CITY OF CRAIG

COUNCIL REPORTS

March 23, 2021

Attached is the Scheduled Payment Report for the period ending:

March 19, 2021

Paid bills amount to	$ 17,245.51
Payables	$ 176,417.79
TOTAL	$ 193,663.30

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
235								
ACZ LABORATORIES INC	65064	LAB ANALYSIS	03/12/2021	313.60	.00		60-66-35300	321
ACZ LABORATORIES INC	65065	LAB ANALYSIS	03/12/2021	204.00	.00		60-66-35300	321
Total 235:				517.60	.00			
714939								
ADVANCED INFOSYSTE	168747	POSTAGE	03/03/2021	1,490.61	.00		70-67-31100	321
Total 714939:				1,490.61	.00			
718367								
AFFEKTIVE SOFTWARE L	1953	2021 ANNUAL SUB	02/22/2021	367.20	.00		10-72-35800	321
Total 718367:				367.20	.00			
718104								
AFTERMATH CLEANING	201780	CLEANING	03/06/2021	160.00	.00		29-83-36400	321
Total 718104:				160.00	.00			
380								
AIRGAS USA LLC	9110356856	SUPPLIES	02/25/2021	48.77	.00		10-71-22900	321
AIRGAS USA LLC	9110356857	GLOVES	02/25/2021	12.64	.00		50-65-36433	321
AIRGAS USA LLC	9110356858	SAFETY GLASSES	02/25/2021	44.25	.00		50-65-36433	321
AIRGAS USA LLC	9110418826	LENS CLEANING	02/26/2021	13.90	.00		10-71-22900	321
AIRGAS USA LLC	9978031667	CYLINDER RENTA	02/28/2021	51.45	.00		50-65-39600	321
Total 380:				171.01	.00			
718243								
ALEXANDER, DARIO	03092021	2021 CLOTHING A	03/09/2021	250.00	.00		10-64-22500	321
Total 718243:				250.00	.00			
715632								
AMERICAN LEGION POS	03082021	FLAGS	03/08/2021	86.00	86.00	03/12/2021	10-71-36332	321
Total 715632:				86.00	86.00			
1200								
AMERICAN LINEN	LGRA2474903	WORK SHIRTS	03/15/2021	81.55	.00		60-66-22500	321
Total 1200:				81.55	.00			
718362								
AMERICAN SOCIETY FO	8247580	SAFETY PERFORM	03/05/2021	103.45	.00		10-71-38100	321
Total 718362:				103.45	.00			
1270								
APPLIED INDUSTRIAL TE	7020713362	FLASHLIGHTS	01/27/2021	108.39	108.39	03/12/2021	50-65-22900	321
APPLIED INDUSTRIAL TE	7021036269	PARTS	03/10/2021	29.47	.00		50-65-36223	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				137.86	108.39			
718121								
ARCADIA PUBLISHING IN	21998867	BOOKS	03/09/2021	264.89	.00		29-83-25300	321
Total 718121:				264.89	.00			
718096								
AT&T MOBILITY	287296080074X022	MONTHLY SERVIC	02/20/2021	1,056.72	1,056.72	03/12/2021	10-51-34700	321
Total 718096:				1,056.72	1,056.72			
1920								
ATMOS ENERGY	3013987197FEB21	MONTHLY SERVIC	03/03/2021	318.70	318.70	03/12/2021	50-65-34500	321
ATMOS ENERGY	3013987455FEB21	MONTHLY SERVIC	03/03/2021	217.19	217.19	03/12/2021	10-64-34500	321
ATMOS ENERGY	3013987722FEB21	MONTHLY SERVIC	03/03/2021	359.02	359.02	03/12/2021	10-64-34500	321
ATMOS ENERGY	3015714067FEB21	MONTHLY SERVIC	03/03/2021	741.78	741.78	03/12/2021	10-50-34500	321
ATMOS ENERGY	3015714316FEB21	MONTHLY SERVIC	03/03/2021	448.39	448.39	03/12/2021	10-71-34500	321
ATMOS ENERGY	3015714647MAR21	MONTHLY SERVIC	03/12/2021	28.72	.00		10-72-34500	321
ATMOS ENERGY	3016012626FEB21	MONTHLY SERVIC	03/03/2021	184.64	184.64	03/12/2021	10-71-34500	321
ATMOS ENERGY	3016124461FEB21	MONTHLY SERVIC	03/03/2021	215.24	215.24	03/12/2021	10-64-34500	321
ATMOS ENERGY	3016124710FEB21	MONTHLY SERVIC	03/04/2021	473.65	473.65	03/12/2021	70-67-34500	321
ATMOS ENERGY	3016620371MAR21	MONTHLY SERVIC	03/08/2021	752.94	.00		10-75-34500	321
ATMOS ENERGY	3016949660MAR21	MONTHLY SERVIC	03/09/2021	282.27	.00		10-72-34500	321
ATMOS ENERGY	4037513107MAR21	MONTHLY SERVIC	03/08/2021	722.31	.00		10-76-34500	321
ATMOS ENERGY	4037918055FEB21	MONTHLY SERVIC	03/03/2021	427.94	427.94	03/12/2021	29-83-34500	321
Total 1920:				5,172.79	3,386.55			
718180								
BANK OF COLORADO	02282021	FEBRUARY CC	03/01/2021	8,788.27	.00		01-1040	321
Total 718180:				8,788.27	.00			
717828								
BRIXIUS, PETER	03122021	Expense Reimburs	03/10/2021	72.67	72.67	03/12/2021	10-44-37900	321
Total 717828:				72.67	72.67			
5200								
CASELLE INC	108212	SUPPORT	03/01/2021	2,273.00	.00		10-48-39700	321
Total 5200:				2,273.00	.00			
6012								
CIRSA	210564	AUTO LIABILITY	03/12/2021	190.00	.00		10-47-81400	321
Total 6012:				190.00	.00			
62420								
COLORADO MOUNTAIN	556008-02282021C	Credit	02/28/2021	336.96-	336.96-	03/11/2021	10-44-33700	321
COLORADO MOUNTAIN	556008-02292021C	Credit	02/28/2021	310.00-	310.00-	03/11/2021	10-44-33700	321
COLORADO MOUNTAIN	I00629123-0303202	2021 SPRING PLAY	03/11/2021	5,090.74	.00		10-73-32100	321
COLORADO MOUNTAIN	I00657471-0303202	FLEX BILLING	03/11/2021	675.00	.00		10-44-33700	321
Total 62420:				5,118.78	646.96-			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6632								
COLORADO PARKS & RE	200013508	PLAYGROUND MAI	03/11/2021	175.00	.00		10-71-38100	321
Total 6632:				175.00	.00			
6643								
COLORADO WEST, INC	85841	WATER	03/01/2021	90.00	.00		10-48-22900	321
Total 6643:				90.00	.00			
6670								
COPY SHOP COMPUTER	21400	COMPUTER REPAI	03/11/2021	100.00	.00		10-64-35800	321
Total 6670:				100.00	.00			
701519								
CRUM ELECTRIC SUPPL	2235098-00	SOFTWARE	03/03/2021	3,682.00	.00		60-66-35800	321
CRUM ELECTRIC SUPPL	2244104-04	PARTS	03/08/2021	104.40	.00		50-65-36428	321
CRUM ELECTRIC SUPPL	2248426-00	PARTS	03/08/2021	639.17	.00		50-65-36220	321
CRUM ELECTRIC SUPPL	2248426-01	G120 VFD PM240	03/09/2021	3,650.98	.00		50-65-36220	321
CRUM ELECTRIC SUPPL	2248608-00	PARTS	03/08/2021	12.73	.00		50-65-36428	321
CRUM ELECTRIC SUPPL	2248608-01	PARTS	03/08/2021	288.22	.00		50-65-36428	321
CRUM ELECTRIC SUPPL	2250242-00	SIEMENS 20A FEE	03/09/2021	3,071.38	.00		50-65-94700	321
CRUM ELECTRIC SUPPL	2250244-00	HART MODEM	03/08/2021	498.52	.00		60-66-36425	321
CRUM ELECTRIC SUPPL	2250414-00	PARTS	03/08/2021	552.45	.00		60-66-36426	321
CRUM ELECTRIC SUPPL	2250567-00	PARTS	03/04/2021	179.90	.00		50-65-36428	321
CRUM ELECTRIC SUPPL	2253839-00	PARTS	03/09/2021	18.96	.00		50-65-36428	321
Total 701519:				12,698.71	.00			
6954								
CUMMINS ROCKY MOUN	40-8894	2021 PROGRAM R	03/11/2021	770.00	.00		10-64-39700	321
Total 6954:				770.00	.00			
705383								
DEX MEDIA EAST	120356004MAR21	ADVERTISING	03/03/2021	250.60	.00		70-67-33700	321
Total 705383:				250.60	.00			
718300								
DGC COMMUNITY PLAN	2103	URBAN RENEWAL	03/07/2021	6,141.80	.00		10-41-96012	321
Total 718300:				6,141.80	.00			
10400								
DURAN & PEARCE CONT	2124	WATER MAIN BRE	03/04/2021	11,879.00	.00		50-65-36221	321
Total 10400:				11,879.00	.00			
717151								
ELEVATED TECHNOLOGI	18444	1ST QUARTER CO	03/01/2021	250.00	.00		10-75-35800	321
Total 717151:				250.00	.00			
718183								
ENGINEERED EQUIPME	19-980	SUPPLIES	03/03/2021	1,477.00	.00		50-65-36200	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718183:				1,477.00	.00			
13050								
FASTENAL COMPANY	COSTE53811	PARTS	02/25/2021	10.35	.00		10-64-36100	321
Total 13050:				10.35	.00			
716631								
FLOWPOINT ENVIRONM	MAR219	PRODUCT SUPPO	03/01/2021	1,995.00	.00		50-65-36223	321
Total 716631:				1,995.00	.00			
16400								
GRAINGER	9814235793	SUPPLIES	02/23/2021	90.54	.00		10-71-22900	321
GRAINGER	9819740011	DRILL	02/26/2021	279.95	.00		50-65-23400	321
GRAINGER	9819740029	HEATER	02/26/2021	827.27	.00		50-65-36400	321
Total 16400:				1,197.76	.00			
16500								
GRAND JUNCTION PIPE	1181858-1	CURB BOX	03/08/2021	231.60	.00		50-65-36221	321
Total 16500:				231.60	.00			
16508								
GRAND JUNCTION WINW	057583-02	MANHOLE	02/18/2012	259.25	.00		50-65-36428	321
Total 16508:				259.25	.00			
716962								
GRAND VALLEY REPROG	150601	SERVICE	03/02/2021	650.00	.00		10-46-21300	321
Total 716962:				650.00	.00			
718163								
HIGH PLAINS PRESS	58500	BOOKS	03/08/2021	214.26	.00		29-83-25300	321
Total 718163:				214.26	.00			
717293								
HOLBROOK, JOEL	03102021	2021 CLOTHING A	03/10/2021	300.00	.00		50-65-22500	321
Total 717293:				300.00	.00			
20950								
INDUSTRIAL HEALTH SE	124358	ANNUAL PROGRA	02/28/2021	320.80	320.80	03/12/2021	70-67-35800	321
INDUSTRIAL HEALTH SE	124359	ANNUAL PROGRA	02/28/2021	229.00	229.00	03/12/2021	10-71-35800	321
Total 20950:				549.80	549.80			
718364								
INTELLICHOICE, INC	1230813	PD SOFTWARE LIC	03/05/2021	33,313.00	.00		10-51-94600	321
Total 718364:				33,313.00	.00			
23408								
JACKSON'S OFFICE SUP	10446128	SUPPLIES	02/24/2021	53.40	.00		10-51-21400	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 23408:				53.40	.00			
718348								
JENNINGS, BRIAN	03032021	E BURLEY AN2020-	03/03/2021	185.00	.00		10-35-00000	321
Total 718348:				185.00	.00			
718361								
JOHN ADAMS	16911	ADVERTISING	03/03/2021	325.00	.00		10-73-33700	321
Total 718361:				325.00	.00			
30078								
LAUNDRY, THE	63716	FLOOR MATS	03/02/2021	48.00	.00		10-75-35800	321
LAUNDRY, THE	63769	FLOOR MATS	03/13/2021	48.00	.00		10-75-35800	321
Total 30078:				96.00	.00			
718140								
MARIN, YESENIA	03082021	TR-2019-0241 V TU	03/08/2021	50.00	.00		10-35-00000	321
Total 718140:				50.00	.00			
717725								
MITEL CLOUD SERVICES	35940228	MONTHLY SERVIC	03/05/2021	1,014.80	.00		70-67-34700	321
Total 717725:				1,014.80	.00			
32630								
MOFFAT COUNTY SHERI	03152021	TRANSFER OF AC	03/15/2021	25,966.00	.00		21-1016	321
Total 32630:				25,966.00	.00			
32634								
MOFFAT COUNTY TREAS	11966	ANNUAL TAX ASSE	01/01/2021	11.48	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11967	ANNUAL TAX ASSE	01/01/2021	17.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11968	ANNUAL TAX ASSE	01/01/2021	11.95	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11969	ANNUAL TAX ASSE	01/01/2021	18.95	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11970	ANNUAL TAX ASSE	01/01/2021	18.24	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11971	ANNUAL TAX ASSE	01/01/2021	10.72	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11972	ANNUAL TAX ASSE	01/01/2021	8.99	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11973	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11974	ANNUAL TAX ASSE	01/01/2021	10.13	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11975	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11976	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11977	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	11978	ANNUAL TAX ASSE	01/01/2021	20.07	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13423	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13424	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13537	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13538	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13539	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13629	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	13721	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	14012	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	14013	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	14335	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	14461	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	14552	ANNUAL TAX ASSE	01/01/2021	9.60	.00		29-83-38400	321
MOFFAT COUNTY TREAS	14598	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15041	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15190	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15191	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15192	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15444	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15715	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15716	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15717	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15906	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15907	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	15908	ANNUAL TAX ASSE	01/01/2021	8.45	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16079	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16080	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16081	ANNUAL TAX ASSE	01/01/2021	8.45	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16244	ANNUAL TAX ASSE	01/01/2021	8.84	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16279	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16280	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16281	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16282	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	16551	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17064	ANNUAL TAX ASSE	01/01/2021	8.84	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17065	ANNUAL TAX ASSE	01/01/2021	8.84	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17066	ANNUAL TAX ASSE	01/01/2021	8.84	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17067	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17068	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17223	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17224	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17225	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17226	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17473	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17774	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	17780	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18091	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18092	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18093	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18094	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18095	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18096	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18337	ANNUAL TAX ASSE	01/01/2021	12.08	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18783	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18784	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18833	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18834	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18835	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18836	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18837	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18919	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18920	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18921	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18922	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18923	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18924	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	18996	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19132	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19133	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MOFFAT COUNTY TREAS	19261	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19298	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19299	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19300	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19301	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19302	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19303	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19490	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19491	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19492	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19493	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19494	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19495	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19496	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19497	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19498	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19499	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19500	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19501	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19770	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19788	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	19789	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	27509	ANNUAL TAX ASSE	01/01/2021	8.32	.00		29-83-38400	321
MOFFAT COUNTY TREAS	27510	ANNUAL TAX ASSE	01/01/2021	12.68	.00		29-83-38400	321
MOFFAT COUNTY TREAS	27511	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	27512	ANNUAL TAX ASSE	01/01/2021	11.98	.00		29-83-38400	321
MOFFAT COUNTY TREAS	27513	ANNUAL TAX ASSE	01/01/2021	13.43	.00		29-83-38400	321
MOFFAT COUNTY TREAS	27514	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N002746	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N005826	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N005830	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N0064808	ANNUAL TAX ASSE	01/01/2021	7.92	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N007324	ANNUAL TAX ASSE	01/01/2021	8.27	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N007859	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N007866	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N008107	ANNUAL TAX ASSE	01/01/2021	7.94	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N008160	ANNUAL TAX ASSE	01/01/2021	11.51	.00		29-83-38400	321
MOFFAT COUNTY TREAS	N009281	ANNUAL TAX ASSE	01/01/2021	8.84	.00		29-83-38400	321
Total 32634:				1,035.37	.00			
717691								
MOSER LLC	8154	SERVICE PARKS S	03/15/2021	459.00	.00		10-71-36400	321
Total 717691:				459.00	.00			
32980								
MURDOCHS RANCH & H	154157	SUPPLIES	02/19/2021	48.99	.00		10-51-57400	321
Total 32980:				48.99	.00			
714909								
NELSON, BRUCE	03102021	2021 DEDUCTIBLE	03/10/2021	500.00	.00		80-90-86000	321
Total 714909:				500.00	.00			
36052								
NORTHWEST AUTO GLA	14173	WINDOW REPLAC	03/01/2021	313.05	.00		10-71-36100	321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 36052:				313.05	.00			
36068								
NORTHWEST TITLE, CO	03192021	PURCHASE OF 55	03/19/2021	4,846.12	4,846.12	03/19/2021	10-49-71400	321
Total 36068:				4,846.12	4,846.12			
715269								
PETROLEUM EQUIPMEN	5719	2021 MARCH MON	03/16/2021	737.50	.00		10-64-23100	321
Total 715269:				737.50	.00			
39835								
PITNEY BOWES INC	03112021	POSTAGE ACCOU	03/11/2021	1,000.00	1,000.00	03/12/2021	50-65-31100	321
PITNEY BOWES INC	1017661381	SERVICE AGREEM	03/11/2021	366.48	.00		10-48-39700	321
Total 39835:				1,366.48	1,000.00			
717889								
PROVELOCITY	29812	SOFTWARE SECU	03/01/2021	2,575.00	.00		10-47-35700	321
PROVELOCITY	29813	Service	03/01/2021	170.00	.00		10-76-35800	321
PROVELOCITY	29814	MANAGED WORKS	03/01/2021	280.00	.00		29-83-39700	321
PROVELOCITY	30023	SERVERS & SUPP	03/11/2021	38,147.00	.00		10-47-21200	321
Total 717889:				41,172.00	.00			
718340								
RIO BLANCO COUNTY CL	03112021	RECORDING FEES	03/11/2021	73.00	.00		29-83-38400	321
Total 718340:				73.00	.00			
718365								
SEELY, DAN	03102021	CREDIT ON UTILIT	03/10/2021	66.62	.00		01-1075	321
Total 718365:				66.62	.00			
47225								
SEVERSON SUPPLY CO I	25123	TOOL CAT REPAIR	03/09/2021	5,896.10	5,896.10	03/12/2021	10-71-36200	321
Total 47225:				5,896.10	5,896.10			
48200								
SNYDER & COUNTS FEE	03102021	XCS WATER SALT	02/16/2021	6,403.32	.00		50-65-22100	321
Total 48200:				6,403.32	.00			
718360								
Stephen Duane Johannsen	03032021	PROMOTION & ME	03/03/2021	425.00	.00		10-73-22408	321
Total 718360:				425.00	.00			
717355								
TEST GAUGE INC	INV6-5751	CALIBRATION/RE-	03/03/2021	95.00	.00		50-65-36433	321
Total 717355:				95.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
50925								
TRANSWEST TRUCKS	004P83623	FILTERS	03/11/2021	184.76	.00		10-64-23200	321
TRANSWEST TRUCKS	004P83699	SERVICE CALL	03/11/2021	428.82	.00		10-64-36100	321
Total 50925:				613.58	.00			
717344								
TRI STATE OIL RECLAIME	03102021	USED OIL	03/10/2021	100.00	.00		70-67-38200	321
Total 717344:				100.00	.00			
53850								
UNITED SUPPLY OF THE	220525	PARTS	03/05/2021	518.04	.00		10-64-36100	321
Total 53850:				518.04	.00			
718363								
UNIVERSITY PRODUCTS	213059-00	SUPPLIES	03/01/2021	478.74	.00		29-83-22900	321
Total 718363:				478.74	.00			
716055								
UPS	0000W28068091	SHIPPING	02/27/2021	74.24	74.24	03/12/2021	50-65-22119	321
Total 716055:				74.24	74.24			
53865								
USA BLUEBOOK	509949	PARTS	02/22/2021	125.90	.00		50-65-36200	321
USA BLUEBOOK	521544	PARTS	03/04/2021	182.85	.00		50-65-36200	321
Total 53865:				308.75	.00			
717175								
VOTACALL	154496	HARDWARE	03/01/2021	60.79	.00		10-64-34700	321
Total 717175:				60.79	.00			
718179								
WALLACE, DAVID	03082021	AN20190297 T ADA	03/08/2021	50.00	.00		10-35-00000	321
Total 718179:				50.00	.00			
700102								
WHITE, DAN	03092021	Retirement Bonus	03/09/2021	500.00	500.00	03/12/2021	10-64-11100	321
Total 700102:				500.00	500.00			
716896								
WINN-911 SOFTWARE	221XT140-2021517	ANNUAL RENEWA	02/16/2021	660.00	.00		50-65-35800	321
Total 716896:				660.00	.00			
718123								
XEROX FINANCIAL SERV	2503233	01/12-02/11 LEASE	02/20/2021	315.88	315.88	03/12/2021	10-51-32400	321
Total 718123:				315.88	315.88			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Grand Totals:				193,663.30	17,245.51			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

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