

CITY OF CRAIG
COUNCIL REPORTS
JUNE 8TH, 2021

Attached is the Scheduled Payment Report for the period
ending:

JUNE 3, 2021

Paid bills amount to	\$ 35,816.15
Payables	\$ 291,352.41
 TOTAL	 <u>\$ 327,168.56</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	20246	ROAD BASE	06/01/2021	635.99	.00		50-65-36600	621
Total 100:				635.99	.00			
718447								
501 LLC	05272021	2021 SMALL BUSIN	05/27/2021	3,100.00	.00		10-41-96006	621
Total 718447:				3,100.00	.00			
715198								
A & E TIRE INC	A02365-84	FLAT REPAIR	05/26/2021	7.20	.00		10-71-23900	521
A & E TIRE INC	A05615-84	BALANCE	06/02/2021	76.00	.00		10-71-23900	621
A & E TIRE INC	A05619-84	BALANCE	06/02/2021	76.00	.00		10-71-23900	621
Total 715198:				159.20	.00			
717766								
ADAMS GROUP LLC, TH	34791	AUDIT	05/27/2021	9,000.00	.00		10-48-35400	521
Total 717766:				9,000.00	.00			
716354								
ADVANCED COPIER SOL	7829	COPIER USAGE	06/01/2021	261.13	.00		10-48-39700	621
Total 716354:				261.13	.00			
718104								
AFTERMATH CLEANING	201796	CLEANING	05/20/2021	160.00	.00		29-83-36400	521
AFTERMATH CLEANING	201797	CLEANING	05/20/2021	160.00	.00		29-83-36400	521
Total 718104:				320.00	.00			
380								
AIRGAS USA LLC	9112986132	CARBON DIOXIDE	05/07/2021	341.88	.00		10-72-22100	521
AIRGAS USA LLC	9113580993	CARBON DIOXIDE	05/25/2021	341.88	.00		10-72-22100	521
Total 380:				683.76	.00			
717929								
ALL NATURAL OF YAMPA	239487	CLEANING	05/30/2021	1,600.00	.00		10-75-35800	521
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	19DY-D97P-DJDV	PARTS	05/10/2021	109.95	.00		60-66-36200	521
AMAZON CAPITAL SERVI	1HHG-DPRL-4MQV	LABEL PRINTER	05/20/2021	349.02	.00		10-49-21400	521
AMAZON CAPITAL SERVI	1HX3-P9JL-3MW7	CREDIT	05/10/2021	60.89-	.00		50-65-21400	521
AMAZON CAPITAL SERVI	1J94-D7MN-TFXN	SUPPLIES	05/07/2021	11.49	.00		10-44-21400	521
AMAZON CAPITAL SERVI	1NCJ-166R-TLKT	WIFI BOOSTER AN	05/26/2021	556.00	.00		10-64-21200	521
AMAZON CAPITAL SERVI	1NCW-7VW4-T1PY	CONTROL PANEL	05/11/2021	48.00	.00		50-65-36440	521
AMAZON CAPITAL SERVI	1R7Q-6FPG-6X6J	SUPPLIES	05/15/2021	26.79	.00		60-66-36200	521
AMAZON CAPITAL SERVI	1T7X-J414-QJLV	CHAIN	05/11/2021	36.99	.00		60-66-36200	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMAZON CAPITAL SERVI	1TLW-LXNJ-YQML	PARTS	05/20/2021	52.98	.00		50-65-23100	521
AMAZON CAPITAL SERVI	1V3L-HJC9-JM7Q	PARTS	05/30/2021	65.97	.00		50-65-36200	521
AMAZON CAPITAL SERVI	1W7G-MR7H-4DNY	SUPPLIES	05/12/2021	354.05	.00		10-64-21400	521
AMAZON CAPITAL SERVI	1WRH-FF6K-KQKN	LAPTOPS	05/27/2021	4,064.85	.00		10-51-21200	621
AMAZON CAPITAL SERVI	1WRL-7W4T-7DYD	TONER	05/25/2021	79.98	.00		10-45-21400	521
AMAZON CAPITAL SERVI	1WRL-7W4T-PMTD	SUPPLIES	05/26/2021	64.00	.00		10-51-22900	621
AMAZON CAPITAL SERVI	1X36-R31Y-R7FY	PARTS	05/17/2021	91.49	.00		50-65-21400	521
AMAZON CAPITAL SERVI	1XHR-GMD1-7T1J	POWER SYSTEM	05/10/2021	139.90	.00		10-72-21200	521
Total 718005:				5,990.57	.00			
1200								
AMERICAN LINEN	LGRA2497251	WORK SHIRTS	05/17/2021	64.94	64.94	05/28/2021	60-66-22500	521
AMERICAN LINEN	LGRA2499693	WORK SHIRTS	05/24/2021	64.94	64.94	05/28/2021	60-66-22500	521
AMERICAN LINEN	LGRA2499700	FLOOR MATS	05/24/2021	103.96	103.96	05/28/2021	10-50-35800	521
AMERICAN LINEN	LGRA2499714	WORK SHIRTS	05/24/2021	218.40	218.40	05/28/2021	10-64-22500	521
AMERICAN LINEN	LGRA2499715	WORK SHIRTS	05/24/2021	53.99	.00		70-67-22500	521
AMERICAN LINEN	LGRA2502147	WORK SHIRTS	05/31/2021	64.94	.00		60-66-22500	521
AMERICAN LINEN	LGRA2502165	WORK SHIRTS	05/31/2021	301.85	.00		10-64-22500	521
AMERICAN LINEN	LGRA2502166	WORK SHIRTS	05/31/2021	53.99	.00		70-67-22500	521
Total 1200:				927.01	452.24			
701629								
ANSON EXCAVATING & P	8767	CONCRETE REMO	05/25/2021	22,350.40	.00		50-65-93500	521
Total 701629:				22,350.40	.00			
1270								
APPLIED INDUSTRIAL TE	7021534522	PARTS	05/12/2021	70.48	.00		50-65-36428	521
APPLIED INDUSTRIAL TE	7021621451	SUPPLIES	05/24/2021	23.32	.00		50-65-22300	521
Total 1270:				93.80	.00			
718173								
AROLA SOLUTIONS INC	1229	HARDWARE	04/30/2021	52.26	.00		10-71-21200	521
Total 718173:				52.26	.00			
718096								
AT&T MOBILITY	287296080074X052	MONTHLY SERVIC	05/20/2021	1,057.20	.00		10-51-34700	621
Total 718096:				1,057.20	.00			
1920								
ATMOS ENERGY	3013051447MAY21	MONTHLY SERVIC	05/17/2021	208.92	208.92	05/28/2021	50-65-34500	521
ATMOS ENERGY	3013051723MAY21	MONTHLY SERVIC	05/17/2021	35.51	35.51	05/28/2021	60-66-34500	521
ATMOS ENERGY	3013190243MAY21	MONTHLY SERVIC	05/17/2021	1,218.77	1,218.77	05/28/2021	50-65-34500	521
ATMOS ENERGY	3015714987MAY21	MONTHLY SERVIC	05/17/2021	72.93	72.93	05/28/2021	60-66-34500	521
ATMOS ENERGY	3015715182MAY21	MONTHLY SERVIC	05/17/2021	159.48	159.48	05/28/2021	50-65-34500	521
Total 1920:				1,695.61	1,695.61			
705089								
AXON ENTERPRISE INC	SI-1738492	ANNUAL LICENSE	05/18/2021	13,662.00	.00		10-51-39700	521
Total 705089:				13,662.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718443								
BIGHORN CONSULTING	6529	COOLING / MECHA	05/24/2021	5,230.00	.00		10-50-35800	521
Total 718443:				5,230.00	.00			
718170								
BILL POOL FLOORING	2501	REFINISH FLOORI	05/18/2021	750.00	.00		10-75-35800	521
Total 718170:				750.00	.00			
3725								
BLACK MOUNTAIN GLAS	47591	REPAIRS	05/25/2021	75.00	.00		10-72-36400	521
Total 3725:				75.00	.00			
718442								
BLACK, KAREN	05252021	REFUND - TRIP CA	05/25/2021	35.00	35.00	05/28/2021	10-34-95450	521
Total 718442:				35.00	35.00			
4040								
BOYKO SUPPLY	182415	CHEMICALS	05/14/2021	108.69	.00		10-72-22100	521
BOYKO SUPPLY	182450	CLEANING SUPPLI	05/11/2021	65.88	.00		70-67-22300	521
BOYKO SUPPLY	182451	SUPPLIES	05/21/2021	253.27	.00		10-64-22300	521
BOYKO SUPPLY	182989	SUPPLIES	06/01/2021	31.43	.00		29-83-36400	621
Total 4040:				459.27	.00			
48360								
BSN SPORTS	912679534	EQUIPMENT	05/12/2021	559.04	.00		10-73-22406	521
BSN SPORTS	912708921	CAPS	05/14/2021	8.19	.00		10-73-22406	521
Total 48360:				567.23	.00			
718230								
CAMPBELL, STU	997060	BOOKS	05/17/2021	60.22	.00		29-83-25300	521
Total 718230:				60.22	.00			
5280								
CDW GOVERNMENT INC	D455697	ACRONIS CYBER	05/20/2021	1,160.77	.00		60-66-35800	521
Total 5280:				1,160.77	.00			
5555								
CENTURY EQUIPMENT C	GP12865	PARTS	05/21/2021	125.65	.00		10-64-36100	521
Total 5555:				125.65	.00			
717008								
CLERK'S PETTY CASH-K	06022021	POOL PETTY CAS	06/02/2021	400.00	400.00	06/02/2021	10-1055	621
Total 717008:				400.00	400.00			
62420								
COLORADO MOUNTAIN	I00657471-0505202	2021 FLEX CONTR	05/13/2021	675.00	.00		10-44-33700	521
COLORADO MOUNTAIN	I00679284-0421202	POLICE OFFICER	05/13/2021	841.76	.00		10-51-33700	521
COLORADO MOUNTAIN	I00680758-0428202	INV TO BID STOUT	05/13/2021	109.99	.00		60-66-33100	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	I00680774-0428202	INV TO BID WATER	05/13/2021	104.23	.00		50-65-33100	521
COLORADO MOUNTAIN	I00681138-0505202	POLICE AD	05/13/2021	190.00	.00		10-51-33700	521
COLORADO MOUNTAIN	I00681736-0430202	AFB - ASPHALT OV	05/13/2021	51.22	.00		10-64-33300	521
COLORADO MOUNTAIN	I00683119-0505202	COMMUNITY SERV	05/20/2021	734.06	.00		10-51-33700	521
COLORADO MOUNTAIN	I00683905-0505202	INV. TO BID WTP	05/20/2021	116.89	.00		50-65-33100	521
COLORADO MOUNTAIN	I00683955-0507202	INV TO BID WOOD	05/20/2021	108.82	.00		10-71-33700	521
COLORADO MOUNTAIN	I00683966-0507202	BROWN 830 HAUG	05/13/2021	18.78	.00		10-45-33100	521
COLORADO MOUNTAIN	I00684363-0507202	PUBLIC HEARING	06/01/2021	37.42	.00		10-64-33100	621
COLORADO MOUNTAIN	I00686040-0512202	RFP COMMERCIAL	06/01/2021	53.53	.00		10-50-33700	621
COLORADO MOUNTAIN	I00686080-0519202	2021 AQUATIC FAC	06/01/2021	44.32	.00		10-72-33700	621
COLORADO MOUNTAIN	I00686787-0514202	ORD NO 1122 AME	05/20/2021	75.28	.00		10-45-33100	521
Total 62420:				3,161.30	.00			
717901								
COLORADO SEALS INC	I0013360	SEALS	05/14/2021	1,273.94	.00		50-65-36428	521
Total 717901:				1,273.94	.00			
6643								
COLORADO WEST, INC	89850	WATER	05/24/2021	24.00	.00		10-41-22900	521
Total 6643:				24.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1002225	PARTS	05/21/2021	77.00	.00		50-65-36433	521
CONSOLIDATED ELECTR	1534-1002837	PARTS	05/13/2021	19.05	.00		50-65-36428	521
CONSOLIDATED ELECTR	1534-1002854	PARTS	05/20/2021	101.00	.00		50-65-36428	521
CONSOLIDATED ELECTR	1534-1003013	PARTS	05/20/2021	124.09	.00		10-64-36400	521
CONSOLIDATED ELECTR	1534-1003022	SUPPLIES	05/20/2021	1,068.75	.00		10-71-22900	521
CONSOLIDATED ELECTR	1534-1003026	PARTS	05/20/2021	163.38	.00		50-65-36400	521
CONSOLIDATED ELECTR	1534-1003063	STARTER	05/27/2021	3,945.34	.00		50-65-36428	521
Total 6650:				5,498.61	.00			
6659								
COOK FORD INC	111544	PARTS	05/14/2021	47.40	.00		10-64-36100	521
Total 6659:				47.40	.00			
6670								
COPY SHOP COMPUTER	11503	COPIES	05/25/2021	572.28	.00		10-44-39700	521
Total 6670:				572.28	.00			
717152								
CRAIG SUPER CAR WAS	2025APR21	CAR WASH	05/10/2021	103.93	.00		10-51-36100	521
Total 717152:				103.93	.00			
715882								
CRAMER FLOORING	6759	FLOORING	05/20/2021	137.26	.00		29-83-22500	521
Total 715882:				137.26	.00			
701519								
CRUM ELECTRIC SUPPL	2256016-00	SIEMENS W788	05/21/2021	606.74	.00		60-66-36425	521
CRUM ELECTRIC SUPPL	2267442-00	PARTS	05/13/2021	165.55	.00		50-65-36200	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CRUM ELECTRIC SUPPL	2270759-00	PARTS	05/13/2021	168.15	.00		50-65-36220	521
Total 701519:				940.44	.00			
717920								
DBC IRRIGATION SUPPL	S4138339.001	PARTS	05/20/2021	255.00	.00		10-72-36400	521
Total 717920:				255.00	.00			
717848								
EAST KUM & GO	05262021	RESTITUTION-CR-	05/26/2021	38.98	.00		10-35-00000	521
Total 717848:				38.98	.00			
11505								
ELAM CONSTRUCTION I	889043	PIT RUN	05/19/2021	3,413.87	.00		10-71-93400	521
ELAM CONSTRUCTION I	889375	ROAD BASE	05/20/2021	412.44	.00		10-71-93400	521
Total 11505:				3,826.31	.00			
717151								
ELEVATED TECHNOLOGI	18500	2ND QUARTER	06/01/2021	270.00	.00		10-75-35800	621
ELEVATED TECHNOLOGI	18503	TEST FIRE SERVIC	06/01/2021	40.00	.00		10-50-35800	621
Total 717151:				310.00	.00			
701525								
EMBROIDERY SHOPPE	9247	SHIRTS	05/17/2021	600.00	.00		10-41-37900	521
Total 701525:				600.00	.00			
11600								
EPP & ASSOCIATES	1634	PROF SVC	05/20/2021	226.20	.00		10-46-35500	521
EPP & ASSOCIATES	1635	PROF SVC	05/20/2021	88.00	.00		10-46-35500	521
Total 11600:				314.20	.00			
716566								
EXTINGUISHER SOLUTIO	5301	6 YR REFILL & RE	05/12/2021	83.75	.00		50-65-36400	521
Total 716566:				83.75	.00			
13020								
FARIS MACHINERY COM	G31230	PARTS	05/17/2021	317.81	.00		10-64-36900	521
Total 13020:				317.81	.00			
13050								
FASTENAL COMPANY	COSTE4240	SUPPLIES	05/06/2021	238.39	.00		10-64-22500	521
FASTENAL COMPANY	COSTE54261	PARTS	05/10/2021	29.97	.00		50-65-36440	521
FASTENAL COMPANY	COSTE54314	SUPPLIES	05/19/2021	75.54	.00		10-64-22500	521
FASTENAL COMPANY	COSTE54318	PARTS	05/19/2021	51.56	.00		50-65-36223	521
FASTENAL COMPANY	COSTE54331	PARTS	05/21/2021	75.16	.00		70-67-36800	521
Total 13050:				470.62	.00			
718326								
FAULTLESS FUSION LLC	562	HANDRAILS	05/20/2021	4,603.60	.00		60-66-93500	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718326:				4,603.60	.00			
13900								
FISHER SCIENTIFIC COM	3642746	CHEMICALS	05/06/2021	148.35	.00		60-66-22119	521
Total 13900:				148.35	.00			
718448								
FRINK, LEAH	05272021	2021 MEDICAL DE	05/27/2021	750.00	.00		80-90-86000	621
Total 718448:				750.00	.00			
716075								
FRONTIER STATION INC	20271	GRASS SEED	05/21/2021	150.00	.00		10-71-36303	521
Total 716075:				150.00	.00			
15325								
GALLS LLC	018364304	TACTICAL	05/14/2021	255.49	.00		10-51-21200	621
Total 15325:				255.49	.00			
4325								
GCR TIRES & SERVICE	755-60824	SERVICE	05/17/2021	61.16	.00		10-64-23900	521
Total 4325:				61.16	.00			
702016								
GONZALES, BRYAN	05242021	2021 HEALTH INSU	05/24/2021	500.00	500.00	05/28/2021	80-90-86000	521
Total 702016:				500.00	500.00			
717225								
GORECKI, DAMON	05262021	WTW CARVER PE	05/26/2021	175.00	.00		10-73-22408	621
Total 717225:				175.00	.00			
16400								
GRAINGER	3021455309	CREDIT	05/18/2021	110.64	.00		50-65-36220	521
GRAINGER	825259260	PARTS	05/03/2021	73.38	.00		50-65-36428	521
GRAINGER	9897489861	PARTS	05/11/2021	100.89	.00		50-65-36428	521
GRAINGER	9904251809	CREDIT	05/18/2021	110.64	.00		50-65-36220	521
GRAINGER	9905228152	PARTS	05/18/2021	110.64	.00		50-65-36220	521
GRAINGER	9908717649	PARTS	05/21/2021	59.74	.00		50-65-36400	521
GRAINGER	9909160179	PARTS	05/21/2021	1,594.80	.00		50-65-36400	521
Total 16400:				1,718.17	.00			
717918								
GREATAMERICA FINANCI	29321746	COPIER PAYMENT	05/13/2021	190.84	.00		10-73-32100	521
GREATAMERICA FINANCI	29343699	COPIER PAYMENT	05/17/2021	190.00	.00		10-48-39700	521
Total 717918:				380.84	.00			
716258								
GREEN, CHAD	05262021	WTW AUCTIONEE	05/26/2021	100.00	.00		10-73-22408	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716258:				100.00	.00			
717970								
HALL, NATHAN	05262021	WTW CARVER PE	05/26/2021	175.00	.00		10-73-22408	621
Total 717970:				175.00	.00			
717253								
HATTEN ENTERPRISES L	14154	CHAINSAW	05/26/2021	897.85	.00		10-71-21200	521
HATTEN ENTERPRISES L	14155	WEEDEATER	05/26/2021	125.41	.00		10-71-36300	521
HATTEN ENTERPRISES L	14172	TRIMMER LINE	06/01/2021	39.98	.00		10-71-36300	621
HATTEN ENTERPRISES L	14191	FUEL	06/02/2021	19.08	.00		10-71-36300	621
HATTEN ENTERPRISES L	14193	WEEDEATER	06/02/2021	104.19	.00		10-71-36300	621
Total 717253:				1,186.51	.00			
718445								
HICKSON, FRANK	05262021	REFUND OVERPAY	05/26/2021	5.56	.00		10-35-00000	521
Total 718445:				5.56	.00			
717428								
HOTH, LOIS	05252021	REFUND - TRIP CA	05/25/2021	35.00	35.00	05/28/2021	10-34-95450	521
Total 717428:				35.00	35.00			
20932								
IDEXX DISTRIBUTION IN	3084967689	COMPARATOR	05/17/2021	19.04	.00		50-65-22119	521
IDEXX DISTRIBUTION IN	3084967690	STERILE WATER	05/17/2021	986.12	.00		50-65-22119	521
Total 20932:				1,005.16	.00			
22200								
INTERSTATE BATTERIES	21331887	BATTERIES	05/17/2021	133.95	.00		10-64-23200	521
INTERSTATE BATTERIES	990998342	MTP-78	05/13/2021	253.90	.00		10-64-23200	521
INTERSTATE BATTERIES	990998343	31-MHD	05/13/2021	354.90	.00		10-64-36100	521
INTERSTATE BATTERIES	990998395	BATTERIES	05/19/2021	241.90	.00		10-64-23200	521
Total 22200:				984.65	.00			
23408								
JACKSON'S OFFICE SUP	10447344	OFFICE SUPPLIES	05/04/2021	45.00	.00		10-49-21400	521
JACKSON'S OFFICE SUP	10447346	ENVELOPES	05/04/2021	145.00	.00		10-43-32100	521
JACKSON'S OFFICE SUP	10447410	FILES	05/07/2021	25.99	.00		10-51-21400	521
JACKSON'S OFFICE SUP	10447440	SUPPLIES	05/10/2021	9.99	.00		10-48-21400	521
JACKSON'S OFFICE SUP	10447443	OFFICE SUPPLIES	05/10/2021	32.52	.00		10-51-21400	521
JACKSON'S OFFICE SUP	10447463	FURNITURE	05/11/2021	219.99	.00		10-48-21200	521
JACKSON'S OFFICE SUP	10447494	OFFICE SUPPLIES	05/12/2021	126.46	.00		10-51-21400	521
JACKSON'S OFFICE SUP	10447527	OFFICE SUPPLIES	05/13/2021	3.50	.00		10-72-36200	521
JACKSON'S OFFICE SUP	10447552	OFFICE SUPPLIES	05/14/2021	7.99	.00		10-49-21400	521
JACKSON'S OFFICE SUP	10447554	ENVELOPES	05/14/2021	302.25	.00		10-48-22900	521
JACKSON'S OFFICE SUP	10447586	OFFICE SUPPLIES	05/18/2021	44.99	.00		10-44-21400	521
JACKSON'S OFFICE SUP	10447604	OFFICE SUPPLIES	05/19/2021	59.99	.00		10-48-21400	521
JACKSON'S OFFICE SUP	10447605	SUPPLIES	05/19/2021	36.94	.00		10-51-21400	521
JACKSON'S OFFICE SUP	10447607	OFFICE SUPPLIES	05/19/2021	95.19	.00		10-49-21400	521
JACKSON'S OFFICE SUP	10447612	ENVELOPES	05/19/2021	160.00	.00		10-72-32100	521
JACKSON'S OFFICE SUP	10447663	SUPPLIES	05/23/2021	239.00	.00		10-72-21200	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10447691	SUPPLIES	05/25/2021	75.00	.00		50-65-21400	521
JACKSON'S OFFICE SUP	10447731	ENVELOPES	05/27/2021	105.00	.00		10-71-21400	521
JACKSON'S OFFICE SUP	10447737	STAMP	05/27/2021	18.99	.00		10-49-21400	521
JACKSON'S OFFICE SUP	10447747	INK	05/28/2021	169.99	.00		50-65-37000	521
JACKSON'S OFFICE SUP	10447748	SUPPLIES	05/28/2021	29.98	.00		50-65-21400	521
Total 23408:				1,953.76	.00			
718446								
JOHNSON & REPUCCI	105519	WATER RIGHTS	05/07/2021	70.00	.00		50-65-35800	521
Total 718446:				70.00	.00			
718378								
KINSCO, LLC	17547	UNIFORM	05/05/2021	331.16	.00		10-51-22500	521
KINSCO, LLC	17646-1	UNIFORM	05/27/2021	183.97	.00		10-51-22500	621
Total 718378:				515.13	.00			
30078								
LAUNDRY, THE	63999	FLOOR MATS	05/23/2021	48.00	.00		10-75-35800	521
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308454171	PARTS	05/13/2021	75.46	.00		10-64-23200	521
Total 714969:				75.46	.00			
705220								
LIFEGUARD STORE	INV001058776	UNIFORM	05/13/2021	353.00	.00		10-72-22500	521
Total 705220:				353.00	.00			
717224								
LOVE, BONGO	05262021	WTW CARVER PE	05/26/2021	175.00	.00		10-73-22408	621
Total 717224:				175.00	.00			
718440								
LOYA, KELSEY	05252021	REFUND - YOUTH	05/25/2021	45.00	45.00	05/28/2021	10-34-95600	521
Total 718440:				45.00	45.00			
716917								
MASTER PETROLEUM IN	519060	FUEL	05/14/2021	17,785.83	.00		10-64-23100	521
Total 716917:				17,785.83	.00			
717123								
MCCANDLESS TRUCK C	P105064565:01	CREDIT	03/01/2021	245.00-	.00		10-64-36100	621
MCCANDLESS TRUCK C	P105067017.01	PARTS	05/20/2021	328.04	.00		10-64-36100	521
Total 717123:				83.04	.00			
716362								
MCKEY CHIROPRACTIC	05112021	UA COLLECTION	05/11/2021	25.00	.00		10-71-35800	521
MCKEY CHIROPRACTIC	05112021-01	UA COLLECTION	05/11/2021	25.00	.00		10-64-35100	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	05132021	UA COLLECTION	05/13/2021	25.00	.00		10-71-35800	521
MCKEY CHIROPRACTIC	05142021	UA COLLECTION	05/14/2021	25.00	.00		10-71-35800	521
MCKEY CHIROPRACTIC	05192021	UA COLLECTION	05/19/2021	25.00	.00		10-72-35800	521
MCKEY CHIROPRACTIC	05202021	DOT EXAM	05/20/2021	120.00	.00		70-67-35100	521
MCKEY CHIROPRACTIC	05202021-1	DOT EXAM	05/20/2021	170.00	.00		10-71-35100	521
MCKEY CHIROPRACTIC	05212021	UA COLLECTION	05/21/2021	25.00	.00		60-66-35800	521
MCKEY CHIROPRACTIC	05252021	UA COLLECTION	05/25/2021	25.00	.00		10-72-35800	521
MCKEY CHIROPRACTIC	05252021-01	UA COLLECTION	05/25/2021	25.00	.00		10-71-35800	521
Total 716362:				490.00	.00			
701592								
MCMaster-CARR SUPP	58657354	STEP MACHINE	05/19/2021	41.01	.00		50-65-36200	521
Total 701592:				41.01	.00			
31201								
MJK SALES & FEED INC	318075	PARTS	05/03/2021	16.17	.00		50-65-36400	521
MJK SALES & FEED INC	318109	PARTS	05/03/2021	15.98	.00		50-65-36221	521
MJK SALES & FEED INC	318119	SUPPLIES	05/04/2021	199.98	.00		10-71-36300	521
MJK SALES & FEED INC	318126	SUPPLIES	05/04/2021	12.99	.00		10-72-36500	521
MJK SALES & FEED INC	318128	SUPPLIES	05/04/2021	45.90	.00		60-66-36200	521
MJK SALES & FEED INC	318132	PARTS	05/04/2021	21.75	.00		50-65-36220	521
MJK SALES & FEED INC	318143	PARTS	05/04/2021	7.12	.00		50-65-36220	521
MJK SALES & FEED INC	318157	PARTS	05/04/2021	25.98	.00		10-71-36200	521
MJK SALES & FEED INC	318162	PARTS	05/04/2021	1.00-	.00		10-71-36200	521
MJK SALES & FEED INC	318227	PARTS	05/05/2021	11.39	.00		50-65-36424	521
MJK SALES & FEED INC	318241	PARTS	05/05/2021	75.89	.00		10-71-36200	521
MJK SALES & FEED INC	318275	PAINT SUPPLIES	05/06/2021	27.96	.00		10-73-22405	521
MJK SALES & FEED INC	318318	SUPPLIES	05/07/2021	2.34	.00		60-66-22500	521
MJK SALES & FEED INC	318584	TOOLS	05/11/2021	26.98	.00		70-67-36800	521
MJK SALES & FEED INC	318599	PARTS	05/11/2021	25.97	.00		50-65-36428	521
MJK SALES & FEED INC	318600	SUPPLIES	05/11/2021	12.99	.00		50-65-22300	521
MJK SALES & FEED INC	318690	SUPPLIES	05/13/2021	15.99	.00		50-65-36600	521
MJK SALES & FEED INC	318728	SUPPLIES	05/13/2021	22.58	.00		50-65-36433	521
MJK SALES & FEED INC	318730	SUPPLIES	05/13/2021	59.99	.00		60-66-36200	521
MJK SALES & FEED INC	318735	PARTS	05/13/2021	15.99	.00		50-65-36424	521
MJK SALES & FEED INC	318796	PARTS	05/14/2021	12.78	.00		50-65-36433	521
MJK SALES & FEED INC	318803	PARTS	05/14/2021	1.20	.00		50-65-36433	521
MJK SALES & FEED INC	318808	PARTS	05/14/2021	5.69	.00		60-66-36200	521
MJK SALES & FEED INC	319016	PARTS	05/18/2021	7.59	.00		60-66-23400	521
MJK SALES & FEED INC	319022	PARTS	05/18/2021	5.79	.00		10-72-36500	521
MJK SALES & FEED INC	319034	PARTS	05/18/2021	8.56	.00		10-71-36303	521
MJK SALES & FEED INC	319092	PARTS	05/19/2021	28.98	.00		60-66-23400	521
MJK SALES & FEED INC	319216	SUPPLIES	05/20/2021	26.84	.00		50-65-36433	521
MJK SALES & FEED INC	319412	PARTS	05/24/2021	59.25	.00		10-71-22900	521
MJK SALES & FEED INC	319426	CLEANING SUPPLI	05/24/2021	37.57	.00		50-65-36200	521
MJK SALES & FEED INC	319487	PARTS	05/25/2021	7.09	.00		10-71-36200	521
MJK SALES & FEED INC	319488	PARTS	05/25/2021	59.99	.00		10-71-36300	521
MJK SALES & FEED INC	319506	PARTS	05/25/2021	8.48	.00		10-72-36200	521
MJK SALES & FEED INC	319507	SUPPLIES	05/25/2021	31.98	.00		10-71-22900	521
MJK SALES & FEED INC	319611	PARTS	05/26/2021	5.20	.00		50-65-36400	521
MJK SALES & FEED INC	319613	SUPPLIES	05/26/2021	14.63	.00		10-72-36500	521
MJK SALES & FEED INC	319626	SUPPLIES	05/26/2021	77.96	.00		10-71-71200	521
MJK SALES & FEED INC	319692	PARTS	05/27/2021	20.35	.00		50-65-36400	521
MJK SALES & FEED INC	319744	TOOLS	05/28/2021	19.99	.00		50-65-23400	521
MJK SALES & FEED INC	319745	PARTS	05/28/2021	13.32	.00		50-65-36428	521
MJK SALES & FEED INC	319801	PARTS	05/28/2021	11.99	.00		60-66-36300	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31201:				1,108.17	.00			
717285								
MND'S HANDMADE GIFT	027367	ALTERATIONS	06/01/2021	15.00	.00		10-51-22500	621
Total 717285:				15.00	.00			
32612								
MOFFAT COUNTY ACCO	1102	YOUTH SERVICES	05/19/2021	12,000.00	.00		10-51-35800	621
MOFFAT COUNTY ACCO	1194	JUNE 2021 RENT	06/01/2021	3,289.41	.00		10-51-53100	621
MOFFAT COUNTY ACCO	1198	MAY 2021 LANDFIL	05/31/2021	42,636.50	.00		10-71-36300	621
Total 32612:				57,925.91	.00			
717691								
MOSER LLC	8498	SERVICE	05/13/2021	240.00	.00		10-72-36300	521
Total 717691:				240.00	.00			
32980								
MURDOCHS RANCH & H	154531/19	PARTS	05/07/2021	25.98	.00		50-65-23200	521
MURDOCHS RANCH & H	154556/R	TOOLS	05/13/2021	24.99	.00		60-66-23400	521
MURDOCHS RANCH & H	154558/R	SUPPLIES	05/13/2021	39.99	.00		60-66-22900	521
MURDOCHS RANCH & H	154565/R	TOOLS	05/14/2021	82.97	.00		10-64-21200	521
MURDOCHS RANCH & H	154583/19	PARTS	05/20/2021	32.99	.00		50-65-36433	521
MURDOCHS RANCH & H	154586/R	PROPANE	05/21/2021	19.73	.00		10-64-23500	521
MURDOCHS RANCH & H	154613/R	PARTS	05/27/2021	127.92	.00		10-73-22408	521
Total 32980:				354.57	.00			
36026								
NATIONAL BUSINESS FU	ZK118245-SAU	FURNITURE	05/12/2021	635.80	.00		10-44-21200	521
Total 36026:				635.80	.00			
718449								
OLSEN, DAN	05302021	BUILD RISER	05/30/2021	100.00	.00		29-83-22500	621
Total 718449:				100.00	.00			
716061								
O'REILLY AUTO PARTS	2980-484628	COMPRESSOR	05/12/2021	314.43	.00		10-64-36100	521
O'REILLY AUTO PARTS	2980-484694	CREDIT	05/13/2021	314.43-	.00		10-64-36100	521
Total 716061:				.00	.00			
717217								
OSBORN INDUSTRIES LL	1622	WEED SPRAYING	04/29/2021	2,234.83	.00		10-64-36510	521
Total 717217:				2,234.83	.00			
717230								
OUNSWORTH, JAMES M	05262021	WTW PER DIEM	05/26/2021	175.00	.00		10-73-22408	621
Total 717230:				175.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
39175								
PEPSI-COLA	42057357	CONCESSION	05/24/2021	2,445.97	.00		10-72-25300	521
Total 39175:				2,445.97	.00			
715269								
PETROLEUM EQUIPMEN	5758	COMPLIANCE INS	05/27/2021	737.50	.00		10-64-23100	521
Total 715269:				737.50	.00			
39835								
PITNEY BOWES INC	05282021	POSTAGE ACCOU	05/28/2021	1,000.00	.00		50-65-31100	521
PITNEY BOWES INC	3313503547	POSTAGE METER	05/12/2021	465.12	.00		10-48-39700	521
Total 39835:				1,465.12	.00			
717889								
PROVELOCITY	30831	EQUIPMENT	06/01/2021	190.00	.00		10-72-35800	621
Total 717889:				190.00	.00			
718444								
ROTHERMUND, CHRIST	06012021	SETTLEMENT	06/01/2021	25,000.00	25,000.00	06/01/2021	10-47-81400	621
ROTHERMUND, CHRIST	06012021-01	SETTLEMENT	06/01/2021	5,000.00	5,000.00	06/01/2021	10-47-81400	621
Total 718444:				30,000.00	30,000.00			
718382								
RUST AUTOMATION AND	INV11161	FLOWMETER	05/21/2021	7,584.00	.00		60-66-94800	521
Total 718382:				7,584.00	.00			
46820								
SAMUELSON TRUE VALU	207792	PARTS	05/04/2021	13.98	.00		29-83-22500	521
SAMUELSON TRUE VALU	207793	SUPPLIES	05/04/2021	48.93	.00		10-72-36500	521
SAMUELSON TRUE VALU	207821	PARTS	05/04/2021	17.73	.00		50-65-36220	521
SAMUELSON TRUE VALU	207830	PARTS	05/04/2021	38.99	.00		10-71-36200	621
SAMUELSON TRUE VALU	207859	PARTS	05/04/2021	3.99	.00		10-71-36200	521
SAMUELSON TRUE VALU	207883	SUPPLIES	05/05/2021	39.96	.00		10-72-36500	521
SAMUELSON TRUE VALU	207886	PARTS	05/05/2021	47.53	.00		50-65-36220	521
SAMUELSON TRUE VALU	208267	SUPPLIES	05/10/2021	10.28	.00		10-64-23600	521
SAMUELSON TRUE VALU	208269	PARTS	05/10/2021	16.95	.00		50-65-36300	521
SAMUELSON TRUE VALU	208572	TOOLS	05/13/2021	139.00	.00		70-67-36100	521
SAMUELSON TRUE VALU	208603	PARTS	05/13/2021	111.07	.00		10-64-21200	521
SAMUELSON TRUE VALU	209096	TOOLS	05/19/2021	19.99	.00		10-71-23400	521
SAMUELSON TRUE VALU	209151	PARTS	05/20/2021	11.65	.00		10-71-36300	521
SAMUELSON TRUE VALU	209198	PARTS	05/20/2021	24.94	.00		10-64-23600	521
SAMUELSON TRUE VALU	209468	TOOLS	05/24/2021	11.98	.00		50-65-23400	521
SAMUELSON TRUE VALU	209570	SUPPLIES	05/25/2021	10.99	.00		50-65-36428	521
SAMUELSON TRUE VALU	209579	PARTS	05/25/2021	39.14	.00		50-65-36400	521
SAMUELSON TRUE VALU	209610	PARTS	05/25/2021	7.28	.00		10-72-36500	521
SAMUELSON TRUE VALU	209837	SUPPLIES	05/27/2021	5.99	.00		10-50-36400	521
SAMUELSON TRUE VALU	209883	PARTS	05/27/2021	.18	.00		10-72-36500	521
SAMUELSON TRUE VALU	210191	PARTS	06/01/2021	27.11	.00		50-65-36220	621
Total 46820:				647.66	.00			

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701201								
SANDERS, JEREMY	05272021	2021 CLOTHING A	05/27/2021	250.00	.00		10-71-22500	621
Total 701201:				250.00	.00			
716954								
SCHMUESER GORDON	2013-520.015-33	WWTF SLUDGE LI	05/27/2021	2,904.49	.00		60-66-94800	521
SCHMUESER GORDON	2013-520.016-32	PROFESSIONAL S	05/27/2021	5,681.67	.00		50-65-93116	521
SCHMUESER GORDON	2013-520.022-2	PROFESSIONAL S	05/27/2021	253.50	.00		50-65-35800	521
SCHMUESER GORDON	2013-520.025-8	BAKER/STOUT/TE	05/27/2021	10,362.43	.00		50-65-93300	521
SCHMUESER GORDON	2013-520.027-2	STOUT SEWER RE	05/27/2021	7,079.66	.00		60-66-93300	521
SCHMUESER GORDON	2013-520.26A-1	PROFESSIONAL S	05/21/2021	1,428.75	.00		10-71-35800	521
Total 716954:				27,710.50	.00			
47225								
SEVERSON SUPPLY CO I	25754	FILTERS	05/18/2021	126.69	.00		10-64-36100	521
SEVERSON SUPPLY CO I	25765	EQUIPMENT	05/19/2021	755.00	.00		10-64-21200	521
SEVERSON SUPPLY CO I	25771	OIL	05/19/2021	45.14	.00		10-64-36100	521
Total 47225:				926.83	.00			
47550								
SHERWIN WILLIAMS PAI	5517-1	STRIPPING	06/02/2021	219.95	.00		10-64-23500	621
Total 47550:				219.95	.00			
48200								
SNYDER & COUNTS FEE	259249	PASTURE MIX	05/05/2021	225.00	.00		10-64-36610	521
Total 48200:				225.00	.00			
718441								
SPALDING, SHARON	05252021	REFUND - CANCEL	05/25/2021	35.00	35.00	05/28/2021	10-34-95450	521
Total 718441:				35.00	35.00			
48300								
STANDARD INSURANCE	751510JUN21	PREMIUM	05/17/2021	2,618.30	2,618.30	05/28/2021	10-73-14700	521
Total 48300:				2,618.30	2,618.30			
48500								
STANDARD PLUMBING S	MQXD13	PARTS	05/25/2021	12.97	.00		50-65-36428	521
Total 48500:				12.97	.00			
715659								
STRATTON, JERAMIE CH	05262021	WTW CARVER PE	05/26/2021	175.00	.00		10-73-22408	621
Total 715659:				175.00	.00			
50115								
T & H PARTS INC	698827	PARTS	05/03/2021	35.70	.00		10-51-36100	521
T & H PARTS INC	698863	PARTS	05/03/2021	5.39	.00		10-64-36100	521
T & H PARTS INC	699055	FILTERS	05/04/2021	66.60	.00		10-64-36100	521
T & H PARTS INC	699289	PARTS	05/05/2021	24.03	.00		10-64-36100	521
T & H PARTS INC	699369	PARTS	05/05/2021	15.00	.00		10-64-36100	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
T & H PARTS INC	699648	FILTERS	05/07/2021	73.72	.00		10-64-36100	521
T & H PARTS INC	700071	PARTS	05/10/2021	10.73	.00		10-64-36100	521
T & H PARTS INC	700101	FILTERS	05/10/2021	7.36	.00		10-64-36100	521
T & H PARTS INC	700146	OIL	05/10/2021	90.91	.00		10-64-36100	521
T & H PARTS INC	700253	PARTS	05/11/2021	66.61	.00		10-64-36100	521
T & H PARTS INC	700284	AIR MACHINE	05/11/2021	1,466.01	.00		10-64-21200	521
T & H PARTS INC	700302	PARTS	05/11/2021	23.66	.00		10-64-36100	521
T & H PARTS INC	700319	FILTERS	05/11/2021	47.96	.00		10-64-36900	521
T & H PARTS INC	700482	FILTERS	05/12/2021	81.47	.00		10-64-36900	521
T & H PARTS INC	700487	OIL	05/12/2021	65.47	.00		10-71-36200	521
T & H PARTS INC	700930	PARTS	05/14/2021	16.47	.00		50-65-23200	521
T & H PARTS INC	700994	AIR	05/14/2021	149.99	.00		10-64-23200	521
T & H PARTS INC	701383	TOOLS	05/17/2021	3.69	.00		10-71-23400	521
T & H PARTS INC	701514	PARTS	05/18/2021	48.84	.00		10-64-23200	521
T & H PARTS INC	701569	PARTS	05/18/2021	30.09	.00		10-71-22900	521
T & H PARTS INC	701977	PARTS	05/20/2021	6.12	.00		10-64-36100	521
T & H PARTS INC	702034	OIL	05/20/2021	9.18	.00		10-64-36100	521
T & H PARTS INC	702240	OIL	05/21/2021	14.97	.00		50-65-23100	521
T & H PARTS INC	702804	PARTS	05/25/2021	19.49	.00		10-64-36100	521
T & H PARTS INC	702841	PARTS	05/25/2021	53.35	.00		10-64-36100	521
T & H PARTS INC	703048	PARTS	05/26/2021	44.28	.00		10-64-36100	521
T & H PARTS INC	703126	PARTS	05/26/2021	22.81	.00		10-64-36900	521
T & H PARTS INC	703164	PARTS	05/26/2021	14.99	.00		10-71-22900	521
T & H PARTS INC	703246	PARTS	05/27/2021	44.28	.00		10-64-36100	521
T & H PARTS INC	703252	BATTERY	05/27/2021	123.90	.00		10-71-36100	521
Total 50115:				2,683.07	.00			
50118								
THATCHER COMPANY IN	1520085	CHEMICALS	05/10/2021	2,940.00	.00		60-66-22100	521
Total 50118:				2,940.00	.00			
50925								
TRANSWEST TRUCKS	004P86726	PARTS	05/07/2021	358.80	.00		10-64-36100	521
TRANSWEST TRUCKS	004P87062	PARTS	05/15/2021	584.67	.00		10-64-36100	521
TRANSWEST TRUCKS	004P87185	PARTS	05/18/2021	2.57	.00		10-64-36100	521
TRANSWEST TRUCKS	004P87569	CREDIT	05/25/2021	96.00-	.00		10-64-36100	521
Total 50925:				850.04	.00			
715817								
ULINE INC	133525176	SUPPLIES	05/07/2021	505.63	.00		10-51-21400	521
Total 715817:				505.63	.00			
717732								
UNCC	221050358	RTL TRANSMISSIO	05/31/2021	312.84	.00		60-66-35800	521
Total 717732:				312.84	.00			
717624								
UNITED COMPANIES	1398672	ASPAHLT	05/13/2021	594.35	.00		10-64-36600	521
UNITED COMPANIES	1399172	ASPHALT	05/17/2021	1,316.56	.00		10-64-36600	521
Total 717624:				1,910.91	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716596								
UPDIKE, MASON	1003	FREON REMOVAL	05/17/2021	735.00	.00		70-67-38200	521
Total 716596:				735.00	.00			
716055								
UPS	0000W28068201	SHIPPING	05/15/2021	14.68	.00		60-66-35300	521
Total 716055:				14.68	.00			
53815								
US TRACTOR & HARVES	P56338	FILTERS	05/11/2021	57.59	.00		10-64-36900	521
US TRACTOR & HARVES	P56483	FILTERS	05/19/2021	349.20	.00		10-64-36900	521
US TRACTOR & HARVES	P56484	FILTERS	05/19/2021	226.29	.00		10-64-36100	521
Total 53815:				633.08	.00			
53865								
USA BLUEBOOK	603179	PARTS	05/13/2021	113.86	.00		50-65-36221	521
Total 53865:				113.86	.00			
717234								
VALENTINE, JAMES JOS	05262021	WTW CARVER PE	05/26/2021	175.00	.00		10-73-22408	621
Total 717234:				175.00	.00			
55200								
VERIZON WIRELESS	9880040957	MONTHLY SVC	05/18/2021	542.00	.00		60-66-34700	521
VERIZON WIRELESS	9880597764	CREDIT	05/25/2021	27.69-	.00		60-66-34700	621
Total 55200:				514.31	.00			
57205								
WAGNER EQUIPMENT C	P60C0146978	PARTS	05/13/2021	876.62	.00		10-64-36600	521
WAGNER EQUIPMENT C	S04C0703412	CREDIT	05/27/2021	5,686.91-	.00		10-64-94200	521
WAGNER EQUIPMENT C	S04W0797116	SERVICE	05/26/2021	5,686.91	.00		10-64-94200	521
WAGNER EQUIPMENT C	S60W0002667	PARTS	05/29/2021	589.03	.00		10-64-36200	521
Total 57205:				1,465.65	.00			
717837								
WAL-MART	05262021	F HICKSON CR-20	05/26/2021	35.46	.00		10-35-00000	521
Total 717837:				35.46	.00			
701456								
WESTERN SECURITY LL	612599	SECURITY SVC	05/28/2021	255.00	.00		10-50-35800	621
Total 701456:				255.00	.00			
705372								
WILLIAMS EQUIPMENT	21781	SANAFOAM	05/07/2021	7,980.00	.00		60-66-22100	521
Total 705372:				7,980.00	.00			
718123								
XEROX FINANCIAL SERV	2613048	MAY 2021 LEASE P	05/08/2021	153.88	.00		29-83-21300	521

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
XEROX FINANCIAL SERV	2636854	JUNE 2021 LEASE	05/21/2021	65.88	.00		10-51-32100	621
Total 718123:				219.76	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303MAY21	MONTHLY SERVIC	05/25/2021	42.03	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	5000025701MAY21	MONTHLY SERVIC	05/25/2021	477.37	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5000030701MAY21	MONTHLY SERVIC	05/25/2021	85.17	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	503000101MAY21	MONTHLY SERVIC	05/25/2021	74.09	.00		10-64-34400	621
YAMPA VALLEY ELECTRI	5030002201MAY21	MONTHLY SERVIC	05/25/2021	59.56	.00		10-64-34400	621
YAMPA VALLEY ELECTRI	5040004603MAY21	MONTHLY SERVIC	05/25/2021	1,407.33	.00		10-50-34100	621
YAMPA VALLEY ELECTRI	5050002602MAY21	MONTHLY SERVIC	05/25/2021	12,753.31	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5050005402MAY21	MONTHLY SERVIC	05/25/2021	66.55	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5050006601MAY21	MONTHLY SERVIC	05/25/2021	68.72	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	5060006301MAY21	MONTHLY SERVIC	05/25/2021	66.97	.00		10-64-34400	621
YAMPA VALLEY ELECTRI	5060008701MAY21	MONTHLY SERVIC	05/25/2021	115.54	.00		10-64-34300	621
YAMPA VALLEY ELECTRI	5070003701MAY21	MONTHLY SERVIC	05/25/2021	55.95	.00		70-67-34100	621
YAMPA VALLEY ELECTRI	5230012402MAY21	MONTHLY SERVIC	05/25/2021	37.84	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5230016301MAY21	MONTHLY SERVIC	05/25/2021	76.98	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5240004302MAY21	MONTHLY SERVIC	05/25/2021	655.54	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5330008301	MONTHLY SERVIC	05/25/2021	37.45	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	53600034201MAY2	MONTHLY SERVIC	05/25/2021	307.34	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5360003501MAY21	MONTHLY SERVIC	05/25/2021	415.05	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5380006003MAY21	MONTHLY SERVIC	05/25/2021	124.68	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5390001703MAY21	MONTHLY SERVIC	05/25/2021	495.73	.00		29-83-34100	621
YAMPA VALLEY ELECTRI	5390003701MAY21	MONTHLY SERVIC	05/25/2021	84.35	.00		10-64-34400	621
YAMPA VALLEY ELECTRI	5390006801MAY21	MONTHLY SERVIC	05/25/2021	47.75	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5400008401MAY21	MONTHLY SERVIC	05/25/2021	56.81	.00		10-64-34100	621
YAMPA VALLEY ELECTRI	5410000102MAY21	MONTHLY SERVIC	05/25/2021	268.78	.00		10-75-34100	621
YAMPA VALLEY ELECTRI	5410002603MAY21	MONTHLY SERVIC	05/25/2021	688.50	.00		10-76-34100	621
YAMPA VALLEY ELECTRI	5410004101MAY21	MONTHLY SERVIC	05/25/2021	67.59	.00		10-64-34400	621
YAMPA VALLEY ELECTRI	5420008407MAY21	MONTHLY SERVIC	05/25/2021	37.72	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5440003302MAY21	MONTHLY SERVIC	05/25/2021	75.96	.00		10-64-34100	621
YAMPA VALLEY ELECTRI	5440003401MAY21	MONTHLY SERVIC	05/25/2021	591.09	.00		10-64-34100	621
YAMPA VALLEY ELECTRI	5440003602MAY21	MONTHLY SERVIC	05/25/2021	80.41	.00		10-64-34100	621
YAMPA VALLEY ELECTRI	5480007106MAY21	MONTHLY SERVIC	05/25/2021	121.33	.00		70-67-34100	621
YAMPA VALLEY ELECTRI	5480007205MAY21	MONTHLY SERVIC	05/25/2021	259.14	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5480008601MAY21	MONTHLY SERVIC	05/25/2021	61.95	.00		10-64-34100	621
YAMPA VALLEY ELECTRI	5490008204MAY21	MONTHLY SERVIC	05/25/2021	37.54	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5490008806MAY21	MONTHLY SERVIC	05/25/2021	133.89	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5490009203MAY21	MONTHLY SERVIC	05/25/2021	195.49	.00		10-72-34100	621
YAMPA VALLEY ELECTRI	5490009301MAY21	MONTHLY SERVIC	05/25/2021	467.64	.00		10-72-34100	621
YAMPA VALLEY ELECTRI	5510008202MAY21	MONTHLY SERVIC	05/25/2021	242.01	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5510016306MAY21	MONTHLY SERVIC	05/25/2021	37.54	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5510017501MAY21	MONTHLY SERVIC	05/25/2021	179.67	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5510024501MAY21	MONTHLY SERVIC	05/25/2021	624.46	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5540004301MAY21	MONTHLY SERVIC	05/25/2021	123.29	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	5570010806MAY21	MONTHLY SERVIC	05/25/2021	37.90	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5600012202MAY21	MONTHLY SERVIC	05/25/2021	37.72	.00		10-71-34100	621
YAMPA VALLEY ELECTRI	5620006001MAY21	MONTHLY SERVIC	05/25/2021	49.17	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	5620008401MAY21	MONTHLY SERVIC	05/25/2021	92.38	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	5620011102MAY21	MONTHLY SERVIC	05/25/2021	70.51	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	5620012702MAY21	MONTHLY SERVIC	05/25/2021	513.96	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	5630020601MAY21	MONTHLY SERVIC	05/25/2021	813.10	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	6990001301MAY21	MONTHLY SERVIC	05/25/2021	10,769.79	.00		10-64-34300	621
YAMPA VALLEY ELECTRI	7110013704MAY21	MONTHLY SERVIC	05/25/2021	7,796.92	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	7110019201MAY21	MONTHLY SERVIC	05/25/2021	342.91	.00		50-65-34100	621
YAMPA VALLEY ELECTRI	7110030401MAY21	MONTHLY SERVIC	05/25/2021	246.85	.00		50-65-34100	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	7110041901MAY21	MONTHLY SERVIC	05/25/2021	1,206.35	.00		60-66-34100	621
YAMPA VALLEY ELECTRI	7200030401MAY21	MONTHLY SERVIC	05/25/2021	80.90	.00		50-65-34100	621
Total 62415:				43,964.57	.00			
718257								
ZEN COMMUNICATIONS	IN6324	MONTHLY SERVIC	05/31/2021	1,529.00	.00		60-66-34700	621
Total 718257:				1,529.00	.00			
Grand Totals:				327,168.56	35,816.15			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.