

CITY OF CRAIG
COUNCIL REPORTS

JULY 27, 2021

Attached is the Scheduled Payment Report for the period
ending:

JULY 22, 2021

Paid bills amount to	\$ 532.68
Payables	\$ 330,974.12
 TOTAL	 <u>\$ 331,506.80</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
100								
3B ENTERPRISES	20474	WASHED ROCK	07/15/2021	85.25	.00		10-64-36600	721
3B ENTERPRISES	20475	ROAD BASE	07/15/2021	101.43	.00		10-71-36300	721
Total 100:				186.68	.00			
715198								
A & E TIRE INC	A20591-84	SERVICE	06/29/2021	129.98	.00		60-66-23900	721
Total 715198:				129.98	.00			
714939								
ADVANCED INFOSYS	15537	UTILITY BILLING	07/09/2021	816.41	.00		70-67-32100	721
Total 714939:				816.41	.00			
701353								
AGNC	2312	Q2 2021	07/16/2021	12.00	.00		29-83-22900	721
Total 701353:				12.00	.00			
380								
AIRGAS USA LLC	9115303159	SUPPLIES	07/13/2021	26.36	.00		50-65-36433	721
AIRGAS USA LLC	9980982107	CYLINDER RENTA	06/30/2021	146.16	.00		10-72-22100	721
Total 380:				172.52	.00			
718485								
ALCANTAR, GLADIS	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718485:				45.00	.00			
718486								
ALCANTAR, RUTH	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718486:				45.00	.00			
1200								
AMERICAN LINEN	LGRA2502164	LAUNDRY/TOWEL	05/31/2021	58.75	.00		10-64-22500	721
AMERICAN LINEN	LGRA2502194	LAUNDRY/TOWEL	05/31/2021	58.75	.00		10-64-22500	721
AMERICAN LINEN	LGRA2504801	LAUNDRY/TOWEL	06/07/2021	58.75	.00		10-64-22500	721
AMERICAN LINEN	LGRA2507410	LAUNDRY/TOWEL	06/14/2021	58.75	.00		10-64-22500	721
AMERICAN LINEN	LGRA2510081	LAUNDRY/TOWEL	06/21/2021	58.75	.00		10-64-22500	721
AMERICAN LINEN	LGRA2512745	LAUNDRY/TOWEL	06/28/2021	58.75	.00		10-64-22500	721
AMERICAN LINEN	LGRA2518022	WORK SHIRTS	07/12/2021	64.94	.00		60-66-22500	721
AMERICAN LINEN	LGRA2518041	WORK SHIRTS	07/12/2021	282.59	.00		10-64-22500	721
AMERICAN LINEN	LGRA2518042	WORK SHIRTS	07/12/2021	53.99	.00		70-67-22500	721
AMERICAN LINEN	LGRA2520713	WORK SHIRTS	07/19/2021	64.94	.00		60-66-22500	721
AMERICAN LINEN	LGRA2520720	FLOOR MATS	07/19/2021	103.96	.00		10-50-35800	721
AMERICAN LINEN	LGRA2520735	WORK SHIRTS	07/19/2021	188.59	.00		10-64-22500	721
AMERICAN LINEN	LGRA2520736	WORK SHIRTS	07/19/2021	43.76	.00		70-67-22500	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1200:				1,155.27	.00			
1225								
AMERICAN PUBLIC WOR	19870-2021	RENEWAL	06/02/2021	360.00	.00		10-64-33300	721
Total 1225:				360.00	.00			
701629								
ANSON EXCAVATING & P	07072021APPLICA	WATERLINE 2021	07/07/2021	29,157.16	.00		50-65-93300	721
ANSON EXCAVATING & P	07092021APPLICA	2021 CURB & GUT	07/09/2021	44,736.30	.00		20-81-95000	721
Total 701629:				73,893.46	.00			
717720								
BAKER, MINDY	07072021	REFUND	07/07/2021	50.00	50.00	07/09/2021	10-34-74500	721
Total 717720:				50.00	50.00			
716261								
BEAR RIVER YOUNG LIF	07182021	SECURITY - WTW	07/18/2021	700.00	.00		10-73-22408	721
Total 716261:				700.00	.00			
718480								
BERNAL, JENNIFER	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718480:				45.00	.00			
715389								
BOHRER, JAMES	07132021	2021 CLOTHING A	07/13/2021	250.00	.00		10-71-22500	721
Total 715389:				250.00	.00			
718483								
BOULWARE, ASHLEY	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718483:				45.00	.00			
718264								
BROWNSTEIN HYATT FA	850987	PROFESSIONAL S	07/14/2021	2,562.50	.00		10-41-96012	721
Total 718264:				2,562.50	.00			
5280								
CDW GOVERNMENT INC	G150014	PARTS	06/25/2021	175.50	.00		60-66-36425	721
CDW GOVERNMENT INC	G598860	PARTS	07/08/2021	1,524.96	.00		60-66-35800	721
Total 5280:				1,700.46	.00			
5565								
CENTURYLINK	1744JUL21	MONTHLY SERVIC	07/13/2021	49.09	.00		10-50-34700	721
CENTURYLINK	2964JUL21	MONTHLY SERVIC	07/13/2021	85.44	.00		50-65-34700	721
CENTURYLINK	4464JUL21	MONTHLY SERVIC	07/13/2021	190.14	.00		10-64-34700	721
CENTURYLINK	5111JUL21	MONTHLY SERVIC	07/13/2021	191.69	.00		60-66-34700	721
CENTURYLINK	6026JUL21	MONTHLY SERVIC	07/13/2021	161.58	.00		10-75-34700	721
CENTURYLINK	6340JUL21	MONTHLY SERVIC	07/13/2021	268.62	.00		50-65-34700	721
CENTURYLINK	7175JUL21	MONTHLY SERVIC	07/13/2021	83.39	.00		29-83-34700	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5565:				1,029.95	.00			
5770								
CHAOS INK	14360	SHIRTS	06/29/2021	4,253.50	.00		10-73-22406	721
Total 5770:				4,253.50	.00			
718495								
CHARCHALIS CONSTRU	07222021	WOODBURY REST	07/22/2021	87,329.99	.00		10-71-93400	721
Total 718495:				87,329.99	.00			
6012								
CIRSA	211248	CLAIM DEDUCTIBL	07/12/2021	5,000.00	.00		10-47-81400	721
Total 6012:				5,000.00	.00			
6025								
CITY OF CRAIG	10019077500JUN2	UTLITIES	06/30/2021	900.45	.00		10-76-34200	721
Total 6025:				900.45	.00			
704577								
CMCA	206551	2021 CMCA ANNU	07/20/2021	540.00	.00		10-45-38100	721
Total 704577:				540.00	.00			
718426								
COLORADO DEPT OF PU	06302021	2ND QTR FEES	06/30/2021	160.00	.00		10-32-12301	721
Total 718426:				160.00	.00			
6624								
COLORADO MOTOR VEH	07122021	2ND QUARTER OJ	07/12/2021	30.00	.00		10-35-00000	721
Total 6624:				30.00	.00			
62420								
COLORADO MOUNTAIN	I00657471-0702202	2021 FLEX CONTR	07/08/2021	675.00	.00		10-44-33700	721
COLORADO MOUNTAIN	I00698834-0625202	WASTEWATER PL	07/08/2021	621.28	.00		60-66-33700	721
COLORADO MOUNTAIN	I00699626-0625202	AFB - N GLEN ERI	07/08/2021	61.60	.00		50-65-33100	721
Total 62420:				1,357.88	.00			
6643								
COLORADO WEST, INC	92754	WATER	07/19/2021	16.00	.00		10-41-22900	721
Total 6643:				16.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1003748	CREDIT - SUPPLIE	06/15/2021	334.47-	.00		10-64-36400	721
CONSOLIDATED ELECTR	1534-1004174	SUPPLIES	07/01/2021	14.63	.00		10-64-36600	721
CONSOLIDATED ELECTR	1534-1004272	SUPPLIES	07/08/2021	61.00	.00		10-64-36400	721
CONSOLIDATED ELECTR	1534-1004276	SUPPLIES	07/08/2021	212.16	.00		10-64-36400	721
CONSOLIDATED ELECTR	1534-1004401	PARTS	07/15/2021	1,020.00	.00		50-65-36200	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6650:				973.32	.00			
718174								
DAN E WILSON, ATTORN	3225	PROFESSIONAL S	06/21/2021	210.00	.00		10-51-35800	721
DAN E WILSON, ATTORN	3237	PROFESSIONAL S	07/23/2021	160.00	.00		10-51-35800	721
Total 718174:				370.00	.00			
701972								
DEPARTMENT OF LABOR	731962	BOILER INSPECTI	07/13/2021	200.00	.00		10-72-35800	721
Total 701972:				200.00	.00			
705383								
DEX MEDIA EAST	120356004JUL21	ADVERTISING	07/03/2021	255.60	.00		70-67-33700	721
Total 705383:				255.60	.00			
717791								
EASTSIDE LIQUOR	1508	WTW BEVERAGES	07/19/2021	411.07	.00		10-73-22408	721
Total 717791:				411.07	.00			
717206								
ELKHEAD SUPPLY INC	21323	SODIUM HYPOCHL	07/14/2021	3,120.00	.00		10-72-22100	721
Total 717206:				3,120.00	.00			
11600								
EPP & ASSOCIATES	1652	PROF SVC	07/08/2021	144.80	.00		10-46-35800	721
EPP & ASSOCIATES	1654	PROF SVC	07/08/2021	1,031.10	.00		10-46-35800	721
Total 11600:				1,175.90	.00			
718475								
EVANS, PAYTON	07062021	REFUND / CR-2020	07/06/2021	10.00	10.00	07/09/2021	10-35-00000	721
Total 718475:				10.00	10.00			
13050								
FASTENAL COMPANY	COSTE54580	PARTS	06/30/2021	53.30	.00		10-64-36600	721
FASTENAL COMPANY	COSTE54581	SUPPLIES	06/30/2021	220.20	.00		70-67-22900	721
Total 13050:				273.50	.00			
706463								
FERGUSON ENTERPRIS	7567458	SUPPLIES	06/22/2021	2,640.09	.00		10-72-36200	721
Total 706463:				2,640.09	.00			
717520								
FORQUER, JOHN	07072021	2021 CLOTHING A	07/07/2021	250.00	.00		10-64-22500	721
Total 717520:				250.00	.00			
717796								
FRITZ, BECKY	07142021	REFUND - FLAG F	07/14/2021	55.00	.00		10-34-95600	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717796:				55.00	.00			
15325								
GALLS LLC	018733027	UNIFORM / EQUIP	07/02/2021	20.45	.00		10-51-21200	721
GALLS LLC	018733092	UNIFORM / EQUIP	07/02/2021	37.51	.00		10-51-21200	721
GALLS LLC	018775561	UNIFORM / EQUIP	07/09/2021	252.65	.00		10-51-21200	721
GALLS LLC	018796265	UNIFORM / EQUIP	07/12/2021	67.54	.00		10-51-21200	721
Total 15325:				378.15	.00			
718474								
GBSM	062122	PROFESSIONAL S	07/14/2021	2,326.25	.00		60-66-35800	721
Total 718474:				2,326.25	.00			
16400								
GRAINGER	9947954708	PARTS	06/29/2021	103.86	.00		50-65-36200	721
Total 16400:				103.86	.00			
16500								
GRAND JUNCTION PIPE	1225732	PIPE	07/14/2021	57,648.00	.00		50-65-93300	721
GRAND JUNCTION PIPE	1225810	SUPPLIES	07/13/2021	8,861.04	.00		50-65-93300	721
GRAND JUNCTION PIPE	1226526	SUPPLIES	07/13/2021	1,135.37	.00		50-65-93300	721
Total 16500:				67,644.41	.00			
16508								
GRAND JUNCTION WINW	059065 02	PARTS	06/25/2021	416.20	.00		50-65-36221	721
Total 16508:				416.20	.00			
717918								
GREATAMERICA FINANCI	29703683	COPIER PAYMENT	07/13/2021	190.84	.00		10-73-32100	721
Total 717918:				190.84	.00			
718479								
HALL, CHRISTY	07142021	REFUND FOR OVE	07/14/2021	9.00	.00		01-1075	721
Total 718479:				9.00	.00			
716008								
HAMPTON INN & SUITES-	2055	WTW - HOTEL RO	07/12/2021	384.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2056	WTW - HOTEL RO	07/12/2021	96.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2057	WTW - HOTEL RO	07/12/2021	96.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2058	WTW - HOTEL RO	07/12/2021	96.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2060	WTW - HOTEL RO	07/12/2021	96.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2061	WTW - HOTEL RO	07/12/2021	96.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2062	WTW - HOTEL RO	07/12/2021	672.00	.00		10-73-22408	721
HAMPTON INN & SUITES-	2063	WTW - HOTEL RO	07/12/2021	680.53	.00		10-73-22408	721
HAMPTON INN & SUITES-	2064	WTW - HOTEL RO	07/12/2021	192.00	.00		10-73-22408	721
Total 716008:				2,408.53	.00			
717253								
HATTEN ENTERPRISES L	14366	TOOLS	07/12/2021	34.73	.00		10-71-23400	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
HATTEN ENTERPRISES L	14400	CDL TEST	07/08/2021	250.00	.00		70-67-35800	721
Total 717253:				284.73	.00			
718494								
HUMAN PERFORMANCE	07212021	TRAINING COURS	07/21/2021	425.00	.00		10-51-38100	721
Total 718494:				425.00	.00			
20950								
INDUSTRIAL HEALTH SE	125575	NON-DOT	06/30/2021	264.00	.00		10-71-35800	721
Total 20950:				264.00	.00			
718492								
INTERNATIONAL INSTITU	07062021	2021 ANNUAL MEM	07/06/2021	175.00	.00		10-45-33300	721
Total 718492:				175.00	.00			
717823								
IVORY TIP FENCING INC	0304	FENCE INSTALLATI	07/15/2021	1,501.32	.00		10-71-36300	721
Total 717823:				1,501.32	.00			
718378								
KINSCO, LLC	17821	UNIFORM	07/03/2021	60.71	.00		10-51-22500	721
Total 718378:				60.71	.00			
718302								
LANDMARK CONSULTAN	17082	SIDEWALK IMPRO	06/30/2021	4,497.30	.00		10-41-96010	721
Total 718302:				4,497.30	.00			
30078								
LAUNDRY, THE	64172	FLOOR MATS	07/19/2021	48.00	.00		10-75-35800	721
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308576079	PARTS	06/29/2021	10.10	.00		10-64-23200	721
Total 714969:				10.10	.00			
718488								
LEE, ADAM	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718488:				45.00	.00			
718484								
LEONARD, KRYSTAL	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718484:				45.00	.00			
718487								
LOPEZ, SUSANA	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718487:				45.00	.00			
718482								
MADRID, NICOLE	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718482:				45.00	.00			
31265								
MASTERWORKS MECHA	76339H	BOILER MAINTENA	07/02/2021	1,550.00	.00		10-76-39700	721
MASTERWORKS MECHA	77114H	SERVICE	07/07/2021	353.62	.00		10-76-39700	721
Total 31265:				1,903.62	.00			
716362								
MCKEY CHIROPRACTIC	06302021	UA COLLECTION	06/30/2021	25.00	.00		10-71-35800	721
Total 716362:				25.00	.00			
32614								
MOFFAT COUNTY CLERK	158632-158633	LIEN RELEASE	05/07/2021	26.00	.00		10-48-56100	721
MOFFAT COUNTY CLERK	158669-158670	QUIT CLAIM DEED	05/12/2021	57.00	.00		29-83-38400	721
MOFFAT COUNTY CLERK	158824	EASEMENT	05/26/2021	23.00	.00		10-41-96010	721
MOFFAT COUNTY CLERK	158907	LIEN RELEASE	06/01/2021	65.00	.00		10-48-56100	721
MOFFAT COUNTY CLERK	159217	QUIT CLAIM DEED	06/28/2021	18.00	.00		29-83-38400	721
Total 32614:				189.00	.00			
718165								
NATIONAL BOOK NETWO	11739222	BOOKS	06/28/2021	29.93	.00		29-83-25300	721
Total 718165:				29.93	.00			
715590								
NORTHWEST COLORAD	11865	VIOLATION	07/13/2021	500.00	.00		10-50-35800	721
Total 715590:				500.00	.00			
715542								
NORTHWEST TOOL REP	12070	HOTSY	07/06/2021	411.70	.00		10-71-36200	721
Total 715542:				411.70	.00			
716061								
O'REILLY AUTO PARTS	2980-491523	COMPRESSOR	07/08/2021	314.43	.00		10-64-36100	721
O'REILLY AUTO PARTS	2980-491979	CORE RETURN - C	07/12/2021	10.00-	.00		10-64-36100	721
Total 716061:				304.43	.00			
718491								
PALOMINO, GODELIO	07162021	REFUND EVENT R	07/16/2021	150.00	.00		10-34-95800	721
Total 718491:				150.00	.00			
718375								
PAUL SCHULTZ	07092021	MANAGEMENT AU	07/09/2021	9,539.79	.00		10-51-35800	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718375:				9,539.79	.00			
39175								
PEPSI-COLA	36776209	CONCESSION	07/19/2021	994.79	.00		10-72-25300	721
Total 39175:				994.79	.00			
718108								
PINNACOL ASSURANCE	20543993	POLICY PREMIUM	07/19/2021	21,572.00	.00		10-47-81400	721
Total 718108:				21,572.00	.00			
717889								
PROVELOCITY	31175	IT SERVICES	07/01/2021	170.00	.00		10-76-35800	721
PROVELOCITY	31176	MANAGED WORKS	07/01/2021	280.00	.00		29-83-39700	721
Total 717889:				450.00	.00			
717982								
QUALITY INN & SUITES	48531546	CREDIT - WTW 201	06/29/2019	420.00-	.00		10-73-22408	721
QUALITY INN & SUITES	58532108	WTW ROOMS	06/25/2021	100.61	.00		10-73-22408	721
QUALITY INN & SUITES	58532109	WTW ROOMS	06/25/2021	100.61	.00		10-73-22408	721
QUALITY INN & SUITES	58532110	WTW ROOMS	06/25/2021	100.61	.00		10-73-22408	721
QUALITY INN & SUITES	58532136	WTW ROOMS	06/25/2021	100.61	.00		10-73-22408	721
QUALITY INN & SUITES	58557495	WTW ROOMS	06/27/2021	402.44	.00		10-73-22408	721
Total 717982:				384.88	.00			
718489								
QUEZADA, LAZARO	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718489:				45.00	.00			
716551								
REGLIN, DEBRA	07092021	RESTITUTION / AN	07/09/2021	902.25	.00		10-35-00000	721
Total 716551:				902.25	.00			
705669								
ROBINSON WELDING &	6282	POWDER COATIN	07/13/2021	2,750.00	.00		10-64-36600	721
Total 705669:				2,750.00	.00			
718100								
ROCKY MOUNTAIN COM	INV13262	COPIES	07/09/2021	84.62	.00		29-83-21300	721
ROCKY MOUNTAIN COM	INV13361	COPIES	07/09/2021	122.51	.00		10-51-32400	721
Total 718100:				207.13	.00			
716954								
SCHMUESER GORDON	2013-520.013-33	PROFESSIONAL S	06/30/2021	5,221.50	.00		50-65-93116	721
SCHMUESER GORDON	2013-520.025-9	PROFESSIONAL S	06/30/2021	1,677.00	.00		50-65-93300	721
SCHMUESER GORDON	2013-520.027-3	PROFESSIONAL S	06/30/2021	688.00	.00		60-66-93300	721
Total 716954:				7,586.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
700907								
SGS ACCUTEST INC	52160127967	LAB ANALYSIS	07/08/2021	500.66	.00		50-65-35300	721
SGS ACCUTEST INC	52160127979	LAB ANALYSIS	07/08/2021	132.56	.00		50-65-35300	721
Total 700907:				633.22	.00			
718476								
SICKELS, MISTY	07072021	REFUND	07/07/2021	50.00	50.00	07/09/2021	10-34-74500	721
Total 718476:				50.00	50.00			
718481								
SIMPSON, ELLISA	07142021	REFUND - SOCCE	07/14/2021	45.00	.00		10-34-95600	721
Total 718481:				45.00	.00			
718094								
STEAMBOAT BROCHURE	2889	ANNUAL BROCHU	07/07/2021	785.00	.00		29-83-33700	721
Total 718094:				785.00	.00			
718387								
STOCKTON, CAROLYN	07142021	REFUND - SOCCE	07/14/2021	10.00	.00		10-34-95600	721
Total 718387:				10.00	.00			
716796								
THOMSON REUTERS - W	844383180	SUBSCRIPTION	05/04/2021	576.00	.00		10-51-33300	721
Total 716796:				576.00	.00			
718477								
TOUSLEY, SARAH	07072021	REFUND	07/07/2021	100.00	100.00	07/09/2021	10-34-74500	721
Total 718477:				100.00	100.00			
717344								
TRI STATE OIL RECLAME	253177	USED OIL	07/16/2021	100.00	.00		70-67-38200	721
Total 717344:				100.00	.00			
717624								
UNITED COMPANIES	1407788	ASPHALT	07/01/2021	605.42	.00		10-64-36600	721
UNITED COMPANIES	1408135	ASPHALT	07/06/2021	562.84	.00		10-64-36600	721
UNITED COMPANIES	1408301	ASPHALT	07/07/2021	1,266.18	.00		10-64-36600	721
UNITED COMPANIES	1410765	ASPHALT	07/15/2021	1,265.33	.00		10-64-36600	721
Total 717624:				3,699.77	.00			
716055								
UPS	0000W28068261	SHIPPING	06/26/2021	36.37	.00		50-65-35300	721
UPS	0000W28068271	SHIPPING	07/03/2021	14.68	.00		60-66-35300	721
Total 716055:				51.05	.00			
714946								
US POSTMASTER	171574	POSTAGE	07/06/2021	1,510.26	.00		70-67-31100	721

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714946:				1,510.26	.00			
718490								
VOORHEES, KRYSTAL	07142021	REFUND - SOCCE	07/14/2021	90.00	.00		10-34-95600	721
Total 718490:				90.00	.00			
717837								
WAL-MART	07152021	V BOLLMAN CR-20	07/15/2021	20.24	.00		10-35-00000	721
Total 717837:				20.24	.00			
718478								
WARF, JASON	06292021	GUEST TRAVEL EX	06/29/2021	322.68	322.68	07/09/2021	10-41-37900	721
Total 718478:				322.68	322.68			
718119								
WESTERN REFLECTION	27475	BOOKS	06/30/2021	62.50	.00		29-83-25300	721
Total 718119:				62.50	.00			
718380								
WESTERN WATER SOLU	1013	PROFESSIONAL S	07/11/2021	906.25	.00		50-65-93334	721
WESTERN WATER SOLU	1014	PROFESSIONAL S	07/11/2021	700.00	.00		50-65-93334	721
Total 718380:				1,606.25	.00			
717305								
WILLEY, DUSTIN	07142021	2021 CLOTHING A	07/14/2021	300.00	.00		50-65-22100	721
Total 717305:				300.00	.00			
718123								
XEROX FINANCIAL SERV	2705542	JULY 2021 LEASE	07/08/2021	153.88	.00		29-83-21300	721
Total 718123:				153.88	.00			
Grand Totals:				331,506.80	532.68			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.