

CITY OF CRAIG
COUNCIL REPORTS

April 14, 2020

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

March 31, 2020

Paid bills amount to	\$ 796,906.45
Payables	\$ 241,784.76
TOTAL	<u>\$ 1,038,691.21</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 #
715198							
A & E TIRE INC	641965-00	RETORQUE WHEELS	03/03/2020	197.36	.00		10-64-36100
Total 715198:				197.36	.00		
202							
ABEL PUMPS CORPORA	414386	PARTS	03/11/2020	3,199.05	.00		60-66-36200
Total 202:				3,199.05	.00		
235							
ACZ LABORATORIES INC	57829	LAB ANALYSIS	03/06/2020	136.00	.00		60-66-35300
ACZ LABORATORIES INC	57878	LAB ANALYSIS	03/09/2020	313.60	.00		60-66-35300
ACZ LABORATORIES INC	58258	LAB ANALYSIS	03/30/2020	313.60	.00		60-66-35300
Total 235:				763.20	.00		
716354							
ADVANCED COPIER SOL	5444	MONTHLY BILLING	03/02/2020	71.75	.00		10-48-39700
Total 716354:				71.75	.00		
714939							
ADVANCED INFOSYSYTE	15071	UTILITY BILLING	03/06/2020	819.90	.00		60-66-32100
ADVANCED INFOSYSYTE	15072	CENSUS INSERT	03/06/2020	944.22	.00		10-44-33700
Total 714939:				1,764.12	.00		
718104							
AFTERMATH CLEANING	201707	CLEANING	03/09/2020	220.00	.00		29-83-36400
Total 718104:				220.00	.00		
380							
AIRGAS USA LLC	9098901747	LENS CLEANING	03/03/2020	13.90	.00		10-71-22900
AIRGAS USA LLC	9098940768	CUTTER SLUGGER	03/04/2020	67.10	.00		50-65-36433
AIRGAS USA LLC	9098940769	AEROSOL	03/04/2020	14.47	.00		50-65-36433
AIRGAS USA LLC	9099210767	GLOVES	03/11/2020	29.16	.00		50-65-36221
AIRGAS USA LLC	9099786877	SUPPLIES	03/27/2020	223.10	.00		60-66-36200
AIRGAS USA LLC	9099786878	PARTS	03/27/2020	46.80	.00		60-66-36200
AIRGAS USA LLC	9969114371	CYLINDER RENTAL	02/29/2020	46.65	46.65	03/13/2020	50-65-39600
AIRGAS USA LLC	9969805988	CYLINDER RENTAL	03/31/2020	47.25	.00		50-65-39600
AIRGAS USA LLC	9969806128	CYLINDER RENTAL	03/31/2020	24.44	.00		60-66-39600
Total 380:				512.87	46.65		
717929							
ALL NATURAL OF YAMPA	540678	CLEANING	03/31/2020	812.50	.00		10-50-35800
Total 717929:				812.50	.00		
718156							
ALLEN, JOHN A	305	RURAL SCHOOL BOOK	03/11/2020	100.00	.00		29-83-25300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718156:				100.00	.00		
718134							
ALVESTAD, CURT	03182020	PROGRAM REFUND	03/18/2020	89.00	89.00	03/20/2020	10-34-95850
Total 718134:				89.00	89.00		
718005							
AMAZON CAPITAL SERVI	11W6-NF41-17QP	PRINTER	03/31/2020	198.90	.00		10-45-21200
AMAZON CAPITAL SERVI	17HY-3K93-CQRC	SUPPLIES	03/24/2020	88.53	.00		21-87-21200
AMAZON CAPITAL SERVI	17TQ-3H1Q-M93T	SUPPLIES	03/27/2020	288.23	.00		50-65-37000
AMAZON CAPITAL SERVI	19R7-XMV9-DWNY	PRIME MEMBERSHIP	03/27/2020	179.00	.00		10-48-33300
AMAZON CAPITAL SERVI	1F4J-N1DW-9Y7M	EARBUDS	03/16/2020	59.88	.00		10-51-22900
AMAZON CAPITAL SERVI	1FCG-TW69-LFQX	BACKUPS	03/31/2020	162.87	.00		50-65-36200
AMAZON CAPITAL SERVI	1HTQ-JJFV-MWCT	SUPPLIES	03/12/2020	418.47	.00		21-87-36200
AMAZON CAPITAL SERVI	1KYG-9TVM-CGCD	MONITOR STANDS	03/14/2020	54.30	.00		10-48-21200
AMAZON CAPITAL SERVI	1YCX-RGC1-F9WL	MONITOR ARM	03/10/2020	195.01	.00		50-65-36220
Total 718005:				1,645.19	.00		
717861							
AMBIENTE H2O INC	V200220	TURBIDIMETER	03/23/2020	4,974.49	.00		50-65-36220
Total 717861:				4,974.49	.00		
706409							
AMERICAN BACKFLOW P	300008310	MEMBERSHIP DUES	03/03/2020	80.00	.00		50-65-33300
Total 706409:				80.00	.00		
1200							
AMERICAN LINEN	LGRA2345296	SHIRT SERVICE	03/02/2020	64.94	.00		60-66-22500
AMERICAN LINEN	LGRA2345303	FLOOR MATS	03/02/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2348203	SHIRT SERVICE	03/09/2020	64.94	.00		60-66-22500
AMERICAN LINEN	LGRA2348220	SHIRT SERVICE	03/09/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2348221	SHIRT SERVICE	03/09/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2348222	SHIRT SERVICE	03/09/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2351053	SHIRT SERVICE	03/16/2020	64.94	.00		60-66-22500
AMERICAN LINEN	LGRA2351060	FLOOR MATS	03/16/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2351073	SHIRT SERVICE	03/16/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2351074	SHIRT SERVICE	03/16/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2351075	SHIRT SERVICE	03/16/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2353749	SHIRT SERVICE	03/23/2020	151.42	.00		60-66-22500
AMERICAN LINEN	LGRA2353766	SHIRT SERVICE	03/23/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2353767	SHIRT SERVICE	03/23/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2353768	SHIRT SERVICE	03/23/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2355882	SHIRT SERVICE	03/30/2020	84.85	.00		60-66-22500
AMERICAN LINEN	LGRA2355889	FLOOR MATS	03/30/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2355902	SHIRT SERVICE	03/30/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2355903	SHIRT SERVICE	03/30/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2355904	SHIRT SERVICE	03/30/2020	64.22	.00		70-67-22500
Total 1200:				1,996.51	.00		
1270							
APPLIED INDUSTRIAL TE	7018391046	PARTS	03/03/2020	791.69	.00		10-64-36200
APPLIED INDUSTRIAL TE	7018457580	HOSE	03/11/2020	285.70	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
APPLIED INDUSTRIAL TE	7018468672	PARTS	03/12/2020	40.60	.00		60-66-36200
APPLIED INDUSTRIAL TE	7018494963	PARTS	03/16/2020	81.91	.00		60-66-36425
APPLIED INDUSTRIAL TE	7018549010	HOSE ASSEMBLY	03/23/2020	259.03	.00		10-64-36100
Total 1270:				1,458.93	.00		
718121							
ARCADIA PUBLISHING IN	21449453	BOOKS	03/24/2020	141.34	.00		29-83-24100
Total 718121:				141.34	.00		
718096							
AT&T MOBILITY	287290076435X030	MONTHLY SERVICE	03/01/2020	286.20	286.20	03/20/2020	21-87-34700
AT&T MOBILITY	287296080074X032	MONTHLY SERVICE	03/20/2020	1,095.84	1,095.84	04/03/2020	10-51-34700
Total 718096:				1,382.04	1,382.04		
1920							
ATMOS ENERGY	0129830FEB20	MONTHLY SERVICE	03/17/2020	2,675.05	2,675.05	04/03/2020	50-65-34500
ATMOS ENERGY	04E089815FEB20	MONTHLY SERVICE	03/24/2020	389.10	389.10	04/03/2020	50-65-34500
ATMOS ENERGY	10M785834FEB20	MONTHLY SERVICE	03/17/2020	64.87	64.87	04/03/2020	60-66-34500
ATMOS ENERGY	1123787FEB20	MONTHLY SERVICE	03/13/2020	28.14	28.14	03/27/2020	10-72-34500
ATMOS ENERGY	12T959710FEB20	MONTHLY SERVICE	03/09/2020	599.84	599.84	03/20/2020	10-75-34500
ATMOS ENERGY	12T959717FEB20	MONTHLY SERVICE	03/17/2020	303.14	303.14	04/03/2020	60-66-34500
ATMOS ENERGY	13W936387FEB20	MONTHLY SERVICE	03/04/2020	241.80	241.80	03/13/2020	10-64-34500
ATMOS ENERGY	14Y791190FEB20	MONTHLY SERVICE	03/04/2020	440.85	440.85	03/13/2020	70-67-34500
ATMOS ENERGY	14Y815036FEB20	MONTHLY SERVICE	03/04/2020	180.04	180.04	03/13/2020	10-71-34500
ATMOS ENERGY	15D067978FEB20	MONTHLY SERVICE	03/04/2020	428.32	428.32	03/13/2020	10-71-34500
ATMOS ENERGY	6590990FEB20	MONTHLY SERVICE	03/04/2020	469.23	469.23	03/13/2020	10-64-34500
ATMOS ENERGY	97332464FEB20	MONTHLY SERVICE	03/17/2020	301.15	301.15	04/03/2020	50-65-34500
ATMOS ENERGY	G0011412FEB20	MONTHLY SERVICE	03/05/2020	367.98	367.98	03/20/2020	29-83-34500
ATMOS ENERGY	G0017922FEB20	MONTHLY SERVICE	03/10/2020	240.97	240.97	03/20/2020	10-72-34500
ATMOS ENERGY	R084516FEB20	MONTHLY SERVICE	03/04/2020	826.01	826.01	03/13/2020	10-50-34500
ATMOS ENERGY	T671245FEB20	MONTHLY SERVICE	03/04/2020	283.95	283.95	03/13/2020	50-65-34500
ATMOS ENERGY	W816385FEB20	MONTHLY SERVICE	03/04/2020	189.63	189.63	03/13/2020	10-64-34500
Total 1920:				8,030.07	8,030.07		
2010							
AUTO RADIATOR SERVIC	20850	RADIATOR	03/27/2020	1,134.75	.00		10-64-36900
Total 2010:				1,134.75	.00		
715407							
AUTOMATIONDIRECT.CO	10841471	SUPPLIES	03/23/2020	37.50	.00		50-65-36200
Total 715407:				37.50	.00		
2300							
AXIS STEEL INC	62691	SUPPLIES	03/02/2020	113.20	.00		60-66-36425
AXIS STEEL INC	62860	SUPPLIES	03/18/2020	11.04	.00		50-65-36220
Total 2300:				124.24	.00		
3643							
BEAR CREEK ANIMAL HO	103979	BOARD/DISPOSAL	02/28/2020	2,940.00	2,940.00	03/13/2020	10-51-57100
BEAR CREEK ANIMAL HO	104562	BOARD/DISPOSAL	03/30/2020	2,940.00	.00		10-51-57100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 3643:				5,880.00	2,940.00		
717721							
BOECK, CHARLIE JO	03232020	AFLAC REIMBURSEMEN	03/23/2020	14.10	14.10	03/27/2020	90-9070
Total 717721:				14.10	14.10		
715389							
BOHRER, JAMES	03122020	2020 CLOTHING ALLOWA	03/12/2020	250.00	250.00	03/13/2020	10-64-22500
Total 715389:				250.00	250.00		
718135							
BOLTON, VALERIE	03182020	PROGRAM REFUND	03/18/2020	269.09	269.09	03/20/2020	10-34-95700
Total 718135:				269.09	269.09		
4040							
BOYKO SUPPLY	168299	GLOVES	03/13/2020	66.28	.00		10-44-21400
BOYKO SUPPLY	168655	CLEANING SUPPLIES	03/24/2020	152.58	.00		10-64-22300
BOYKO SUPPLY	168898	CLEANING SUPPLIES	03/24/2020	131.66	.00		10-50-22300
Total 4040:				350.52	.00		
717975							
BROADCAST MUSIC INC	37493862	ANNUAL LICENSING FEE	03/02/2020	364.00	364.00	03/13/2020	10-71-33300
Total 717975:				364.00	364.00		
706503							
CAACO	03032020	MEMBERSHIP DUES	03/03/2020	110.00	110.00	03/04/2020	10-51-33300
Total 706503:				110.00	110.00		
718159							
CAMPBELL, TREVOR	100	CONSULTING SERVICES	03/16/2020	600.00	600.00	04/03/2020	10-41-96009
Total 718159:				600.00	600.00		
715956							
CANYON SYSTEMS, INC	14409	MOTOR SAVER	03/10/2020	362.53	.00		60-66-36426
CANYON SYSTEMS, INC	14422	STARTER	03/11/2020	643.98	.00		60-66-36426
Total 715956:				1,006.51	.00		
5200							
CASELLE INC	100900	SUPPORT	03/01/2020	2,173.00	2,173.00	03/13/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		
5565							
CENTURYLINK	1488693334	MONTHLY SERVICE	03/23/2020	20.83	20.83	04/03/2020	60-66-34700
CENTURYLINK	1744MAR20	MONTHLY SERVICE	03/13/2020	42.23	42.23	03/27/2020	10-50-34700
CENTURYLINK	2964MAR20	MONTHLY SERVICE	03/13/2020	78.00	78.00	03/27/2020	50-65-34700
CENTURYLINK	4463MAR20	MONTHLY SERVICE	03/13/2020	208.68	208.68	03/27/2020	10-64-34700
CENTURYLINK	5111MAR20	MONTHLY SERVICE	03/13/2020	184.34	184.34	04/03/2020	60-66-34700
CENTURYLINK	6026MAR20	MONTHLY SERVICE	03/13/2020	139.26	139.26	03/27/2020	10-75-34700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
CENTURYLINK	6340MAR20	MONTHLY SERVICE	03/13/2020	250.62	250.62	03/27/2020	50-65-34700
Total 5565:				923.96	923.96		
5750							
CHAMBER OF COMMERC	18891	EMAIL INVITATION	03/02/2020	30.00	30.00	03/13/2020	10-41-33200
Total 5750:				30.00	30.00		
718136							
CHAMBERLAIN, DREW	03192020	RENTAL REFUND	03/19/2020	60.00	60.00	03/20/2020	10-36-20000
Total 718136:				60.00	60.00		
718137							
CHAMBERS, JEREMY	03182020	PROGRAM REFUND	03/18/2020	254.09	254.09	03/20/2020	10-34-95700
Total 718137:				254.09	254.09		
716920							
CHARTER COMMUNICATI	99225032620	MONTHLY SERVICE	03/26/2020	169.79	169.79	04/03/2020	21-87-34700
Total 716920:				169.79	169.79		
718138							
CHAVEZ, JORGE	03182020	PROGRAM REFUND	03/18/2020	254.09	254.09	03/20/2020	10-34-95700
Total 718138:				254.09	254.09		
6012							
CIRSA	192208	VEHICLE INSURANCE	01/21/2020	241.09	241.09	03/20/2020	10-47-81400
CIRSA	200562	CLAIM DEDUCTIBLE	03/18/2020	1,500.00	1,500.00	03/20/2020	10-47-81400
CIRSA	200617	EQUIPMENT BREAKDOW	03/18/2020	94.00	94.00	04/03/2020	29-83-51100
Total 6012:				1,835.09	1,835.09		
6013							
CIRSA WC	W20171	WC CLAIMS	03/16/2020	91.12	91.12	03/20/2020	10-47-81400
Total 6013:				91.12	91.12		
6023							
CITY OF CRAIG	03312020	MARCH EXPENSE REIMB	03/31/2020	6,726.76	.00		29-83-24100
Total 6023:				6,726.76	.00		
62420							
COLORADO MOUNTAIN	509849-03062020	PLAY BY PLAY	03/12/2020	4,868.00	.00		10-72-32100
COLORADO MOUNTAIN	551758-03132020	RETAIL	03/19/2020	215.00	.00		10-44-33700
COLORADO MOUNTAIN	554197-02252020	CLASSIFIED	03/31/2020	1,139.36	.00		10-72-33700
COLORADO MOUNTAIN	556008-03062020	RETAIL	03/12/2020	336.92	.00		10-48-33700
COLORADO MOUNTAIN	558129-03072020	INTERNET	03/31/2020	650.00	.00		10-44-33700
COLORADO MOUNTAIN	559847-03032020	CLASSIFIED	03/31/2020	956.08	.00		60-66-33700
COLORADO MOUNTAIN	562119-03072020	CLASSIFIED	03/31/2020	219.00	.00		10-48-33300
COLORADO MOUNTAIN	563150-03132020	CLASSIFIED LEGAL	03/19/2020	19.31	.00		10-45-33100
COLORADO MOUNTAIN	563603-03132020	CLASSIFIED LEGAL	03/19/2020	57.02	.00		10-45-33100
COLORADO MOUNTAIN	568024-03272020	CLASSIFIED LEGAL	03/31/2020	26.18	.00		10-41-33200
COLORADO MOUNTAIN	568040-03272020	CLASSIFIED LEGAL	03/31/2020	53.10	.00		10-41-33200

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Total 62420:				8,539.97	.00		
704178							
COLORADO STATE PATR	07012019-0630202	DISPATCH SERVICES	02/24/2020	47,141.00	.00		10-51-35800
Total 704178:				47,141.00	.00		
6650							
CONSOLIDATED ELECTR	1534-541201	PARTS	02/25/2020	119.82	119.82	03/13/2020	10-71-22900
CONSOLIDATED ELECTR	1534-541211	LAMP	02/25/2020	108.77	108.77	03/13/2020	10-75-36300
CONSOLIDATED ELECTR	1534-541237	SUPPLIES	03/04/2020	961.40	.00		60-66-36200
CONSOLIDATED ELECTR	1534-541460	LAMP	03/06/2020	41.18	.00		60-66-36300
CONSOLIDATED ELECTR	1534-541476	SUPPLIES	03/06/2020	832.84	.00		60-66-36300
CONSOLIDATED ELECTR	1534-541504	ADAPTER	03/11/2020	20.88	.00		60-66-36400
CONSOLIDATED ELECTR	1534-541605	SUPPLIES	03/11/2020	298.08	.00		50-65-36400
CONSOLIDATED ELECTR	1534-541635	PARTS	03/24/2020	2,073.50	.00		50-65-36400
CONSOLIDATED ELECTR	1534-541637	LAMP	03/12/2020	78.88	.00		50-65-36400
CONSOLIDATED ELECTR	1534-541643	PARTS	03/12/2020	51.31	.00		60-66-36300
CONSOLIDATED ELECTR	1534-541659	PARTS	03/13/2020	10.09	.00		60-66-36400
CONSOLIDATED ELECTR	1534-541662	SUPPLIES	03/19/2020	248.00	.00		10-50-36300
CONSOLIDATED ELECTR	1534-541918	PARTS	03/27/2020	142.49	.00		50-65-36220
CONSOLIDATED ELECTR	1534-541935	PARTS	03/27/2020	5.78	.00		50-65-36200
Total 6650:				4,993.02	228.59		
6658							
COOK CHEVROLET INC	109533	PARTS	03/06/2020	517.94	.00		10-64-36100
COOK CHEVROLET INC	109577	BLEND DOOR MOTOR	03/16/2020	22.16	.00		10-64-36100
COOK CHEVROLET INC	109595	PARTS	03/19/2020	59.64	.00		10-64-36100
Total 6658:				599.74	.00		
6659							
COOK FORD INC	109624	PARTS	03/26/2020	93.59	.00		10-64-36100
COOK FORD INC	109639	PARTS	03/30/2020	44.40	.00		10-64-23200
Total 6659:				137.99	.00		
6670							
COPY SHOP COMPUTER	10193	METER USAGE	02/25/2020	629.21	629.21	03/13/2020	10-48-39700
Total 6670:				629.21	629.21		
717670							
CORE & MAIN LP	L947414	TOOLS	03/09/2020	187.50	.00		50-65-36221
Total 717670:				187.50	.00		
6945							
CRAIG STEEL	25390	SUPPLIES	02/28/2020	79.00	79.00	03/13/2020	10-71-36200
CRAIG STEEL	25397	STEEL	03/02/2020	78.20	.00		10-71-36200
CRAIG STEEL	25399	STEEL	03/02/2020	39.50	.00		10-72-36200
Total 6945:				196.70	79.00		
717653							
CRAIG, ALLIE	03232020	PROGRAM REFUND	03/23/2020	50.00	50.00	03/27/2020	10-34-95600

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Total 717653:				50.00	50.00		
718155							
CRAIG, CHARITY	03232020	PROGRAM REFUND	03/23/2020	45.00	45.00	03/27/2020	10-34-95600
Total 718155:				45.00	45.00		
718131							
CRAIG, NICK	03102020	2020 CLOTHING ALLOWA	03/10/2020	147.00	147.00	03/13/2020	60-66-22500
Total 718131:				147.00	147.00		
718161							
CRIMINALISTICS	2131	SUPPLIES	03/27/2020	453.00	.00		10-64-36100
Total 718161:				453.00	.00		
701519							
CRUM ELECTRIC SUPPL	2154201-00	SUPPLIES	03/10/2020	1,138.29	.00		60-66-36300
CRUM ELECTRIC SUPPL	2159143-00	WARRANTY	02/28/2020	16.05	16.05	03/13/2020	60-66-36200
CRUM ELECTRIC SUPPL	2164394-00	SENSOR	03/02/2020	378.32	.00		60-66-36200
CRUM ELECTRIC SUPPL	2168390-00	PARTS	03/20/2020	4,541.42	.00		60-66-36426
Total 701519:				6,074.08	16.05		
705008							
CUES	555526	SOFTWARE SUPPORT PL	02/28/2020	2,150.00	2,150.00	03/13/2020	60-66-35800
Total 705008:				2,150.00	2,150.00		
6954							
CUMMINS ROCKY MOUN	41-59331	INSITE LITE REGISTRATI	03/05/2020	770.00	.00		10-64-39700
Total 6954:				770.00	.00		
7805							
DELTA RIGGING & TOOLS	71821	CROSS CHAIN	03/13/2020	375.00	.00		10-64-36200
DELTA RIGGING & TOOLS	72245	CROSS CHAIN	03/30/2020	1,678.17	.00		10-64-36200
Total 7805:				2,053.17	.00		
705383							
DEX MEDIA EAST	120356004MAR20	ADVERTISING	03/03/2020	197.30	197.30	03/20/2020	70-67-33700
Total 705383:				197.30	197.30		
718060							
DILLDINE, KANDEE	03182020	PROGRAM REFUND	03/18/2020	224.09	224.09	03/20/2020	10-34-95700
Total 718060:				224.09	224.09		
716528							
DRY CREEK SUBDIVISIO	59	JAN - APRIL 2020 RENT	03/29/2020	4,000.00	4,000.00	04/03/2020	21-87-53100
Total 716528:				4,000.00	4,000.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
11505							
ELAM CONSTRUCTION, I	716861	COLD MIX	03/04/2020	226.32	.00		10-64-36600
ELAM CONSTRUCTION, I	719106	COLD MIX	03/12/2020	428.04	.00		10-64-36600
ELAM CONSTRUCTION, I	719875	PIT RUN	03/16/2020	440.10	.00		50-65-36600
Total 11505:				1,094.46	.00		
13020							
FARIS MACHINERY COM	G29783	PARTS	02/26/2020	175.79	.00		10-64-36100
FARIS MACHINERY COM	G29860	SUPPLIES	03/17/2020	2,858.66	.00		10-64-36900
FARIS MACHINERY COM	J11344	CREDIT	02/07/2020	2,487.53-	.00		10-64-36900
Total 13020:				546.92	.00		
13050							
FASTENAL COMPANY	COSTE51343	VESTS	02/24/2020	178.81	178.81	03/13/2020	70-67-22500
FASTENAL COMPANY	COSTE51367	PARTS	02/27/2020	22.67	22.67	03/13/2020	50-65-36200
FASTENAL COMPANY	COSTE51386	BATTERIES	03/02/2020	30.77	.00		10-64-23200
FASTENAL COMPANY	COSTE51414	PARTS	03/04/2020	21.32	.00		60-66-36425
FASTENAL COMPANY	COSTE51559	PARTS	03/19/2020	134.42	.00		10-64-23100
Total 13050:				387.99	201.48		
716631							
FLOWPOINT ENVIRONM	5378	ANNUAL RENEWAL	03/01/2020	1,995.00	1,995.00	03/27/2020	50-65-36223
Total 716631:				1,995.00	1,995.00		
714931							
FORBES CERTIFIED WEL	53388	SHAFTS	03/03/2020	400.00	.00		10-64-35800
Total 714931:				400.00	.00		
717520							
FORQUER, JOHN	03262020	2020 CLOTHING ALLOWA	03/26/2020	250.00	250.00	03/27/2020	10-64-22500
Total 717520:				250.00	250.00		
716075							
FRONTIER STATION INC	17028	RESPIRATORS	03/25/2020	33.98	.00		70-67-22500
FRONTIER STATION INC	17032	RESPIRATORS	03/26/2020	16.99	.00		70-67-22500
Total 716075:				50.97	.00		
15325							
GALLS, LLC	015343661	PANTS	03/26/2020	116.49	.00		10-51-22500
Total 15325:				116.49	.00		
15960							
GEFFS MANUFACTURIN	406051	SUPPLIES	03/06/2020	810.07	810.07	03/27/2020	10-64-36200
Total 15960:				810.07	810.07		
718149							
GOAL ACADEMY	03232020	RENTAL REFUND	03/23/2020	240.00	240.00	03/27/2020	10-36-20000

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718149:				240.00	240.00		
717643							
GONZALEZ, GUADALUPE	03162020	TR-2017-0070 D MARTIN	03/16/2020	55.00	55.00	03/20/2020	10-35-00000
Total 717643:				55.00	55.00		
16400							
GRAINGER	9451253018	MOTOR	02/21/2020	4,250.00	4,250.00	03/13/2020	50-65-36200
GRAINGER	9454706707	GREASE	02/25/2020	204.60	204.60	03/13/2020	60-66-23100
GRAINGER	9463157322	SUPPLIES	03/04/2020	623.86	.00		60-66-36400
GRAINGER	9464234161	POOL SHOWER REBUILD	03/04/2020	1,031.86	.00		10-72-36400
GRAINGER	9469508908	DEWATERING PUMP	03/10/2020	1,000.63	.00		10-71-21200
GRAINGER	9489204132	PARTS	03/27/2020	66.76	.00		50-65-36220
Total 16400:				7,177.71	4,454.60		
16490							
GRAND JUNCTION PETE	176682	FILTERS	03/23/2020	182.16	.00		10-64-36100
Total 16490:				182.16	.00		
16500							
GRAND JUNCTION PIPE	1092404	PUMP	03/11/2020	194.59	.00		10-72-36200
Total 16500:				194.59	.00		
718162							
GRANDVIEW PUBLISHIN	3387	BOOKS	03/10/2020	60.98	.00		29-83-25300
Total 718162:				60.98	.00		
717918							
GREATAMERICA FINANCI	26666105	COPIER PAYMENT	03/13/2020	190.84	190.84	03/27/2020	10-73-32100
Total 717918:				190.84	190.84		
718139							
GREEN, KACEY	03182020	RENTAL REFUND	03/18/2020	60.00	60.00	03/20/2020	10-36-20000
Total 718139:				60.00	60.00		
718113							
GREENPLAY LLC	6867	CONSULTING SERVICES	03/10/2020	5,419.80	5,419.80	03/27/2020	10-41-96000
Total 718113:				5,419.80	5,419.80		
718078							
GRIGGS, NATTIEL	03182020	PROGRAM REFUND	03/18/2020	299.09	299.09	03/20/2020	10-34-95700
Total 718078:				299.09	299.09		
18204							
HACH CHEMICAL COMPA	11878732	LAB SUPPLIES	03/13/2020	805.24	.00		50-65-93300
Total 18204:				805.24	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717605							
HARDLINE EQUIPMENT L	42200409	FILTER	03/12/2020	222.55	.00		10-64-36100
Total 717605:				222.55	.00		
718163							
HIGH PLAINS PRESS	58098	BOOKS	03/10/2020	406.95	.00		29-83-25300
Total 718163:				406.95	.00		
717334							
HILL PETROLEUM	369091	DYED DIESEL	03/20/2020	557.62	.00		60-66-23100
Total 717334:				557.62	.00		
19620							
HONNEN EQUIPMENT C	1143389	ARMREST KIT	03/05/2020	245.03	.00		10-64-36100
HONNEN EQUIPMENT C	1146720	BUCKET	03/16/2020	1,800.00	.00		50-65-36100
Total 19620:				2,045.03	.00		
705095							
IDENTITY GRAPHICS LLC	12614	BANNER	03/23/2020	135.00	.00		60-66-36300
Total 705095:				135.00	.00		
20932							
IDEXX DISTRIBUTION IN	3061863036	LAB SUPPLIES	03/18/2020	515.92	.00		50-65-22119
IDEXX DISTRIBUTION IN	3061863043	LAB SUPPLIES	03/18/2020	1,195.32	.00		50-65-22119
Total 20932:				1,711.24	.00		
20950							
INDUSTRIAL HEALTH SE	121003	ANNUAL PROGRAM FEE	02/29/2020	274.90	274.90	03/13/2020	70-67-35800
INDUSTRIAL HEALTH SE	121004	ANNUAL PROGRAM FEE	02/29/2020	273.00	273.00	03/13/2020	60-66-35800
INDUSTRIAL HEALTH SE	121307	NON-DOT	03/31/2020	132.00	.00		10-71-35800
Total 20950:				679.90	547.90		
22200							
INTERSTATE BATTERIES	31317142	BATTERIES	03/16/2020	117.95	.00		10-64-23200
INTERSTATE BATTERIES	990995753	BATTERIES	03/23/2020	127.95	.00		10-71-36100
INTERSTATE BATTERIES	990995757	BATTERIES	03/24/2020	115.95	.00		10-71-36200
Total 22200:				361.85	.00		
23408							
JACKSON'S OFFICE SUP	10439899	INSPECTION STICKERS	03/02/2020	30.00	.00		70-67-32100
JACKSON'S OFFICE SUP	10439946	INK	03/03/2020	113.99	.00		10-71-21400
JACKSON'S OFFICE SUP	10439995	PAPER	03/05/2020	112.19	.00		10-64-21400
JACKSON'S OFFICE SUP	10439997	FOLDERS	03/05/2020	45.68	.00		10-48-21400
JACKSON'S OFFICE SUP	10440004	ENVELOPES	03/05/2020	135.00	.00		10-73-21400
JACKSON'S OFFICE SUP	10440005	STAMP	03/05/2020	19.95	.00		10-71-21400
JACKSON'S OFFICE SUP	10440092	RISER	03/10/2020	46.29	.00		10-64-21400
JACKSON'S OFFICE SUP	10440094	ENVELOPES	03/10/2020	98.67	.00		10-51-21400
JACKSON'S OFFICE SUP	10440157	INK	03/12/2020	260.28	.00		10-45-21400
JACKSON'S OFFICE SUP	10440168	PENS	03/12/2020	14.95	.00		10-48-21400
JACKSON'S OFFICE SUP	10440225	PENS	03/17/2020	11.56	.00		10-49-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10440231	GATE OPENER	03/17/2020	3.88	.00		50-65-36433
JACKSON'S OFFICE SUP	10440333	POST ITS	03/24/2020	24.38	.00		10-48-21400
JACKSON'S OFFICE SUP	10440336	LABELS	03/24/2020	32.62	.00		10-51-21400
JACKSON'S OFFICE SUP	10440423	ENVELOPES	03/30/2020	260.00	.00		10-48-32100
JACKSON'S OFFICE SUP	10440424	TICKETS	03/30/2020	150.00	.00		10-51-32100
Total 23408:				1,359.44	.00		
705993							
JENISON, COURTNEY	03232020	PROGRAM REFUND	03/23/2020	110.00	110.00	03/27/2020	10-34-95600
Total 705993:				110.00	110.00		
6660							
JP COOKE COMPANY	59728/4	ANIMAL LICENSES	11/12/2019	125.80	125.80	03/13/2020	10-51-57100
Total 6660:				125.80	125.80		
718154							
KEMP, KATIE	03232020	PROGRAM REFUND	03/23/2020	85.00	85.00	03/27/2020	10-34-95600
Total 718154:				85.00	85.00		
718152							
KORAN, DEANNA	03232020	PROGRAM REFUND	03/23/2020	15.00	15.00	03/27/2020	10-34-95600
Total 718152:				15.00	15.00		
30078							
LAUNDRY, THE	61918	FLOOR MATS	02/01/2020	48.00	.00		10-75-35800
LAUNDRY, THE	62053	FLOOR MATS	03/01/2020	48.00	.00		10-75-35800
LAUNDRY, THE	62174	FLOOR MATS	03/28/2020	48.00	.00		10-75-35800
Total 30078:				144.00	.00		
714969							
LAWSON PRODUCTS, IN	9307432770	TOOLS	03/03/2020	98.12	.00		10-64-23200
Total 714969:				98.12	.00		
716564							
LEFEVRE, MORSAN	03232020	PROGRAM REFUND	03/23/2020	85.00	85.00	03/27/2020	10-34-95600
Total 716564:				85.00	85.00		
718150							
LYTLE, RODNEY	03232020	PROGRAM REFUND	03/23/2020	45.00	45.00	03/27/2020	10-34-95600
Total 718150:				45.00	45.00		
718140							
MARIN, YESENIA	03132020	TR-2019-0241 V TUCKER	03/13/2020	150.00	150.00	03/20/2020	10-35-00000
Total 718140:				150.00	150.00		
717285							
MARY'S SEWING AND AL	027354	ALTERATIONS	03/11/2020	25.00	.00		10-51-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717285:				25.00	.00		
716917							
MASTER PETROLEUM IN	516229	FUEL	03/21/2020	7,729.35	.00		10-64-23100
MASTER PETROLEUM IN	M010122	BULK OIL	03/16/2020	5,102.10	.00		10-64-23100
Total 716917:				12,831.45	.00		
31265							
MASTERWORKS MECHA	5636M	BOILER	03/18/2020	19.63	.00		10-50-36200
MASTERWORKS MECHA	68512H	BOILER	03/18/2020	3,398.83	.00		10-72-36200
MASTERWORKS MECHA	70487M	BOILER	02/24/2020	635.79	635.79	03/13/2020	10-50-36200
Total 31265:				4,054.25	635.79		
717123							
MCCANDLESS TRUCK C	P105053217:02	MIRROR MOUNTS	02/20/2020	119.27	119.27	03/13/2020	10-64-36100
Total 717123:				119.27	119.27		
716362							
MCKEY CHIROPRACTIC	03042020-01	UA COLLECTION	03/04/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	03162020	UA COLLECTION	03/16/2020	20.00	.00		50-65-35800
MCKEY CHIROPRACTIC	03252020-01	UA COLLECTION	03/25/2020	20.00	.00		10-64-35100
Total 716362:				60.00	.00		
718141							
MCLESLIE, JORDAN	03192020	RENTAL REFUND	03/19/2020	100.00	100.00	03/20/2020	10-36-20000
Total 718141:				100.00	100.00		
718142							
MILLER, AMELIA	03192020	RENTAL REFUND	03/19/2020	150.00	150.00	03/20/2020	10-36-20000
Total 718142:				150.00	150.00		
718132							
MILLER, DAVID	03122020	REFUND UTILITY OVERP	03/12/2020	318.15	318.15	03/13/2020	01-1075
Total 718132:				318.15	318.15		
718164							
MITCHELL INSTRUMENT	604002463	LASER SHIFT ALIGNMEN	03/06/2020	4,999.93	.00		50-65-23400
Total 718164:				4,999.93	.00		
717725							
MITEL CLOUD SERVICES	33524281	MONTHLY SERVICE	03/05/2020	952.12	952.12	03/13/2020	10-72-34700
Total 717725:				952.12	952.12		
31201							
MJK SALES & FEED INC	293519	LIGHTS	02/27/2020	35.97	35.97	03/13/2020	10-50-36400
MJK SALES & FEED INC	293731	SUPPLIES	03/03/2020	18.99	.00		50-65-36433
MJK SALES & FEED INC	293788	PARTS	03/04/2020	59.99	.00		60-66-36426
MJK SALES & FEED INC	293797	GREASE GUN LEVER	03/04/2020	23.99	.00		50-65-36221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	293802	KEYS	03/04/2020	2.49	.00		10-51-22900
MJK SALES & FEED INC	293857	SHOVEL	03/05/2020	12.99	.00		50-65-23400
MJK SALES & FEED INC	293861	PARTS	03/05/2020	9.78	.00		60-66-36425
MJK SALES & FEED INC	293862	PARTS	03/05/2020	22.48	.00		60-66-36425
MJK SALES & FEED INC	293904	PARTS	03/06/2020	10.99	.00		60-66-36200
MJK SALES & FEED INC	294003	FASTENERS	03/09/2020	1.74	.00		60-66-36400
MJK SALES & FEED INC	294076	FASTENERS	03/11/2020	9.12	.00		50-65-36200
MJK SALES & FEED INC	294094	FASTENERS	03/11/2020	1.76	.00		50-65-36433
MJK SALES & FEED INC	294105	SUPPLIES	03/11/2020	4.99	.00		50-65-36220
MJK SALES & FEED INC	294132	FASTENERS	03/12/2020	33.80	.00		60-66-36300
MJK SALES & FEED INC	294154	PARTS	03/12/2020	2.89	.00		60-66-36200
MJK SALES & FEED INC	294160	BIRD NET	03/12/2020	17.88	.00		60-66-36300
MJK SALES & FEED INC	294161	ROPE	03/12/2020	13.99	.00		60-66-36300
MJK SALES & FEED INC	294163	SUPPLIES	03/12/2020	13.99	.00		50-65-22300
MJK SALES & FEED INC	294206	PARTS	03/13/2020	12.84	.00		50-65-36220
MJK SALES & FEED INC	294216	FLASH LIGHTS	03/13/2020	52.98	.00		60-66-36426
MJK SALES & FEED INC	294255	GLOVES	03/14/2020	3.90	.00		60-66-22900
MJK SALES & FEED INC	294309	PARTS	03/16/2020	5.99	.00		60-66-22900
MJK SALES & FEED INC	294315	PLANTERS	03/16/2020	287.88	.00		10-71-21200
MJK SALES & FEED INC	294328	PARTS	03/16/2020	46.34	.00		60-66-36425
MJK SALES & FEED INC	294334	KEYS	03/16/2020	13.74	.00		10-51-57100
MJK SALES & FEED INC	294338	KEYS	03/16/2020	46.62	.00		10-51-57100
MJK SALES & FEED INC	294390	FASTENERS	03/17/2020	11.14	.00		50-65-36220
MJK SALES & FEED INC	294413	RESPIRATOR	03/18/2020	22.99	.00		60-66-22900
MJK SALES & FEED INC	294417	HAY HOOK	03/18/2020	15.98	.00		60-66-23400
MJK SALES & FEED INC	294418	PARTS	03/18/2020	12.99	.00		10-71-23400
MJK SALES & FEED INC	294421	SUPPLIES	03/18/2020	27.98	.00		10-71-23400
MJK SALES & FEED INC	294487	SUPPLIES	03/19/2020	17.10	.00		50-65-36220
MJK SALES & FEED INC	294494	FASTENERS	03/19/2020	6.32	.00		50-65-36200
MJK SALES & FEED INC	294498	FASTENERS	03/19/2020	19.70	.00		50-65-36220
MJK SALES & FEED INC	294682	CITY HALL LANDSCAPE	03/23/2020	2,229.36	.00		10-50-36300
MJK SALES & FEED INC	294701	PARTS	03/23/2020	15.10	.00		50-65-36220
MJK SALES & FEED INC	294719	SUPPLIES	03/24/2020	23.53	.00		10-71-22900
MJK SALES & FEED INC	294733	PARTS	03/24/2020	50.09	.00		50-65-36220
MJK SALES & FEED INC	294757	PARTS	03/24/2020	55.98	.00		10-71-36200
MJK SALES & FEED INC	294770	PARTS	03/24/2020	71.28	.00		50-65-36220
MJK SALES & FEED INC	294796	SURGE PROTECTOR	03/25/2020	38.98	.00		10-64-21400
MJK SALES & FEED INC	294806	MANUAL	03/25/2020	25.99	.00		50-65-36200
MJK SALES & FEED INC	294807	SPRAYERS	03/25/2020	15.05	.00		10-64-22300
MJK SALES & FEED INC	294809	BATTERIES	03/25/2020	16.18	.00		50-65-36300
MJK SALES & FEED INC	294812	GLOVES	03/25/2020	22.99	.00		10-71-22900
MJK SALES & FEED INC	294832	PARTS	03/25/2020	23.72	.00		50-65-36220
MJK SALES & FEED INC	294895	FASTENERS	03/26/2020	13.12	.00		60-66-36400
MJK SALES & FEED INC	294914	PARTS	03/27/2020	13.18	.00		50-65-36220
MJK SALES & FEED INC	294919	PARTS	03/27/2020	25.99	.00		50-65-36428
MJK SALES & FEED INC	294976	PARTS	03/28/2020	25.57	.00		50-65-22300
MJK SALES & FEED INC	294989	PARTS	03/28/2020	6.59	.00		50-65-36220
MJK SALES & FEED INC	295058	SUPPLIES	03/30/2020	39.47	.00		50-65-36428
MJK SALES & FEED INC	295062	KEYS	03/30/2020	5.18	.00		60-66-36200
MJK SALES & FEED INC	295066	TOOLS	03/30/2020	18.67	.00		50-65-36400
MJK SALES & FEED INC	295081	CLEANING SUPPLIES	03/31/2020	18.96	.00		10-71-22300
MJK SALES & FEED INC	295084	PARTS	03/31/2020	18.53	.00		50-65-36221
MJK SALES & FEED INC	295094	FASTENERS	03/31/2020	9.98	.00		50-65-36220
MJK SALES & FEED INC	295104	SUPPLIES	03/31/2020	197.72	.00		50-65-36424
MJK SALES & FEED INC	K94517	PAINT SUPPLIES	03/20/2020	3.50	.00		50-65-36220
MJK SALES & FEED INC	K94519	PARTS	03/20/2020	4.98	.00		10-71-36300
MJK SALES & FEED INC	K94559	PARTS	03/20/2020	2.99	.00		60-66-36200

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Total 31201:				3,895.00	35.97		
32612							
MOFFAT COUNTY ACCO	01-003505	YOUTH CRISIS	03/02/2020	12,000.00	.00		10-51-35800
MOFFAT COUNTY ACCO	01-003508	RENT	03/10/2020	2,554.15	.00		10-51-53100
MOFFAT COUNTY ACCO	02-003669	SAND	03/03/2020	277.95	.00		10-64-23700
MOFFAT COUNTY ACCO	04-036645	LANDFILL CHARGES	02/29/2020	24,198.30	24,198.30	03/13/2020	70-67-39500
Total 32612:				39,030.40	24,198.30		
32614							
MOFFAT COUNTY CLERK	02182020	PLAT COPY	02/18/2020	13.00	13.00	03/13/2020	10-48-56100
MOFFAT COUNTY CLERK	02242020	LIEN RELEASE	02/24/2020	39.00	39.00	03/13/2020	10-48-56100
MOFFAT COUNTY CLERK	02252020	TITLE & REGISTRATION	02/25/2020	10.98	10.98	03/13/2020	10-48-56100
MOFFAT COUNTY CLERK	03062020	LIEN STATEMENT	03/06/2020	26.00	.00		10-48-56100
MOFFAT COUNTY CLERK	03162020	PLAT COPY	03/16/2020	13.00	.00		10-48-56100
MOFFAT COUNTY CLERK	03182020	LIEN RELEASE	03/18/2020	26.00	.00		10-48-56100
Total 32614:				127.98	62.98		
32635							
MOFFAT COUNTY UNITE	03192020	RENTAL REFUND	03/19/2020	60.00	60.00	03/20/2020	10-36-20000
MOFFAT COUNTY UNITE	03262020	HUMAN RESOURCE COU	03/26/2020	40,000.00	40,000.00	03/27/2020	10-41-97000
Total 32635:				40,060.00	40,060.00		
717691							
MOSER LLC	5672	SERVICE	10/03/2019	731.00	731.00	03/20/2020	10-71-35800
Total 717691:				731.00	731.00		
718040							
MOUNTAIN PINE MANUF	11787	CUT LANDSCAPE TIMBE	03/26/2020	277.20	.00		10-50-36300
Total 718040:				277.20	.00		
717147							
MUNICODE	341042	ELECTRONIC UPDATE P	03/31/2020	211.55	211.55	04/03/2020	10-45-33300
Total 717147:				211.55	211.55		
717745							
MUNIREVS INC	2662	PROGRAMMING	01/28/2020	100.00	100.00	03/13/2020	10-48-35500
Total 717745:				100.00	100.00		
32980							
MURDOCHS RANCH & H	152478	KEROSENE	02/26/2020	35.98	35.98	03/13/2020	10-72-36200
MURDOCHS RANCH & H	152512	HOSE	03/03/2020	94.99	.00		50-65-36200
MURDOCHS RANCH & H	152544	SAFETY GLASSES	03/09/2020	231.95	.00		60-66-22900
MURDOCHS RANCH & H	152597	TOOLS	03/16/2020	43.98	.00		10-72-36400
MURDOCHS RANCH & H	152608	FASTENERS	03/16/2020	4.72	.00		10-72-36400
MURDOCHS RANCH & H	152618	RESPIRATOR	03/18/2020	63.92	.00		60-66-22900
MURDOCHS RANCH & H	152638	RATCHET STRAP	03/23/2020	29.98	.00		10-71-36200
MURDOCHS RANCH & H	152645	CLEANING SUPPLIES	03/24/2020	97.86	.00		10-51-22900
MURDOCHS RANCH & H	152649	TOOLS	03/25/2020	31.99	.00		10-71-36300
MURDOCHS RANCH & H	152651	CLOTHING	03/25/2020	69.98	.00		60-66-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MURDOCHS RANCH & H	152653	SUPPLIES	03/25/2020	18.25	.00		10-64-22300
MURDOCHS RANCH & H	152664	CLEANING SUPPLIES	03/27/2020	24.90	.00		10-51-22900
MURDOCHS RANCH & H	152676	WELDING SUPPLIES	03/30/2020	23.97	.00		10-71-22900
MURDOCHS RANCH & H	152688	FLOOR SQUEEGEE	03/31/2020	19.99	.00		60-66-36400
MURDOCHS RANCH & H	872771	BACKFLOW TANKS	03/19/2020	2,703.98	.00		10-72-21200
Total 32980:				3,496.44	35.98		
718165							
NATIONAL BOOK NETWO	11401916	BOOKS	03/13/2020	35.75	.00		29-83-25300
NATIONAL BOOK NETWO	11402861	BOOKS	03/16/2020	7.77	.00		29-83-25300
NATIONAL BOOK NETWO	11404041	BOOKS	03/17/2020	13.47	.00		29-83-25300
NATIONAL BOOK NETWO	11404510	BOOKS	03/17/2020	216.84	.00		29-83-25300
NATIONAL BOOK NETWO	11405267	BOOKS	03/18/2020	35.26	.00		29-83-25300
Total 718165:				309.09	.00		
718153							
NELSON, MICHELE	03232020	PROGRAM REFUND	03/23/2020	60.00	60.00	03/27/2020	10-34-95600
Total 718153:				60.00	60.00		
36052							
NORTHWEST AUTO GLA	12604	WINDSHIELD	03/06/2020	405.21	.00		10-51-36100
Total 36052:				405.21	.00		
717412							
NORTHWEST COLORAD	67475	PROFESSIONAL SERVIC	03/16/2020	159.50	159.50	04/03/2020	60-66-35800
Total 717412:				159.50	159.50		
718143							
NUNEZ-VALLARTAS, PEP	03182020	PROGRAM REFUND	03/18/2020	254.09	254.09	03/20/2020	10-34-95700
Total 718143:				254.09	254.09		
36070							
NUTECH SPECIALTIES IN	186939	GLOVES	03/04/2020	137.18	.00		10-64-22500
Total 36070:				137.18	.00		
718144							
OBERWITTE, WYATT	03182020	PROGRAM REFUND	03/18/2020	284.09	284.09	03/20/2020	10-34-95700
Total 718144:				284.09	284.09		
717930							
OGDEN, JARROD	03312020	TRAVEL EXPENSE REIM	03/31/2020	1,138.33	1,138.33	04/03/2020	10-41-38100
Total 717930:				1,138.33	1,138.33		
716061							
O'REILLY AUTO PARTS	2980-439335	INTERIOR DOOR HANDL	03/16/2020	26.66	.00		10-64-36100
O'REILLY AUTO PARTS	2980-439654	CAPSULE	03/19/2020	24.82	.00		10-51-36100
Total 716061:				51.48	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
36600							
ORKIN EXTERMINATING	195192934	MONTHLY SVC	03/06/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
717311							
OUT DOORS	2982	REMOTE	03/25/2020	390.00	.00		50-65-36433
Total 717311:				390.00	.00		
718157							
OWENS EQUIPMENT LLC	1080	PARTS	03/18/2020	538.11	.00		10-64-36100
Total 718157:				538.11	.00		
718145							
OXLEY, KEVIN	03182020	PROGRAM REFUND	03/18/2020	254.09	254.09	03/20/2020	10-34-95700
Total 718145:				254.09	254.09		
715269							
PETROLEUM EQUIPMEN	5684	COMPLIANCE INSPECTI	03/18/2020	1,374.44	.00		10-64-23100
Total 715269:				1,374.44	.00		
718108							
PINNACOL ASSURANCE	19954301	POLICY PREMIUM	03/19/2020	21,185.78	21,185.78	03/27/2020	10-47-81400
Total 718108:				21,185.78	21,185.78		
718151							
PIPELINE ASSOC FOR P	03192020	RENTAL REFUND	03/19/2020	60.00	60.00	03/27/2020	10-36-20000
Total 718151:				60.00	60.00		
39835							
PITNEY BOWES INC.	1015196766	SERVICE AGREEMENT	03/11/2020	366.48	366.48	03/13/2020	10-48-39700
PITNEY BOWES INC.	1015202231	METER	03/11/2020	180.00	180.00	03/13/2020	10-48-39700
Total 39835:				546.48	546.48		
701767							
PORTER LEE CORPORAT	23624	ANNUAL SUPPORT FEE	04/01/2020	954.00	.00		10-51-39700
Total 701767:				954.00	.00		
717889							
PROVELOCITY	25364	IT SERVICES	03/01/2020	2,435.00	2,435.00	03/13/2020	10-47-35700
Total 717889:				2,435.00	2,435.00		
44625							
RESPOND FIRST AID OF	046644	SUPPLIES	03/03/2020	37.85	.00		10-50-35800
Total 44625:				37.85	.00		
716002							
RIMMER, NORM	03022020	UTILITY REFUND	03/02/2020	93.65	93.65	03/04/2020	01-1075

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716002:				93.65	93.65		
718100							
ROCKY MOUNTAIN COM	8537	COPIES	03/09/2020	20.15	20.15	03/20/2020	29-83-21300
Total 718100:				20.15	20.15		
715935							
ROCKY MOUNTAIN MAC	02-55525	TOOLS	03/25/2020	79.98	.00		10-71-36300
ROCKY MOUNTAIN MAC	02-55547	TOOLS	03/26/2020	24.00	.00		10-71-36300
Total 715935:				103.98	.00		
716978							
ROLAND, WILLIAM	03042020	PER DIEM	03/04/2020	278.00	278.00	03/04/2020	10-51-38100
Total 716978:				278.00	278.00		
46803							
SAFETY-KLEEN CORP.	82382605	SOLVENT SERVICE	03/06/2020	268.85	.00		10-64-23100
Total 46803:				268.85	.00		
46820							
SAMUELSON TRUE VALU	172265	PARTS	02/26/2020	73.05	73.05	03/13/2020	10-71-36200
SAMUELSON TRUE VALU	172325	CAULK	02/27/2020	5.58	5.58	03/13/2020	10-71-36200
SAMUELSON TRUE VALU	172440	FASTENERS	02/28/2020	2.00	2.00	03/13/2020	10-71-36200
SAMUELSON TRUE VALU	172567	SUPPLIES	03/02/2020	93.86	.00		10-72-36200
SAMUELSON TRUE VALU	172713	TOOLS	03/04/2020	77.59	.00		10-72-36400
SAMUELSON TRUE VALU	172752	FASTENERS	03/04/2020	2.60	.00		10-72-36400
SAMUELSON TRUE VALU	172823	LADDER	03/05/2020	170.00	.00		10-71-36300
SAMUELSON TRUE VALU	173137	KEY HOLDER	03/10/2020	6.58	.00		10-71-22900
SAMUELSON TRUE VALU	173145	PARTS	03/10/2020	61.25	.00		50-65-36200
SAMUELSON TRUE VALU	173293	BIRD NET	03/12/2020	7.92	.00		60-66-36300
SAMUELSON TRUE VALU	173306	PARTS	03/12/2020	4.99	.00		10-71-36100
SAMUELSON TRUE VALU	173530	PARTS	03/16/2020	90.60	.00		10-71-36300
SAMUELSON TRUE VALU	173563	FILTER	03/16/2020	16.99	.00		10-64-22300
SAMUELSON TRUE VALU	173708	PARTS	03/18/2020	22.47	.00		60-66-36200
SAMUELSON TRUE VALU	173795	KEYS	03/19/2020	11.16	.00		29-83-36400
SAMUELSON TRUE VALU	173879	PARTS	03/20/2020	9.96	.00		10-71-36300
SAMUELSON TRUE VALU	174253	THERMOSTAT	03/25/2020	16.99	.00		50-65-36200
SAMUELSON TRUE VALU	174272	PARTS	03/25/2020	16.77	.00		50-65-36220
SAMUELSON TRUE VALU	174310	SUPPLIES	03/26/2020	3.79	.00		10-71-36400
SAMUELSON TRUE VALU	174375	SUPPLIES	03/27/2020	14.99	.00		50-65-36200
SAMUELSON TRUE VALU	174413	TOOLS	03/27/2020	20.48	.00		50-65-23400
SAMUELSON TRUE VALU	174466	PARTS	03/28/2020	6.98	.00		50-65-36220
SAMUELSON TRUE VALU	174649	PARTS	03/31/2020	72.99	.00		60-66-36200
SAMUELSON TRUE VALU	174662	FASTENERS	03/31/2020	6.76	.00		50-65-36428
Total 46820:				816.35	80.63		
718146							
SATHER, BILLIE	03182020	PROGRAM REFUND	03/18/2020	239.09	239.09	03/20/2020	10-34-95700
Total 718146:				239.09	239.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718133							
SCHMID, LEE ANN	03122020	REFUND UTILITY OVERP	03/12/2020	77.65	77.65	03/13/2020	01-1075
Total 718133:				77.65	77.65		
716954							
SCHMUESER GORDON	2013-520.015-16	WWTF SLUDGE LINE	02/28/2020	12,839.73	12,839.73	03/13/2020	60-66-94800
SCHMUESER GORDON	2013-520.015-17	WWTF SLUDGE LINE	03/27/2020	6,862.25	.00		60-66-94800
SCHMUESER GORDON	2013-520.016-19	PAY APP 18 - WATER SYS	02/28/2020	19,907.87	19,907.87	03/13/2020	50-65-93116
Total 716954:				39,609.85	32,747.60		
715862							
SEACREST GROUP	420144.B	CHRONIC WET TESTING	03/30/2020	2,079.00	.00		60-66-35300
Total 715862:				2,079.00	.00		
47225							
SEVERSON SUPPLY CO I	21467	TOOL CAT SNOWBLOWE	03/12/2020	521.85	.00		10-71-36200
SEVERSON SUPPLY CO I	22200	CHAIN	03/04/2020	169.26	.00		50-65-36100
SEVERSON SUPPLY CO I	22230	EQUIPMENT RENTAL	03/06/2020	370.00	.00		10-71-39600
Total 47225:				1,061.11	.00		
700907							
SGS ACCUTEST INC	52160116628	LAB ANALYSIS	01/22/2020	102.56	102.56	03/13/2020	50-65-35300
SGS ACCUTEST INC	52160117813	LAB ANALYSIS	03/16/2020	470.66	.00		50-65-35300
SGS ACCUTEST INC	5216017936	LAB ANALYSIS	03/20/2020	102.56	.00		50-65-35300
Total 700907:				675.78	102.56		
718147							
SHAFFER, AMBER	03182020	PROGRAM REFUND	03/18/2020	239.09	239.09	03/20/2020	10-34-95700
Total 718147:				239.09	239.09		
714945							
SLAIGHT, TYLER	03102020	2020 CLOTHING ALLOWA	03/10/2020	300.00	300.00	03/13/2020	50-65-22500
Total 714945:				300.00	300.00		
718148							
SMITH, STEVE	03182020	PROGRAM REFUND	03/18/2020	60.00	60.00	03/20/2020	10-34-95450
Total 718148:				60.00	60.00		
48200							
SNYDER & COUNTS FEE	239678	ROAD SALT	02/13/2020	1,846.03	1,846.03	03/20/2020	10-64-23700
Total 48200:				1,846.03	1,846.03		
717012							
SNYDER INDUSTRIES, IN	334517	GARBAGE CANS	02/13/2020	6,433.17	.00		70-67-94700
Total 717012:				6,433.17	.00		
48300							
STANDARD INSURANCE	751510APR20	PREMIUM	03/17/2020	2,825.59	2,825.59	04/03/2020	10-73-14700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 48300:				2,825.59	2,825.59		
717675							
SURVIVAL ARMOR INC	0098287	PROTECTIVE GEAR	03/17/2020	775.00	.00		10-51-21200
Total 717675:				775.00	.00		
50115							
T & H PARTS INC	621626	LAMP	02/19/2020	4.99	.00		10-51-36200
T & H PARTS INC	623413	FILTERS	03/02/2020	39.19	.00		10-64-36100
T & H PARTS INC	623501	FILTERS	03/03/2020	9.73	.00		10-64-36200
T & H PARTS INC	623528	RAGS	03/03/2020	47.98	.00		10-64-36100
T & H PARTS INC	623554	GREASE	03/03/2020	8.90	.00		50-65-23100
T & H PARTS INC	623709	RAGS	03/04/2020	47.98	.00		70-67-23200
T & H PARTS INC	623988	ROPE	03/05/2020	9.66	.00		10-64-36100
T & H PARTS INC	624172	FILTERS	03/06/2020	35.41	.00		10-64-36100
T & H PARTS INC	624174	FILTERS	03/06/2020	51.27	.00		10-64-36100
T & H PARTS INC	624452	PARTS	03/09/2020	92.51	.00		10-64-36100
T & H PARTS INC	624676	LAMP	03/10/2020	27.19	.00		10-64-36100
T & H PARTS INC	624812	PARTS	03/11/2020	11.75	.00		10-64-36100
T & H PARTS INC	624882	SUPPLIES	03/11/2020	15.36	.00		50-65-23200
T & H PARTS INC	624910	MIRROR	03/11/2020	27.99	.00		10-64-36100
T & H PARTS INC	624971	PARTS	03/12/2020	31.24	.00		10-71-36200
T & H PARTS INC	625069	FILTERS	03/12/2020	16.07	.00		10-64-36100
T & H PARTS INC	625070	FILTERS	03/12/2020	118.53	.00		10-64-36100
T & H PARTS INC	625071	FILTERS	03/12/2020	16.06	.00		10-64-36100
T & H PARTS INC	625072	FILTERS	03/12/2020	30.63	.00		10-64-36100
T & H PARTS INC	625073	FILTERS	03/12/2020	6.87	.00		10-64-36100
T & H PARTS INC	625074	FILTERS	03/12/2020	34.95	.00		10-64-36100
T & H PARTS INC	625182	PARTS	03/13/2020	10.04	.00		10-71-36100
T & H PARTS INC	625517	PARTS	03/16/2020	103.25	.00		10-71-36200
T & H PARTS INC	626137	FILTERS	03/19/2020	46.19	.00		10-64-36100
T & H PARTS INC	626213	WIPERS	03/19/2020	55.98	.00		10-64-23200
T & H PARTS INC	626309	WIPERS	03/20/2020	223.92	.00		10-64-23200
T & H PARTS INC	626626	EARTH	03/23/2020	10.18	.00		10-71-36300
T & H PARTS INC	626638	HYDRAULIC FLUID	03/23/2020	108.26	.00		60-66-23100
T & H PARTS INC	626773	AIR FRESHENER	03/24/2020	43.35	.00		10-64-23200
T & H PARTS INC	626844	TANK HEATER	03/24/2020	52.36	.00		10-72-36200
T & H PARTS INC	627117	MUD FLAP	03/26/2020	62.00	.00		10-64-36100
T & H PARTS INC	627120	FILTERS	03/26/2020	75.70	.00		10-64-36100
T & H PARTS INC	627384	WIPER BLADES	03/27/2020	9.88	.00		10-64-36100
T & H PARTS INC	627605	FILTERS	03/30/2020	204.49	.00		10-64-36100
T & H PARTS INC	627643	FILTERS	03/30/2020	8.21	.00		10-64-36100
Total 50115:				1,698.07	.00		
716165							
TEN POINT SALES & MA	24714	VACUUM	03/04/2020	57,095.00	57,095.00	03/13/2020	50-65-94200
Total 716165:				57,095.00	57,095.00		
50118							
THATCHER COMPANY IN	1490177	CHEMICALS	03/10/2020	8,575.07	.00		50-65-22100
THATCHER COMPANY IN	1491268	CHEMICALS	03/24/2020	3,229.80	.00		60-66-22100
Total 50118:				11,804.87	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717172							
TOMLINSON, AMANDA	03182020	PROGRAM REFUND	03/18/2020	254.09	254.09	03/20/2020	10-34-95700
Total 717172:				254.09	254.09		
706410							
TOWN OF HAYDEN	2025MAR20	UTILITIES	03/25/2020	68.17	68.17	04/03/2020	21-87-34200
Total 706410:				68.17	68.17		
50925							
TRANSWEST TRUCKS	4P65924	FILTERS	03/07/2020	263.19	.00		10-64-36100
Total 50925:				263.19	.00		
715274							
TRI COUNTY FIRE PROT	194137	INSPECTION/SERVICE	03/31/2020	885.00	.00		70-67-35800
Total 715274:				885.00	.00		
717344							
TRI STATE OIL RECLAI ME	269126	USED OIL	03/19/2020	64.50	.00		70-67-38200
Total 717344:				64.50	.00		
715817							
ULINE INC	118020773	GLOVES	03/13/2020	354.46	.00		10-51-22900
Total 715817:				354.46	.00		
717732							
UNCC	220030292	RTL TRANSMISSIONS	03/31/2020	120.69	.00		60-66-35800
Total 717732:				120.69	.00		
53830							
UNION TELEPHONE COM	70087276MAR20	MONTHLY SVC	03/17/2020	113.91	.00		10-49-34700
UNION TELEPHONE COM	70089904MAR20	MONTHLY SVC	03/03/2020	1,154.17	.00		10-51-34700
Total 53830:				1,268.08	.00		
53806							
UNITED STATES POSTAL	03122020	REIMB POSTAGE	03/12/2020	1,000.00	1,000.00	03/13/2020	60-66-31100
Total 53806:				1,000.00	1,000.00		
716055							
UPS	W28068090	SHIPPING	02/29/2020	76.51	76.51	03/13/2020	50-65-35300
UPS	W28068100	SHIPPING	03/07/2020	52.50	52.50	03/20/2020	50-65-35300
UPS	W28068110	SHIPPING	03/14/2020	59.46	59.46	03/27/2020	50-65-35300
UPS	W28068120	SHIPPING	03/21/2020	138.58	138.58	04/03/2020	50-65-35300
UPS	W28068130	SHIPPING	03/28/2020	32.13	.00		50-65-22119
Total 716055:				359.18	327.05		
714946							
US POSTMASTER	160880	POSTAGE	03/04/2020	1,481.81	1,481.81	03/13/2020	70-67-31100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 714946:				1,481.81	1,481.81		
53815							
US TRACTOR & HARVES	P47505	GREASE	03/18/2020	44.10	.00		50-65-23100
Total 53815:				44.10	.00		
718041							
VELOCITY CONSTRUCT	8	WATER SYSTEM IMPROV	03/01/2020	558,253.96	558,253.96	03/27/2020	50-65-93300
Total 718041:				558,253.96	558,253.96		
55200							
VERIZON WIRELESS	9849167544	MONTHLY SVC	02/25/2020	120.46	120.46	03/13/2020	10-71-34700
VERIZON WIRELESS	9850723101	MONTHLY SVC	03/18/2020	455.05	455.05	04/03/2020	60-66-34700
VERIZON WIRELESS	9851267798	MONTHLY SVC	03/25/2020	349.33	.00		10-71-34700
Total 55200:				924.84	575.51		
715747							
VERMEER SALES & SER	10038920	PARTS	03/05/2020	809.46	.00		10-64-36200
Total 715747:				809.46	.00		
55405							
VICTORY MOTORS OF C	39518	WARRANTY WORK	03/20/2020	100.00	.00		10-64-36100
VICTORY MOTORS OF C	49864	BRAKE PARTS	03/11/2020	222.06	.00		10-64-36100
VICTORY MOTORS OF C	49865	PARTS	03/11/2020	140.60	.00		10-64-36100
VICTORY MOTORS OF C	49869	CREDIT	03/12/2020	35.00-	.00		10-64-36100
VICTORY MOTORS OF C	49931	PARTS	03/17/2020	107.04	.00		10-64-36100
Total 55405:				534.70	.00		
717175							
VOTACALL	135179	HARDWARE	03/01/2020	60.79	60.79	03/20/2020	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0316107	PARTS	03/06/2020	1,709.54	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0316108	FILTER	03/06/2020	137.46	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0316109	FILTER	03/06/2020	155.88	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0316227	FILTER	03/13/2020	85.05	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0316360	PARTS	03/20/2020	7.30	.00		50-65-36100
Total 57205:				2,095.23	.00		
57218							
WAL-MART BUSINESS	003224	TABLES	03/25/2020	39.96	.00		10-48-22900
WAL-MART BUSINESS	005900750467	OFFICE SUPPLIES	02/28/2020	78.36	78.36	03/13/2020	10-71-21400
WAL-MART BUSINESS	006500653110	SUPPLIES	03/05/2020	6.88	.00		10-71-21400
WAL-MART BUSINESS	006600036543	OFFICE SUPPLIES	03/06/2020	63.66	.00		10-44-21400
WAL-MART BUSINESS	007000001712	CLEANING SUPPLIES	03/10/2020	46.92	.00		10-64-22300
WAL-MART BUSINESS	007000545878	PAPER SUPPLIES	03/10/2020	29.94	.00		10-64-22300
WAL-MART BUSINESS	007000550023	PAPER SUPPLIES	03/10/2020	19.96	.00		70-67-23200
WAL-MART BUSINESS	007200279036	SUPPLIES	03/12/2020	13.56	.00		50-65-22300
WAL-MART BUSINESS	007300247986	OFFICE SUPPLIES	03/13/2020	43.88	.00		60-66-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
WAL-MART BUSINESS	007300733241	ICE	03/13/2020	7.28	.00		60-66-35300
WAL-MART BUSINESS	007600380498	ZIPLOC BAGS	03/16/2020	17.68	.00		60-66-35300
WAL-MART BUSINESS	007700816596	SUPPLIES	03/17/2020	187.78	.00		50-65-22900
WAL-MART BUSINESS	008600531845	SUPPLIES	03/26/2020	43.64	.00		10-48-22900
WAL-MART BUSINESS	009100457025	COFFEE	03/31/2020	22.82	.00		10-64-22900
WAL-MART BUSINESS	09809	CREDIT	02/06/2020	49.97-	49.97-	03/13/2020	10-51-22900
Total 57218:				572.35	28.39		
718119							
WESTERN REFLECTION	27134	BOOKS	03/24/2020	266.05	.00		29-83-25300
Total 718119:				266.05	.00		
701456							
WESTERN SECURITY LL	603634	MONITORING SERVICES	12/03/2019	255.00	255.00	03/20/2020	10-50-35800
WESTERN SECURITY LL	605070	MONITORING SERVICES	03/05/2020	90.00	90.00	03/20/2020	21-87-35800
WESTERN SECURITY LL	605107	MONITORING SERVICES	03/05/2020	255.00	255.00	03/20/2020	10-50-35800
WESTERN SECURITY LL	605193	MONITORING SERVICES	03/05/2020	120.00	120.00	03/20/2020	29-83-36400
Total 701456:				720.00	720.00		
715846							
WHITE, LIZ	03272020	REIMBURSE EXPENSES	03/27/2020	37.94	.00		10-45-21400
Total 715846:				37.94	.00		
717811							
WHITE, SHAYLYN	03182020	PROGRAM REFUND	03/18/2020	254.09	254.09	03/20/2020	10-34-95700
Total 717811:				254.09	254.09		
717305							
WILLEY, DUSTIN	03132020	PER DIEM	03/13/2020	13.00	13.00	03/13/2020	50-65-38100
Total 717305:				13.00	13.00		
716896							
WINN-911 SOFTWARE	3434E682-2020416	MAINTENANCE	01/17/2020	680.00	680.00	03/27/2020	50-65-35800
Total 716896:				680.00	680.00		
62025							
XEROX CORPORATION	099804804	METER USAGE	03/10/2020	314.60	.00		10-51-39700
Total 62025:				314.60	.00		
718123							
XEROX FINANCIAL SERV	2011450	LEASE PAYMENT	03/08/2020	153.88	153.88	03/20/2020	29-83-21300
Total 718123:				153.88	153.88		
718166							
XYLEM WATER SOLUTIO	3556B14925	LOWERING WHEEL BRA	03/26/2020	191.70	.00		50-65-36200
Total 718166:				191.70	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
62415							
YAMPA VALLEY ELECTRI	50840MAR20	MONTHLY SERVICE	03/30/2020	124.01	.00		60-66-34100
YAMPA VALLEY ELECTRI	54179MAR20	MONTHLY SERVICE	03/30/2020	54.92	.00		10-64-34100
YAMPA VALLEY ELECTRI	55665MAR20	MONTHLY SERVICE	03/30/2020	49.70	.00		10-64-34400
YAMPA VALLEY ELECTRI	57032MAR20	MONTHLY SERVICE	03/30/2020	8,257.94	.00		60-66-34100
YAMPA VALLEY ELECTRI	57033MAR20	MONTHLY SERVICE	03/30/2020	10,150.76	.00		50-65-34100
YAMPA VALLEY ELECTRI	57039MAR20	MONTHLY SERVICE	03/30/2020	196.44	.00		10-72-34100
YAMPA VALLEY ELECTRI	57607MAR20	MONTHLY SERVICE	03/30/2020	33.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57619MAR20	MONTHLY SERVICE	03/30/2020	33.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57620MAR20	MONTHLY SERVICE	03/30/2020	91.53	.00		10-64-34300
YAMPA VALLEY ELECTRI	57678MAR20	MONTHLY SERVICE	03/30/2020	47.14	.00		10-64-34400
YAMPA VALLEY ELECTRI	57694MAR20	MONTHLY SERVICE	03/30/2020	47.65	.00		70-67-34100
YAMPA VALLEY ELECTRI	57969MAR20	MONTHLY SERVICE	03/30/2020	33.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58008MAR20	MONTHLY SERVICE	03/30/2020	33.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58022MAR20	MONTHLY SERVICE	03/30/2020	42.18	.00		10-71-34100
YAMPA VALLEY ELECTRI	58023MAR20	MONTHLY SERVICE	03/30/2020	72.88	.00		10-64-34400
YAMPA VALLEY ELECTRI	58058MAR20	MONTHLY SERVICE	03/30/2020	359.77	.00		29-83-34100
YAMPA VALLEY ELECTRI	58294MAR20	MONTHLY SERVICE	03/30/2020	33.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58630MAR20	MONTHLY SERVICE	03/30/2020	155.26	.00		50-65-34100
YAMPA VALLEY ELECTRI	59126MAR20	MONTHLY SERVICE	03/30/2020	150.13	.00		10-64-34100
YAMPA VALLEY ELECTRI	59149MAR20	MONTHLY SERVICE	03/30/2020	75.11	.00		10-71-34100
YAMPA VALLEY ELECTRI	59545MAR20	MONTHLY SERVICE	03/30/2020	49.27	.00		10-64-34400
YAMPA VALLEY ELECTRI	60024MAR20	MONTHLY SERVICE	03/30/2020	320.86	.00		10-75-34100
YAMPA VALLEY ELECTRI	60025MAR20	MONTHLY SERVICE	03/30/2020	231.35	.00		10-72-34100
YAMPA VALLEY ELECTRI	60027MAR20	MONTHLY SERVICE	03/30/2020	649.84	.00		50-65-34100
YAMPA VALLEY ELECTRI	60029MAR20	MONTHLY SERVICE	03/30/2020	349.20	.00		50-65-34100
YAMPA VALLEY ELECTRI	60038MAR20	MONTHLY SERVICE	03/30/2020	1,252.47	.00		10-50-34100
YAMPA VALLEY ELECTRI	60047MAR20	MONTHLY SERVICE	03/30/2020	234.64	.00		60-66-34100
YAMPA VALLEY ELECTRI	60050MAR20	MONTHLY SERVICE	03/30/2020	485.10	.00		50-65-34100
YAMPA VALLEY ELECTRI	60057MAR20	MONTHLY SERVICE	03/30/2020	355.08	.00		50-65-34100
YAMPA VALLEY ELECTRI	60072MAR20	MONTHLY SERVICE	03/30/2020	72.46	.00		60-66-34100
YAMPA VALLEY ELECTRI	60137MAR20	MONTHLY SERVICE	03/30/2020	37.30	.00		60-66-34100
YAMPA VALLEY ELECTRI	60139MAR20	MONTHLY SERVICE	03/30/2020	39.61	.00		60-66-34100
YAMPA VALLEY ELECTRI	60170MMAR20	MONTHLY SERVICE	03/30/2020	133.20	.00		21-87-34100
YAMPA VALLEY ELECTRI	60185MAR20	MONTHLY SERVICE	03/30/2020	41.66	.00		10-64-34400
YAMPA VALLEY ELECTRI	60201MAR20	MONTHLY SERVICE	03/30/2020	33.45	.00		50-65-34100
YAMPA VALLEY ELECTRI	60695MAR20	MONTHLY SERVICE	03/30/2020	65.70	.00		10-64-34100
YAMPA VALLEY ELECTRI	61504MAR20	MONTHLY SERVICE	03/30/2020	33.62	.00		10-71-34100
YAMPA VALLEY ELECTRI	61592FEB20	MONTHLY SERVICE	03/18/2020	74.05	74.05	04/03/2020	50-65-34100
YAMPA VALLEY ELECTRI	62404MAR20	MONTHLY SERVICE	03/30/2020	554.13	.00		50-65-34100
YAMPA VALLEY ELECTRI	62449MAR20	MONTHLY SERVICE	03/30/2020	36.10	.00		60-66-34100
YAMPA VALLEY ELECTRI	62457MAR20	MONTHLY SERVICE	03/30/2020	65.70	.00		10-71-34100
YAMPA VALLEY ELECTRI	63378MAR20	MONTHLY SERVICE	03/30/2020	33.88	.00		10-71-34100
YAMPA VALLEY ELECTRI	63391MAR20	MONTHLY SERVICE	03/30/2020	33.54	.00		10-71-34100
YAMPA VALLEY ELECTRI	63393MAR20	MONTHLY SERVICE	03/30/2020	34.38	.00		10-71-34100
YAMPA VALLEY ELECTRI	63421MAR20	MONTHLY SERVICE	03/30/2020	33.54	.00		10-71-34100
YAMPA VALLEY ELECTRI	63572MAR20	MONTHLY SERVICE	03/30/2020	136.44	.00		10-64-34100
YAMPA VALLEY ELECTRI	63711MAR20	MONTHLY SERVICE	03/30/2020	29.00	.00		50-65-34100
YAMPA VALLEY ELECTRI	64192MAR20	MONTHLY SERVICE	03/30/2020	668.93	.00		50-65-34100
YAMPA VALLEY ELECTRI	65153MAR20	MONTHLY SERVICE	03/30/2020	509.09	.00		50-65-34100
YAMPA VALLEY ELECTRI	65158MAR20	MONTHLY SERVICE	03/30/2020	207.95	.00		10-64-34100
YAMPA VALLEY ELECTRI	65162MAR20	MONTHLY SERVICE	03/30/2020	246.96	.00		50-65-34100
YAMPA VALLEY ELECTRI	65175MAR20	MONTHLY SERVICE	03/30/2020	1,114.85	.00		60-66-34100
YAMPA VALLEY ELECTRI	65382MAR20	MONTHLY SERVICE	03/30/2020	403.58	.00		50-65-34100
YAMPA VALLEY ELECTRI	65414MAR20	MONTHLY SERVICE	03/30/2020	271.76	.00		10-71-34100
YAMPA VALLEY ELECTRI	65415MAR20	MONTHLY SERVICE	03/30/2020	131.99	.00		70-67-34100
YAMPA VALLEY ELECTRI	65492MAR20	MONTHLY SERVICE	03/30/2020	89.39	.00		60-66-34100
YAMPA VALLEY ELECTRI	66114FEB20	MONTHLY SERVICE	03/09/2020	76.24	76.24	03/20/2020	29-83-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	STREETLIGHTSMA	MONTHLY SERVICE	03/30/2020	9,416.79	.00		10-64-34300
Total 62415:				38,595.77	150.29		
701574							
ZIMMERMAN, GAYLE	03262020	REIMBURSE EXPENSE	03/26/2020	51.82	.00		10-49-21400
Total 701574:				51.82	.00		
Grand Totals:				1,038,691.21	796,906.45		

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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