

CITY OF CRAIG  
COUNCIL REPORTS

July 15, 2020

Attached is the Scheduled Payment Report for Month and  
Year to date totals ending:

June 30, 2020

Paid bills amount to	\$ 148,845.68
Payables	\$ 818,816.57
TOTAL	<u>\$ 967,662.25</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 Amount	Amount Paid	Date Paid	GL Acct #
<b>100</b>							
3B ENTERPRISES	18736	WASHED ROCK	06/03/2020	250.50	.00		10-64-36610
3B ENTERPRISES	18737	TOP SOIL	06/03/2020	3,679.90	.00		10-71-36303
3B ENTERPRISES	18828	LIMESTONE	06/17/2020	402.48	.00		10-64-36600
3B ENTERPRISES	18829	PIT RUN	06/17/2020	316.71	.00		50-65-36600
Total 100:				4,649.59	.00		
<b>718211</b>							
3DOG KENNEL	00001	TRAINED K-9	06/29/2020	4,000.00	.00		10-51-57400
Total 718211:				4,000.00	.00		
<b>715198</b>							
A & E TIRE INC	829076-84	SPARE TIRES	06/11/2020	499.70	.00		10-71-23900
A & E TIRE INC	829077-84	TIRE REPAIR	06/10/2020	19.00	.00		10-71-23900
A & E TIRE INC	829240-84	FLAT REPAIR	06/10/2020	50.75	.00		10-64-36900
A & E TIRE INC	833694-84	TIRE REPAIR	06/18/2020	8.00	.00		10-71-23900
A & E TIRE INC	838287-84	TIRE	06/29/2020	139.08	.00		21-87-36100
Total 715198:				716.53	.00		
<b>235</b>							
ACZ LABORATORIES INC	59385	LAB ANALYSIS	06/01/2020	204.00	.00		60-66-35300
Total 235:				204.00	.00		
<b>717766</b>							
ADAMS GROUP LLC, TH	33475	AUDIT	06/29/2020	17,600.00	.00		10-48-35400
Total 717766:				17,600.00	.00		
<b>716354</b>							
ADVANCED COPIER SOL	5885	MONTHLY BILLING	06/01/2020	66.03	.00		10-48-39700
ADVANCED COPIER SOL	6031	SERVICE	06/29/2020	302.07	.00		10-48-39700
Total 716354:				368.10	.00		
<b>714939</b>							
ADVANCED INFOSYS	15157	UTILITY BILLING	06/09/2020	822.30	.00		70-67-32100
Total 714939:				822.30	.00		
<b>718055</b>							
AGER ENTERPRISES	1447	BREEZE PARK	06/01/2020	11,546.87	.00		10-71-93400
Total 718055:				11,546.87	.00		
<b>380</b>							
AIRGAS USA LLC	9102176616	LENS CLEANING	06/16/2020	24.48	.00		10-71-22900
AIRGAS USA LLC	9102176617	CARBON DIOXIDE	06/16/2020	326.88	.00		10-72-22100
AIRGAS USA LLC	9102278418	CARBON DIOXIDE	06/18/2020	93.22	.00		50-65-36221
AIRGAS USA LLC	9102355703	SUPPLIES	06/22/2020	28.51	.00		60-66-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AIRGAS USA LLC	9102355704	GLOVES	06/22/2020	33.58	.00		10-71-22900
AIRGAS USA LLC	9102500785	CARBON DIOXIDE	06/25/2020	173.44	.00		10-72-22100
AIRGAS USA LLC	9971315146	CYLINDER RENTAL	05/31/2020	72.00	72.00	06/12/2020	10-72-22100
AIRGAS USA LLC	9971315147	CYLINDER RENTAL	05/31/2020	47.25	47.25	06/12/2020	50-65-39600
Total 380:				799.36	119.25		
<b>717929</b>							
ALL NATURAL OF YAMPA	740678	CLEANING	06/30/2020	1,525.00	.00		10-50-35800
Total 717929:				1,525.00	.00		
<b>718005</b>							
AMAZON CAPITAL SERVI	11MT-4QL6-KPL3	COFFEE MAKER	06/06/2020	249.99	.00		10-51-21200
AMAZON CAPITAL SERVI	11TQ-W7HX-KXFF	SUPPLIES	06/09/2020	7.39	.00		10-51-22900
AMAZON CAPITAL SERVI	1D9D-LNQD-4N4L	1071347	06/17/2020	55.91	.00		10-71-34700
AMAZON CAPITAL SERVI	1DHM-C7PG-W9W	FLASH DRIVE	06/04/2020	97.70	.00		50-65-21400
AMAZON CAPITAL SERVI	1FGG-FP9X-LKNY	GUN SAFE	06/01/2020	299.00	.00		10-51-21200
AMAZON CAPITAL SERVI	1FHX-VVX7-79NK	SUPPLIES	06/08/2020	68.99	.00		10-72-22900
AMAZON CAPITAL SERVI	1GCR-G493-HTDW	OFFICE SUPPLIES	06/05/2020	51.95	.00		10-64-21400
AMAZON CAPITAL SERVI	1GPK-JCV1-Y3RF	BOOK	06/25/2020	24.46	.00		10-46-21400
AMAZON CAPITAL SERVI	1J91-CYHT-PKL3	DOOR LOCK	06/09/2020	137.59	.00		10-50-36200
AMAZON CAPITAL SERVI	1JCQ-L41D-4M7R	SUPPLIES	06/18/2020	59.95	.00		10-72-21200
AMAZON CAPITAL SERVI	1JCQ-L41D-QM4N	SUPPLIES	06/19/2020	27.58	.00		10-73-22406
AMAZON CAPITAL SERVI	1P7J-GGHX-CHKQ	OFFICE SUPPLIES	06/23/2020	82.97	.00		10-48-21400
AMAZON CAPITAL SERVI	1RC7-JLNQ-FJKY	DOORBELL/CAMERA SY	06/26/2020	198.99	.00		10-45-21200
AMAZON CAPITAL SERVI	1W1K-ML4J-DXNJ	SEALANT	06/11/2020	362.99	.00		10-50-36300
AMAZON CAPITAL SERVI	1XGH-TDLN-L9CH	OFFICE SUPPLIES	06/08/2020	25.91	.00		10-48-22900
Total 718005:				1,751.37	.00		
<b>1200</b>							
AMERICAN LINEN	06092020	SUPPLIES	06/09/2020	36.00	.00		10-64-22300
AMERICAN LINEN	LGRA2372082	SHIRT SERVICE	06/01/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2372100	SHIRT SERVICE	06/01/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2372101	SHIRT SERVICE	06/01/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2372102	SHIRT SERVICE	06/01/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2374319	SHIRT SERVICE	06/08/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2374340	SHIRT SERVICE	06/08/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2374341	SHIRT SERVICE	06/08/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2374342	SHIRT SERVICE	06/08/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2376575	SHIRT SERVICE	06/15/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2376593	SHIRT SERVICE	06/15/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2376594	SHIRT SERVICE	06/15/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2376595	SHIRT SERVICE	06/15/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2379006	SHIRT SERVICE	06/22/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2379013	FLOOR MATS	06/22/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2379027	SHIRT SERVICE	06/22/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2379028	SHIRT SERVICE	06/22/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2379029	SHIRT SERVICE	06/22/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2381419	SHIRT SERVICE	06/29/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2381437	SHIRT SERVICE	06/29/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2381438	SHIRT SERVICE	06/29/2020	228.66	.00		10-64-22500
AMERICAN LINEN	LGRA2381439	SHIRT SERVICE	06/29/2020	64.22	.00		70-67-22500
Total 1200:				2,270.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>1225</b>							
AMERICAN PUBLIC WOR	19870-2020	RENEWAL	06/02/2020	350.00	.00		10-64-33300
Total 1225:				350.00	.00		
<b>701629</b>							
ANSON EXCAVATING & P	8515	2020 CURB & GUTTER	06/30/2020	29,016.61	.00		20-81-95000
Total 701629:				29,016.61	.00		
<b>1270</b>							
APPLIED INDUSTRIAL TE	7019073754	PARTS	06/08/2020	5.78	.00		10-64-36100
APPLIED INDUSTRIAL TE	7019112116	PARTS	06/12/2020	142.52	.00		60-66-36200
APPLIED INDUSTRIAL TE	7019122369	PARTS	06/15/2020	303.57	.00		10-64-36100
APPLIED INDUSTRIAL TE	7019131803	PARTS	06/16/2020	6.18	.00		10-64-36100
APPLIED INDUSTRIAL TE	7019132132	HOSE	06/16/2020	55.14	.00		10-64-36200
APPLIED INDUSTRIAL TE	7019143001	HOSE ASSEMBLY	06/17/2020	56.90	.00		10-71-36400
APPLIED INDUSTRIAL TE	9000368309	CREDIT	06/08/2020	431.05-	.00		60-66-36200
Total 1270:				139.04	.00		
<b>716183</b>							
ASCAP	05202020	FEES	05/20/2020	11.67	11.67	06/25/2020	10-72-35800
Total 716183:				11.67	11.67		
<b>718096</b>							
AT&T MOBILITY	287290076435X060	MONTHLY SERVICE	06/01/2020	282.08	282.08	06/25/2020	21-87-34700
Total 718096:				282.08	282.08		
<b>1920</b>							
ATMOS ENERGY	0129830MAY20	MONTHLY SERVICE	06/16/2020	127.87	127.87	06/25/2020	50-65-34500
ATMOS ENERGY	04E089815MAY20	MONTHLY SERVICE	06/16/2020	46.49	46.49	06/25/2020	50-65-34500
ATMOS ENERGY	10M785834MAY20	MONTHLY SERVICE	06/16/2020	28.98	28.98	06/25/2020	60-66-34500
ATMOS ENERGY	1123787MAY20	MONTHLY SERVICE	06/16/2020	28.14	28.14	06/25/2020	10-72-34500
ATMOS ENERGY	12T959710MAY20	MONTHLY SERVICE	06/08/2020	223.86	223.86	06/25/2020	10-75-34500
ATMOS ENERGY	12T959717MAY20	MONTHLY SERVICE	06/16/2020	34.82	34.82	06/25/2020	60-66-34500
ATMOS ENERGY	13W936387MAY20	MONTHLY SERVICE	06/04/2020	33.98	33.98	06/12/2020	10-64-34500
ATMOS ENERGY	14Y791190MAY20	MONTHLY SERVICE	06/03/2020	55.26	55.26	06/12/2020	70-67-34500
ATMOS ENERGY	14Y815036MAY20	MONTHLY SERVICE	06/03/2020	38.57	38.57	06/12/2020	10-71-34500
ATMOS ENERGY	15D067978MAY20	MONTHLY SERVICE	06/03/2020	137.48	137.48	06/12/2020	10-71-34500
ATMOS ENERGY	6590990MAY20	MONTHLY SERVICE	06/03/2020	54.44	54.44	06/12/2020	10-64-34500
ATMOS ENERGY	9732464MAY20	MONTHLY SERVICE	06/16/2020	39.51	39.51	06/25/2020	50-65-34500
ATMOS ENERGY	G0011412MAY20	MONTHLY SERVICE	06/03/2020	92.72	92.72	06/12/2020	29-83-34500
ATMOS ENERGY	G0017922MAY20	MONTHLY SERVICE	06/09/2020	1,596.35	1,596.35	06/25/2020	10-72-34500
ATMOS ENERGY	R084516MAY20	MONTHLY SERVICE	06/03/2020	66.12	66.12	06/12/2020	10-50-34500
ATMOS ENERGY	T671245MAY20	MONTHLY SERVICE	06/03/2020	98.25	98.25	06/12/2020	50-65-34500
ATMOS ENERGY	W816385MAY20	MONTHLY SERVICE	06/03/2020	36.08	36.08	06/12/2020	10-64-34500
Total 1920:				2,738.92	2,738.92		
<b>717900</b>							
AUTO PARTS OF CRAIG	4002	ENCLOSED TRAILER	05/19/2020	4,990.00	4,990.00	06/25/2020	10-71-94200
Total 717900:				4,990.00	4,990.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>715407</b>							
AUTOMATIONDIRECT.CO	11094717	PILOT LIGHTS	06/23/2020	58.50	.00		50-65-36200
Total 715407:				58.50	.00		
<b>2300</b>							
AXIS STEEL INC	64091	HR FLAT	06/22/2020	17.60	.00		10-71-93400
AXIS STEEL INC	64143	HR FLAT	06/25/2020	15.60	.00		10-71-93400
Total 2300:				33.20	.00		
<b>718180</b>							
BANK OF COLORADO	05312020	MAY CC - GOTPRINT.CO	05/31/2020	7,667.34	7,667.34	06/22/2020	29-83-22900
Total 718180:				7,667.34	7,667.34		
<b>715954</b>							
BEARS EARS LANDSCAP	202014	TREES	06/08/2020	1,180.00	.00		10-71-36304
Total 715954:				1,180.00	.00		
<b>3661</b>							
BIG O TIRES #6421	006241-85347	TUBE	05/21/2020	22.00	22.00	06/12/2020	10-71-23900
BIG O TIRES #6421	006241-85526	TUBE	06/02/2020	18.00	.00		60-66-23900
Total 3661:				40.00	22.00		
<b>718212</b>							
BOHRER, SHANNON	06252020	PROGRAM REFUND	06/25/2020	22.50	.00		10-34-95600
Total 718212:				22.50	.00		
<b>4040</b>							
BOYKO SUPPLY	167670-2	JANITORIAL SUPPLIES	06/01/2020	56.62	.00		10-71-22300
BOYKO SUPPLY	170708	SUPPLIES	06/01/2020	410.00	.00		10-71-22900
BOYKO SUPPLY	171365	CLEANING SUPPLIES	06/10/2020	100.32	.00		10-64-23200
BOYKO SUPPLY	171449	SUPPLIES	06/12/2020	45.18	.00		29-83-36400
BOYKO SUPPLY	171811	JANITORIAL SUPPLIES	06/23/2020	202.23	.00		10-50-22300
BOYKO SUPPLY	171842	GLOVES	06/24/2020	34.86	.00		10-71-22300
Total 4040:				849.21	.00		
<b>718213</b>							
BROWNING, JEREMY	06252020	PROGRAM REFUND	06/25/2020	22.50	.00		10-34-95600
Total 718213:				22.50	.00		
<b>716606</b>							
CALCHEM ENTERPRISE	20815	CHEMICALS	06/22/2020	16,790.76	.00		50-65-22100
Total 716606:				16,790.76	.00		
<b>5200</b>							
CASELLE INC	102645	SUPPORT	06/01/2020	2,173.00	2,173.00	06/12/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>705250</b>							
CDPHE/LSD/CERTIFICATI	06252020	LAB STATE CERTIFICATI	06/25/2020	350.00	350.00	06/25/2020	50-65-35800
Total 705250:				350.00	350.00		
<b>5280</b>							
CDW GOVERNMENT, INC	XZF0382	MOUSE	06/01/2020	50.00	.00		50-65-21400
CDW GOVERNMENT, INC	ZBT5608	COMPUTER	06/09/2020	5,700.00	.00		50-65-21400
CDW GOVERNMENT, INC	ZCX6136	CABLE	06/15/2020	29.60	.00		50-65-36200
CDW GOVERNMENT, INC	ZDG1289	CABLE	06/16/2020	151.57	.00		50-65-36200
CDW GOVERNMENT, INC	ZDG7900	CABLE	06/17/2020	88.86	.00		50-65-36200
Total 5280:				6,020.03	.00		
<b>717730</b>							
CEM SALES & SERVICE I	152161	POOL PARTS	06/17/2020	68.26	.00		10-72-36500
Total 717730:				68.26	.00		
<b>5565</b>							
CENTURYLINK	1494149157	MONTHLY SERVICE	06/23/2020	32.53	.00		50-65-34700
CENTURYLINK	1744JUN20	MONTHLY SERVICE	06/13/2020	42.13	42.13	06/25/2020	10-50-34700
CENTURYLINK	2964JUN20	MONTHLY SERVICE	06/13/2020	77.79	77.79	06/25/2020	50-65-34700
CENTURYLINK	4463JUN20	MONTHLY SERVICE	06/13/2020	207.92	207.92	06/25/2020	10-64-34700
CENTURYLINK	5111JUN20	MONTHLY SERVICE	06/13/2020	177.62	177.62	06/25/2020	60-66-34700
CENTURYLINK	6026JUN20	MONTHLY SERVICE	06/13/2020	138.63	138.63	06/25/2020	10-75-34700
CENTURYLINK	6340JUN20	MONTHLY SERVICE	06/13/2020	249.86	249.86	06/25/2020	50-65-34700
Total 5565:				926.48	893.95		
<b>717038</b>							
CHADWICK, TAMI	06252020	PROGRAM REFUND	06/25/2020	72.50	.00		10-34-95600
Total 717038:				72.50	.00		
<b>5770</b>							
CHAOS INK	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006
CHAOS INK	13006	SHIRTS	05/29/2020	250.75	250.75	07/02/2020	10-72-22500
Total 5770:				2,393.60	2,393.60		
<b>716920</b>							
CHARTER COMMUNICATI	0099225062620	MONTHLY SERVICE	06/26/2020	169.79	169.79	07/02/2020	21-87-34700
Total 716920:				169.79	169.79		
<b>717351</b>							
CHEMRITE INC	315300	CHEMICALS	06/09/2020	4,920.00	.00		50-65-22100
CHEMRITE INC	315363	CHEMICALS	06/26/2020	780.00	.00		50-65-22100
Total 717351:				5,700.00	.00		
<b>6012</b>							
CIRSA	201020	CLAIM DEDUCTIBLE	06/09/2020	570.50	570.50	06/12/2020	10-47-81400
CIRSA	201096	BUILDING INSURANCE	06/30/2020	58,513.05	.00		60-66-51100
Total 6012:				59,083.55	570.50		

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<b>6023</b>							
CITY OF CRAIG	05312020	MAY EXPENSE REIMBUR	05/31/2020	85.10	85.10	06/22/2020	10-47-39700
CITY OF CRAIG	06152020	JUNE EXPENSE REIMBU	06/15/2020	14.99	14.99	06/22/2020	10-36-00000
Total 6023:				100.09	100.09		
<b>6025</b>							
CITY OF CRAIG	10019077500JUN2	UTILITIES	06/30/2020	8.34	.00		10-76-34200
Total 6025:				8.34	.00		
<b>717008</b>							
CLERK'S PETTY CASH-B	06082020	POOL PETTY CASH	06/08/2020	400.00	400.00	06/08/2020	10-1055
Total 717008:				400.00	400.00		
<b>62420</b>							
COLORADO MOUNTAIN	556008-06032020	RETAIL	06/11/2020	336.92	.00		10-44-33700
COLORADO MOUNTAIN	558142-06022020	INTERNET	06/30/2020	650.00	.00		10-44-33700
COLORADO MOUNTAIN	585395-06032020	CLASSIFIED LEGAL	06/11/2020	18.78	.00		10-49-33100
COLORADO MOUNTAIN	589539-06122020	CLASSIFIED LEGAL	06/18/2020	39.38	.00		10-45-33100
COLORADO MOUNTAIN	594169-06262020	CLASSIFIED LEGAL	06/30/2020	63.14	.00		10-41-33200
COLORADO MOUNTAIN	594174-06262020	CLASSIFIED LEGAL	06/30/2020	38.85	.00		10-41-33200
Total 62420:				1,147.07	.00		
<b>6632</b>							
COLORADO PARKS & RE	300007533	MEMBERSHIP	06/30/2020	290.00	.00		10-73-33300
Total 6632:				290.00	.00		
<b>717362</b>							
COLORADO PARKS & WI	03312020	ELKHEAD OPERATIONAL	03/31/2020	15,000.00	15,000.00	06/12/2020	50-65-95100
Total 717362:				15,000.00	15,000.00		
<b>6650</b>							
CONSOLIDATED ELECTR	1534-542652	PARTS	06/18/2020	312.74	.00		50-65-36200
CONSOLIDATED ELECTR	1534-543122	PARTS	06/16/2020	606.06	.00		60-66-36425
CONSOLIDATED ELECTR	1534-543581	SUPPLIES	06/11/2020	293.30	.00		10-71-22900
CONSOLIDATED ELECTR	1534-543590	SUPPLIES	06/16/2020	53.57	.00		50-65-36200
CONSOLIDATED ELECTR	1534-543596	SUPPLIES	06/16/2020	65.12	.00		50-65-36200
CONSOLIDATED ELECTR	1534-543617	SUPPLIES	06/16/2020	43.96	.00		50-65-36200
CONSOLIDATED ELECTR	1534-543634	LAMP	06/16/2020	48.69	.00		10-71-36303
CONSOLIDATED ELECTR	1534-543636	LAMP	06/16/2020	186.01	.00		10-71-36303
CONSOLIDATED ELECTR	1534-543785	SUPPLIES	06/18/2020	138.29	.00		10-71-36303
CONSOLIDATED ELECTR	1534-543809	SUPPLIES	06/18/2020	69.15	.00		10-71-36303
CONSOLIDATED ELECTR	1534-543914	PARTS	06/25/2020	25.97	.00		10-73-22406
Total 6650:				1,842.86	.00		
<b>6659</b>							
COOK FORD INC	109951	FILTER	06/02/2020	14.48	.00		10-64-36100
COOK FORD INC	110057	MOTOR ASSEMBLY	06/24/2020	22.16	.00		10-64-36100
COOK FORD INC	110064	AC COMPRESSOR	06/26/2020	410.34	.00		10-64-36100
COOK FORD INC	110073	FILTER	06/29/2020	102.08	.00		10-64-36100
COOK FORD INC	110074	PARTS	06/29/2020	354.01	.00		10-64-36100
COOK FORD INC	110085	PARTS	06/30/2020	7.11	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 6659:				910.18	.00		
<b>6670</b>							
COPY SHOP COMPUTER	10486	METER USAGE	06/25/2020	496.23	.00		10-72-32100
Total 6670:				496.23	.00		
<b>706361</b>							
CRAIG RURAL FIRE PRO	20-008	FIRE WORKS	06/24/2020	3,971.09	.00		10-41-96005
Total 706361:				3,971.09	.00		
<b>6945</b>							
CRAIG STEEL	26054	FLAT	06/22/2020	52.00	.00		10-71-36300
Total 6945:				52.00	.00		
<b>717152</b>							
CRAIG SUPER CAR WAS	2020MAY20	CAR WASH	06/01/2020	129.43	.00		10-51-36100
Total 717152:				129.43	.00		
<b>716991</b>							
CRAIG VETERINARY HO	06242020	PROFESSIONAL SERVIC	06/24/2020	19.00	.00		10-51-57400
Total 716991:				19.00	.00		
<b>718131</b>							
CRAIG, NICK	06042020	REIMBURSE EXPENSE	06/04/2020	18.00	18.00	06/05/2020	60-66-38100
Total 718131:				18.00	18.00		
<b>716628</b>							
CRITTERS R US	05312020	PEST MANAGEMENT	05/31/2020	650.00	650.00	06/12/2020	50-65-35800
CRITTERS R US	05312020-E	PEST MANAGEMENT	05/31/2020	630.00	630.00	06/12/2020	50-65-36440
Total 716628:				1,280.00	1,280.00		
<b>717744</b>							
CROWN TECHNOLOGY L	13833	SUPPLIES	06/09/2020	4,164.15	.00		10-64-23600
Total 717744:				4,164.15	.00		
<b>701519</b>							
CRUM ELECTRIC SUPPL	2183380-00	SUPPLIES	06/12/2020	1,094.00	.00		60-66-36200
CRUM ELECTRIC SUPPL	2185598-00	SUPPLIES	06/12/2020	889.95	.00		60-66-36425
CRUM ELECTRIC SUPPL	2185598-01	SUPPLIES	06/29/2020	648.96	.00		60-66-36425
Total 701519:				2,632.91	.00		
<b>705008</b>							
CUES	562461	TOW CABLE	06/05/2020	58.23	.00		60-66-36426
CUES	563197	SUPPLIES	06/17/2020	1,479.32	.00		60-66-36426
Total 705008:				1,537.55	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717609							
CUTTING EDGE TREE SE	06272020	TREE REMOVAL	06/27/2020	2,970.00	.00		10-76-36300
Total 717609:				2,970.00	.00		
<b>718174</b>							
DAN E WILSON, ATTORN	3062	PROFESSIONAL SERVIC	06/22/2020	4,100.00	4,100.00	07/02/2020	10-42-35800
Total 718174:				4,100.00	4,100.00		
<b>718207</b>							
DAVIDSON, DAN	06172020	MILEAGE REIMBURSEME	06/17/2020	188.40	188.40	06/25/2020	29-83-38100
Total 718207:				188.40	188.40		
<b>717920</b>							
DBC IRRIGATION SUPPL	S3765168.001	PARTS	06/10/2020	107.06	.00		10-71-36300
Total 717920:				107.06	.00		
<b>31500</b>							
DEAN FOODS COMPANY	1243493	CONCESSION	06/15/2020	324.12	324.12	06/25/2020	10-72-25300
DEAN FOODS COMPANY	1245456	CONCESSION	06/22/2020	568.08	568.08	06/25/2020	10-72-25300
DEAN FOODS COMPANY	50611300	CONCESSION	06/29/2020	21.00	21.00	07/10/2020	10-72-25300
Total 31500:				913.20	913.20		
<b>718125</b>							
DENVER & SALT LAKE R	06292020	CORONA TELEGRAPH	06/29/2020	18.00	.00		29-83-25300
Total 718125:				18.00	.00		
<b>705691</b>							
DENVER INDUSTRIAL SA	173880	GENERATOR	05/21/2020	667.94	667.94	07/02/2020	10-64-21200
DENVER INDUSTRIAL SA	173996	CRACK FILLER	06/03/2020	3,217.50	.00		10-64-36600
Total 705691:				3,885.44	667.94		
<b>705383</b>							
DEX MEDIA EAST	120356004JUN20	ADVERTISING	06/03/2020	197.30	197.30	06/25/2020	70-67-33700
Total 705383:				197.30	197.30		
<b>718214</b>							
DOWDEN PLASTERING	06122020	STUCCO REPAIR	06/12/2020	250.00	.00		10-71-36332
Total 718214:				250.00	.00		
<b>7815</b>							
DPC INDUSTRIES INC	737002281-20	CHEMICAL	06/17/2020	2,325.01	.00		10-72-22100
Total 7815:				2,325.01	.00		
<b>716528</b>							
DRY CREEK SUBDIVISIO	60	MAY - JULY 2020 RENT	05/30/2020	3,000.00	3,000.00	06/12/2020	21-87-53100
Total 716528:				3,000.00	3,000.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>718197</b>							
DUBOIS CHEMICALS INC	1964835	SODA ASH	04/23/2020	2,460.75	2,460.75	06/12/2020	50-65-22100
Total 718197:				2,460.75	2,460.75		
<b>11505</b>							
ELAM CONSTRUCTION, I	749565	ROAD BASE	06/01/2020	163.28	.00		10-64-36600
ELAM CONSTRUCTION, I	750916	ROAD BASE	06/03/2020	294.64	.00		50-65-36600
ELAM CONSTRUCTION, I	751484	ASPHALT MIX	06/03/2020	1,131.50	.00		10-64-36600
ELAM CONSTRUCTION, I	751526	ASPHALT MIX	06/04/2020	1,105.22	.00		10-64-36600
ELAM CONSTRUCTION, I	752115	ROAD BASE	06/04/2020	102.17	.00		10-64-36600
ELAM CONSTRUCTION, I	756803	ASPHALT MIX	06/15/2020	1,106.68	.00		10-64-36600
ELAM CONSTRUCTION, I	757288	WASHED ROCK	06/15/2020	202.67	.00		50-65-36600
ELAM CONSTRUCTION, I	757721	ROAD BASE	06/16/2020	541.19	.00		50-65-36600
ELAM CONSTRUCTION, I	757831	ASPHALT MIX	06/16/2020	1,644.69	.00		10-64-36600
ELAM CONSTRUCTION, I	758442	TACK OIL	06/02/2020	150.00	.00		10-64-36600
ELAM CONSTRUCTION, I	758513	ROAD BASE	06/17/2020	213.89	.00		10-64-36600
ELAM CONSTRUCTION, I	758670	ROAD BASE	06/18/2020	1,131.28	.00		10-64-36600
ELAM CONSTRUCTION, I	758671	ROAD BASE	06/18/2020	177.24	.00		50-65-36600
ELAM CONSTRUCTION, I	761032	ROAD BASE	06/22/2020	649.44	.00		10-64-36600
ELAM CONSTRUCTION, I	761951	WASHED ROCK	06/24/2020	105.25	.00		10-64-36610
ELAM CONSTRUCTION, I	763031	ASPHALT MIX	06/25/2020	887.68	.00		10-64-36600
Total 11505:				9,606.82	.00		
<b>717151</b>							
ELEVATED TECHNOLOGI	18244	2ND QUARTER	06/03/2020	250.00	.00		10-75-35800
ELEVATED TECHNOLOGI	18245	BI-ANNUAL	06/03/2020	165.00	.00		29-83-36400
Total 717151:				415.00	.00		
<b>717206</b>							
ELKHEAD SUPPLY INC	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006
ELKHEAD SUPPLY INC	26861	SUPPLIES	06/11/2020	76.97	.00		10-64-36200
Total 717206:				2,219.82	2,142.85		
<b>701525</b>							
EMBROIDERY SHOPPE	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006
EMBROIDERY SHOPPE	8567	ALTERATIONS	06/26/2020	134.00	.00		10-51-22500
Total 701525:				2,276.85	2,142.85		
<b>13020</b>							
FARIS MACHINERY COM	G30159	FILTER	06/08/2020	372.42	.00		10-64-36900
FARIS MACHINERY COM	G30202	FILTER	06/15/2020	375.58	.00		10-64-36900
FARIS MACHINERY COM	G30234	PARTS	06/16/2020	400.00	.00		10-64-36100
FARIS MACHINERY COM	G30236	SUPPLIES	06/24/2020	305.00	.00		10-64-36100
Total 13020:				1,453.00	.00		
<b>13050</b>							
FASTENAL COMPANY	COSTE52008	VESTS	05/22/2020	36.68	36.68	06/12/2020	10-71-22900
FASTENAL COMPANY	COSTE52069	PARTS	06/05/2020	179.79	.00		10-72-36500
FASTENAL COMPANY	COSTE52104	PARTS	06/11/2020	33.63	.00		50-65-36200
FASTENAL COMPANY	COSTE52106	PARTS	06/11/2020	11.85	.00		50-65-36200
FASTENAL COMPANY	COSTE52107	PARTS	06/11/2020	23.71	.00		50-65-36200
FASTENAL COMPANY	COSTE52110	GLOVES	06/11/2020	14.11	.00		50-65-36200

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FASTENAL COMPANY	COSTE52112	TOOLS	06/11/2020	29.57	.00		10-71-36332
FASTENAL COMPANY	COSTE52134	SUPPLIES	06/16/2020	89.81	.00		10-71-36303
FASTENAL COMPANY	COSTE52153	TOOLS	06/16/2020	28.19	.00		60-66-23400
FASTENAL COMPANY	COSTE52163	TOOLS	06/18/2020	24.75	.00		70-67-23400
FASTENAL COMPANY	COSTE52179	PARTS	06/19/2020	99.87	.00		10-72-36500
FASTENAL COMPANY	COSTE52202	BATTERIES	06/23/2020	14.93	.00		10-64-21400
FASTENAL COMPANY	COSTE52206	TOOLS	06/23/2020	399.00	.00		60-66-23400
FASTENAL COMPANY	COSTE52231	PARTS	06/26/2020	.82	.00		50-65-36221
Total 13050:				986.71	36.68		
<b>716213</b>							
FORCE AMERICA DISTRI	1446896	SUPPLIES	06/02/2020	40.58	.00		10-64-36100
Total 716213:				40.58	.00		
<b>716075</b>							
FRONTIER STATION INC	17611	TURF GRASS	06/04/2020	600.00	.00		10-71-36300
Total 716075:				600.00	.00		
<b>15325</b>							
GALLS, LLC	015946171	SHIRTS	06/26/2020	285.00	.00		10-51-22500
GALLS, LLC	015956011	PANTS	06/29/2020	191.50	.00		10-51-22500
Total 15325:				476.50	.00		
<b>716750</b>							
GARFIELD & HECHT PC	193451	PROFESSIONAL SERVIC	05/31/2020	58.50	.00		10-44-35800
Total 716750:				58.50	.00		
<b>4325</b>							
GCR TIRES & SERVICE	755-56026	TIRES	06/10/2020	524.00	.00		70-67-23900
GCR TIRES & SERVICE	755-56053	TIRES	06/11/2020	1,147.00	.00		70-67-23900
GCR TIRES & SERVICE	755-56112	SWITCH TIRES	06/16/2020	970.54	.00		10-64-23900
GCR TIRES & SERVICE	755-56184	FLAT REPAIR	06/19/2020	94.00	.00		70-67-23900
GCR TIRES & SERVICE	755-56380	REPAIR	06/30/2020	76.00	.00		70-67-23900
Total 4325:				2,811.54	.00		
<b>16400</b>							
GRAINGER	9551426902	EXHAUST FAN	06/04/2020	167.92	.00		50-65-36428
GRAINGER	9567730883	PARTS	06/22/2020	60.40	.00		50-65-36428
GRAINGER	9569753628	PUSH TROLLEY	06/23/2020	307.94	.00		50-65-36400
GRAINGER	9570348905	METAL HANDLE	06/24/2020	198.72	.00		10-72-36400
GRAINGER	9572102102	PARTS	06/25/2020	308.40	.00		50-65-36200
GRAINGER	9573677854	SUPPLIES	06/26/2020	635.26	.00		50-65-37000
Total 16400:				1,678.64	.00		
<b>16490</b>							
GRAND JUNCTION PETE	177253	PARTS	04/07/2020	128.97	128.97	06/25/2020	10-64-36100
GRAND JUNCTION PETE	177783	SEAT CUSHION	05/11/2020	93.91	93.91	06/25/2020	10-64-36100
GRAND JUNCTION PETE	177811	HERITAGE SEAT	04/22/2020	349.95	349.95	06/25/2020	10-64-36100
GRAND JUNCTION PETE	177914	LED MARKER	04/29/2020	27.70	27.70	06/25/2020	10-64-36100
GRAND JUNCTION PETE	178033	BAROMETRIC SENSOR	05/01/2020	39.69	39.69	06/25/2020	10-64-36100
GRAND JUNCTION PETE	179636	A/C LINE	06/19/2020	181.54	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
GRAND JUNCTION PETE	179705	HOSE	06/16/2020	123.62	.00		10-64-36100
GRAND JUNCTION PETE	Q206197	PARTS	06/04/2020	137.26	.00		10-64-36100
Total 16490:				1,082.64	640.22		
<b>16500</b>							
GRAND JUNCTION PIPE	1124197	SUPPLIES	06/12/2020	3,348.02	.00		10-71-36303
GRAND JUNCTION PIPE	1126650	SUPPLIES	06/25/2020	307.64	.00		10-64-93500
GRAND JUNCTION PIPE	1127185	DRAINAGE	06/17/2020	5,278.92	.00		10-64-93300
Total 16500:				8,934.58	.00		
<b>717918</b>							
GREATAMERICA FINANCI	27232121	COPIER PAYMENT	06/12/2020	164.84	164.84	06/25/2020	10-73-32100
GREATAMERICA FINANCI	27256576	COPIER PAYMENT	06/16/2020	279.50	279.50	06/25/2020	10-48-39700
Total 717918:				444.34	444.34		
<b>718113</b>							
GREENPLAY LLC	6920	CONSULTING SERVICES	05/13/2020	11,509.80	11,509.80	06/25/2020	10-41-96000
Total 718113:				11,509.80	11,509.80		
<b>18204</b>							
HACH CHEMICAL COMPA	11735159	CHEMICALS	11/22/2019	731.41	731.41	06/12/2020	50-65-22119
Total 18204:				731.41	731.41		
<b>718206</b>							
HADLEY, SHAUN D	06/26/2020	COVID-19 BUSINESS REL	06/26/2020	2,142.85	2,142.85	06/26/2020	10-41-96006
Total 718206:				2,142.85	2,142.85		
<b>717253</b>							
HATTEN ENTERPRISES L	12265	SPEED FEED	06/09/2020	59.98	.00		50-65-36300
HATTEN ENTERPRISES L	12266	CDL TEST	06/09/2020	250.00	.00		60-66-38100
Total 717253:				309.98	.00		
<b>718205</b>							
HEALTH WORKS	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006
Total 718205:				2,142.85	2,142.85		
<b>718204</b>							
HEARING AID OFFICE IN	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006
Total 718204:				2,142.85	2,142.85		
<b>718194</b>							
HEENEY, BETHANY	06022020	PROGRAM REFUND	06/02/2020	100.00	100.00	06/05/2020	10-34-74500
Total 718194:				100.00	100.00		
<b>718093</b>							
HIGH COUNTRY SIGNS &	9123	NEW BOARD FOR BB	05/27/2020	450.00	450.00	06/12/2020	29-83-33700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718093:				450.00	450.00		
<b>717334</b>							
HILL PETROLEUM	399489	DYED DIESEL	06/03/2020	473.41	.00		60-66-23100
Total 717334:				473.41	.00		
<b>718195</b>							
HUYSER, VICKI	06032020	REPLACEMENT FLOWER	06/03/2020	106.26	106.26	06/05/2020	10-71-71200
Total 718195:				106.26	106.26		
<b>705095</b>							
IDENTITY GRAPHICS LLC	12846	DECALS	06/02/2020	285.00	.00		10-51-22900
IDENTITY GRAPHICS LLC	12861	SIGN	06/05/2020	112.00	.00		10-72-22900
IDENTITY GRAPHICS LLC	12891	SIGN	06/30/2020	90.00	.00		10-73-22406
Total 705095:				487.00	.00		
<b>20932</b>							
IDEXX DISTRIBUTION IN	3066126856	VESSELS	06/16/2020	386.08	.00		50-65-22119
Total 20932:				386.08	.00		
<b>20950</b>							
INDUSTRIAL HEALTH SE	121887	NON-DOT	05/31/2020	704.00	704.00	06/12/2020	10-51-35300
INDUSTRIAL HEALTH SE	122159	DOT DRUG SCREEN & M	06/30/2020	45.90	45.90	07/10/2020	10-64-35100
INDUSTRIAL HEALTH SE	122160	NON-DOT	06/30/2020	176.00	176.00	07/10/2020	29-83-35800
Total 20950:				925.90	925.90		
<b>717860</b>							
INLAND TRUCK PARTS C	627431	LED BEACON	06/04/2020	548.88	.00		10-64-23200
Total 717860:				548.88	.00		
<b>22200</b>							
INTERSTATE BATTERIES	990996299	BATTERIES	06/03/2020	79.95	.00		10-64-36100
Total 22200:				79.95	.00		
<b>717823</b>							
IVORY TIP FENCING INC	0260	FENCE REPLACEMENT	06/22/2020	4,500.00	.00		10-71-36303
Total 717823:				4,500.00	.00		
<b>23408</b>							
JACKSON'S OFFICE SUP	10441510	OFFICE SUPPLIES	06/05/2020	2.76	.00		10-44-21400
JACKSON'S OFFICE SUP	10441511	OFFICE SUPPLIES	06/05/2020	5.88	.00		10-48-21400
JACKSON'S OFFICE SUP	10441536	OFFICE SUPPLIES	06/08/2020	40.74	.00		10-48-21400
JACKSON'S OFFICE SUP	10441568	OFFICE SUPPLIES	06/09/2020	168.93	.00		10-51-21400
JACKSON'S OFFICE SUP	10441642	FOLDERS	06/11/2020	144.99	.00		10-44-21400
JACKSON'S OFFICE SUP	10441738	LABELS	06/18/2020	14.53	.00		10-48-21400
JACKSON'S OFFICE SUP	10441741	OFFICE SUPPLIES	06/18/2020	31.14	.00		10-49-21400
JACKSON'S OFFICE SUP	10441742	OFFICE SUPPLIES	06/18/2020	220.70	.00		10-42-21400
JACKSON'S OFFICE SUP	10441766	OFFICE SUPPLIES	06/19/2020	56.08	.00		10-45-21400
JACKSON'S OFFICE SUP	10441793	NAME PLATE	06/22/2020	9.99	.00		10-42-21400

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JACKSON'S OFFICE SUP	10441825	PENS	06/23/2020	19.99	.00		10-51-21400
JACKSON'S OFFICE SUP	10441847	CHAIR MAT	06/24/2020	164.97	.00		10-51-21400
JACKSON'S OFFICE SUP	10441848	PENS	06/24/2020	35.88	.00		10-42-21400
JACKSON'S OFFICE SUP	10441864	OFFICE SUPPLIES	06/25/2020	13.97	.00		10-48-21400
Total 23408:				930.55	.00		
<b>718210</b>							
JUST DANCE LLC	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006
Total 718210:				2,142.85	2,142.85		
<b>25055</b>							
JUSTICE SYSTEMS, INC	101378	SOFTWARE MAINTENAN	06/16/2020	1,205.00	.00		10-43-33300
Total 25055:				1,205.00	.00		
<b>718154</b>							
KEMP, KATIE	06252020	PROGRAM REFUND	06/25/2020	100.00	.00		10-34-74500
Total 718154:				100.00	.00		
<b>701581</b>							
KOWACH, ROD	06042020	2020 CLOTHING ALLOWA	06/04/2020	250.00	250.00	06/05/2020	10-64-22500
Total 701581:				250.00	250.00		
<b>30078</b>							
LAUNDRY, THE	62521	FLOOR MATS	06/16/2020	48.00	.00		10-75-35800
LAUNDRY, THE	62576	FLOOR MATS	06/29/2020	48.00	.00		10-75-35800
Total 30078:				96.00	.00		
<b>714969</b>							
LAWSON PRODUCTS, IN	9307623901	PARTS	06/02/2020	32.07	.00		10-64-23200
Total 714969:				32.07	.00		
<b>705220</b>							
LIFEGUARD STORE	989223	POCKET MASKS	05/14/2020	83.50	83.50	06/12/2020	10-72-25400
Total 705220:				83.50	83.50		
<b>24811</b>							
LL JOHNSON DISTRIBUTI	1127691-00	PARTS	06/17/2020	493.64	.00		10-71-36303
LL JOHNSON DISTRIBUTI	1828951-00	PARTS	05/13/2020	118.55	118.55	06/12/2020	10-71-36303
Total 24811:				612.19	118.55		
<b>718140</b>							
MARIN, YESENIA	06172020	TR-2019-0241 V TUCKER	06/17/2020	50.00	.00		10-35-00000
MARIN, YESENIA	06302020	TR-2019-0241 V TUCKER	06/30/2020	50.00	.00		10-35-00000
Total 718140:				100.00	.00		
<b>717285</b>							
MARY'S SEWING AND AL	027361	ALTERATIONS	06/05/2020	6.00	.00		10-51-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717285:				6.00	.00		
<b>716917</b>							
MASTER PETROLEUM IN	514985	DIESEL	06/05/2020	9,375.62	.00		10-64-23100
MASTER PETROLEUM IN	M015694	FUEL	06/29/2020	3,868.61	.00		10-64-23100
Total 716917:				13,244.23	.00		
<b>718198</b>							
MASTERSON, AUDREY A	06102020	PROGRAM REFUND	06/10/2020	45.00	45.00	06/12/2020	10-34-95600
Total 718198:				45.00	45.00		
<b>31265</b>							
MASTERWORKS MECHA	5714M	SUPPLIES	05/05/2020	134.85	134.85	06/25/2020	10-50-36200
MASTERWORKS MECHA	5795M	PARTS	06/11/2020	365.39	.00		10-72-36400
MASTERWORKS MECHA	5832M	PARTS	06/26/2020	257.66	.00		10-72-36400
MASTERWORKS MECHA	71689H	AC UNIT	06/12/2020	302.71	.00		60-66-36400
MASTERWORKS MECHA	71870H	SERVICE	06/09/2020	158.22	.00		29-83-36400
Total 31265:				1,218.83	134.85		
<b>717123</b>							
MCCANDLESS TRUCK C	P105056412:01	FILTER	06/03/2020	970.11	.00		10-64-36100
MCCANDLESS TRUCK C	P105057020:01	FILTER	06/23/2020	134.59	.00		10-64-36100
Total 717123:				1,104.70	.00		
<b>716362</b>							
MCKEY CHIROPRACTIC	06042020	UA COLLECTION	06/04/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	06082020	UA COLLECTION	06/08/2020	20.00	.00		10-72-35800
MCKEY CHIROPRACTIC	06152020	UA COLLECTION	06/15/2020	20.00	.00		29-83-22900
MCKEY CHIROPRACTIC	06242020	DOT EXAM	06/24/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	06252020	DOT EXAM	06/25/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	06292020	DOT EXAM	06/29/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	06302020	DOT EXAM	06/30/2020	120.00	.00		10-64-35100
Total 716362:				540.00	.00		
<b>718182</b>							
MID-AMERICA POOL REN	2020312	WAVE POOL RESURFAC	06/22/2020	177,060.00	.00		10-72-93414
Total 718182:				177,060.00	.00		
<b>717725</b>							
MITEL CLOUD SERVICES	34096280	MONTHLY SERVICE	06/05/2020	932.40	932.40	06/12/2020	10-72-34700
Total 717725:				932.40	932.40		
<b>31201</b>							
MJK SALES & FEED INC	298370	MULCH	05/20/2020	79.90	79.90	06/12/2020	10-71-36300
MJK SALES & FEED INC	298372	CREDIT	05/20/2020	40.00-	40.00-	06/12/2020	10-71-36300
MJK SALES & FEED INC	299291	SUPPLIES	06/01/2020	25.98	.00		50-65-36300
MJK SALES & FEED INC	299314	PARTS	06/01/2020	1.99	.00		10-71-36303
MJK SALES & FEED INC	299367	PARTS	06/02/2020	5.85	.00		60-66-36100
MJK SALES & FEED INC	299391	PARTS	06/02/2020	45.97	.00		10-64-93500
MJK SALES & FEED INC	299427	TOOLS	06/02/2020	35.98	.00		50-65-36221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	299506	HOSE	06/03/2020	29.98	.00		50-65-36428
MJK SALES & FEED INC	299509	GLOVES	06/03/2020	13.99	.00		50-65-36433
MJK SALES & FEED INC	299565	PVC	06/04/2020	13.18	.00		60-66-36300
MJK SALES & FEED INC	299592	SUPPLIES	06/04/2020	6.59	.00		60-66-36200
MJK SALES & FEED INC	299609	SUPPLIES	06/04/2020	.85	.00		50-65-36400
MJK SALES & FEED INC	299633	SUPPLIES	06/05/2020	19.98	.00		60-66-36300
MJK SALES & FEED INC	299634	GLOVES	06/05/2020	18.99	.00		50-65-22900
MJK SALES & FEED INC	299660	TOOLS	06/05/2020	24.99	.00		10-71-36300
MJK SALES & FEED INC	299688	PARTS	06/05/2020	12.97	.00		60-66-36200
MJK SALES & FEED INC	299693	PVC	06/05/2020	32.97	.00		10-72-36500
MJK SALES & FEED INC	299790	TOOLS	06/08/2020	61.97	.00		50-65-36221
MJK SALES & FEED INC	299791	PVC	06/08/2020	21.97	.00		60-66-36425
MJK SALES & FEED INC	299806	PARTS	06/08/2020	4.18	.00		60-66-36200
MJK SALES & FEED INC	299870	TOOLS	06/09/2020	741.93	.00		10-71-21200
MJK SALES & FEED INC	299914	SUPPLIES	06/10/2020	24.55	.00		10-71-36300
MJK SALES & FEED INC	299928	PARTS	06/10/2020	3.59	.00		10-71-71200
MJK SALES & FEED INC	299938	SUPPLIES	06/10/2020	27.98	.00		50-65-36300
MJK SALES & FEED INC	299957	PARTS	06/10/2020	21.75	.00		50-65-36200
MJK SALES & FEED INC	299982	PARTS	06/11/2020	29.98	.00		50-65-36428
MJK SALES & FEED INC	299994	PARTS	06/11/2020	14.99	.00		50-65-36428
MJK SALES & FEED INC	300005	SUPPLIES	06/11/2020	44.99	.00		10-71-36300
MJK SALES & FEED INC	300009	PARTS	06/11/2020	3.18	.00		10-71-36303
MJK SALES & FEED INC	300073	CLEANING SUPPLIES	06/12/2020	14.57	.00		10-71-22300
MJK SALES & FEED INC	300269	PARTS	06/15/2020	113.96	.00		10-71-36303
MJK SALES & FEED INC	300339	SUPPLIES	06/16/2020	5.99	.00		60-66-36426
MJK SALES & FEED INC	300353	FASTENERS	06/16/2020	16.26	.00		60-66-36426
MJK SALES & FEED INC	300367	PAINT SUPPLIES	06/16/2020	35.94	.00		10-71-36303
MJK SALES & FEED INC	300376	PARTS	06/16/2020	5.90	.00		10-71-36303
MJK SALES & FEED INC	300443	TOOLS	06/17/2020	219.97	.00		10-71-21200
MJK SALES & FEED INC	300465	PARTS	06/17/2020	23.58	.00		10-72-36500
MJK SALES & FEED INC	300474	CLEANING SUPPLIES	06/17/2020	16.48	.00		10-71-22300
MJK SALES & FEED INC	300504	PARTS	06/17/2020	15.99	.00		10-71-36300
MJK SALES & FEED INC	300532	TOOLS	06/18/2020	55.14	.00		10-71-23400
MJK SALES & FEED INC	300651	FASTENERS	06/19/2020	.19	.00		50-65-36200
MJK SALES & FEED INC	300672	TOOLS	06/19/2020	71.98	.00		50-65-36433
MJK SALES & FEED INC	300754	PVC	06/21/2020	32.99	.00		50-65-36428
MJK SALES & FEED INC	300826	PAINT SUPPLIES	06/22/2020	12.98	.00		10-75-36300
MJK SALES & FEED INC	300837	TOOLS	06/22/2020	3.59	.00		10-71-22900
MJK SALES & FEED INC	300838	GLOVES	06/22/2020	7.99	.00		50-65-36433
MJK SALES & FEED INC	300867	PARTS	06/23/2020	27.97	.00		10-71-36303
MJK SALES & FEED INC	300886	SUPPLIES	06/23/2020	4.59	.00		60-66-36200
MJK SALES & FEED INC	300935	GLOVES	06/24/2020	28.99	.00		60-66-22900
MJK SALES & FEED INC	300936	GLOVES	06/24/2020	15.99	.00		60-66-22900
MJK SALES & FEED INC	300946	TOOLS	06/24/2020	14.99	.00		10-71-23400
MJK SALES & FEED INC	300961	PARTS	06/24/2020	109.12	.00		10-71-36300
MJK SALES & FEED INC	300977	PARTS	06/24/2020	14.99	.00		60-66-36300
MJK SALES & FEED INC	301044	SUPPLIES	06/25/2020	27.97	.00		10-71-36303
MJK SALES & FEED INC	301074	PARTS	06/25/2020	16.76	.00		10-71-36303
MJK SALES & FEED INC	301149	SUPPLIES	06/26/2020	20.97	.00		10-51-22900
MJK SALES & FEED INC	301157	SUPPLIES	06/26/2020	28.96	.00		50-65-36424
MJK SALES & FEED INC	301297	KEY CASE	06/29/2020	6.99	.00		60-66-36400
MJK SALES & FEED INC	301309	BATTERIES	06/29/2020	12.99	.00		50-65-36200
MJK SALES & FEED INC	301326	GATE	06/29/2020	112.99	.00		10-71-36300
MJK SALES & FEED INC	301371	PAINT SUPPLIES	06/30/2020	19.98	.00		50-65-36424
MJK SALES & FEED INC	301392	SUPPLIES	06/30/2020	21.98	.00		50-65-36424
MJK SALES & FEED INC	301393	SUPPLIES	06/30/2020	4.98	.00		60-66-22900



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 31201:				2,475.93	39.90		
<b>32612</b>							
MOFFAT COUNTY ACCO	01-003537	RENT	06/01/2020	2,554.14	.00		10-51-53100
MOFFAT COUNTY ACCO	01-003544	RENT	06/12/2020	7,133.00	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036732	LANDFILL CHARGES	06/30/2020	39,816.55	.00		10-71-36300
MOFFAT COUNTY ACCO	16-009225	PHONE BILLING	06/11/2020	135.51	.00		10-51-34700
Total 32612:				49,639.20	.00		
<b>32614</b>							
MOFFAT COUNTY CLERK	06082020	LIEN RELEASE	06/08/2020	78.00	.00		10-48-56100
MOFFAT COUNTY CLERK	06252020	REGISTRATION	06/25/2020	12.87	.00		10-48-56100
Total 32614:				90.87	.00		
<b>32630</b>							
MOFFAT COUNTY SHERI	06102020	GLOVES	06/10/2020	389.50	.00		10-51-22900
Total 32630:				389.50	.00		
<b>718196</b>							
MORLEY, JAYNE	06032020	REPLACEMENT FLOWER	06/03/2020	185.17	185.17	06/05/2020	10-71-71200
Total 718196:				185.17	185.17		
<b>717691</b>							
MOSER LLC	6745	PORTABLE TOILET SERV	05/31/2020	224.00	224.00	06/25/2020	10-71-35800
Total 717691:				224.00	224.00		
<b>32925</b>							
MUNICIPAL TREATMENT	19241	PARTS	06/10/2020	2,086.84	.00		50-65-36200
Total 32925:				2,086.84	.00		
<b>32980</b>							
MURDOCHS RANCH & H	152900	PARTS	05/07/2020	6.49	6.49	06/12/2020	10-72-36500
MURDOCHS RANCH & H	153026	RATCHET STRAP	06/02/2020	121.96	.00		10-64-23500
MURDOCHS RANCH & H	153032	GLOVES	06/03/2020	7.99	.00		60-66-22900
MURDOCHS RANCH & H	153040	GLOVES	06/05/2020	15.98	.00		60-66-22900
MURDOCHS RANCH & H	153041	GLOVES	06/05/2020	15.98	.00		60-66-22900
MURDOCHS RANCH & H	153053	WHITE MARKING FLAG	06/09/2020	8.69	.00		10-71-36300
MURDOCHS RANCH & H	153058	SUPPLIES	06/10/2020	2.99	.00		10-71-36300
MURDOCHS RANCH & H	153072	DOG FOOD	06/13/2020	49.99	.00		10-51-57400
MURDOCHS RANCH & H	153091	OIL	06/16/2020	38.97	.00		10-64-23100
MURDOCHS RANCH & H	153096	SUPPLIES	06/17/2020	14.28	.00		60-66-22900
MURDOCHS RANCH & H	153100	PROPANE	06/19/2020	11.16	.00		10-64-21200
MURDOCHS RANCH & H	153117	TOOLS	06/23/2020	19.99	.00		60-66-23400
Total 32980:				314.47	6.49		
<b>36070</b>							
NUTECH SPECIALTIES IN	187592	GLOVES	04/01/2020	20.14	20.14	06/25/2020	10-64-22500
Total 36070:				20.14	20.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>716061</b>							
O'REILLY AUTO PARTS	2980-445027	CREDIT	05/12/2020	10.00-	.00		10-51-36100
O'REILLY AUTO PARTS	2980-448024	DOOR HANDLE	06/05/2020	59.04	.00		10-64-36100
Total 716061:				49.04	.00		
<b>36600</b>							
ORKIN EXTERMINATING	198667618	MONTHLY SVC	06/08/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
<b>717217</b>							
OSBORN INDUSTRIES LL	1496	WEED SPRAYING	06/09/2020	3,620.80	.00		10-71-22100
OSBORN INDUSTRIES LL	1498	WEED SPRAYING	06/09/2020	4,369.12	.00		10-64-36510
OSBORN INDUSTRIES LL	1502	WEED SPRAYING	06/10/2020	1,511.56	.00		10-71-71100
Total 717217:				9,501.48	.00		
<b>717311</b>							
OUT DOORS	3117	GARAGE DOOR REPAIR	06/25/2020	95.45	.00		10-64-36400
Total 717311:				95.45	.00		
<b>717959</b>							
OUTLAW ENVIRONMENT	427	BAREGROUND	05/27/2020	412.50	412.50	06/25/2020	50-65-36300
Total 717959:				412.50	412.50		
<b>39175</b>							
PEPSI-COLA	46858961	CONCESSION	06/08/2020	2,353.86	.00		10-72-25300
Total 39175:				2,353.86	.00		
<b>715269</b>							
PETROLEUM EQUIPMEN	5729	COMPLIANCE INSPECTI	06/08/2020	797.50	.00		10-64-23100
PETROLEUM EQUIPMEN	5731	REPLACE CARD READE	06/18/2020	1,381.50	.00		10-64-23100
Total 715269:				2,179.00	.00		
<b>718108</b>							
PINNACOL ASSURANCE	20068834	POLICY PREMIUM	06/19/2020	20,086.00	20,086.00	06/25/2020	10-47-81400
Total 718108:				20,086.00	20,086.00		
<b>39835</b>							
PITNEY BOWES INC.	1015773649	RENTAL	06/10/2020	180.00	180.00	06/25/2020	10-48-39700
Total 39835:				180.00	180.00		
<b>717219</b>							
PLANTORIUM GREENHO	20180	BASKETS	06/08/2020	1,438.00	.00		10-71-71200
Total 717219:				1,438.00	.00		
<b>718208</b>							
POPULAR BAR INC	06252020	COVID-19 BUSINESS REL	06/25/2020	2,142.85	2,142.85	06/25/2020	10-41-96006

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718208:				2,142.85	2,142.85		
<b>718215</b>							
PROFESSIONAL EMS ED	3505	TRAINING COURSE	06/10/2020	210.00	.00		10-51-38100
Total 718215:				210.00	.00		
<b>717889</b>							
PROVELOCITY	26465	IT SERVICES	06/01/2020	2,400.00	.00		10-47-35700
Total 717889:				2,400.00	.00		
<b>44400</b>							
RECREONICS INC	836771	SUPPLIES	06/18/2020	179.40	.00		10-72-36500
Total 44400:				179.40	.00		
<b>717709</b>							
ROCKY MOUNTAIN AUTO	49822	SERVICE	06/02/2020	55.00	.00		10-64-36100
Total 717709:				55.00	.00		
<b>715935</b>							
ROCKY MOUNTAIN MAC	02-69070	CHAIN	06/18/2020	71.98	.00		10-71-36200
Total 715935:				71.98	.00		
<b>46820</b>							
SAMUELSON TRUE VALU	180575	PARTS	06/01/2020	11.36	.00		10-71-36303
SAMUELSON TRUE VALU	180599	WIRE	06/01/2020	51.98	.00		10-71-36332
SAMUELSON TRUE VALU	180664	LUMBER	06/02/2020	81.89	.00		50-65-36400
SAMUELSON TRUE VALU	180845	SUPPLIES	06/03/2020	8.49	.00		50-65-36400
SAMUELSON TRUE VALU	180963	PARTS	06/04/2020	118.99	.00		60-66-36300
SAMUELSON TRUE VALU	181110	CEILING TILES	06/05/2020	71.84	.00		50-65-36424
SAMUELSON TRUE VALU	181364	PARTS	06/08/2020	18.37	.00		60-66-36200
SAMUELSON TRUE VALU	181414	TOOLS	06/09/2020	23.99	.00		10-64-36400
SAMUELSON TRUE VALU	181533	TOOLS	06/10/2020	28.48	.00		10-64-23400
SAMUELSON TRUE VALU	181554	PARTS	06/10/2020	5.99	.00		10-71-71200
SAMUELSON TRUE VALU	181615	BRICKS	06/10/2020	2.45	.00		10-71-36300
SAMUELSON TRUE VALU	181646	PAINT	06/10/2020	1.29	.00		10-71-36300
SAMUELSON TRUE VALU	181688	SUPPLIES	06/11/2020	84.39	.00		10-64-36600
SAMUELSON TRUE VALU	181691	CREDIT	06/11/2020	28.13-	.00		10-64-36600
SAMUELSON TRUE VALU	181692	PAINT	06/11/2020	31.45	.00		10-71-36303
SAMUELSON TRUE VALU	181716	PARTS	06/11/2020	8.57	.00		10-71-36303
SAMUELSON TRUE VALU	181723	SUPPLIES	06/11/2020	3.29	.00		10-71-22900
SAMUELSON TRUE VALU	181746	TOOLS	06/11/2020	13.48	.00		10-71-36332
SAMUELSON TRUE VALU	181753	PARTS	06/11/2020	.92	.00		10-71-36332
SAMUELSON TRUE VALU	182310	TOOLS	06/17/2020	25.93	.00		10-50-36300
SAMUELSON TRUE VALU	182349	EQUIPMENT	06/17/2020	15.99	.00		10-50-36300
SAMUELSON TRUE VALU	182419	PARTS	06/18/2020	1.98	.00		10-71-36300
SAMUELSON TRUE VALU	182451	SUPPLIES	06/18/2020	82.99	.00		10-50-36400
SAMUELSON TRUE VALU	182455	PARTS	06/18/2020	10.99	.00		50-65-36200
SAMUELSON TRUE VALU	182491	TOOLS	06/18/2020	10.99	.00		10-50-36400
SAMUELSON TRUE VALU	182550	PARTS	06/19/2020	37.64	.00		10-49-71400
SAMUELSON TRUE VALU	182754	HOSE	06/22/2020	24.99	.00		10-71-22900
SAMUELSON TRUE VALU	182803	PARTS	06/22/2020	3.98	.00		10-71-36303
SAMUELSON TRUE VALU	182804	SUPPLIES	06/22/2020	15.98	.00		10-75-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	182810	SUPPLIES	06/22/2020	57.62	.00		50-65-36400
SAMUELSON TRUE VALU	182892	PARTS	06/23/2020	4.58	.00		10-72-36500
SAMUELSON TRUE VALU	182904	PARTS	06/23/2020	17.89	.00		10-72-36200
SAMUELSON TRUE VALU	183106	SURVEYOR STAKES	06/24/2020	22.95	.00		10-64-36610
SAMUELSON TRUE VALU	183196	CREDIT	06/25/2020	89.99-	.00		10-71-36300
SAMUELSON TRUE VALU	183200	SUPPLIES	06/25/2020	55.97	.00		10-71-36300
SAMUELSON TRUE VALU	183209	SUPPLIES	06/25/2020	13.98	.00		50-65-36400
SAMUELSON TRUE VALU	183257	PARTS	06/25/2020	5.16	.00		10-64-23600
SAMUELSON TRUE VALU	183314	SUPPLIES	06/26/2020	32.47	.00		10-71-36300
SAMUELSON TRUE VALU	183524	GLOVES	06/29/2020	25.95	.00		10-71-93400
SAMUELSON TRUE VALU	183552	SUPPLIES	06/29/2020	6.12	.00		10-71-93400
SAMUELSON TRUE VALU	183684	TOOLS	06/30/2020	10.99	.00		10-71-23400
Total 46820:				934.24	.00		
<b>716954</b>							
SCHMUESER GORDON	2013-520.008-26	US 40 SIDEWALK IMPRO	05/26/2020	6,040.98	6,040.98	06/25/2020	20-81-96100
SCHMUESER GORDON	2013-520.008-27	US 40 SIDEWALK IMPRO	06/23/2020	2,978.50	.00		20-81-96100
SCHMUESER GORDON	2013-520.016-23	PAY APP 23 - WATER SYS	06/25/2020	13,700.50	.00		50-65-93116
SCHMUESER GORDON	2013-520.020-3	BARCLAY TANK REHAB	06/25/2020	1,224.00	.00		50-65-93334
Total 716954:				23,943.98	6,040.98		
<b>47225</b>							
SEVERSON SUPPLY CO I	22843	EQUIPMENT	06/09/2020	1,824.75	.00		10-64-21200
SEVERSON SUPPLY CO I	22949	EQUIPMENT RENTAL	06/09/2020	100.00	.00		10-71-39600
SEVERSON SUPPLY CO I	23022	EQUIPMENT RENTAL	06/17/2020	225.00	.00		10-71-39600
SEVERSON SUPPLY CO I	23040	EQUIPMENT RENTAL	06/17/2020	100.00	.00		10-71-39600
SEVERSON SUPPLY CO I	23050	ASPHALT BLADE	06/18/2020	397.22	.00		10-64-36600
Total 47225:				2,646.97	.00		
<b>700907</b>							
SGS ACCUTEST INC	52160119893	LAB ANALYSIS	06/29/2020	132.56	.00		50-65-35300
Total 700907:				132.56	.00		
<b>47550</b>							
SHERWIN WILLIAMS PAI	3914-2	PAINT	06/29/2020	375.41	.00		10-64-23600
Total 47550:				375.41	.00		
<b>717792</b>							
SIGNATURE PUBLIC FUN	500117001061620	BOND PAYMENT	06/16/2020	195,494.99	.00		50-65-62000
Total 717792:				195,494.99	.00		
<b>715057</b>							
SMILANICH, TODD	06172020	ICMA REIMBURSEMENT	06/17/2020	211.04	211.04	06/25/2020	90-9060
Total 715057:				211.04	211.04		
<b>48200</b>							
SNYDER & COUNTS FEE	239941	SALT	06/03/2020	5,637.94	.00		50-65-22100
Total 48200:				5,637.94	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>48500</b>							
STANDARD PLUMBING S	LBW091	PARTS	06/02/2020	12.59	.00		10-64-93500
STANDARD PLUMBING S	LCBT57	PARTS	06/04/2020	1.29	.00		60-66-36300
STANDARD PLUMBING S	LDJR56	PARTS	06/17/2020	17.94	.00		10-72-36500
Total 48500:				31.82	.00		
<b>717447</b>							
STEAMBOAT ASPHALT	1495	CONCRETE WORK	06/17/2020	1,921.88	.00		10-75-36300
STEAMBOAT ASPHALT	1496	BREEZE PARK	06/17/2020	12,452.25	.00		10-71-93400
STEAMBOAT ASPHALT	1498	BEAUTIFICATION	06/29/2020	22,520.00	.00		10-64-93500
STEAMBOAT ASPHALT	1499	BEAUTIFICATION	06/29/2020	3,000.00	.00		10-64-93500
Total 717447:				39,894.13	.00		
<b>718012</b>							
STEWART, JENNY	06252020	PROGRAM REFUND	06/25/2020	100.00	.00		10-34-74500
Total 718012:				100.00	.00		
<b>50115</b>							
T & H PARTS INC	639381	PARTS	06/02/2020	18.08	.00		10-64-36100
T & H PARTS INC	639415	RAGS	06/02/2020	42.57	.00		10-64-36100
T & H PARTS INC	639419	PARTS	06/02/2020	34.57	.00		10-64-36100
T & H PARTS INC	639459	WIPER BLADES	06/02/2020	19.40	.00		10-64-36100
T & H PARTS INC	639668	LAMP	06/03/2020	24.98	.00		10-64-36100
T & H PARTS INC	639698	FILTERS	06/03/2020	83.98	.00		10-64-36100
T & H PARTS INC	640050	FILTERS	06/04/2020	81.25	.00		10-64-36100
T & H PARTS INC	640051	FILTERS	06/04/2020	26.49	.00		10-64-36100
T & H PARTS INC	640052	FILTERS	06/04/2020	14.36	.00		10-64-36100
T & H PARTS INC	640281	DOOR HANDLE	06/05/2020	12.80	.00		10-64-36100
T & H PARTS INC	640364	SUPPLIES	06/05/2020	8.99	.00		10-72-36500
T & H PARTS INC	640654	PARTS	06/08/2020	8.99	.00		60-66-23200
T & H PARTS INC	640673	FLOOR DRY	06/08/2020	101.80	.00		70-67-23100
T & H PARTS INC	640698	FLOOR DRY	06/08/2020	101.80	.00		70-67-23100
T & H PARTS INC	640739	FILTERS	06/08/2020	22.04	.00		10-64-36100
T & H PARTS INC	640768	OIL	06/08/2020	9.20	.00		10-64-36100
T & H PARTS INC	640837	CREDIT	06/08/2020	561.19-	.00		10-64-36100
T & H PARTS INC	640865	PARTS	06/09/2020	22.58	.00		10-64-36100
T & H PARTS INC	640866	MUD FLAPS	06/09/2020	41.50	.00		10-64-36100
T & H PARTS INC	640938	SUPPLIES	06/09/2020	404.36	.00		10-64-36100
T & H PARTS INC	641170	LAMP	06/10/2020	23.46	.00		10-64-36100
T & H PARTS INC	641189	PARTS	06/10/2020	85.20	.00		10-71-71200
T & H PARTS INC	641303	WIPER BLADES	06/10/2020	34.98	.00		10-51-36100
T & H PARTS INC	641353	FILTERS	06/11/2020	10.21	.00		10-64-36100
T & H PARTS INC	641356	COOLANT	06/11/2020	4.49	.00		10-64-36100
T & H PARTS INC	641358	LAMP	06/11/2020	9.17	.00		10-64-36100
T & H PARTS INC	641411	FILTERS	06/11/2020	71.90	.00		10-64-36100
T & H PARTS INC	641547	FILTERS	06/11/2020	5.83	.00		10-64-36100
T & H PARTS INC	641663	PARTS	06/12/2020	48.57	.00		10-64-36100
T & H PARTS INC	642053	FILTERS	06/15/2020	6.24	.00		10-64-36900
T & H PARTS INC	642163	FILTERS	06/15/2020	68.63	.00		10-64-36100
T & H PARTS INC	642165	FILTERS	06/15/2020	135.24	.00		10-64-36100
T & H PARTS INC	642262	FILTERS	06/16/2020	22.44	.00		10-64-36200
T & H PARTS INC	642350	PARTS	06/16/2020	12.60	.00		10-64-36100
T & H PARTS INC	642503	PARTS	06/17/2020	7.46	.00		10-64-36400
T & H PARTS INC	642632	GLOVES	06/17/2020	17.50	.00		10-71-22900
T & H PARTS INC	642723	PARTS	06/17/2020	3.12-	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	642787	PARTS	06/18/2020	110.55	.00		10-64-36100
T & H PARTS INC	643043	SUPPLIES	06/19/2020	3.46	.00		60-66-23200
T & H PARTS INC	643176	FILTERS	06/19/2020	3.35	.00		10-64-36100
T & H PARTS INC	643507	FILTERS	06/22/2020	6.24	.00		10-64-36900
T & H PARTS INC	643552	FILTERS	06/22/2020	30.78	.00		10-64-36900
T & H PARTS INC	643628	FILTERS	06/23/2020	68.38	.00		10-64-36100
T & H PARTS INC	643636	FILTERS	06/23/2020	6.24	.00		10-64-36100
T & H PARTS INC	643727	FILTERS	06/23/2020	152.83	.00		10-64-36900
T & H PARTS INC	643728	FILTERS	06/23/2020	109.10	.00		10-64-36100
T & H PARTS INC	643729	FILTERS	06/23/2020	32.15	.00		10-64-36100
T & H PARTS INC	643730	FILTERS	06/23/2020	115.77	.00		10-64-36100
T & H PARTS INC	643889	PARTS	06/24/2020	29.26	.00		10-64-36100
T & H PARTS INC	643892	FILTERS	06/24/2020	25.45	.00		10-64-36100
T & H PARTS INC	643947	FILTERS	06/24/2020	10.21	.00		10-64-36100
T & H PARTS INC	643988	CREDIT	06/24/2020	36.52-	.00		10-64-36100
T & H PARTS INC	644419	PARTS	06/26/2020	5.69	.00		10-64-36100
T & H PARTS INC	645039	SUPPLIES	06/29/2020	16.58	.00		50-65-36221
T & H PARTS INC	645200	OIL	06/30/2020	9.89	.00		10-64-36100
Total 50115:				1,778.76	.00		
<b>717674</b>							
TARGET SPECIALTY PRO	P500127712	GRASS SEED	05/20/2020	800.00	.00		10-71-22100
Total 717674:				800.00	.00		
<b>717355</b>							
TEST GAUGE INC	6-3378	CALIBRATION	04/18/2020	113.86	.00		50-65-36221
Total 717355:				113.86	.00		
<b>50118</b>							
THATCHER COMPANY IN	1497366	TFLOC	06/04/2020	4,455.00	.00		50-65-22100
Total 50118:				4,455.00	.00		
<b>45608</b>							
TLC CARPET ONE FLOO	CG000737	FLOORING	05/31/2020	4,427.46	.00		10-75-93500
Total 45608:				4,427.46	.00		
<b>706410</b>							
TOWN OF HAYDEN	2025JUN20	UTILITIES	06/30/2020	67.77	67.77	07/02/2020	21-87-34200
Total 706410:				67.77	67.77		
<b>716958</b>							
TRANSUNION RISK & ALT	407761MAY20	MONTHLY SVC	06/01/2020	87.20	.00		10-51-33300
Total 716958:				87.20	.00		
<b>50925</b>							
TRANSWEST TRUCKS	4P70302	PARTS	06/10/2020	147.96	.00		10-64-36100
TRANSWEST TRUCKS	4P70463	PARTS	06/13/2020	198.54	.00		10-64-36100
TRANSWEST TRUCKS	4P70558	FILTERS	06/17/2020	28.06	.00		10-64-36100
TRANSWEST TRUCKS	4P70586	PARTS	06/17/2020	515.80	.00		10-64-36100
TRANSWEST TRUCKS	4P70892	SUPPLIES	06/22/2020	561.89	.00		10-64-36100
TRANSWEST TRUCKS	4P70893	SEAT CUSHION	06/22/2020	168.56	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 50925:				1,620.81	.00		
<b>51250</b>							
TUNIES & SUCH	2212	TREES	06/26/2020	862.50	.00		10-71-93400
Total 51250:				862.50	.00		
<b>715817</b>							
ULINE INC	120430906	GLOVES	05/28/2020	182.84	182.84	06/12/2020	10-51-22900
Total 715817:				182.84	182.84		
<b>717732</b>							
UNCC	220060309	RTL TRANSMISSIONS	06/30/2020	467.86	.00		60-66-35800
Total 717732:				467.86	.00		
<b>717624</b>							
UNITED COMPANIES	1348034	ASPHALT	05/27/2020	619.86	619.86	06/12/2020	10-64-36600
Total 717624:				619.86	619.86		
<b>716055</b>							
UPS	W28068240	SHIPPING	06/13/2020	68.60	68.60	06/25/2020	60-66-36426
UPS	W28068260	SHIPPING	06/27/2020	184.03	184.03	07/10/2020	50-65-35300
Total 716055:				252.63	252.63		
<b>714946</b>							
US POSTMASTER	162879	POSTAGE	06/03/2020	1,486.75	1,486.75	06/12/2020	70-67-31100
Total 714946:				1,486.75	1,486.75		
<b>53815</b>							
US TRACTOR & HARVES	P49744	FILTERS	06/24/2020	20.56	.00		10-64-36100
Total 53815:				20.56	.00		
<b>718041</b>							
VELOCITY CONSTRUCT	11	WATER SYSTEM IMPROV	05/30/2020	26,965.75	26,965.75	06/25/2020	50-65-93300
Total 718041:				26,965.75	26,965.75		
<b>55200</b>							
VERIZON WIRELESS	9856898488	MONTHLY SVC	06/18/2020	494.72	494.72	07/02/2020	60-66-34700
Total 55200:				494.72	494.72		
<b>715747</b>							
VERMEER SALES & SER	10046538	PARTS	06/30/2020	105.87	.00		10-64-36200
Total 715747:				105.87	.00		
<b>716889</b>							
VFW POST #4265	06232020	ANNUAL LEASE	06/23/2020	5,000.00	5,000.00	06/25/2020	10-71-53100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716889:				5,000.00	5,000.00		
<b>55405</b>							
VICTORY MOTORS OF C	51331	PARTS	06/25/2020	179.28	.00		10-64-36100
Total 55405:				179.28	.00		
<b>717175</b>							
VOTACALL	140682	HARDWARE	06/01/2020	60.79	60.79	06/25/2020	10-64-34700
Total 717175:				60.79	60.79		
<b>718061</b>							
WAGNER CONSTRUCTIO	2	SCREENED ROCK	06/30/2020	351.73	.00		10-64-93500
Total 718061:				351.73	.00		
<b>57205</b>							
WAGNER EQUIPMENT C	P04C0318011	FILTER	06/24/2020	26.51	.00		10-64-36200
WAGNER EQUIPMENT C	P04R0120997	CREDIT	06/24/2020	209.98-	.00		10-64-36200
Total 57205:				183.47-	.00		
<b>718209</b>							
WEST PORTAL INDUSTRI	06252020	COVID-19 BUSINESS GR	06/25/2020	2,142.85	2,142.85	07/02/2020	10-41-96006
Total 718209:				2,142.85	2,142.85		
<b>701456</b>							
WESTERN SECURITY LL	606446	MONITORING SERVICES	06/01/2020	90.00	90.00	06/05/2020	21-87-35800
WESTERN SECURITY LL	606480	MONITORING SERVICES	06/01/2020	175.00	175.00	06/05/2020	10-50-35800
WESTERN SECURITY LL	606566	MONITORING SERVICES	06/01/2020	120.00	120.00	06/05/2020	29-83-36400
Total 701456:				385.00	385.00		
<b>705372</b>							
WILLIAMS EQUIPMENT	21449	PARTS	01/10/2020	1,359.98	1,359.98	06/12/2020	60-66-36100
Total 705372:				1,359.98	1,359.98		
<b>717979</b>							
WOOD, HANNAH	06012020	PROGRAM REFUND	06/01/2020	50.00	50.00	06/05/2020	10-34-74500
Total 717979:				50.00	50.00		
<b>718123</b>							
XEROX FINANCIAL SERV	2135548	LEASE PAYMENT	06/08/2020	153.88	153.88	06/25/2020	29-83-21300
Total 718123:				153.88	153.88		
<b>62415</b>							
YAMPA VALLEY ELECTRI	50840JUN20	MONTHLY SERVICE	06/29/2020	1,371.57	.00		60-66-34100
YAMPA VALLEY ELECTRI	54179JUN20	MONTHLY SERVICE	06/29/2020	46.05	.00		10-64-34100
YAMPA VALLEY ELECTRI	55665JUN20	MONTHLY SERVICE	06/29/2020	52.57	.00		10-64-34400
YAMPA VALLEY ELECTRI	57032JUN20	MONTHLY SERVICE	06/29/2020	8,059.77	.00		60-66-34100
YAMPA VALLEY ELECTRI	57033JUN20	MONTHLY SERVICE	06/29/2020	16,009.75	.00		50-65-34100
YAMPA VALLEY ELECTRI	57039JUN20	MONTHLY SERVICE	06/29/2020	151.03	.00		10-72-34100



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	57607JUN20	MONTHLY SERVICE	06/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57619JUN20	MONTHLY SERVICE	06/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57620JUN20	MONTHLY SERVICE	06/29/2020	86.71	.00		10-64-34300
YAMPA VALLEY ELECTRI	57678JUN20	MONTHLY SERVICE	06/29/2020	52.93	.00		10-64-34400
YAMPA VALLEY ELECTRI	57694JUN20	MONTHLY SERVICE	06/29/2020	59.27	.00		70-67-34100
YAMPA VALLEY ELECTRI	57969JUN20	MONTHLY SERVICE	06/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58008JUN20	MONTHLY SERVICE	06/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58022JUN20	MONTHLY SERVICE	06/29/2020	41.34	.00		10-71-34100
YAMPA VALLEY ELECTRI	58023JUN20	MONTHLY SERVICE	06/29/2020	81.82	.00		10-64-34400
YAMPA VALLEY ELECTRI	58058JUN20	MONTHLY SERVICE	06/29/2020	289.37	.00		29-83-34100
YAMPA VALLEY ELECTRI	58294JUN20	MONTHLY SERVICE	06/29/2020	37.54	.00		10-71-34100
YAMPA VALLEY ELECTRI	58630JUN20	MONTHLY SERVICE	06/29/2020	158.42	.00		50-65-34100
YAMPA VALLEY ELECTRI	59126JUN20	MONTHLY SERVICE	06/29/2020	68.06	.00		10-64-34100
YAMPA VALLEY ELECTRI	59149JUN20	MONTHLY SERVICE	06/29/2020	42.43	.00		10-71-34100
YAMPA VALLEY ELECTRI	59545JUN20	MONTHLY SERVICE	06/29/2020	56.56	.00		10-64-34400
YAMPA VALLEY ELECTRI	60024JUN20	MONTHLY SERVICE	06/29/2020	472.09	.00		10-75-34100
YAMPA VALLEY ELECTRI	60025JUN20	MONTHLY SERVICE	06/29/2020	636.69	.00		10-72-34100
YAMPA VALLEY ELECTRI	60027JUN20	MONTHLY SERVICE	06/29/2020	716.48	.00		50-65-34100
YAMPA VALLEY ELECTRI	60029JUN20	MONTHLY SERVICE	06/29/2020	313.17	.00		50-65-34100
YAMPA VALLEY ELECTRI	60038JUN20	MONTHLY SERVICE	06/29/2020	1,287.78	.00		10-50-34100
YAMPA VALLEY ELECTRI	60047JUN20	MONTHLY SERVICE	06/29/2020	89.61	.00		60-66-34100
YAMPA VALLEY ELECTRI	60050JUN20	MONTHLY SERVICE	06/29/2020	769.09	.00		50-65-34100
YAMPA VALLEY ELECTRI	60057JUN20	MONTHLY SERVICE	06/29/2020	327.21	.00		50-65-34100
YAMPA VALLEY ELECTRI	60072JUN20	MONTHLY SERVICE	06/29/2020	70.05	.00		60-66-34100
YAMPA VALLEY ELECTRI	60137JUN20	MONTHLY SERVICE	06/29/2020	44.24	.00		60-66-34100
YAMPA VALLEY ELECTRI	60139JUN20	MONTHLY SERVICE	06/29/2020	41.43	.00		60-66-34100
YAMPA VALLEY ELECTRI	60170JUN20	MONTHLY SERVICE	06/29/2020	72.41	.00		21-87-34100
YAMPA VALLEY ELECTRI	60185JUN20	MONTHLY SERVICE	06/29/2020	48.86	.00		10-64-34400
YAMPA VALLEY ELECTRI	60201JUN20	MONTHLY SERVICE	06/29/2020	37.45	.00		50-65-34100
YAMPA VALLEY ELECTRI	60695JUN20	MONTHLY SERVICE	06/29/2020	58.82	.00		10-64-34100
YAMPA VALLEY ELECTRI	61504JUN20	MONTHLY SERVICE	06/29/2020	251.78	.00		10-71-34100
YAMPA VALLEY ELECTRI	61592JUN20	MONTHLY SERVICE	06/29/2020	77.18	.00		50-65-34100
YAMPA VALLEY ELECTRI	62404JUN20	MONTHLY SERVICE	06/29/2020	257.21	.00		50-65-34100
YAMPA VALLEY ELECTRI	62449JUN20	MONTHLY SERVICE	06/29/2020	38.08	.00		60-66-34100
YAMPA VALLEY ELECTRI	62457JUN20	MONTHLY SERVICE	06/29/2020	73.04	.00		10-71-34100
YAMPA VALLEY ELECTRI	63378JUN20	MONTHLY SERVICE	06/29/2020	37.90	.00		10-71-34100
YAMPA VALLEY ELECTRI	63391JUN20	MONTHLY SERVICE	06/29/2020	37.54	.00		10-71-34100
YAMPA VALLEY ELECTRI	63392JUN20	MONTHLY SERVICE	06/29/2020	37.81	.00		10-71-34100
YAMPA VALLEY ELECTRI	63393JUN20	MONTHLY SERVICE	06/29/2020	38.36	.00		10-71-34100
YAMPA VALLEY ELECTRI	63421JUN20	MONTHLY SERVICE	06/29/2020	37.63	.00		10-71-34100
YAMPA VALLEY ELECTRI	63572JUN20	MONTHLY SERVICE	06/29/2020	66.15	.00		10-64-34100
YAMPA VALLEY ELECTRI	63711JUN20	MONTHLY SERVICE	06/29/2020	8.75	.00		50-65-34100
YAMPA VALLEY ELECTRI	64192JUN20	MONTHLY SERVICE	06/29/2020	318.97	.00		50-65-34100
YAMPA VALLEY ELECTRI	65153JUN20	MONTHLY SERVICE	06/29/2020	884.41	.00		50-65-34100
YAMPA VALLEY ELECTRI	65162JUN20	MONTHLY SERVICE	06/29/2020	202.61	.00		50-65-34100
YAMPA VALLEY ELECTRI	65175JUN20	MONTHLY SERVICE	06/29/2020	948.21	.00		60-66-34100
YAMPA VALLEY ELECTRI	65382JUN20	MONTHLY SERVICE	06/29/2020	432.43	.00		50-65-34100
YAMPA VALLEY ELECTRI	65414JUN20	MONTHLY SERVICE	06/29/2020	225.70	.00		10-71-34100
YAMPA VALLEY ELECTRI	65415JUN20	MONTHLY SERVICE	06/29/2020	109.26	.00		70-67-34100
YAMPA VALLEY ELECTRI	65492JUN20	MONTHLY SERVICE	06/29/2020	61.36	.00		60-66-34100
YAMPA VALLEY ELECTRI	66114JUN20	MONTHLY SERVICE	06/29/2020	41.52	.00		29-83-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSJU	MONTHLY SERVICE	06/29/2020	9,416.79	.00		10-64-34300
Total 62415:				45,403.06	.00		
Grand Totals:				967,662.25	148,845.68		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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Dated: \_\_\_\_\_

City Council: \_\_\_\_\_

City Finance Director: \_\_\_\_\_

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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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