

CITY OF CRAIG
COUNCIL REPORTS

APRIL 27, 2021

Attached is the Scheduled Payment Report for the period
ending:

APRIL 23, 2021

Paid bills amount to	\$ 26,766.04
Payables	\$ 147,323.51
 TOTAL	 <u>\$ 174,089.55</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
235								
ACZ LABORATORIES INC	65570	LAB ANALYSIS	04/09/2021	330.75	.00		60-66-35300	421
Total 235:				330.75	.00			
714939								
ADVANCED INFOSYSTE	15454	UTILITY BILLING	04/07/2021	805.29	.00		70-67-32100	421
Total 714939:				805.29	.00			
718104								
AFTERMATH CLEANING	201788	CLEANING	04/13/2021	200.00	.00		29-83-36400	421
Total 718104:				200.00	.00			
380								
AIRGAS USA LLC	9111763614	PARTS	04/01/2021	131.40	.00		60-66-22900	421
AIRGAS USA LLC	9111912664	PARTS	04/07/2021	255.00	.00		60-66-22900	421
Total 380:				386.40	.00			
717039								
ALWAYS MOUNTAIN TIME	333479	WHITTLE THE WO	04/15/2021	2,000.00	.00		10-73-22408	421
Total 717039:				2,000.00	.00			
717861								
AMBIENTE H2O INC	V201485	TURBIDIMETER	04/12/2021	5,136.00	.00		50-65-36220	421
Total 717861:				5,136.00	.00			
1200								
AMERICAN LINEN	LGRA2482909	AF BIO SCREEN	04/05/2021	36.68	.00		10-50-35800	421
AMERICAN LINEN	LGRA2482925	LAUNDRY/TOWEL	04/05/2021	58.75	.00		10-64-22500	421
AMERICAN LINEN	LGRA2482926	WORK SHIRTS	04/05/2021	297.27	.00		10-64-22500	421
AMERICAN LINEN	LGRA2482927	WORK SHIRTS	04/05/2021	53.99	.00		70-67-22500	421
AMERICAN LINEN	LGRA2485496	WORK SHIRTS	04/12/2021	64.94	.00		60-66-22500	421
AMERICAN LINEN	LGRA2485503	FLOOR MATS	04/12/2021	109.96	.00		10-50-35800	421
AMERICAN LINEN	LGRA2485516	LAUNDRY/TOWEL	04/12/2021	58.75	.00		10-64-22500	421
AMERICAN LINEN	LGRA2485517	WORK SHIRTS	04/12/2021	218.40	.00		10-64-22500	421
AMERICAN LINEN	LGRA2485518	WORK SHIRTS	04/12/2021	53.99	.00		70-67-22500	421
AMERICAN LINEN	LGRA2487940	WORK SHIRTS	04/19/2021	69.34	.00		60-66-22500	421
Total 1200:				1,022.07	.00			
1270								
APPLIED INDUSTRIAL TE	7021232415	SUPPLIES	04/05/2021	26.82	.00		10-71-36300	421
APPLIED INDUSTRIAL TE	7021243407	SUPPLIES	04/06/2021	98.04	.00		70-67-23100	421
APPLIED INDUSTRIAL TE	7021243493	SUPPLIES	04/06/2021	94.32	.00		10-64-23200	421
APPLIED INDUSTRIAL TE	7021254511	SUPPLIES	04/07/2021	504.42	.00		60-66-36200	421
APPLIED INDUSTRIAL TE	7021276850	PARTS	04/09/2021	17.28	.00		10-64-36100	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1270:				740.88	.00			
718173								
AROLA SOLUTIONS INC	1216	PROFESSIONAL S	03/31/2021	787.50	.00		10-71-21200	421
Total 718173:				787.50	.00			
1920								
ATMOS ENERGY	3013051447APR21	MONTHLY SERVIC	04/19/2021	383.30	.00		50-65-34500	421
ATMOS ENERGY	3013051723APR21	MONTHLY SERVIC	04/19/2021	65.64	.00		60-66-34500	421
ATMOS ENERGY	3013190243APR21	MONTHLY SERVIC	04/19/2021	2,630.80	.00		50-65-34500	421
ATMOS ENERGY	3013987197APR21	MONTHLY SERVIC	04/06/2021	275.00	.00		50-65-34500	421
ATMOS ENERGY	3013987455APR21	MONTHLY SERVIC	04/06/2021	155.03	.00		10-64-34500	421
ATMOS ENERGY	3013987722APR21	MONTHLY SERVIC	04/06/2021	342.99	.00		10-64-34500	421
ATMOS ENERGY	3015714067APR21	MONTHLY SERVIC	04/06/2021	539.22	.00		10-50-34500	421
ATMOS ENERGY	3015714316APR21	MONTHLY SERVIC	04/06/2021	300.72	.00		10-71-34500	421
ATMOS ENERGY	3015714647APR21	MONTHLY SERVIC	04/14/2021	28.72	.00		10-72-34500	421
ATMOS ENERGY	3015714987APR21	MONTHLY SERVIC	04/19/2021	212.82	.00		60-66-34500	421
ATMOS ENERGY	3015715182APR21	MONTHLY SERVIC	04/19/2021	242.55	.00		50-65-34500	421
ATMOS ENERGY	3016012626APR21	MONTHLY SERVIC	04/06/2021	131.69	.00		10-71-34500	421
ATMOS ENERGY	3016124461APR21	MONTHLY SERVIC	04/06/2021	165.22	.00		10-64-34500	421
ATMOS ENERGY	3016124710APR21	MONTHLY SERVIC	04/06/2021	247.79	.00		70-67-34500	421
ATMOS ENERGY	3016620371APR21	MONTHLY SERVIC	04/09/2021	514.45	.00		10-75-34500	421
ATMOS ENERGY	3016949660APR21	MONTHLY SERVIC	04/12/2021	210.40	.00		10-72-34500	421
ATMOS ENERGY	4037513107APR21	MONTHLY SERVIC	04/09/2021	461.33	.00		10-76-34500	421
ATMOS ENERGY	4037918055APR21	MONTHLY SERVIC	04/06/2021	327.27	.00		29-83-34500	421
Total 1920:				7,234.94	.00			
718390								
BADE, TANIA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718390:				60.00	.00			
3643								
BEAR CREEK ANIMAL HO	04142021	D CORY AN-2019-0	04/14/2021	110.00	.00		10-35-00000	421
Total 3643:				110.00	.00			
718418								
BENNETT, PATRICK	04212021	REFUND	04/21/2021	40.46	.00		01-1075	421
Total 718418:				40.46	.00			
718393								
BOGUE, ANDY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718393:				60.00	.00			
4040								
BOYKO SUPPLY	181469	JANITORIAL SUPP	04/05/2021	331.90	.00		10-50-22300	421
Total 4040:				331.90	.00			
718097								
BROWNING, NATHAN	04122021	REFUND - BASEBA	04/12/2021	60.00	60.00	04/16/2021	10-34-95600	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718097:				60.00	60.00			
718264								
BROWNSTEIN HYATT FA	839679	PROFESSIONAL S	04/12/2021	15,463.15	.00		10-41-96012	421
Total 718264:				15,463.15	.00			
715791								
CALGON CARBON UV T	90119075	LAMP ASSEMBLY	03/30/2021	668.54	.00		50-65-23400	421
CALGON CARBON UV T	90119179	SUPPLIES	03/31/2021	6,457.20	.00		50-65-36200	421
Total 715791:				7,125.74	.00			
718394								
CARTER, TAWNYA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718394:				60.00	.00			
5200								
CASELLE INC	108812	SUPPORT	04/01/2021	2,273.00	.00		10-48-39700	421
Total 5200:				2,273.00	.00			
5565								
CENTURYLINK	1744APR21	MONTHLY SERVIC	04/13/2021	49.24	.00		10-50-34700	421
CENTURYLINK	2964APR21	MONTHLY SERVIC	04/13/2021	88.65	.00		50-65-34700	421
CENTURYLINK	4463APR21	MONTHLY SERVIC	04/13/2021	225.84	.00		10-64-34700	421
CENTURYLINK	5111APR21	MONTHLY SERVIC	04/13/2021	200.30	.00		60-66-34700	421
CENTURYLINK	6026APR21	MONTHLY SERVIC	04/13/2021	171.21	.00		10-75-34700	421
CENTURYLINK	6340APR21	MONTHLY SERVIC	04/13/2021	280.10	.00		50-65-34700	421
CENTURYLINK	7175APR21	MONTHLY SERVIC	04/13/2021	86.35	.00		29-83-34700	421
Total 5565:				1,101.69	.00			
6012								
CIRSA	210788	AUTO CLAIM	04/12/2021	500.00	.00		10-47-81400	421
CIRSA	210854	AUTO LIABILITY	04/12/2021	1,103.07	.00		10-47-81400	421
Total 6012:				1,603.07	.00			
718412								
COLDING, SARAH	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718412:				60.00	.00			
718395								
COOK, AMY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718395:				60.00	.00			
718318								
COUNTRY LIVING REALT	04142021	REFUND OVERPAY	04/14/2021	102.20	102.20	04/16/2021	01-1075	421
Total 718318:				102.20	102.20			
718396								
COUNTS, JENNY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718396:				60.00	.00			
701519								
CRUM ELECTRIC SUPPL	2258211-00	PARTS	04/07/2021	283.68	.00		60-66-36425	421
CRUM ELECTRIC SUPPL	2258777-00	PARTS	03/31/2021	401.29	.00		50-65-36428	421
Total 701519:				684.97	.00			
718174								
DAN E WILSON, ATTORN	3196	PROFESSIONAL S	04/08/2021	2,050.00	.00		10-51-35800	421
Total 718174:				2,050.00	.00			
700544								
DEEP CUT DITCH	04202021	ANNUAL FEE	04/20/2021	4,650.00	.00		50-65-33900	421
Total 700544:				4,650.00	.00			
704050								
DEER PARK INN & SUITE	121	HOTEL	04/08/2021	1,349.25	.00		10-73-22408	421
Total 704050:				1,349.25	.00			
8150								
DELL MARKETING L.P.	10478615060	COMPUTER	03/18/2021	2,347.43	.00		10-51-21200	421
Total 8150:				2,347.43	.00			
705383								
DEX MEDIA EAST	120356004APR21	ADVERTISING	04/03/2021	264.29	264.29	04/16/2021	70-67-33700	421
Total 705383:				264.29	264.29			
718246								
DURAN, RYAN	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718246:				60.00	.00			
11505								
ELAM CONSTRUCTION I	869005	ROAD BASE	03/31/2021	271.74	.00		10-64-36600	421
Total 11505:				271.74	.00			
717151								
ELEVATED TECHNOLOGI	18465	2ND QUARTER	04/02/2021	250.00	.00		10-50-35800	421
Total 717151:				250.00	.00			
11600								
EPP & ASSOCIATES INC	1606	SURVEYING	04/08/2021	252.10	.00		10-71-35800	421
EPP & ASSOCIATES INC	1607	SURVEYING	04/08/2021	310.00	.00		10-71-93500	421
EPP & ASSOCIATES INC	1608	SURVEYING	04/08/2021	494.65	.00		10-64-35800	421
EPP & ASSOCIATES INC	1617	WORK ON PLAT -	04/15/2021	190.00	.00		10-71-35800	421
Total 11600:				1,246.75	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718400								
EVERSON, BOBBIE	04122021	REFUND - SOFTBA	04/12/2021	30.00	.00		10-34-95600	421
Total 718400:				30.00	.00			
13050								
FASTENAL COMPANY	COSTE53944	PARTS	03/22/2021	9.06	.00		10-64-36100	421
Total 13050:				9.06	.00			
13900								
FISHER SCIENTIFIC COM	7895419	PARTS	03/23/2021	311.15	.00		50-65-36200	421
FISHER SCIENTIFIC COM	8451301	CHEMICALS	03/29/2021	32.96	.00		60-66-22119	421
FISHER SCIENTIFIC COM	8569676	PARTS	03/30/2021	332.25	.00		60-66-22119	421
Total 13900:				676.36	.00			
717692								
FLUENCE USA	ASI-005833	PARTS	04/12/2021	1,381.00	.00		60-66-36200	421
Total 717692:				1,381.00	.00			
718416								
FORBES, MARGE	04222021	REFUND	04/22/2021	219.18	.00		01-1075	421
Total 718416:				219.18	.00			
716075								
FRONTIER STATION INC	19888	TURF GRASS	04/09/2021	81.25	.00		10-71-36300	421
Total 716075:				81.25	.00			
15325								
GALLS LLC	017951301	TACTICAL	03/23/2021	251.95	.00		10-51-22500	421
Total 15325:				251.95	.00			
718117								
GARDNER, CLINTON A	1004	BOOKS	04/11/2021	500.00	.00		29-83-25300	421
Total 718117:				500.00	.00			
718397								
GORHAM, KELLY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718397:				60.00	.00			
718398								
GORMAN, ELLIE	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718398:				60.00	.00			
718402								
GRANATO, RONNI	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718402:				60.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718403								
GRIVY, BRANDY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718403:				60.00	.00			
18204								
HACH CHEMICAL COMPA	HACH580519-2021	SERVICE PARTNE	04/11/2021	3,054.00	.00		50-65-22119	421
Total 18204:				3,054.00	.00			
718355								
HARCROS CHEMICALS I	04072021	POTASSIUM PERM	04/01/2021	4,950.00	.00		50-65-22100	421
Total 718355:				4,950.00	.00			
717253								
HATTEN ENTERPRISES L	13849	TRIMMER	04/06/2021	919.97	.00		10-71-21200	421
Total 717253:				919.97	.00			
718391								
HERRERA, DANIELLE	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718391:				60.00	.00			
718392								
HERRERA, JESSICA	04122021	REFUND - SOFTBA	04/12/2021	180.00	.00		10-34-95600	421
Total 718392:				180.00	.00			
717939								
HUME, JARED	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 717939:				60.00	.00			
705095								
IDENTITY GRAPHICS LLC	13712	GRAPHICS	04/12/2021	22.00	.00		10-73-22408	421
Total 705095:				22.00	.00			
20950								
INDUSTRIAL HEALTH SE	124642	DOT DRUG SCREE	03/31/2021	45.90	.00		10-64-35100	421
Total 20950:				45.90	.00			
705993								
JENISON, COURTNEY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 705993:				60.00	.00			
718404								
JOHNSON, ZACHERY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718404:				60.00	.00			
715246								
KAESER COMPRESSOR	914451040	FILTERS	04/15/2021	597.12	.00		50-65-36440	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715246:				597.12	.00			
718378								
KINSCO, LLC	17255-2	UNIFORM	03/16/2021	216.16	.00		10-51-22500	421
KINSCO, LLC	17333-1	UNIFORM	04/08/2021	560.65	.00		10-51-22500	421
Total 718378:				776.81	.00			
718417								
KOPSA, DONALD	04212021	REFUND	04/21/2021	355.00	.00		70-34-49710	421
Total 718417:				355.00	.00			
718405								
KROESE, CORI	04122021	REFUND - SOFTBA	04/21/2021	60.00	.00		10-34-95600	421
Total 718405:				60.00	.00			
718406								
KUBERRY, REBECCA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718406:				60.00	.00			
718302								
LANDMARK CONSULTAN	16914	PROFESSIONAL S	03/31/2021	2,989.50	.00		10-41-96010	421
LANDMARK CONSULTAN	16944	PROFESSIONAL S	03/31/2021	4,650.00	.00		10-41-96010	421
Total 718302:				7,639.50	.00			
714969								
LAWSON PRODUCTS INC	9308351969	PARTS	04/06/2021	52.49	.00		10-64-23200	421
Total 714969:				52.49	.00			
716634								
LERAY, ASHLEY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 716634:				60.00	.00			
717935								
LINGO, TEISHA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 717935:				60.00	.00			
718388								
LINZIE, MARIA	04122021	REFUND - SOFTBA	04/12/2021	10.00	.00		10-34-95600	421
Total 718388:				10.00	.00			
24811								
LL JOHNSON DISTRIBUTI	1132544-01	PARTS	03/31/2021	425.81	.00		10-71-36300	421
Total 24811:				425.81	.00			
718407								
LUDGATE, HAYLEE	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718407:				60.00	.00			
718140								
MARIN, YESENIA	04152021	TR-2019-0241 V TU	04/15/2021	50.00	.00		10-35-00000	421
Total 718140:				50.00	.00			
716917								
MASTER PETROLEUM IN	519311	FUEL	04/06/2021	16,074.03	.00		10-64-23100	421
Total 716917:				16,074.03	.00			
31265								
MASTERWORKS MECHA	76152P	SERVICE	04/13/2021	58.16	.00		29-83-36400	421
Total 31265:				58.16	.00			
717626								
McCOY, MEGAN	04192021	REFUND - SWIM L	04/19/2021	50.00	.00		10-34-74500	421
Total 717626:				50.00	.00			
716362								
MCKEY CHIROPRACTIC	03302021	DOT EXAM	03/30/2021	120.00	.00		10-71-35100	421
MCKEY CHIROPRACTIC	04072021	UA COLLECTION	04/07/2021	160.00	.00		50-65-35800	421
MCKEY CHIROPRACTIC	04072021-01	UA COLLECTION	04/07/2021	25.00	.00		10-71-35800	421
MCKEY CHIROPRACTIC	04122021	UA COLLECTION	04/12/2021	25.00	.00		10-44-35800	421
MCKEY CHIROPRACTIC	04132021	UA COLLECTION	04/13/2021	25.00	.00		10-71-35800	421
MCKEY CHIROPRACTIC	04132021-01	UA COLLECTION	04/13/2021	25.00	.00		10-64-35100	421
Total 716362:				380.00	.00			
718415								
McNEAL, WANDA	04212021	APPERANCE BON	04/21/2021	100.00	.00		10-35-00000	421
Total 718415:				100.00	.00			
717371								
MILLER, CRYSTAL	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 717371:				60.00	.00			
718410								
MILLER, JEN	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718410:				60.00	.00			
717725								
MITEL CLOUD SERVICES	36224314	MONTHLY SERVIC	03/31/2021	1,060.03	.00		70-67-34700	421
Total 717725:				1,060.03	.00			
717285								
MND'S HANDMADE GIFT	027366	ALTERATIONS	04/07/2021	5.00	.00		10-51-22500	421
Total 717285:				5.00	.00			

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32612								
MOFFAT COUNTY ACCO	861	RENT	04/01/2021	3,289.41	.00		10-51-53100	421
MOFFAT COUNTY ACCO	967	1ST QTR AIRPORT	03/31/2021	7,144.67	.00		10-41-96002	421
Total 32612:				10,434.08	.00			
718414								
MOORE, SARAH	04122021	REFUND - SOFTBA	04/12/2021	15.00	.00		10-34-95600	421
Total 718414:				15.00	.00			
718408								
MURPHY, ANDREA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718408:				60.00	.00			
704872								
NCL OF WISCONSIN INC	452587	LAB SUPPLIES	03/29/2021	467.00	.00		50-65-22900	421
Total 704872:				467.00	.00			
718385								
NEVAREZ, PHILLIP	04142021	BOOT PURCHASE	04/15/2021	130.00	.00		10-51-22500	421
Total 718385:				130.00	.00			
718116								
NORTHWEST COLORAD	04082021	FLOWERS	04/02/2021	200.00	.00		29-83-36400	421
NORTHWEST COLORAD	04222021	FLOWERS	04/22/2021	200.00	.00		10-72-36300	421
Total 718116:				400.00	.00			
718411								
NUNEZ, MARIANA	04122021	REFUND - SOFTBA	04/12/2021	120.00	.00		10-34-95600	421
Total 718411:				120.00	.00			
36600								
ORKIN EXTERMINATING	211223190	MONTHLY SVC	04/01/2021	126.00	.00		10-50-35800	421
Total 36600:				126.00	.00			
717311								
OUT DOORS	3739	SERVICE	04/08/2021	345.00	.00		10-64-36400	421
Total 717311:				345.00	.00			
718399								
PEED, BRAD	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718399:				60.00	.00			
7830								
PIKE, DAVID W	03312021	PROFESSIONAL S	03/31/2021	1,190.00	.00		10-71-93116	421
Total 7830:				1,190.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718108								
PINNACOL ASSURANCE	20398524	POLICY PREMIUM	03/19/2021	22,332.78	22,332.78	04/16/2021	10-47-81400	421
PINNACOL ASSURANCE	20434025	POLICY PREMIUM	04/19/2021	21,684.25	.00		10-47-81400	421
Total 718108:				44,017.03	22,332.78			
701767								
PORTER LEE CORPORAT	25151	ANNUAL SUPPORT	04/02/2021	1,002.00	.00		10-51-39700	421
Total 701767:				1,002.00	.00			
718386								
POWERDMS, INC	Q-130897	POWERDMS SUBS	04/15/2021	4,857.02	.00		10-51-38100	421
Total 718386:				4,857.02	.00			
718044								
PRECISION DYNAMICS C	9346412845	SUPPLIES	04/07/2021	119.97	.00		10-72-22900	421
Total 718044:				119.97	.00			
718409								
PRESTON, MANDY	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718409:				60.00	.00			
717889								
PROVELOCITY	30132	MANAGED EQUIP	04/01/2021	170.00	.00		10-76-35700	421
PROVELOCITY	30133	MANAGED WORKS	04/01/2021	280.00	.00		29-83-39700	421
Total 717889:				450.00	.00			
718401								
RAMSEY, KARRISSA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718401:				60.00	.00			
718100								
ROCKY MOUNTAIN COM	INV11301	COPIES	01/13/2021	98.19	.00		10-51-32400	421
ROCKY MOUNTAIN COM	INV11627	COPIES	02/12/2021	136.18	.00		10-51-32400	421
ROCKY MOUNTAIN COM	INV11957	COPIES	03/12/2021	114.54	.00		10-51-32400	421
ROCKY MOUNTAIN COM	INV12267	COPIES	04/14/2021	169.45	.00		10-51-32400	421
ROCKY MOUNTAIN COM	INV12367	COPIES	04/14/2021	29.03	.00		29-83-21300	421
Total 718100:				547.39	.00			
715935								
ROCKY MOUNTAIN MAC	02-78307	FUEL FILTER	04/16/2021	10.39	.00		10-71-36200	421
Total 715935:				10.39	.00			
716954								
SCHMUESER GORDON	2013-520.026-3	PROFESSIONAL S	04/15/2021	1,114.00	.00		10-71-93400	421
Total 716954:				1,114.00	.00			
718345								
SCOTT, SHANNON	04142021	RELOCATION REI	04/12/2021	3,859.13	3,859.13	04/16/2021	10-44-37100	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718345:				3,859.13	3,859.13			
718289								
SLAIGHT, DARRELL	04232021	AN20200119 C BAK	04/15/2021	150.00	.00		10-35-00000	421
Total 718289:				150.00	.00			
718112								
SNAKE RIVER PRESS	04232021	ANNUAL SUBSCRI	04/23/2021	40.00	.00		29-83-22900	421
Total 718112:				40.00	.00			
48500								
STANDARD PLUMBING S	MKCZ56	PARTS	03/31/2021	23.99	.00		10-71-36300	421
STANDARD PLUMBING S	MKTF83	PARTS	04/07/2021	41.54	.00		50-65-36400	421
STANDARD PLUMBING S	MKTG10	PARTS	04/07/2021	7.29	.00		50-65-36400	421
STANDARD PLUMBING S	MLHK74	PARTS	04/12/2021	6.93	.00		50-65-36200	421
Total 48500:				79.75	.00			
718387								
STOCKTON, CAROLYN	04122021	REFUND - SOFTBA	04/12/2021	10.00	.00		10-34-95600	421
Total 718387:				10.00	.00			
715081								
SYMBOLARTS LLC	0372705-IN	BADGES	04/15/2021	110.00	.00		10-51-22500	421
Total 715081:				110.00	.00			
718413								
TERRY, ANGELA	04122021	REFUND - SOFTBA	04/12/2021	60.00	.00		10-34-95600	421
Total 718413:				60.00	.00			
716958								
TRANSUNION RISK & ALT	407761MAR21	PROF SVCS	04/01/2021	84.20	.00		10-51-33300	421
Total 716958:				84.20	.00			
50925								
TRANSWEST TRUCKS	004P84604	FILTERS	04/01/2021	164.37	.00		10-64-36100	421
Total 50925:				164.37	.00			
53830								
UNION TELEPHONE COM	70087276APR21	MONTHLY SVC	04/17/2021	176.26	.00		10-48-34700	421
Total 53830:				176.26	.00			
53850								
UNITED SUPPLY OF THE	220624	PARTS	03/26/2021	136.06	.00		10-64-36100	421
Total 53850:				136.06	.00			
714946								
US POSTMASTER	169481	POSTAGE	04/05/2021	1,488.70	.00		70-67-31100	421

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714946:				1,488.70	.00			
53815								
US TRACTOR & HARVES	03312021CR	CREDIT	03/31/2021	6.54-	.00		10-64-36100	421
US TRACTOR & HARVES	P55654	PARTS	04/05/2021	33.86	.00		10-64-36100	421
US TRACTOR & HARVES	P55820	SUPPLIES	04/14/2021	21.42	.00		10-71-36200	421
Total 53815:				48.74	.00			
718389								
VICE, SARAH	04152021	REFUND - SOCCE	04/15/2021	45.00	.00		10-34-95600	421
Total 718389:				45.00	.00			
718384								
VOORHEES, KRYSTAL	04132021	REFUND - SOFTBA	04/13/2021	15.00	15.00	04/16/2021	10-34-95600	421
Total 718384:				15.00	15.00			
62415								
YAMPA VALLEY ELECTRI	5060008810APR21	MONTHLY SERVIC	04/13/2021	13.73	.00		10-71-34100	421
YAMPA VALLEY ELECTRI	5060008910APR21	FINAL BILL	04/07/2021	13.73	13.73	04/16/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5390007010APR21	FINAL BILL	04/07/2021	51.18	51.18	04/16/2021	10-71-34100	421
YAMPA VALLEY ELECTRI	5410002603MAR21	MONTHLY SERVIC	03/25/2021	593.01	593.01	04/20/2021	10-76-34100	421
YAMPA VALLEY ELECTRI	5410002603MAR21	CREDIT - CORREC	03/25/2021	539.01-	539.01-	04/20/2021	10-76-34100	421
YAMPA VALLEY ELECTRI	5460008211APR21	FINAL BILL	04/07/2021	13.73	13.73	04/16/2021	10-71-34100	421
Total 62415:				146.37	132.64			
718257								
ZEN COMMUNICATIONS	IN5613	MONTHLY SERVIC	03/31/2021	647.00	.00		29-83-34700	421
Total 718257:				647.00	.00			
Grand Totals:				174,089.55	26,766.04			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.