EQUIP	08/18/2021	69.52	.00		10-51-21200	821
GALLS LLC	019096887	UNIFORM / EQUIP	08/19/2021	17.59	.00		10-51-21200	821
GALLS LLC	019158492	UNIFORM / EQUIP	08/27/2021	36.32	.00		10-51-21200	821
GALLS LLC	019158521	UNIFORM / EQUIP	08/27/2021	41.04	.00		10-51-21200	821
Total 15325:				517.55	353.08			
718474								
GBSM	072122	PROFESSIONAL S	08/23/2021	356.25	356.25	08/27/2021	60-66-35800	821
Total 718474:				356.25	356.25			
4325								
GCR TIRES & SERVICE	755-62107	SERVICE	08/18/2021	1,275.22	.00		70-67-23900	821
Total 4325:				1,275.22	.00			
717844								
GONZALEZ GARCIA, IZA	08162021	2021 CLOTHING A	08/16/2021	96.49	96.49	08/27/2021	10-51-22500	821
Total 717844:				96.49	96.49			
16400								
GRAINGER	9027718056	PARTS	08/19/2021	89.66	.00		10-76-36400	821
GRAINGER	9031476436	PARTS	08/23/2021	106.40	.00		50-65-36220	821
GRAINGER	9031476444	PARTS	08/23/2021	778.55	.00		50-65-36220	821
GRAINGER	9031762694	PARTS	08/23/2021	21.94	.00		50-65-36220	821
GRAINGER	9033553398	PARTS	08/25/2021	60.20	.00		50-65-36220	821
GRAINGER	9033553406	PARTS	08/25/2021	16.05	.00		50-65-36220	821
GRAINGER	9034544974	PARTS	08/25/2021	7.11	.00		50-65-36220	821
Total 16400:				1,079.91	.00			
16500								
GRAND JUNCTION PIPE	1225840-3	SUPPLIES	08/26/2021	706.42	.00		50-65-93300	821
Total 16500:				706.42	.00			
717918								
GREATAMERICA FINANCI	29919772	COPIER PAYMENT	08/17/2021	216.00	216.00	08/27/2021	10-48-39700	821
Total 717918:				216.00	216.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
706015								
GUSTIN, LONNIE & YVON	08262021	OVERPAYMENT O	08/26/2021	120.20	120.20	08/27/2021	01-1075	821
Total 706015:				120.20	120.20			
18204								
HACH CHEMICAL COMPA	12605872	PARTS	08/23/2021	473.00	.00		60-66-22119	821
HACH CHEMICAL COMPA	12613752	CHEMICALS	08/26/2021	83.40	.00		50-65-22119	821
HACH CHEMICAL COMPA	12624261	CHEMICALS	09/02/2021	124.50	.00		50-65-22119	921
HACH CHEMICAL COMPA	12626037	CHEMICALS	09/03/2021	62.25	.00		50-65-22119	921
Total 18204:				743.15	.00			
717253								
HATTEN ENTERPRISES L	14509	TOWING	08/24/2021	395.00	.00		10-51-31700	821
HATTEN ENTERPRISES L	14532	PART	08/31/2021	83.20	.00		10-71-36200	821
Total 717253:				478.20	.00			
718381								
HILL CONSTRUCTION, LL	08242021	COMPLETION OF	08/24/2021	33,734.00	33,734.00	08/27/2021	10-71-92300	821
Total 718381:				33,734.00	33,734.00			
718282								
INGRAM PUBLISHER SE	54314159	BOOKS	08/16/2021	16.50	.00		29-83-25300	821
INGRAM PUBLISHER SE	54444627	BOOKS	08/24/2021	183.70	.00		29-83-25300	821
INGRAM PUBLISHER SE	54513850	BOOKS	08/26/2021	43.35	.00		29-83-25300	821
Total 718282:				243.55	.00			
22200								
INTERSTATE BATTERIES	44408855	BATTERIES	08/30/2021	142.95	.00		10-64-23200	821
INTERSTATE BATTERIES	990999000	BATTERIES	08/26/2021	42.95	.00		10-71-36200	821
INTERSTATE BATTERIES	990999014	SLA1079	08/30/2021	183.60	.00		60-66-36200	821
Total 22200:				369.50	.00			
23408								
JACKSON'S OFFICE SUP	10448092	LAMINATE	08/22/2021	43.98	.00		10-64-21400	821
JACKSON'S OFFICE SUP	10448663	SUPPLIES	07/30/2021	64.46	.00		10-51-21400	821
JACKSON'S OFFICE SUP	10448806	PRINTING	08/10/2021	14.99	.00		10-49-32100	821
JACKSON'S OFFICE SUP	10448826	INK	08/11/2021	66.98	.00		10-51-22900	821
JACKSON'S OFFICE SUP	10448845	SUPPLIES	08/12/2021	138.38	.00		10-51-21400	821
JACKSON'S OFFICE SUP	10448864	SUPPLIES	08/12/2021	21.99	.00		10-51-21400	821
JACKSON'S OFFICE SUP	10448871	SUPPLIES	08/13/2021	53.98	.00		10-71-21400	821
JACKSON'S OFFICE SUP	10448899	SUPPLIES	08/16/2021	37.40	.00		10-51-21400	821
JACKSON'S OFFICE SUP	10448936	INK	08/17/2021	66.98	.00		10-51-21400	821
JACKSON'S OFFICE SUP	10448959	PRINTING	08/18/2021	18.00	.00		10-51-21400	821
JACKSON'S OFFICE SUP	10448977	SUPPLIES	08/19/2021	1.80	.00		10-44-21400	821
JACKSON'S OFFICE SUP	10448986	PRINTING	08/19/2021	180.00	.00		10-43-32100	821
JACKSON'S OFFICE SUP	10449067	SUPPLIES	08/26/2021	59.98	.00		10-48-21400	821
JACKSON'S OFFICE SUP	10449096	ENVELOPES	08/27/2021	260.00	.00		10-48-22900	821
JACKSON'S OFFICE SUP	10449137	SUPPLIES	08/31/2021	74.01	.00		10-49-21400	821
JACKSON'S OFFICE SUP	10449146	COPY PAPER	08/31/2021	1,002.79	.00		10-48-21300	821
JACKSON'S OFFICE SUP	10449164	BUSINESS CARDS	08/31/2021	65.00	.00		10-49-21400	821
JACKSON'S OFFICE SUP	20014305	REFUND	06/21/2021	23.49-	.00		10-64-21400	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 23408:				2,147.23	.00			
718534								
JONES, JEAN	08242021	REFUND - SENIOR	08/24/2021	15.00	15.00	08/27/2021	10-34-95450	821
Total 718534:				15.00	15.00			
30078								
LAUNDRY, THE	64345	FLOOR MATS	08/30/2021	48.00	.00		10-75-35800	821
Total 30078:				48.00	.00			
716917								
MASTER PETROLEUM IN	520030	FUEL	09/02/2021	19,440.02	.00		10-64-23100	921
MASTER PETROLEUM IN	M039452-IN	DIESEL	08/26/2021	612.28	.00		10-64-23100	821
Total 716917:				20,052.30	.00			
31265								
MASTERWORKS MECHA	76541P	SERVICE	08/11/2021	430.03	.00		29-83-36400	821
Total 31265:				430.03	.00			
716362								
MCKEY CHIROPRACTIC	08172021	DOT EXAM	08/17/2021	120.00	.00		60-66-35800	821
MCKEY CHIROPRACTIC	08182021	UA COLLECTION	08/18/2021	25.00	.00		10-49-35800	821
MCKEY CHIROPRACTIC	08302021	UA COLLECTION	08/30/2021	25.00	.00		10-64-35100	821
MCKEY CHIROPRACTIC	08312021	DOT EXAM	08/31/2021	120.00	.00		60-66-35800	821
Total 716362:				290.00	.00			
31201								
MJK SALES & FEED INC	211865	SUPPLIES	08/27/2021	73.57	.00		50-65-36424	821
MJK SALES & FEED INC	323253	PARTS	07/22/2021	21.51	.00		10-71-36332	821
MJK SALES & FEED INC	323592	PARTS	07/28/2021	25.99	.00		10-71-36300	821
MJK SALES & FEED INC	323681	SUPPLIES	07/29/2021	53.46	.00		60-66-36426	821
MJK SALES & FEED INC	323930	PARTS	08/03/2021	33.57	.00		10-71-71200	821
MJK SALES & FEED INC	323950	PARTS	08/03/2021	15.07	.00		50-65-36220	821
MJK SALES & FEED INC	323978	PARTS	08/04/2021	20.89	.00		60-66-23400	821
MJK SALES & FEED INC	324007	SUPPLIES	08/04/2021	109.99	.00		10-71-36303	821
MJK SALES & FEED INC	324008	PARTS	08/04/2021	9.59	.00		10-76-36400	821
MJK SALES & FEED INC	324012	CONCRETE MIX	08/04/2021	183.94	.00		10-64-93500	821
MJK SALES & FEED INC	324038	PARTS	08/05/2021	38.95	.00		50-65-36221	821
MJK SALES & FEED INC	324153	SUPPLIES	08/07/2021	35.12	.00		50-65-36220	821
MJK SALES & FEED INC	324177	PARTS	08/08/2021	6.99	.00		50-65-36220	821
MJK SALES & FEED INC	324277	TOOLS	08/10/2021	69.99	.00		10-71-23400	821
MJK SALES & FEED INC	324281	PARTS	08/10/2021	26.99	.00		10-72-36200	821
MJK SALES & FEED INC	324288	PARTS	08/10/2021	23.97	.00		50-65-36424	821
MJK SALES & FEED INC	324295	PARTS	08/10/2021	13.90	.00		10-64-93500	821
MJK SALES & FEED INC	324315	PARTS	08/10/2021	31.99	.00		10-76-36400	821
MJK SALES & FEED INC	324316	PARTS	08/10/2021	32.98	.00		10-75-36300	821
MJK SALES & FEED INC	324321	PARTS	08/10/2021	86.94	.00		10-64-93500	821
MJK SALES & FEED INC	324324	PARTS	08/10/2021	21.99	.00		10-64-93500	821
MJK SALES & FEED INC	324332	PARTS	08/10/2021	21.99	.00		10-64-93500	821
MJK SALES & FEED INC	324362	CREDIT	08/11/2021	72.95-	.00		10-64-93500	821
MJK SALES & FEED INC	324364	PAINT SUPPLIES	08/11/2021	15.97	.00		50-65-36424	821
MJK SALES & FEED INC	324414	PARTS	08/11/2021	64.99	.00		10-64-23400	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	324656	PARTS	08/12/2021	24.99	.00		50-65-23400	821
MJK SALES & FEED INC	324665	PARTS	08/12/2021	29.99	.00		50-65-36221	821
MJK SALES & FEED INC	324673	PARTS	08/12/2021	8.00	.00		50-65-36433	821
MJK SALES & FEED INC	324858	PARTS	08/16/2021	35.97	.00		10-71-22300	821
MJK SALES & FEED INC	324886	PARTS	08/16/2021	15.96	.00		10-71-36300	821
MJK SALES & FEED INC	324898	PARTS	08/16/2021	10.16	.00		10-64-36100	821
MJK SALES & FEED INC	324974	TOOLS	08/17/2021	19.99	.00		10-71-36400	821
MJK SALES & FEED INC	325005	PARTS	08/18/2021	7.11	.00		60-66-36100	821
MJK SALES & FEED INC	325006	PARTS	08/18/2021	32.57	.00		70-67-36400	821
MJK SALES & FEED INC	325010	SUPPLIES	08/18/2021	73.51	.00		10-64-36600	821
MJK SALES & FEED INC	325021	PARTS	08/18/2021	1.95	.00		50-65-36424	821
MJK SALES & FEED INC	325055	PARTS	08/19/2021	2.80	.00		10-71-36332	821
MJK SALES & FEED INC	325118	SUPPLIES	08/20/2021	27.98	.00		50-65-36424	821
MJK SALES & FEED INC	325119	PARTS	08/20/2021	27.98	.00		50-65-36424	821
MJK SALES & FEED INC	325299	PARTS	08/24/2021	4.48	.00		50-65-36433	821
MJK SALES & FEED INC	325315	PARTS	08/24/2021	38.98	.00		10-41-96015	821
MJK SALES & FEED INC	325376	TOOLS	08/25/2021	19.99	.00		10-41-96015	821
MJK SALES & FEED INC	325398	COAL SLAG 50#	08/25/2021	1,598.72	.00		70-67-36800	821
MJK SALES & FEED INC	325399	DELIVERY	08/25/2021	25.00	.00		70-67-36800	821
MJK SALES & FEED INC	325410	PARTS	08/26/2021	205.73	.00		70-67-36800	821
MJK SALES & FEED INC	325414	PARTS	08/26/2021	26.99	.00		10-71-36400	821
MJK SALES & FEED INC	325426	PARTS	08/26/2021	18.99	.00		10-64-21200	821
MJK SALES & FEED INC	325447	PARTS	08/26/2021	99.99	.00		10-72-36300	821
MJK SALES & FEED INC	325621	PARTS	08/30/2021	8.99	.00		60-66-22900	821
MJK SALES & FEED INC	325666	SUPPLIES	08/31/2021	47.99	.00		10-71-23400	821
MJK SALES & FEED INC	325670	CONCRETE MIX	08/31/2021	42.18	.00		50-65-36221	821
MJK SALES & FEED INC	325708	SUPPLIES	08/31/2021	29.99	.00		60-66-22900	821
MJK SALES & FEED INC	325712	PARTS	08/31/2021	209.99	.00		50-65-37000	821
Total 31201:				3,664.36	.00			
32612								
MOFFAT COUNTY ACCO	1640	PHONE BILLING	09/01/2021	135.51	.00		10-51-34700	921
MOFFAT COUNTY ACCO	1644	SEPTEMBER 2021	09/01/2021	3,289.41	.00		10-51-53100	921
MOFFAT COUNTY ACCO	1651	AUGUST 2021 LAN	08/31/2021	46,962.50	.00		10-71-36300	821
Total 32612:				50,387.42	.00			
718532								
MORLEY, JANYE	08242021	REFUND - SENIOR	08/24/2021	15.00	15.00	08/27/2021	10-34-95450	821
Total 718532:				15.00	15.00			
717691								
MOSER LLC	8897	WATER LINED CLE	08/12/2021	229.00	229.00	08/27/2021	29-83-36400	821
MOSER LLC	8999	PORTABLE TOILET	08/26/2021	980.00	.00		10-71-35800	821
Total 717691:				1,209.00	229.00			
717483								
MUNICIPAL CODE CORP	00362783	SUPPLEMENT PAG	08/31/2021	460.00	.00		10-45-33300	821
Total 717483:				460.00	.00			
32980								
MURDOCHS RANCH & H	154877/R	PARTS	08/03/2021	98.98	.00		10-71-36303	821
MURDOCHS RANCH & H	154884/19	PARTS	08/04/2021	25.38	.00		10-72-36200	821
MURDOCHS RANCH & H	154885/R	SUPPLIES	08/04/2021	6.49	.00		10-64-23400	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MURDOCHS RANCH & H	154887/19	PARTS	08/04/2021	9.98	.00		50-65-36221	821
MURDOCHS RANCH & H	154939/19	PARTS	08/15/2021	24.98	.00		10-51-57400	821
MURDOCHS RANCH & H	154977/19	PARTS	08/24/2021	40.97	.00		50-65-36221	821
MURDOCHS RANCH & H	154982/R	PROPANE	08/26/2021	18.99	.00		10-71-36300	821
Total 32980:				225.77	.00			
718165								
NATIONAL BOOK NETWO	11780407	BOOKS	08/16/2021	178.92	.00		29-83-25300	821
Total 718165:				178.92	.00			
704872								
NCL OF WISCONSIN INC	459211	BUFFER	08/30/2021	766.26	.00		50-65-36220	821
Total 704872:				766.26	.00			
718471								
NORTHWEST PACK & SH	23938	SHIPPING	08/18/2021	16.96	.00		10-64-31100	821
Total 718471:				16.96	.00			
36150								
OJ WATSON COMPANY I	0098229-IN	PARTS	08/17/2021	1,102.59	.00		10-64-36100	821
OJ WATSON COMPANY I	0098230-IN	PARTS	08/17/2021	353.58	.00		60-66-36100	821
Total 36150:				1,456.17	.00			
716061								
O'REILLY AUTO PARTS	2980494864	PART	08/05/2021	27.99	.00		10-71-22900	821
Total 716061:				27.99	.00			
701853								
PETER MANGONE INC	42206	MARKERS	09/03/2021	122.06	.00		10-51-22900	921
Total 701853:				122.06	.00			
715269								
PETROLEUM EQUIPMEN	5698	COMPLIANCE INS	08/30/2021	737.50	.00		10-64-23100	821
Total 715269:				737.50	.00			
718421								
PHOTOGRAPHICSART, L	207604	WATERCOLOR PA	08/17/2021	862.50	.00		29-83-25300	821
Total 718421:				862.50	.00			
7830								
PIKE, DAVID W	07312021	PROFESSIONAL S	07/31/2021	350.00	.00		10-71-93116	821
PIKE, DAVID W	08312021	PROFESSIONAL S	08/31/2021	770.00	.00		10-71-93116	821
Total 7830:				1,120.00	.00			
718108								
PINNACOL ASSURANCE	20579175	POLICY PREMIUM	08/19/2021	27,250.12	27,250.12	08/27/2021	10-47-81400	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718108:				27,250.12	27,250.12			
718540								
PIONEER	PSI1612681	MULCH	09/07/2021	2,700.00	.00		10-71-36300	921
PIONEER	PSI1612682	MULCH	09/07/2021	2,700.00	.00		10-71-36300	921
Total 718540:				5,400.00	.00			
717889								
PROVELOCITY	31441	MANAGED WORKS	08/01/2021	280.00	.00		29-83-39700	821
PROVELOCITY	31728	MANAGED EQUIP	09/01/2021	170.00	.00		10-76-35800	921
Total 717889:				450.00	.00			
718496								
RAY HEID MAN BEHIND T	493978	BOOKS	08/26/2021	71.75	.00		29-83-25300	821
Total 718496:				71.75	.00			
717610								
RIVERWISE ENGINEERIN	2021_2_CR-2	PROFESSIONAL S	09/02/2021	8,170.00	.00		10-71-93116	921
Total 717610:				8,170.00	.00			
705669								
ROBINSON WELDING &	6260	POWDER COATIN	08/25/2021	3,850.00	.00		10-64-36600	821
ROBINSON WELDING &	6314	POWDER COATIN	08/27/2021	550.00	.00		10-64-36600	821
Total 705669:				4,400.00	.00			
718533								
SADIK, HELEN	08242021	REFUND - SENIOR	08/24/2021	15.00	15.00	08/27/2021	10-34-95450	821
Total 718533:				15.00	15.00			
46820								
SAMUELSON TRUE VALU	215797	PARTS	08/07/2021	44.79	.00		50-65-36220	821
SAMUELSON TRUE VALU	215867	SUPPLIES	08/09/2021	5.18	.00		10-71-36300	821
SAMUELSON TRUE VALU	216007	PARTS	08/10/2021	5.99	.00		10-64-93500	821
SAMUELSON TRUE VALU	216016	PARTS	08/10/2021	40.96	.00		10-64-93500	821
SAMUELSON TRUE VALU	216067	CREDIT	08/11/2021	26.97-	.00		10-64-93500	821
SAMUELSON TRUE VALU	216180	PARTS	08/12/2021	17.00	.00		10-64-36600	821
SAMUELSON TRUE VALU	216248	SUPPLIES	08/13/2021	10.98	.00		10-76-22300	821
SAMUELSON TRUE VALU	216252	PARTS	08/13/2021	25.99	.00		10-76-36400	821
SAMUELSON TRUE VALU	216509	PARTS	08/27/2021	51.98	.00		10-71-36300	821
SAMUELSON TRUE VALU	216611	PARTS	08/18/2021	44.24	.00		10-64-23400	821
SAMUELSON TRUE VALU	216626	PARTS	08/18/2021	28.44	.00		10-64-36600	821
SAMUELSON TRUE VALU	216634	PARTS	08/18/2021	16.74	.00		10-64-36200	821
SAMUELSON TRUE VALU	216647	PARTS	08/18/2021	41.48	.00		10-64-23400	821
SAMUELSON TRUE VALU	216674	PARTS	08/18/2021	20.14	.00		10-71-36300	821
SAMUELSON TRUE VALU	216698	PARTS	08/19/2021	10.98	.00		10-64-23400	821
SAMUELSON TRUE VALU	216723	PARTS	08/19/2021	17.56	.00		10-71-36300	821
SAMUELSON TRUE VALU	216765	PARTS	08/20/2021	28.56	.00		10-71-36300	821
SAMUELSON TRUE VALU	217091	PARTS	08/24/2021	5.58	.00		10-49-21400	821
SAMUELSON TRUE VALU	217120	PARTS	08/24/2021	18.99	.00		10-71-23400	821
SAMUELSON TRUE VALU	217158	PARTS	08/25/2021	22.14	.00		10-64-23600	821
SAMUELSON TRUE VALU	217660	PARTS	08/31/2021	20.90	.00		10-50-36300	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	217661	PARTS	08/31/2021	12.99	.00		10-50-36300	821
SAMUELSON TRUE VALU	K16527	PARTS	08/17/2021	28.64	.00		10-71-36300	821
Total 46820:				493.28	.00			
718531								
SAUER, ANNIE	08242021	REFUND - SWIM L	08/24/2021	50.00	50.00	08/27/2021	10-34-74500	821
Total 718531:				50.00	50.00			
716954								
SCHMUESER GORDON	2013-520.015-34	WWTF SLUDGE LI	08/31/2021	3,579.00	.00		60-66-94800	821
SCHMUESER GORDON	2013-520.016-34	CITY OF CRAIG - C	08/31/2021	1,053.00	.00		50-65-93116	821
SCHMUESER GORDON	2013-520.022-3	WATER RELATED	08/31/2021	9,799.90	.00		60-66-35800	821
SCHMUESER GORDON	2013-520.025-10	BAKER/STOUT/TE	08/31/2021	727.50	.00		50-65-93300	821
SCHMUESER GORDON	2013-520.027-4	STOUT SEWER RE	08/31/2021	7,156.50	.00		60-66-93300	821
Total 716954:				22,315.90	.00			
716726								
SCHROEDER, DENISE	08312021	OVERPAYMENT O	08/31/2021	96.00	.00		01-1075	821
Total 716726:				96.00	.00			
47225								
SEVERSON SUPPLY CO I	26643	EQUIPMENT RENT	08/26/2021	80.00	.00		10-71-39600	821
SEVERSON SUPPLY CO I	26701	FILTERS	09/02/2021	126.69	.00		10-64-36100	921
Total 47225:				206.69	.00			
700907								
SGS ACCUTEST INC	52160129273	LAB ANALYSIS	08/27/2021	132.56	.00		50-65-35300	821
Total 700907:				132.56	.00			
701511								
SOLLENBERGER, MARK	08232021	2021 CLOTHING A	08/23/2021	300.00	300.00	08/27/2021	60-66-22500	821
Total 701511:				300.00	300.00			
48300								
STANDARD INSURANCE	751510SEP21	PREMIUM	08/17/2021	2,557.37	2,557.37	08/27/2021	10-49-14700	821
Total 48300:				2,557.37	2,557.37			
48500								
STANDARD PLUMBING S	NDCB62	PARTS	08/26/2021	10.58	.00		50-65-36428	821
Total 48500:				10.58	.00			
50115								
T & H PARTS INC	716634	PARTS	08/05/2021	16.92	.00		10-64-36100	821
T & H PARTS INC	716711	PARTS	08/05/2021	16.68	.00		10-71-36200	821
T & H PARTS INC	716871	PARTS	08/06/2021	1.02	.00		10-71-36200	821
T & H PARTS INC	717291	PARTS	08/09/2021	70.86	.00		60-66-23100	821
T & H PARTS INC	717463	PARTS	08/10/2021	2.69	.00		60-66-23200	821
T & H PARTS INC	717791	BATTERY	08/11/2021	6.29	.00		10-64-23400	821
T & H PARTS INC	718107	PARTS	08/13/2021	13.41	.00		10-64-36100	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	718550	FILTERS	08/16/2021	79.05	.00		10-64-36100	821
T & H PARTS INC	718556	PARTS	08/16/2021	59.00	.00		10-64-36100	821
T & H PARTS INC	718613	PARTS	08/16/2021	24.70	.00		10-64-36100	821
T & H PARTS INC	718615	BATTERY	08/16/2021	17.41	.00		10-64-36600	821
T & H PARTS INC	718881	FILTERS	08/17/2021	16.02	.00		50-65-36433	821
T & H PARTS INC	718958	FILTERS	08/17/2021	20.39	.00		10-64-36100	821
T & H PARTS INC	719023	PARTS	08/18/2021	14.87	.00		50-65-36424	821
T & H PARTS INC	719510	OIL	08/20/2021	7.94	.00		10-64-36100	821
T & H PARTS INC	719900	FILTERS	08/23/2021	16.98	.00		10-64-36100	821
T & H PARTS INC	719901	FILTERS	08/23/2021	157.80	.00		10-64-36100	821
T & H PARTS INC	719903	FILTERS	08/23/2021	106.71	.00		10-64-36900	821
T & H PARTS INC	720246	SUPPLIES	08/24/2021	27.99	.00		10-64-23200	821
T & H PARTS INC	720347	SUPPLIES	08/25/2021	98.50	.00		10-64-36100	821
T & H PARTS INC	720405	PARTS	08/25/2021	3.96	.00		10-64-36100	821
T & H PARTS INC	721469	FILTERS	08/31/2021	16.06	.00		10-64-36100	821
Total 50115:				795.25	.00			
50118								
THATCHER COMPANY IN	1528432	CHEMICALS	08/23/2021	1,753.58	.00		50-65-22100	821
THATCHER COMPANY IN	1528731	CHEMICALS	08/27/2021	6,716.47	.00		50-65-22100	821
THATCHER COMPANY IN	1529126	TFLOC	08/09/2021	4,657.50	.00		50-65-22100	821
Total 50118:				13,127.55	.00			
717623								
THUNDER RUN SECURIT	1053	SECURITY	08/31/2021	207.00	.00		10-71-35800	821
Total 717623:				207.00	.00			
50925								
TRANSWEST TRUCKS	004P91686	PARTS	08/19/2021	178.26	178.26	08/27/2021	10-64-36100	821
TRANSWEST TRUCKS	004P92128	PARTS	08/26/2021	225.20	.00		10-64-36100	821
Total 50925:				403.46	178.26			
717344								
TRI STATE OIL RECLAME	253252	OIL RECYCLE	08/25/2021	820.00	.00		70-67-38200	821
Total 717344:				820.00	.00			
717732								
UNCC	221080361	RTL TRANSMISSIO	08/31/2021	228.36	.00		60-66-35800	821
Total 717732:				228.36	.00			
53830								
UNION TELEPHONE COM	70087276AUG21	MONTHLY SVC	08/17/2021	164.29	.00		10-48-34700	821
Total 53830:				164.29	.00			
717624								
UNITED COMPANIES	13711	ASPHALT	08/30/2021	1,159.74	.00		10-64-36600	821
UNITED COMPANIES	1417400	ASPHALT	08/16/2021	1,265.33	.00		10-64-36600	821
UNITED COMPANIES	1417631	ASPHALT	08/17/2021	1,264.48	.00		10-64-36600	821
UNITED COMPANIES	1417632	ASPHALT	08/17/2021	614.78	.00		10-64-36600	821
UNITED COMPANIES	1419177	ASPHALT	08/23/2021	1,272.14	.00		10-64-36600	821
UNITED COMPANIES	1420928	ASPHALT	08/31/2021	6,087.38	.00		10-71-93500	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
UNITED COMPANIES	1420929	ASPHALT	08/31/2021	5,047.70	.00		10-71-93500	821
Total 717624:				16,711.55	.00			
716055								
UPS	0000W28068331	SHIPPING	08/14/2021	68.50	.00		50-65-35300	821
UPS	0000W28068341	SHIPPING	08/21/2021	22.19	.00		50-65-35300	821
Total 716055:				90.69	.00			
55200								
VERIZON WIRELESS	9886522608	MONTHLY SVC	08/18/2021	541.64	541.64	08/27/2021	60-66-34700	821
Total 55200:				541.64	541.64			
55405								
VICTORY MOTORS OF C	58351	PARTS	08/27/2021	33.96	.00		10-64-36100	821
Total 55405:				33.96	.00			
57205								
WAGNER EQUIPMENT C	P04C0326285	FILTER	09/03/2021	287.29	.00		10-64-36200	921
WAGNER EQUIPMENT C	P04C0326324	PARTS	09/04/2021	34.51	.00		10-64-36200	921
WAGNER EQUIPMENT C	P60C0147982	PARTS	08/17/2021	816.57	.00		10-64-36600	821
Total 57205:				1,138.37	.00			
718179								
WALLACE, DAVID	08312021	AN20190297 T ADA	08/31/2021	100.00	.00		10-35-00000	821
Total 718179:				100.00	.00			
715340								
WANCO, INC	63686	PARTS	08/16/2021	1,875.00	.00		10-64-36200	821
WANCO, INC	64432	CHARACTER ASS	09/01/2021	261.00	.00		10-64-36200	921
Total 715340:				2,136.00	.00			
31290								
WASTEQUIP	20INV000019244	DUMPSTERS	06/28/2021	23,834.00	.00		10-64-94700	921
Total 31290:				23,834.00	.00			
718357								
WATER TECHNOLOGY G	5515801	PARTS & LABOR	08/17/2021	6,035.00	.00		60-66-36426	821
Total 718357:				6,035.00	.00			
718261								
WBS COATINGS INC	APPLICATION #1	NORTH GLEN ERIE	08/31/2021	114,320.70	.00		50-65-93334	821
Total 718261:				114,320.70	.00			
718510								
WEST ELK SUPPLY, LLC	21381	SODIUM HYPOCHL	08/11/2021	1,560.00	.00		10-72-22100	821
Total 718510:				1,560.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701456								
WESTERN SECURITY LL	614066	MONITORING SER	09/01/2021	255.00	.00		10-50-35800	921
Total 701456:				255.00	.00			
718380								
WESTERN WATER SOLU	1021	PINERIDGE & SOU	08/17/2021	1,703.75	1,703.75	08/27/2021	50-65-36222	821
WESTERN WATER SOLU	1022	NORTH GLEN ERIE	08/17/2021	1,015.00	1,015.00	08/27/2021	50-65-93334	821
Total 718380:				2,718.75	2,718.75			
705372								
WILLIAMS EQUIPMENT	21850	PARTS	08/11/2021	599.97	.00		60-66-36100	821
Total 705372:				599.97	.00			
718525								
WILLIFORD, LLC	INV-2019152	PROFESSIONAL S	09/02/2021	6,878.00	.00		10-41-96012	921
Total 718525:				6,878.00	.00			
718123								
XEROX FINANCIAL SERV	2754737	AUG 2021 LEASE P	08/08/2021	153.88	153.88	08/27/2021	29-83-21300	821
XEROX FINANCIAL SERV	2781345	AUG 2021 LEASE P	08/23/2021	381.76	.00		10-51-32100	821
Total 718123:				535.64	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303AUG21	MONTHLY SERVIC	08/26/2021	37.90	37.90	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	5000025701AUG21	MONTHLY SERVIC	08/26/2021	638.82	638.82	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5000030701AUG21	MONTHLY SERVIC	08/26/2021	78.20	78.20	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5030000101AUG21	MONTHLY SERVIC	08/26/2021	57.73	57.73	09/01/2021	10-64-34400	921
YAMPA VALLEY ELECTRI	5030002201AUG21	MONTHLY SERVIC	08/26/2021	49.86	49.86	09/01/2021	10-64-34400	921
YAMPA VALLEY ELECTRI	5040004603AUG21	MONTHLY SERVIC	08/26/2021	2,001.08	2,001.08	09/01/2021	10-50-34100	921
YAMPA VALLEY ELECTRI	5050002602AUG21	MONTHLY SERVIC	08/26/2021	18,437.76	18,437.76	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5050005402AUG21	MONTHLY SERVIC	08/26/2021	56.68	56.68	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5050006601AUG21	MONTHLY SERVIC	08/26/2021	52.51	52.51	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	5060006301AUG21	MONTHLY SERVIC	08/26/2021	54.93	54.93	09/01/2021	10-64-34400	921
YAMPA VALLEY ELECTRI	5060008701AUG21	MONTHLY SERVIC	08/26/2021	105.76	105.76	09/01/2021	10-64-34300	921
YAMPA VALLEY ELECTRI	5070003701AUG21	MONTHLY SERVIC	08/26/2021	38.36	38.36	09/01/2021	70-67-34100	921
YAMPA VALLEY ELECTRI	5230012402AUG21	MONTHLY SERVIC	08/26/2021	37.63	37.63	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5230016301AUG21	MONTHLY SERVIC	08/26/2021	51.71	51.71	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5240004302AUG21	MONTHLY SERVIC	08/26/2021	1,256.05	1,256.05	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5330008301AUG21	MONTHLY SERVIC	08/26/2021	37.45	37.45	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5360003402AUG21	MONTHLY SERVIC	08/26/2021	597.10	597.10	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5360003501AUG21	MONTHLY SERVIC	08/26/2021	380.82	380.82	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5380006003AUG21	MONTHLY SERVIC	08/26/2021	48.68	48.68	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5390001703AUG21	MONTHLY SERVIC	08/26/2021	601.02	601.02	09/01/2021	29-83-34100	921
YAMPA VALLEY ELECTRI	5390003701AUG21	MONTHLY SERVIC	08/26/2021	90.60	90.60	09/01/2021	10-64-34400	921
YAMPA VALLEY ELECTRI	5390006801AUG21	MONTHLY SERVIC	08/26/2021	39.99	39.99	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5400008401AUG21	MONTHLY SERVIC	08/26/2021	56.81	56.81	09/01/2021	10-64-34100	921
YAMPA VALLEY ELECTRI	5410000102AUG21	MONTHLY SERVIC	08/26/2021	616.49	616.49	09/01/2021	10-75-34100	921
YAMPA VALLEY ELECTRI	5410002603AUG21	MONTHLY SERVIC	08/26/2021	1,092.76	1,092.76	09/01/2021	10-76-34100	921
YAMPA VALLEY ELECTRI	5410004101AUG21	MONTHLY SERVIC	08/26/2021	53.75	53.75	09/01/2021	10-64-34400	921
YAMPA VALLEY ELECTRI	5420008407AUG21	MONTHLY SERVIC	08/26/2021	37.81	37.81	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5440003302AUG21	MONTHLY SERVIC	08/26/2021	62.92	62.92	09/01/2021	10-64-34100	921
YAMPA VALLEY ELECTRI	5440003401AUG21	MONTHLY SERVIC	08/26/2021	540.39	540.39	09/01/2021	10-64-34100	921
YAMPA VALLEY ELECTRI	5440003602AUG21	MONTHLY SERVIC	08/26/2021	102.41	102.41	09/01/2021	10-64-34100	921

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5480007106AUG21	MONTHLY SERVIC	08/26/2021	153.74	153.74	09/01/2021	70-67-34100	921
YAMPA VALLEY ELECTRI	5480007205AUG21	MONTHLY SERVIC	08/26/2021	221.56	221.56	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5480008601AUG21	MONTHLY SERVIC	08/26/2021	64.71	64.71	09/01/2021	10-64-34100	921
YAMPA VALLEY ELECTRI	5490008204AUG21	MONTHLY SERVIC	08/26/2021	37.54	37.54	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5490008806AUG21	MONTHLY SERVIC	08/26/2021	125.01	125.01	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5490009203AUG21	MONTHLY SERVIC	08/26/2021	1,003.37	1,003.37	09/01/2021	10-72-34100	921
YAMPA VALLEY ELECTRI	5490009301AUG21	MONTHLY SERVIC	08/26/2021	1,075.66	1,075.66	09/01/2021	10-72-34100	921
YAMPA VALLEY ELECTRI	5510008202AUG21	MONTHLY SERVIC	08/26/2021	530.26	530.26	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5510016306AUG21	MONTHLY SERVIC	08/26/2021	37.72	37.72	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5510017501AUG21	MONTHLY SERVIC	08/26/2021	150.15	150.15	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5510024501AUG21	MONTHLY SERVIC	08/26/2021	767.27	767.27	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5540004301AUG21	MONTHLY SERVIC	08/26/2021	108.08	108.08	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	5570010806AUG21	MONTHLY SERVIC	08/26/2021	37.99	37.99	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5600012202AUG21	MONTHLY SERVIC	08/26/2021	37.90	37.90	09/01/2021	10-71-34100	921
YAMPA VALLEY ELECTRI	5620006001AUG21	MONTHLY SERVIC	08/26/2021	49.13	49.13	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	5620008401AUG21	MONTHLY SERVIC	08/26/2021	53.53	53.53	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	5620012702AUG21	MONTHLY SERVIC	08/26/2021	810.97	810.97	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	5630020601AUG21	MONTHLY SERVIC	08/26/2021	1,200.43	1,200.43	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	6520011102AUG21	MONTHLY SERVIC	08/26/2021	53.12	53.12	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	6990001301AUG21	MONTHLY SERVIC	08/26/2021	10,811.95	10,811.95	09/01/2021	10-64-34300	921
YAMPA VALLEY ELECTRI	7110013704AUG21	MONTHLY SERVIC	08/26/2021	9,922.73	9,922.73	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	7110019201AUG21	MONTHLY SERVIC	08/26/2021	358.67	358.67	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	7110030401AUG21	MONTHLY SERVIC	08/26/2021	281.62	281.62	09/01/2021	50-65-34100	921
YAMPA VALLEY ELECTRI	7110041901AUG21	MONTHLY SERVIC	08/26/2021	1,170.31	1,170.31	09/01/2021	60-66-34100	921
YAMPA VALLEY ELECTRI	7200030401AUG21	MONTHLY SERVIC	08/26/2021	84.68	84.68	09/01/2021	50-65-34100	921
Total 62415:				56,462.08	56,462.08			
62428								
YAMPA VALLEY REGIONA	9154	2021 CONRIBUTIO	08/18/2021	15,000.00	.00		10-41-96003	821
Total 62428:				15,000.00	.00			
718257								
ZEN COMMUNICATIONS	IN7316	MONTHLY SERVIC	09/02/2021	1,537.00	.00		10-72-34700	921
Total 718257:				1,537.00	.00			
Grand Totals:				894,209.43	132,400.86			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.