

CITY OF CRAIG
COUNCIL REPORTS

May 12, 2020

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

April 30, 2020

Paid bills amount to	\$ 274,000.32
Payables	\$ 240,114.48
TOTAL	<u>\$ 514,114.80</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Period = 0420

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715198							
A & E TIRE INC	643774-00	RETORQUE WHEELS	03/11/2020	17.00	17.00	04/24/2020	10-51-23900
A & E TIRE INC	648342-00	RETORQUE WHEELS	04/03/2020	76.00	.00		10-71-36100
A & E TIRE INC	648348-00	RETORQUE WHEELS	04/03/2020	76.00	.00		10-71-36100
A & E TIRE INC	650797-00	RETORQUE WHEELS	04/16/2020	12.00	.00		10-71-23900
A & E TIRE INC	651630-00	MESSAGE BOARD TIRE	04/21/2020	87.90	.00		10-64-23900
Total 715198:				268.90	17.00		
718168							
A & S COUNSELING LLC	04062020	PROFESSIONAL SERVIC	04/06/2020	200.00	200.00	04/10/2020	10-51-35800
Total 718168:				200.00	200.00		
204							
ACE EQUIPMENT & SUPP	170210	GUTTER BROOM WIRE	04/28/2020	845.00	.00		10-64-36900
ACE EQUIPMENT & SUPP	170244	ASPHALT RAKE	04/30/2020	243.72	.00		10-64-23500
Total 204:				1,088.72	.00		
235							
ACZ LABORATORIES INC	58339	LAB ANALYSIS	04/02/2020	204.00	.00		60-66-35300
ACZ LABORATORIES INC	58588	LAB ANALYSIS	04/17/2020	313.60	.00		60-66-35300
ACZ LABORATORIES INC	58646	LAB ANALYSIS	04/21/2020	204.00	.00		60-66-35300
Total 235:				721.60	.00		
716354							
ADVANCED COPIER SOL	5604	MONTHLY BILLING	04/01/2020	39.37	.00		10-48-39700
Total 716354:				39.37	.00		
714939							
ADVANCED INFOSYSTE	15103	UTILITY BILLING	04/06/2020	815.32	.00		70-67-32100
ADVANCED INFOSYSTE	15104	INSERT	04/06/2020	1,653.60	.00		70-67-33700
Total 714939:				2,468.92	.00		
718104							
AFTERMATH CLEANING	201709	CLEANING	04/02/2020	180.00	.00		29-83-36400
Total 718104:				180.00	.00		
380							
AIRGAS USA LLC	9099950587	GLOVES	04/01/2020	300.00	.00		60-66-22900
AIRGAS USA LLC	9099986221	PARTS	04/02/2020	7.94	.00		50-65-36433
AIRGAS USA LLC	9100147574	GLOVES	04/08/2020	256.89	.00		50-65-22900
AIRGAS USA LLC	9100416363	LENS CLEANING	04/17/2020	11.43	.00		10-71-22900
AIRGAS USA LLC	9100647375	GLOVES	04/27/2020	29.16	.00		50-65-36221
Total 380:				605.42	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717929							
ALL NATURAL OF YAMPA	540699	CLEANING	04/30/2020	900.00	.00		10-50-35800
Total 717929:				900.00	.00		
718005							
AMAZON CAPITAL SERVI	11DM-VQ9F-3LMV	SUPPLIES	04/02/2020	328.28	.00		50-65-37000
AMAZON CAPITAL SERVI	13T7-T1CL-9KFX	OFFICE SUPPLIES	04/29/2020	14.99	.00		10-44-21400
AMAZON CAPITAL SERVI	146Q-GG9K-FTWP	BACKUPS	04/08/2020	43.94	.00		10-51-22900
AMAZON CAPITAL SERVI	1694-LMYF-GKVH	SUPPLIES	04/23/2020	181.09	.00		50-65-36300
AMAZON CAPITAL SERVI	1913-GPM7-TQ1N	OFFICE SUPPLIES	04/25/2020	46.47	.00		10-48-22900
AMAZON CAPITAL SERVI	1CYX-MCQ6-QTLJ	LIGHTNING DETECTOR	04/15/2020	186.99	.00		10-73-21200
AMAZON CAPITAL SERVI	1FJK-6DPC-H3XF	COVERALLS	04/10/2020	165.92	.00		21-87-22900
AMAZON CAPITAL SERVI	1HHP-RPPK-7RLT	SUPPLIES	04/30/2020	549.94	.00		10-51-57400
AMAZON CAPITAL SERVI	1L9M-KC47-VTRT	AIR PUMPS	04/09/2020	208.75	.00		10-73-22406
AMAZON CAPITAL SERVI	1R11-HJD7-9XMP	TRIPOD	04/21/2020	27.98	.00		10-41-21200
AMAZON CAPITAL SERVI	1RCX-LRNR-3LHJ	SUPPLIES	04/01/2020	317.56	.00		50-65-36200
AMAZON CAPITAL SERVI	1RKH-DC9X-4YXN	SWITCH	04/21/2020	40.55	.00		50-65-21400
AMAZON CAPITAL SERVI	1X1F-YCJD-3TJL	OFFICE SUPPLIES	04/28/2020	21.57	.00		50-65-21400
Total 718005:				2,134.03	.00		
1200							
AMERICAN LINEN	LGRA2345316	SHIRT SERVICE	03/02/2020	29.47	29.47	04/17/2020	10-64-22500
AMERICAN LINEN	LGRA2345317	SHIRT SERVICE	03/02/2020	215.31	215.31	04/17/2020	10-64-22500
AMERICAN LINEN	LGRA2345318	SHIRT SERVICE	03/02/2020	64.22	64.22	04/17/2020	70-67-22500
AMERICAN LINEN	LGRA2357766	SHIRT SERVICE	04/06/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2357783	SHIRT SERVICE	04/06/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2357784	SHIRT SERVICE	04/06/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2357785	SHIRT SERVICE	04/06/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2359446	SHIRT SERVICE	04/13/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2359465	SHIRT SERVICE	04/13/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2359466	SHIRT SERVICE	04/13/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2359467	SHIRT SERVICE	04/13/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2360986	SHIRT SERVICE	04/20/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2361003	SHIRT SERVICE	04/20/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2361004	SHIRT SERVICE	04/20/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2361005	SHIRT SERVICE	04/20/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2362613	SHIRT SERVICE	04/27/2020	83.20	.00		60-66-22500
AMERICAN LINEN	LGRA2362632	SHIRT SERVICE	04/27/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2362633	SHIRT SERVICE	04/27/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2362634	SHIRT SERVICE	04/27/2020	64.22	.00		70-67-22500
Total 1200:				1,890.39	309.00		
1250							
AMERICAN WATER WOR	70017781229	STANDARD REVISION	03/30/2020	850.00	850.00	04/24/2020	50-65-33300
Total 1250:				850.00	850.00		
1270							
APPLIED INDUSTRIAL TE	7018648188	SUPPLIES	04/03/2020	37.73	.00		50-65-36428
APPLIED INDUSTRIAL TE	7018674739	LOCTITE	04/08/2020	197.35	.00		70-67-23100
APPLIED INDUSTRIAL TE	7018706048	HOSE	04/14/2020	34.90	.00		10-64-23400
APPLIED INDUSTRIAL TE	7018753429	PARTS	04/21/2020	149.14	.00		10-64-36100
APPLIED INDUSTRIAL TE	7018771949	PARTS	04/23/2020	123.35	.00		50-65-36223
APPLIED INDUSTRIAL TE	7018773235	PARTS	04/23/2020	5.13	.00		60-66-36426
APPLIED INDUSTRIAL TE	7018773257	PARTS	04/23/2020	1.44	.00		60-66-36426

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APPLIED INDUSTRIAL TE	7018783644	HOSE ASSEMBLY	04/24/2020	93.25	.00		60-66-36200
Total 1270:				642.29	.00		
718173							
AROLA SOLUTIONS INC	1045	PROFESSIONAL SERVIC	04/29/2020	210.00	210.00	05/01/2020	10-48-36200
Total 718173:				210.00	210.00		
718096							
AT&T MOBILITY	287290076435X040	MONTHLY SERVICE	04/01/2020	282.08	282.08	05/01/2020	21-87-34700
Total 718096:				282.08	282.08		
1920							
ATMOS ENERGY	0129830MAR20	MONTHLY SERVICE	04/17/2020	1,880.94	1,880.94	05/01/2020	50-65-34500
ATMOS ENERGY	04E089815MAR20	MONTHLY SERVICE	04/17/2020	337.37	337.37	05/01/2020	50-65-34500
ATMOS ENERGY	10M785834MAR20	MONTHLY SERVICE	04/17/2020	52.35	52.35	05/01/2020	60-66-34500
ATMOS ENERGY	1123787MAR20	MONTHLY SERVICE	04/13/2020	28.14	28.14	04/24/2020	10-72-34500
ATMOS ENERGY	12T959710MAR20	MONTHLY SERVICE	04/08/2020	366.16	366.16	04/17/2020	10-75-34500
ATMOS ENERGY	12T959717MAR20	MONTHLY SERVICE	04/17/2020	162.92	162.92	05/01/2020	60-66-34500
ATMOS ENERGY	13W936387MAR20	MONTHLY SERVICE	04/03/2020	124.95	124.95	04/17/2020	10-64-34500
ATMOS ENERGY	14Y791190MAR20	MONTHLY SERVICE	04/03/2020	228.02	228.02	04/17/2020	70-67-34500
ATMOS ENERGY	14Y815036MAR20	MONTHLY SERVICE	04/03/2020	106.17	106.17	04/17/2020	10-71-34500
ATMOS ENERGY	15D067978MAR20	MONTHLY SERVICE	04/03/2020	283.40	283.40	04/17/2020	10-71-34500
ATMOS ENERGY	6590990MAR20	MONTHLY SERVICE	04/03/2020	220.09	220.09	04/17/2020	10-64-34500
ATMOS ENERGY	9732464MAR20	MONTHLY SERVICE	04/17/2020	201.00	201.00	05/01/2020	50-65-34500
ATMOS ENERGY	G0011412MAR20	MONTHLY SERVICE	04/03/2020	288.35	288.35	04/24/2020	29-83-34500
ATMOS ENERGY	G0017922MAR20	MONTHLY SERVICE	04/09/2020	133.30	133.30	04/17/2020	10-72-34500
ATMOS ENERGY	R084516MAR20	MONTHLY SERVICE	04/03/2020	470.47	470.47	04/17/2020	10-50-34500
ATMOS ENERGY	T671245MAR20	MONTHLY SERVICE	04/03/2020	192.14	192.14	04/17/2020	50-65-34500
ATMOS ENERGY	W816385MAR20	MONTHLY SERVICE	04/03/2020	111.19	111.19	04/17/2020	10-64-34500
Total 1920:				5,186.96	5,186.96		
2300							
AXIS STEEL INC	62998	ANGLE	04/02/2020	12.50	.00		50-65-36433
AXIS STEEL INC	63132	ALUMINUM SHEET	04/13/2020	161.92	.00		50-65-36400
Total 2300:				174.42	.00		
705089							
AXON ENTERPRISE, INC.	1654961	TECH ASSURANCE PLAN	04/27/2020	464.00	.00		10-51-39700
Total 705089:				464.00	.00		
3643							
BEAR CREEK ANIMAL HO	105236	BOARD/DISPOSAL	04/28/2020	2,940.00	.00		10-51-57100
Total 3643:				2,940.00	.00		
718170							
BILL POOL FLOORING	2449	REFINISH FLOORING AT	04/05/2020	2,400.00	2,400.00	04/17/2020	10-75-93500
Total 718170:				2,400.00	2,400.00		
4040							
BOYKO SUPPLY	167670	CLEANING SUPPLIES	04/24/2020	1,399.38	.00		10-71-22300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
BOYKO SUPPLY	168640	GLOVES	03/17/2020	15.60	.00		10-71-22300
BOYKO SUPPLY	169704	DEGREASER	04/16/2020	59.40	.00		10-64-22300
Total 4040:				1,474.38	.00		
5200							
CASELLE INC	101488	SUPPORT	04/01/2020	2,173.00	2,173.00	04/10/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		
704745							
CDPHE/WATER QUALITY	03312020	ACCOUNT 03-14 ISDS CF	03/31/2020	60.00	60.00	05/01/2020	10-32-12301
Total 704745:				60.00	60.00		
5280							
CDW GOVERNMENT, INC	XMV9781	SUPPLIES	04/10/2020	663.30	.00		50-65-36220
CDW GOVERNMENT, INC	XNR9787	SUPPLIES	04/15/2020	251.44	.00		50-65-35800
Total 5280:				914.74	.00		
5565							
CENTURYLINK	1490532257	MONTHLY SERVICE	04/23/2020	35.11	35.11	05/08/2020	60-66-34700
CENTURYLINK	1744APR20	MONTHLY SERVICE	04/13/2020	42.06	42.06	04/24/2020	10-50-34700
CENTURYLINK	2964APR20	MONTHLY SERVICE	04/13/2020	77.79	77.79	05/01/2020	50-65-34700
CENTURYLINK	4463APR20	MONTHLY SERVICE	04/13/2020	207.92	207.92	04/24/2020	10-64-34700
CENTURYLINK	5111APR20	MONTHLY SERVICE	04/13/2020	177.62	177.62	04/24/2020	60-66-34700
CENTURYLINK	6026APR20	MONTHLY SERVICE	04/13/2020	138.63	138.63	04/24/2020	10-75-34700
CENTURYLINK	6340APR20	MONTHLY SERVICE	04/13/2020	249.86	249.86	05/01/2020	50-65-34700
Total 5565:				928.99	928.99		
5750							
CHAMBER OF COMMERC	18902	2020 CONTRIBUTION	04/08/2020	10,000.00	10,000.00	04/17/2020	10-41-33300
Total 5750:				10,000.00	10,000.00		
716920							
CHARTER COMMUNICATI	99225042620	MONTHLY SERVICE	04/26/2020	169.79	169.79	05/08/2020	21-87-34700
Total 716920:				169.79	169.79		
717351							
CHEMRITE INC	315086	CHEMICALS	04/28/2020	5,297.65	.00		50-65-22100
Total 717351:				5,297.65	.00		
718171							
CHEM-TAINER	447395	SUPPLIES	04/09/2020	5,113.30	.00		50-65-36220
Total 718171:				5,113.30	.00		
6012							
CIRSA	200653	LIABILITY	04/01/2020	58,513.05	58,513.05	04/03/2020	70-67-51300
CIRSA	200879	VEHICLE INSURANCE	04/20/2020	6,295.54	6,295.54	04/24/2020	10-47-81400
Total 6012:				64,808.59	64,808.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
6035							
CITY OF STEAMBOAT SP	13495	SOLAR STUDY GRANT	03/26/2020	18,800.00	18,800.00	05/01/2020	60-66-35800
Total 6035:				18,800.00	18,800.00		
6624							
COLORADO MOTOR VEH	04012020	1ST QUARTER OJW/DEF	04/01/2020	30.00	30.00	04/03/2020	10-35-00000
Total 6624:				30.00	30.00		
62420							
COLORADO MOUNTAIN	556008-04012020	RETAIL	04/10/2020	336.92	.00		10-44-33700
COLORADO MOUNTAIN	558135-04012020	INTERNET	04/30/2020	650.00	.00		10-44-33700
COLORADO MOUNTAIN	564146-04242020	RETAIL	04/30/2020	1,055.00	.00		10-44-33700
COLORADO MOUNTAIN	564967-03182020	CLASSIFIED	04/10/2020	733.70	.00		10-48-33700
COLORADO MOUNTAIN	566602-032120	CLASSIFIED	04/10/2020	494.05	.00		10-44-33700
COLORADO MOUNTAIN	567072-03252020	CLASSIFIED	04/16/2020	948.50	.00		10-71-33700
COLORADO MOUNTAIN	570021-04022020	CLASSIFIED	04/23/2020	734.00	.00		10-48-33700
COLORADO MOUNTAIN	572454-04102020	CLASSIFIED LEGAL	04/23/2020	51.22	.00		10-45-33100
COLORADO MOUNTAIN	573854-04172020	CLASSIFIED LEGAL	04/23/2020	28.82	.00		10-45-33100
Total 62420:				5,032.21	.00		
6632							
COLORADO PARKS & RE	300007489	MEMBERSHIP-D PIKE	04/20/2020	103.00	.00		10-73-33300
Total 6632:				103.00	.00		
6650							
CONSOLIDATED ELECTR	1534-541606	PARTS	04/06/2020	49.68	.00		50-65-36400
CONSOLIDATED ELECTR	1534-542070	PARTS	04/01/2020	78.59	.00		50-65-36428
CONSOLIDATED ELECTR	1534-542074	LEDS	04/13/2020	92.30	.00		50-65-36424
CONSOLIDATED ELECTR	1534-542148	PARTS	04/17/2020	2,377.80	.00		60-66-36200
CONSOLIDATED ELECTR	1534-542179	LEDS	04/10/2020	2.85	.00		60-66-36400
CONSOLIDATED ELECTR	1534-542196	PARTS	04/10/2020	54.85	.00		50-65-36424
CONSOLIDATED ELECTR	1534-542270	PARTS	04/15/2020	7.79	.00		60-66-36425
CONSOLIDATED ELECTR	1534-542318	PARTS	04/17/2020	15.36	.00		50-65-36220
CONSOLIDATED ELECTR	1534-542390	PARTS	04/21/2020	21.11	.00		10-71-36300
CONSOLIDATED ELECTR	1534-542503	SUPPLIES	04/27/2020	20.72	.00		50-65-36200
Total 6650:				2,721.05	.00		
6659							
COOK FORD INC	109533	PARTS	03/06/2020	517.94	517.94	04/17/2020	10-64-36100
COOK FORD INC	109577	MOTOR ASSEMBLY	03/16/2020	22.16	22.16	04/17/2020	10-64-36100
COOK FORD INC	109595	PARTS	03/19/2020	59.64	59.64	04/17/2020	10-64-36100
COOK FORD INC	109676	HEAD LAMPS	04/06/2020	535.09	.00		10-64-36100
COOK FORD INC	109679	WIPER BLADES	04/06/2020	109.10	.00		10-64-23200
COOK FORD INC	109742	BRAKE PARTS	04/23/2020	462.39	.00		10-64-36100
COOK FORD INC	109757	PUMP ASSEMBLY	04/27/2020	93.56	.00		10-64-36100
COOK FORD INC	109769	PARTS	04/28/2020	66.23	.00		10-64-36100
COOK FORD INC	109776	WIPER BLADES	04/29/2020	136.30	.00		10-64-23200
COOK FORD INC	109777	PARTS	04/29/2020	159.69	.00		10-64-36100
Total 6659:				2,162.10	599.74		
6670							
COPY SHOP COMPUTER	10301	METER USAGE	03/26/2020	624.28	624.28	04/17/2020	10-44-39700

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COPY SHOP COMPUTER	10351	METER USAGE	04/23/2020	357.50	357.50	05/01/2020	10-73-32100
Total 6670:				981.78	981.78		
717670							
CORE & MAIN LP	M039275	TRENCH BOX	04/29/2020	9,045.00	.00		50-65-36221
Total 717670:				9,045.00	.00		
702013							
CORRPRO COMPANIES I	599854	INSPECTION SERVICE	04/17/2020	1,640.00	.00		50-65-36222
Total 702013:				1,640.00	.00		
717263							
COVERT TRACK GROUP	18639	RENEWAL	04/22/2020	1,200.00	.00		21-87-33300
Total 717263:				1,200.00	.00		
6945							
CRAIG STEEL	25535	STEEL	03/26/2020	5.00	.00		10-71-36200
Total 6945:				5.00	.00		
701519							
CRUM ELECTRIC SUPPL	2159128-00	SUPPLIES	04/21/2020	556.31	.00		60-66-36425
CRUM ELECTRIC SUPPL	2171929-00	SIEMENS UPGRADES	04/27/2020	315.00	.00		60-66-35800
CRUM ELECTRIC SUPPL	2171929-01	SIEMENS UPGRADES	04/27/2020	1,580.00	.00		60-66-35800
CRUM ELECTRIC SUPPL	2171929-02	SIEMENS UPGRADES	04/27/2020	740.00	.00		60-66-35800
CRUM ELECTRIC SUPPL	2171929-03	SIEMENS UPGRADES	04/27/2020	675.00	.00		60-66-35800
Total 701519:				3,866.31	.00		
718174							
DAN E WILSON, ATTORN	3039	PROFESSIONAL SERVIC	04/04/2020	510.00	510.00	05/01/2020	10-42-35800
Total 718174:				510.00	510.00		
718038							
DENVER ELECTRIC MOT	68104	MOTOR SERVICE	04/20/2020	3,319.50	.00		60-66-36200
Total 718038:				3,319.50	.00		
705383							
DEX MEDIA EAST	120356004APR20	ADVERTISING	04/03/2020	197.30	197.30	04/17/2020	70-67-33700
Total 705383:				197.30	197.30		
717829							
DNT ELECTRIC INC	3834	ELECTRICAL WORK	03/30/2020	116.00	.00		10-50-36400
DNT ELECTRIC INC	3850	METER INSPECTION	04/29/2020	200.00	.00		10-71-36300
Total 717829:				316.00	.00		
718130							
DUCEY'S ELECTRIC INC	59768	SERVICE	04/09/2020	660.00	.00		50-65-36400

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Total 718130:				660.00	.00		
718172							
DUDE SOLUTIONS INC	69605	SOFTWARE	04/17/2020	3,641.90	.00		10-51-39700
Total 718172:				3,641.90	.00		
718085							
EDEVCO	04012020	MARKETING	03/27/2020	14,000.00	14,000.00	04/24/2020	10-41-96006
Total 718085:				14,000.00	14,000.00		
11505							
ELAM CONSTRUCTION, I	728721	ROAD BASE	04/13/2020	185.22	.00		50-65-36600
ELAM CONSTRUCTION, I	735784	ROAD BASE	04/30/2020	112.25	.00		10-64-93118
Total 11505:				297.47	.00		
717151							
ELEVATED TECHNOLOGI	18219	2ND QUARTER	04/04/2020	250.00	.00		10-50-35800
Total 717151:				250.00	.00		
717206							
ELKHEAD SUPPLY INC	26473	PARTS	04/07/2020	145.73	.00		70-67-36800
Total 717206:				145.73	.00		
12330							
EVIDENT CRIME SCENE	157322A	SUPPLIES	04/23/2020	548.95	.00		10-51-22900
Total 12330:				548.95	.00		
13020							
FARIS MACHINERY COM	G29923	OIL COOLER	04/01/2020	1,166.43	.00		10-64-36900
FARIS MACHINERY COM	G29974	PARTS	04/15/2020	304.28	.00		10-64-36900
FARIS MACHINERY COM	G30008	PARTS	04/23/2020	753.06	.00		10-64-36100
FARIS MACHINERY COM	J11344-01	SERVICE	01/27/2020	2,487.53	.00		10-64-36900
Total 13020:				4,711.30	.00		
13050							
FASTENAL COMPANY	COSTE51710	PARTS	04/06/2020	29.11	.00		60-66-36200
FASTENAL COMPANY	COSTE51740	PARTS	04/10/2020	10.54	.00		60-66-36200
FASTENAL COMPANY	COSTE51787	PARTS	04/20/2020	3.87	.00		60-66-36200
FASTENAL COMPANY	COSTE51851	PARTS	04/30/2020	25.95	.00		10-64-23500
Total 13050:				69.47	.00		
13900							
FISHER SCIENTIFIC COM	7936225	DIGITAL THERMOMETER	04/23/2020	300.56	.00		50-65-22119
Total 13900:				300.56	.00		
718175							
FLAGSHIP PUBLISHING I	23307	ADVERTISING	04/18/2020	810.00	.00		29-83-33700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718175:				810.00	.00		
716075							
FRONTIER STATION INC	17232	TURF GRASS	04/29/2020	150.00	.00		10-71-36300
Total 716075:				150.00	.00		
4325							
GCR TIRES & SERVICE	755-55038	STEER TIRES	04/07/2020	984.00	.00		70-67-23900
GCR TIRES & SERVICE	755-55205	TIRES	04/20/2020	3,077.04	.00		10-64-23900
GCR TIRES & SERVICE	755-55340	TIRES	04/29/2020	2,312.76	.00		70-67-23900
Total 4325:				6,373.80	.00		
16400							
GRAINGER	9498373662	PARTS	04/07/2020	457.90	.00		50-65-36220
GRAINGER	9499444421	GREASE	04/08/2020	102.30	.00		50-65-23100
GRAINGER	9500288916	BATTERIES	04/09/2020	38.72	.00		10-71-36300
GRAINGER	9513533878	PARTS	04/23/2020	207.34	.00		50-65-36200
Total 16400:				806.26	.00		
16490							
GRAND JUNCTION PETE	177680	PRESSURE SENSOR	04/17/2020	53.98	.00		10-64-36100
Total 16490:				53.98	.00		
16500							
GRAND JUNCTION PIPE	1091558	PARTS	04/02/2020	3,646.02	.00		50-65-36428
GRAND JUNCTION PIPE	1102537	PARTS	04/10/2020	803.96	.00		10-71-36303
Total 16500:				4,449.98	.00		
716962							
GRAND VALLEY REPROG	143962	SERVICE	04/09/2020	650.00	.00		10-46-21300
Total 716962:				650.00	.00		
717918							
GREATAMERICA FINANCI	26859579	COPIER PAYMENT	04/13/2020	164.84	164.84	04/24/2020	10-73-32100
Total 717918:				164.84	164.84		
718113							
GREENPLAY LLC	6896	CONSULTING SERVICES	04/10/2020	8,069.40	8,069.40	04/24/2020	10-41-96000
Total 718113:				8,069.40	8,069.40		
718058							
GROUND ENGINEERING	196588.0-6	US 40 SIDEWALK PROJE	04/09/2020	825.00	.00		20-81-96100
Total 718058:				825.00	.00		
18204							
HACH CHEMICAL COMPA	11906829	PARTS	04/02/2020	664.08	.00		60-66-22119
HACH CHEMICAL COMPA	11913597	PARTS	04/07/2020	14.89	.00		60-66-22119
HACH CHEMICAL COMPA	11934867	SUPPLIES	04/24/2020	483.75	.00		50-65-22119

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
HACH CHEMICAL COMPA	11934869	SUPPLIES	04/24/2020	304.04	.00		50-65-36200
HACH CHEMICAL COMPA	11941043	SUPPLIES	04/29/2020	307.00	.00		50-65-36200
Total 18204:				1,773.76	.00		
717253							
HATTEN ENTERPRISES L	12001	TOWING	04/08/2020	125.00	.00		10-51-31700
Total 717253:				125.00	.00		
717742							
HEADWATER ENGINEERI	2016	ENGINEERING	04/06/2020	900.00	900.00	04/10/2020	10-41-96010
Total 717742:				900.00	900.00		
718105							
HIGHLAND PRODUCTS G	310002143	TABLES & BENCHES	04/24/2020	4,449.00	.00		10-71-93400
Total 718105:				4,449.00	.00		
717334							
HILL PETROLEUM	382142	FUEL	04/30/2020	5,195.05	.00		10-64-23100
Total 717334:				5,195.05	.00		
717522							
HUSBAND, JANELE A.	03252020	NOTE CARDS	03/25/2020	200.00	200.00	04/24/2020	29-83-25300
Total 717522:				200.00	200.00		
22200							
INTERSTATE BATTERIES	31317257	BATTERIES	04/06/2020	578.80	.00		10-64-23200
INTERSTATE BATTERIES	990995972	BATTERIES	04/27/2020	121.95	.00		10-64-36200
INTERSTATE BATTERIES	G29974	FILTER	04/15/2020	304.28	.00		10-64-36900
Total 22200:				1,005.03	.00		
717823							
IVORY TIP FENCING, INC	0218	FENCE REPLACEMENT	04/24/2020	3,113.28	3,113.28	04/24/2020	10-71-36300
Total 717823:				3,113.28	3,113.28		
23408							
JACKSON'S OFFICE SUP	10440456	OFFICE SUPPLIES	04/01/2020	33.00	.00		10-41-37900
JACKSON'S OFFICE SUP	10440478	INK	04/02/2020	391.18	.00		10-64-21400
JACKSON'S OFFICE SUP	10440482	ANIMAL ADOPTION FOR	04/02/2020	80.00	.00		10-51-57100
JACKSON'S OFFICE SUP	10440502	OFFICE SUPPLIES	04/03/2020	193.47	.00		10-64-21400
JACKSON'S OFFICE SUP	10440527	STAMP	04/07/2020	16.99	.00		10-48-22900
JACKSON'S OFFICE SUP	10440623	LABELS	04/14/2020	41.31	.00		10-51-21400
JACKSON'S OFFICE SUP	10440641	OFFICE SUPPLIES	04/15/2020	284.40	.00		10-45-21400
JACKSON'S OFFICE SUP	10440666	POST ITS	04/16/2020	23.99	.00		10-43-21400
JACKSON'S OFFICE SUP	10440697	BUSINESS CARDS	04/17/2020	390.00	.00		10-73-32100
JACKSON'S OFFICE SUP	10440748	BATTERIES	04/22/2020	36.94	.00		10-51-22900
JACKSON'S OFFICE SUP	10440865	ENVELOPES	04/30/2020	26.99	.00		10-45-21400
JACKSON'S OFFICE SUP	10440888	ENVELOPES	04/30/2020	134.95	.00		10-45-21400
JACKSON'S OFFICE SUP	10440889	OFFICE SUPPLIES	04/30/2020	29.98	.00		10-51-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 23408:				1,683.20	.00		
30078							
LAUNDRY, THE	61131	LAUNDRY	09/10/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61150	LAUNDRY	09/13/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61184	LAUNDRY	09/19/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61203	LAUNDRY	09/23/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61217	LAUNDRY	09/25/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61232	LAUNDRY	09/27/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61258	LAUNDRY	10/02/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61280	LAUNDRY	10/04/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61317	LAUNDRY	10/10/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61344	LAUNDRY	10/15/2019	5.50	5.50	04/24/2020	10-51-22500
LAUNDRY, THE	61362	LAUNDRY	10/17/2019	5.50	5.50	04/24/2020	10-51-22500
Total 30078:				60.50	60.50		
24811							
LL JOHNSON DISTRIBUTI	1125450-00	SPRINKLER/VALVE KITS	04/23/2020	1,340.69	.00		10-71-36300
Total 24811:				1,340.69	.00		
718140							
MARIN, YESENIA	04142020	TR-2019-0241 V TUCKER	04/14/2020	50.00	50.00	04/17/2020	10-35-00000
Total 718140:				50.00	50.00		
717285							
MARY'S SEWING AND AL	027355	ALTERATIONS	04/01/2020	25.00	.00		10-51-22500
MARY'S SEWING AND AL	027357	ALTERATIONS	04/09/2020	7.50	.00		10-51-22500
MARY'S SEWING AND AL	027358	MASKS	04/16/2020	245.00	.00		10-51-22500
Total 717285:				277.50	.00		
716917							
MASTER PETROLEUM IN	M015578	GREASE	04/06/2020	59.61	.00		10-64-23100
MASTER PETROLEUM IN	M015579	GREASE	04/06/2020	59.61	.00		70-67-23100
Total 716917:				119.22	.00		
31265							
MASTERWORKS MECHA	69963P	WATER HEATER	01/10/2020	1,132.22	1,132.22	04/10/2020	10-50-36200
Total 31265:				1,132.22	1,132.22		
717968							
MAZZUCA, STEVEN	04242020	REFUND OVERPAYMENT	04/24/2020	90.65	90.65	05/01/2020	01-1075
Total 717968:				90.65	90.65		
717123							
MCCANDLESS TRUCK C	P101330064:01	PARTS	03/30/2020	465.49	.00		10-64-36100
MCCANDLESS TRUCK C	P105054623:01	PARTS	04/02/2020	789.78	.00		10-64-36100
MCCANDLESS TRUCK C	P105054848:01	PARTS	04/09/2020	122.48	.00		10-64-36100
Total 717123:				1,377.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
716362							
MCKEY CHIROPRACTIC	04072020-01	UA COLLECTION	04/07/2020	20.00	.00		10-51-35100
MCKEY CHIROPRACTIC	04072020-02	BREATH ALCOHOL	04/07/2020	55.00	.00		10-51-35100
MCKEY CHIROPRACTIC	04072020-03	UA COLLECTION	04/07/2020	20.00	.00		10-51-35100
MCKEY CHIROPRACTIC	04072020-04	UA COLLECTION	04/07/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04072020-05	UA COLLECTION	04/07/2020	20.00	.00		70-67-35100
MCKEY CHIROPRACTIC	04082020-01	BREATH ALCOHOL	04/08/2020	55.00	.00		50-65-35800
MCKEY CHIROPRACTIC	04102020-01	UA COLLECTION	04/10/2020	20.00	.00		10-51-35100
MCKEY CHIROPRACTIC	04152020-01	DOT EXAM	04/15/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04212020-01	UA COLLECTION	04/21/2020	260.00	.00		10-72-35800
MCKEY CHIROPRACTIC	04212020-02	UA COLLECTION	04/21/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	04222020-01	UA COLLECTION	04/22/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	04222020-02	UA COLLECTION	04/22/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04222020-03	UA COLLECTION	04/22/2020	200.00	.00		10-72-35800
MCKEY CHIROPRACTIC	04232020-01	UA COLLECTION	04/23/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04272020-01	UA COLLECTION	04/27/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04272020-02	UA COLLECTION	04/27/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	04272020-03	UA COLLECTION	04/27/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	04282020-01	UA COLLECTION	04/28/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04292020-01	UA COLLECTION	04/29/2020	20.00	.00		10-72-35800
MCKEY CHIROPRACTIC	04302020-01	UA COLLECTION	04/30/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	04302020-02	UA COLLECTION	04/30/2020	20.00	.00		10-51-35100
Total 716362:				1,010.00	.00		
705875							
MILLER FAMILY APPLIAN	32718	WATER FILTER	04/13/2020	95.96	.00		10-48-22900
Total 705875:				95.96	.00		
717725							
MITEL CLOUD SERVICES	33716246	MONTHLY SERVICE	04/05/2020	932.40	932.40	04/10/2020	10-72-34700
Total 717725:				932.40	932.40		
31201							
MJK SALES & FEED INC	294804	CLOCK	03/25/2020	18.99	18.99	04/17/2020	60-66-36400
MJK SALES & FEED INC	295144	FASTENERS	04/01/2020	111.86	.00		50-65-36428
MJK SALES & FEED INC	295171	PARTS	04/02/2020	19.08	.00		10-71-36100
MJK SALES & FEED INC	295184	FASTENERS	04/02/2020	31.32	.00		50-65-36433
MJK SALES & FEED INC	295187	BATTERIES	04/02/2020	50.98	.00		60-66-23400
MJK SALES & FEED INC	295204	TOOLS	04/03/2020	17.99	.00		60-66-23400
MJK SALES & FEED INC	295219	KEYS	04/03/2020	5.38	.00		10-51-22900
MJK SALES & FEED INC	295348	TOOLS	04/06/2020	69.99	.00		10-64-23400
MJK SALES & FEED INC	295354	PARTS	04/06/2020	4.98	.00		50-65-36220
MJK SALES & FEED INC	295377	SUPPLIES	04/07/2020	14.99	.00		60-66-22900
MJK SALES & FEED INC	295379	CONCRETE MIX	04/07/2020	157.95	.00		50-65-36300
MJK SALES & FEED INC	295380	GLOVES	04/07/2020	10.99	.00		50-65-22900
MJK SALES & FEED INC	295410	GLOVES	04/07/2020	17.98	.00		60-66-22500
MJK SALES & FEED INC	295422	TOOLS	04/07/2020	9.99	.00		50-65-36221
MJK SALES & FEED INC	295440	PARTS	04/08/2020	15.95	.00		50-65-36200
MJK SALES & FEED INC	295474	SPRAYERS	04/08/2020	11.94	.00		10-71-36300
MJK SALES & FEED INC	295488	NO TRESPASSING SIGN	04/08/2020	8.37	.00		50-65-36300
MJK SALES & FEED INC	295532	FASTENERS	04/09/2020	2.36	.00		50-65-36200
MJK SALES & FEED INC	295545	BATTERIES	04/09/2020	44.97	.00		10-71-36300
MJK SALES & FEED INC	295642	SUPPLIES	04/10/2020	18.99	.00		50-65-22300
MJK SALES & FEED INC	295658	SUPPLIES	04/10/2020	24.99	.00		50-65-22300
MJK SALES & FEED INC	295773	SHELF UNIT	04/13/2020	34.99	.00		60-66-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	295782	PARTS	04/13/2020	90.15	.00		50-65-36400
MJK SALES & FEED INC	295801	FASTENERS	04/14/2020	21.20	.00		50-65-36424
MJK SALES & FEED INC	295803	TOOLS	04/14/2020	12.99	.00		60-66-23400
MJK SALES & FEED INC	295816	SUPPLIES	04/14/2020	8.99	.00		50-65-36400
MJK SALES & FEED INC	295831	HVAC	04/14/2020	29.96	.00		50-65-36200
MJK SALES & FEED INC	295868	SUPPLIES	04/15/2020	20.97	.00		50-65-36400
MJK SALES & FEED INC	295874	FASTENERS	04/15/2020	71.14	.00		50-65-36424
MJK SALES & FEED INC	295913	PARTS	04/15/2020	80.96	.00		10-71-36200
MJK SALES & FEED INC	295914	SUPPLIES	04/15/2020	2.39	.00		60-66-36425
MJK SALES & FEED INC	295920	TOOLS	04/15/2020	26.99	.00		60-66-23400
MJK SALES & FEED INC	295926	PARTS	04/16/2020	6.48	.00		50-65-36220
MJK SALES & FEED INC	295935	TOOLS	04/16/2020	94.36	.00		60-66-23400
MJK SALES & FEED INC	295952	FASTENERS	04/16/2020	5.90	.00		50-65-36200
MJK SALES & FEED INC	295958	TOOLS	04/16/2020	13.57	.00		50-65-36200
MJK SALES & FEED INC	295986	SODA ASH FEEDER	04/17/2020	7.59	.00		50-65-36200
MJK SALES & FEED INC	295988	ELECTRICAL TAPE	04/17/2020	14.97	.00		10-71-36300
MJK SALES & FEED INC	295989	SODA ASH FEEDER	04/17/2020	9.99	.00		50-65-36200
MJK SALES & FEED INC	296016	CLEANING SUPPLIES	04/17/2020	18.97	.00		10-51-22900
MJK SALES & FEED INC	296091	SUPPLIES	04/20/2020	7.18	.00		60-66-36200
MJK SALES & FEED INC	296115	LUMBER	04/20/2020	8.34	.00		10-64-23400
MJK SALES & FEED INC	296121	WET WELL ALARM	04/20/2020	1.29	.00		60-66-36200
MJK SALES & FEED INC	296130	PARTS	04/20/2020	71.29	.00		60-66-36200
MJK SALES & FEED INC	296167	SUPPLIES	04/21/2020	20.58	.00		50-65-36200
MJK SALES & FEED INC	296168	SUPPLIES	04/21/2020	13.99	.00		60-66-36400
MJK SALES & FEED INC	296169	FASTENERS	04/21/2020	1.90	.00		50-65-36433
MJK SALES & FEED INC	296177	TOILET PAPER	04/21/2020	39.96	.00		50-65-22300
MJK SALES & FEED INC	296179	TARP	04/21/2020	6.59	.00		10-71-36300
MJK SALES & FEED INC	296187	DOOR KNOB	04/21/2020	32.99	.00		50-65-36424
MJK SALES & FEED INC	296208	PARTS	04/21/2020	18.58	.00		10-71-36300
MJK SALES & FEED INC	296233	SUPPLIES	04/22/2020	1.35	.00		50-65-36220
MJK SALES & FEED INC	296262	COWHIDE DRIVER	04/22/2020	19.99	.00		60-66-22500
MJK SALES & FEED INC	296264	COWHIDE DRIVER	04/22/2020	19.99	.00		60-66-22500
MJK SALES & FEED INC	296306	PARTS	04/23/2020	13.36	.00		10-71-36300
MJK SALES & FEED INC	296423	CRACKED CORN	04/24/2020	13.00	.00		60-66-36300
MJK SALES & FEED INC	296548	CHAIN	04/27/2020	23.90	.00		10-72-36300
MJK SALES & FEED INC	296552	SUPPLIES	04/27/2020	17.28	.00		10-72-36500
MJK SALES & FEED INC	296557	SUPPLIES	04/27/2020	34.96	.00		10-72-36500
MJK SALES & FEED INC	296567	PARTS	04/27/2020	31.54	.00		50-65-36200
MJK SALES & FEED INC	296599	ROPE	04/28/2020	51.96	.00		10-50-36400
MJK SALES & FEED INC	296640	BATTERIES	04/28/2020	47.16	.00		10-71-36300
MJK SALES & FEED INC	296641	TOOLS	04/28/2020	9.99	.00		60-66-23400
MJK SALES & FEED INC	296672	PARTS	04/29/2020	57.34	.00		10-71-36400
MJK SALES & FEED INC	296682	PARTS	04/29/2020	10.97	.00		10-71-36400
MJK SALES & FEED INC	296689	EXTENSION CORD	04/29/2020	31.99	.00		10-50-36300
MJK SALES & FEED INC	296703	SUPPLIES	04/29/2020	74.71	.00		50-65-36220
MJK SALES & FEED INC	296714	GLOVES	04/29/2020	28.99	.00		60-66-22900
MJK SALES & FEED INC	296757	SHOVEL	04/30/2020	77.96	.00		10-64-23500
MJK SALES & FEED INC	296775	TOOLS	04/30/2020	59.16	.00		10-50-36400
MJK SALES & FEED INC	296795	PARTS	04/30/2020	33.16	.00		60-66-36200
Total 31201:				2,124.05	18.99		
32612							
MOFFAT COUNTY ACCO	01-003518	RENT	04/09/2020	2,554.15	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036661	LANDFILL CHARGES	03/31/2020	32,359.60	32,359.60	04/17/2020	10-75-36300
MOFFAT COUNTY ACCO	04-036678	LANDFILL CHARGES	04/30/2020	39,410.15	.00		10-71-36300
MOFFAT COUNTY ACCO	06-000536	1ST QTR AIRPORT	03/31/2020	14,738.62	14,738.62	04/24/2020	10-41-96000
MOFFAT COUNTY ACCO	16-009207	PHONE BILLING	03/10/2020	135.51	135.51	04/24/2020	10-51-34700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MOFFAT COUNTY ACCO	16-009213	PHONE BILLING	04/13/2020	135.51	.00		10-51-34700
Total 32612:				89,333.54	47,233.73		
32635							
MOFFAT COUNTY UNITE	04032020	HUMAN RESOURCE COU	04/03/2020	2,000.00	2,000.00	04/03/2020	10-41-97000
MOFFAT COUNTY UNITE	04302020	HOUSING SUPPORT	04/30/2020	1,800.00	1,800.00	05/01/2020	10-41-97000
Total 32635:				3,800.00	3,800.00		
32980							
MURDOCHS RANCH & H	152699	SUPPLIES	04/02/2020	13.98	.00		10-51-22900
MURDOCHS RANCH & H	152714	SUPPLIES	04/03/2020	14.97	.00		50-65-36428
MURDOCHS RANCH & H	152717	SUPPLIES	04/03/2020	12.98	.00		60-66-36200
MURDOCHS RANCH & H	152724	TOOLS	04/06/2020	26.97	.00		10-71-36300
MURDOCHS RANCH & H	152727	PARTS	04/06/2020	35.98	.00		10-71-36300
MURDOCHS RANCH & H	152749	PARTS	04/09/2020	127.92	.00		10-71-36300
MURDOCHS RANCH & H	152753	TOOLS	04/13/2020	23.99	.00		60-66-23400
MURDOCHS RANCH & H	152758	TOOLS	04/14/2020	4.58	.00		50-65-36433
MURDOCHS RANCH & H	152763	SPRAYER	04/15/2020	7.98	.00		50-65-23400
MURDOCHS RANCH & H	152767	TOOLS	04/15/2020	29.98	.00		60-66-23400
MURDOCHS RANCH & H	152777	TOOLS	04/17/2020	65.98	.00		60-66-23400
MURDOCHS RANCH & H	152800	OFFICE SUPPLIES	04/21/2020	15.97	.00		50-65-21400
MURDOCHS RANCH & H	152804	PARTS	04/21/2020	20.97	.00		60-66-36200
MURDOCHS RANCH & H	152812	HITCH PIN	04/22/2020	10.99	.00		10-71-36200
MURDOCHS RANCH & H	152859	PARTS	04/30/2020	8.26	.00		10-71-36300
Total 32980:				421.50	.00		
704872							
NCL OF WISCONSIN INC	437348	LAB SUPPLIES	04/01/2020	977.65	.00		50-65-22119
NCL OF WISCONSIN INC	438483	LAB SUPPLIES	04/28/2020	807.05	.00		50-65-22119
Total 704872:				1,784.70	.00		
717291							
NCM ACQUISITIONS, LLC	04242020	REFUND OVERPAYMENT	04/24/2020	60.63	60.63	05/01/2020	01-1075
Total 717291:				60.63	60.63		
36052							
NORTHWEST AUTO GLA	12712	WINDSHIELD	04/07/2020	211.69	.00		70-67-36100
NORTHWEST AUTO GLA	12747	WINDSHIELD REPLACEM	04/15/2020	400.84	.00		10-64-36100
NORTHWEST AUTO GLA	12780	GLASS INSTALLATION	04/23/2020	85.00	.00		10-71-36200
Total 36052:				697.53	.00		
717488							
NORTHWEST DIESEL SA	30779	INSPECTION	04/20/2020	132.35	.00		70-67-36100
NORTHWEST DIESEL SA	30784	INSPECTION	04/21/2020	132.35	.00		70-67-36100
NORTHWEST DIESEL SA	30785	INSPECTION	04/22/2020	132.35	.00		10-64-36100
NORTHWEST DIESEL SA	30789	INSPECTION	04/24/2020	137.98	.00		10-64-36100
NORTHWEST DIESEL SA	30790	INSPECTION	04/23/2020	132.35	.00		10-64-36100
NORTHWEST DIESEL SA	30791	INSPECTION	04/27/2020	132.35	.00		10-64-36100
NORTHWEST DIESEL SA	30793	INSPECTION	04/28/2020	132.35	.00		10-64-36100
NORTHWEST DIESEL SA	30798	INSPECTION	04/29/2020	132.35	.00		70-67-36100
NORTHWEST DIESEL SA	30801	INSPECTION	04/30/2020	132.35	.00		70-67-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717488:				1,196.78	.00		
715217							
NSI LAB SOLUTIONS INC	378353	LAB SUPPLIES	04/30/2020	1,143.00	.00		60-66-35300
Total 715217:				1,143.00	.00		
716061							
O'REILLY AUTO PARTS	2980-442525	CABIN AIR FILTER	04/21/2020	22.62	.00		10-64-36100
Total 716061:				22.62	.00		
36600							
ORKIN EXTERMINATING	196243538	MONTHLY SVC	04/13/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
717494							
OVERTON RECYCLING	5622	ELECTRONIC RECYCLIN	04/07/2020	2,130.00	.00		70-67-38200
Total 717494:				2,130.00	.00		
715269							
PETROLEUM EQUIPMEN	5724	COMPLIANCE INSPECTI	04/29/2020	910.15	.00		10-64-23100
Total 715269:				910.15	.00		
718108							
PINNACOL ASSURANCE	19994911	POLICY PREMIUM	04/20/2020	20,217.02	20,217.02	04/24/2020	10-47-81400
Total 718108:				20,217.02	20,217.02		
717888							
POTESTIO BROTHERS E	1086P	PARTS	04/28/2020	254.36	.00		10-71-36200
POTESTIO BROTHERS E	12495P	HYDRO RAKE	04/13/2020	17,461.00	.00		10-71-94200
Total 717888:				17,715.36	.00		
717889							
PROVELOCITY	25633	IT SERVICES	04/01/2020	2,435.00	2,435.00	04/10/2020	29-83-39700
Total 717889:				2,435.00	2,435.00		
44625							
RESPOND FIRST AID OF	046806	SUPPLIES	04/21/2020	43.80	.00		10-51-22900
RESPOND FIRST AID OF	046807	SUPPLIES	04/21/2020	127.80	.00		10-64-22900
Total 44625:				171.60	.00		
704100							
REXEL USA, INC	S127009601.001	TECH CONNECT	04/15/2020	536.00	.00		50-65-35800
Total 704100:				536.00	.00		
716997							
RIDER WEB, INC	3832	WEB HOSTING	04/01/2020	270.00	270.00	04/10/2020	10-51-39700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716997:				270.00	270.00		
718100							
ROCKY MOUNTAIN COM	8811	COPIES	04/10/2020	31.02	31.02	04/24/2020	29-83-21300
Total 718100:				31.02	31.02		
715857							
ROMNEY, SHERMAN	04282020	ICMA LOAN PAYOFF	04/28/2020	52.92	52.92	05/01/2020	90-9060
Total 715857:				52.92	52.92		
718169							
SADVAR, RICHARD	04102020	UTILITY REFUND FOR O	04/10/2020	120.32	120.32	04/10/2020	01-1075
Total 718169:				120.32	120.32		
46820							
SAMUELSON TRUE VALU	174702	PARTS	04/01/2020	132.39	.00		50-65-36424
SAMUELSON TRUE VALU	175044	PARTS	04/06/2020	11.41	.00		50-65-36428
SAMUELSON TRUE VALU	175105	PARTS	04/06/2020	25.86	.00		50-65-36220
SAMUELSON TRUE VALU	175264	PARTS	04/08/2020	47.49	.00		10-71-36300
SAMUELSON TRUE VALU	175291	TOOLS	04/08/2020	16.99	.00		10-71-23400
SAMUELSON TRUE VALU	175317	SUPPLIES	04/08/2020	22.99	.00		50-65-36200
SAMUELSON TRUE VALU	175348	FASTENERS	04/09/2020	7.33	.00		10-71-36300
SAMUELSON TRUE VALU	175398	PLYWOOD	04/09/2020	129.77	.00		29-83-36400
SAMUELSON TRUE VALU	175399	PLYWOOD	04/09/2020	52.51-	.00		29-83-36400
SAMUELSON TRUE VALU	175402	PARTS	04/09/2020	34.97	.00		10-71-36300
SAMUELSON TRUE VALU	175813	PARTS	04/15/2020	6.99	.00		50-65-36200
SAMUELSON TRUE VALU	175954	TOOLS	04/17/2020	21.48	.00		60-66-36400
SAMUELSON TRUE VALU	176326	SUPPLIES	04/21/2020	42.25	.00		50-65-22300
SAMUELSON TRUE VALU	176351	SUPPLIES	04/21/2020	28.77	.00		60-66-36426
SAMUELSON TRUE VALU	176361	PARTS	04/21/2020	15.99	.00		10-50-36200
SAMUELSON TRUE VALU	176419	WHITE MARKING PAINT	04/22/2020	75.48	.00		10-71-36300
SAMUELSON TRUE VALU	176473	PARTS	04/22/2020	89.05	.00		50-65-36200
SAMUELSON TRUE VALU	176523	SHOVEL	04/23/2020	77.99	.00		10-71-22900
SAMUELSON TRUE VALU	176530	SUPPLIES	04/23/2020	52.14	.00		10-51-22900
SAMUELSON TRUE VALU	176905	TOOLS	04/27/2020	23.44	.00		10-72-36400
SAMUELSON TRUE VALU	176918	KEYS	04/27/2020	2.79	.00		10-50-36400
SAMUELSON TRUE VALU	177011	TOOLS	04/28/2020	55.95	.00		50-65-36200
SAMUELSON TRUE VALU	177177	ICE MELT	04/29/2020	14.99	.00		10-71-36300
Total 46820:				884.00	.00		
701201							
SANDERS, JEREMY	04302020	REFUND OVERPAYMENT	04/30/2020	370.38	370.38	05/01/2020	90-9060
Total 701201:				370.38	370.38		
716954							
SCHMUESER GORDON	2013-520.008-25	US 40 SIDEWALK IMPRO	04/15/2020	2,703.00	.00		20-81-96100
SCHMUESER GORDON	2013-520.015-18	WWTF SLUDGE LINE	04/27/2020	7,563.00	.00		60-66-94800
SCHMUESER GORDON	2013-520.016-21	PAY APP 20 - WATER SYS	04/29/2020	43,361.39	.00		50-65-93116
SCHMUESER GORDON	2013-520.020-1	BARCLAY TANK REHAB	04/22/2020	1,683.00	.00		50-65-93334
Total 716954:				55,310.39	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
47225							
SEVERSON SUPPLY CO I	163522	PARTS	04/10/2020	143.61	.00		50-65-36100
SEVERSON SUPPLY CO I	22466	FILTERS	04/13/2020	167.64	.00		10-64-36100
SEVERSON SUPPLY CO I	22498	GLASS	04/22/2020	454.58	.00		10-71-36200
Total 47225:				765.83	.00		
700907							
SGS ACCUTEST INC	52160118298	LAB ANALYSIS	04/07/2020	1,661.10	.00		50-65-35300
SGS ACCUTEST INC	52160118496	LAB ANALYSIS	04/17/2020	122.56	.00		50-65-35300
Total 700907:				1,783.66	.00		
718176							
SRS TACTICAL	070759	REPLACE POGO PIN	04/30/2020	52.00	.00		10-51-22900
Total 718176:				52.00	.00		
48300							
STANDARD INSURANCE	751510MAY20	PREMIUM	04/16/2020	2,923.41	2,923.41	04/24/2020	70-67-14700
Total 48300:				2,923.41	2,923.41		
48500							
STANDARD PLUMBING S	KTPJ63	PARTS	04/06/2020	18.84	.00		50-65-36220
STANDARD PLUMBING S	KWF066	SUPPLIES	04/23/2020	36.47	.00		50-65-36200
Total 48500:				55.31	.00		
718177							
STEVENS WATER MONIT	234872	PARTS	04/30/2020	597.39	.00		50-65-36200
Total 718177:				597.39	.00		
50115							
T & H PARTS INC	627918	SUPPLIES	04/01/2020	179.95	.00		10-64-36100
T & H PARTS INC	627969	ROPE	04/01/2020	18.49	.00		50-65-23200
T & H PARTS INC	628162	SUPPLIES	04/02/2020	10.99	.00		10-64-23200
T & H PARTS INC	628190	FILTERS	04/02/2020	45.52	.00		10-71-36200
T & H PARTS INC	628294	FILTERS	04/03/2020	15.74	.00		10-64-36100
T & H PARTS INC	628330	PARTS	04/03/2020	30.16	.00		10-64-36100
T & H PARTS INC	628403	PARTS	04/03/2020	21.61	.00		10-64-36100
T & H PARTS INC	628638	PARTS	04/06/2020	18.96	.00		10-64-36100
T & H PARTS INC	628659	FILTERS	04/06/2020	40.84	.00		10-64-23200
T & H PARTS INC	628661	FILTERS	04/06/2020	67.65	.00		10-64-36100
T & H PARTS INC	628662	SUPPLIES	04/06/2020	19.10	.00		10-64-23200
T & H PARTS INC	628694	PARTS	04/06/2020	38.69	.00		10-64-36100
T & H PARTS INC	628961	FILTERS	04/07/2020	51.81	.00		10-64-36100
T & H PARTS INC	629101	FILTERS	04/08/2020	45.35	.00		10-64-36100
T & H PARTS INC	629104	LAMP	04/08/2020	21.32	.00		10-64-36100
T & H PARTS INC	629259	RUBBER	04/09/2020	38.25	.00		10-64-23400
T & H PARTS INC	629826	SUPPLIES	04/13/2020	5.29	.00		10-64-36100
T & H PARTS INC	629842	FILTERS	04/13/2020	80.22	.00		10-64-36100
T & H PARTS INC	629881	EARTH	04/13/2020	30.54	.00		10-71-22900
T & H PARTS INC	629988	PARTS	04/14/2020	34.47	.00		10-64-36100
T & H PARTS INC	630119	SUPPLIES	04/14/2020	14.57	.00		10-64-36100
T & H PARTS INC	630204	PARTS	04/15/2020	87.45	.00		50-65-36200
T & H PARTS INC	630306	PARTS	04/15/2020	19.56	.00		50-65-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	630946	FILTERS	04/20/2020	6.86	.00		10-64-36100
T & H PARTS INC	631004	FILTERS	04/20/2020	161.25	.00		10-64-36100
T & H PARTS INC	631005	FILTERS	04/20/2020	14.36	.00		10-64-36100
T & H PARTS INC	631006	FILTERS	04/20/2020	16.07	.00		10-64-36100
T & H PARTS INC	631007	FILTERS	04/20/2020	39.19	.00		10-64-36100
T & H PARTS INC	631017	PARTS	04/20/2020	16.56	.00		70-67-36100
T & H PARTS INC	631074	FILTERS	04/20/2020	38.47	.00		10-64-36100
T & H PARTS INC	631133	FILTERS	04/21/2020	78.64	.00		10-64-36100
T & H PARTS INC	631308	HORN	04/21/2020	15.49	.00		10-64-36100
T & H PARTS INC	631488	PARTS	04/22/2020	7.22	.00		10-64-36100
T & H PARTS INC	631849	FILTERS	04/24/2020	20.99	.00		70-67-23400
T & H PARTS INC	631882	FILTERS	04/24/2020	47.23	.00		10-64-36100
T & H PARTS INC	632370	OIL	04/27/2020	34.83	.00		10-71-36200
T & H PARTS INC	632375	SUPPLIES	04/27/2020	43.29	.00		60-66-36200
T & H PARTS INC	632391	RAGS	04/27/2020	47.98	.00		10-64-36100
T & H PARTS INC	632478	FILTERS	04/28/2020	6.84	.00		10-64-23200
T & H PARTS INC	632479	FILTERS	04/28/2020	27.78	.00		10-64-36100
T & H PARTS INC	632488	FILTERS	04/28/2020	55.37	.00		10-64-36200
T & H PARTS INC	632957	FILTERS	04/30/2020	24.60	.00		10-64-36200
T & H PARTS INC	632969	PARTS	04/30/2020	6.24	.00		10-71-36200
T & H PARTS INC	632982	OIL	04/30/2020	7.34	.00		10-64-23500
T & H PARTS INC	633111	PARTS	04/30/2020	8.94	.00		10-71-36200
Total 50115:				1,662.07	.00		
706410							
TOWN OF HAYDEN	2025APR20	UTILITIES	04/30/2020	67.77	67.77	05/08/2020	21-87-34200
Total 706410:				67.77	67.77		
704597							
TRANE COMPANY	7998620	HEATER VALVE	04/07/2020	251.78	.00		10-50-36200
Total 704597:				251.78	.00		
50925							
TRANSWEST TRUCKS	4P67492	FILTERS	04/14/2020	355.22	.00		10-64-36100
TRANSWEST TRUCKS	4P67826	FILTERS	04/21/2020	198.32	.00		10-64-36100
Total 50925:				553.54	.00		
717344							
TRI STATE OIL RECLAI	93826	USED OIL	04/10/2020	52.00	.00		70-67-38200
TRI STATE OIL RECLAI	93859	USED OIL	04/29/2020	100.00	.00		70-67-38200
Total 717344:				152.00	.00		
718167							
TROUT UNLIMITED	04072020	ELKHEAD RESTORATION	04/07/2020	10,000.00	10,000.00	04/10/2020	50-65-36440
Total 718167:				10,000.00	10,000.00		
704897							
TUCK COMMUNICATION	33248	ANNUAL SOFTWARE	04/14/2020	125.00	.00		29-83-34700
Total 704897:				125.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715817							
ULINE INC	118615891	SUPPLIES	04/02/2020	154.99	.00		10-51-22900
Total 715817:				154.99	.00		
717732							
UNCC	220040302	RTL TRANSMISSIONS	04/30/2020	330.78	.00		60-66-35800
Total 717732:				330.78	.00		
718160							
UNION PACIFIC RAILROA	04032020	CLERICAL ADMIN FEE	04/03/2020	5,615.00	5,615.00	04/03/2020	60-66-94800
Total 718160:				5,615.00	5,615.00		
53830							
UNION TELEPHONE COM	70087276APR20	MONTHLY SVC	04/17/2020	113.83	.00		10-71-34700
Total 53830:				113.83	.00		
53850							
UNITED SUPPLY OF THE	218640	PARTS	04/06/2020	718.51	.00		50-65-36223
Total 53850:				718.51	.00		
716055							
UPS	W28068140	SHIPPING	04/04/2020	79.90	79.90	04/17/2020	50-65-35300
UPS	W28068150	SHIPPING	04/11/2020	104.27	104.27	04/24/2020	50-65-35300
UPS	W28068170	SHIPPING	04/25/2020	16.07	16.07	05/08/2020	60-66-36200
Total 716055:				200.24	200.24		
714946							
US POSTMASTER	161571	POSTAGE	04/03/2020	1,474.03	1,474.03	04/10/2020	70-67-31100
Total 714946:				1,474.03	1,474.03		
53815							
US TRACTOR & HARVES	P47772	SUPPLIES	04/01/2020	230.48	.00		10-64-36400
US TRACTOR & HARVES	P48028	PARTS	04/16/2020	364.23	.00		10-71-23900
Total 53815:				594.71	.00		
717696							
VANTAGE POINT CORPO	IC114810	COMPUTER/LAP TOP	04/24/2020	1,178.88	.00		10-44-21200
VANTAGE POINT CORPO	IC114948	WEBCAM	04/30/2020	66.12	.00		10-41-21200
Total 717696:				1,245.00	.00		
55200							
VERIZON WIRELESS	9852801426	MONTHLY SVC	04/18/2020	527.29	527.29	05/01/2020	60-66-34700
Total 55200:				527.29	527.29		
715747							
VERMEER SALES & SER	10041846	PARTS	04/27/2020	3,057.95	.00		10-64-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 715747:				3,057.95	.00		
55405							
VICTORY MOTORS OF C	39778	SERVICE CALL	04/15/2020	115.00	.00		10-64-36100
VICTORY MOTORS OF C	50300	TRANSMISSION PARTS	04/20/2020	250.74	.00		10-64-36100
VICTORY MOTORS OF C	50303	BRAKE PARTS	04/20/2020	84.96	.00		10-64-36100
Total 55405:				450.70	.00		
717175							
VOTACALL	137432	HARDWARE	04/01/2020	60.79	60.79	04/10/2020	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0316653	FILTER	04/08/2020	14.07	.00		10-64-36100
WAGNER EQUIPMENT C	P04C0316820	PARTS	04/18/2020	433.44	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0316846	PARTS	04/21/2020	14.31	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0317025	FILTER	04/30/2020	322.98	.00		10-64-36100
WAGNER EQUIPMENT C	P04C0317026	PARTS	04/30/2020	80.47	.00		10-64-36200
WAGNER EQUIPMENT C	P04C316948	SUPPLIES	04/25/2020	14.31	.00		10-64-36200
WAGNER EQUIPMENT C	P04R0120844	CREDIT	04/24/2020	14.31-	.00		10-64-36200
Total 57205:				865.27	.00		
57218							
WAL-MART BUSINESS	00920021374	SUPPLIES	04/01/2020	112.83	112.83	04/17/2020	50-65-22900
WAL-MART BUSINESS	009200432345	CABLES	04/01/2020	16.88	16.88	04/17/2020	10-48-22900
WAL-MART BUSINESS	009200522413	KEYBOARD	04/01/2020	10.88	10.88	04/17/2020	10-48-22900
WAL-MART BUSINESS	009300045774	KEYBOARD	04/02/2020	10.88	10.88	04/17/2020	10-48-22900
WAL-MART BUSINESS	009300288585	CABLES	04/02/2020	67.52	67.52	04/17/2020	10-48-22900
WAL-MART BUSINESS	009866	CABLES	03/25/2020	13.48	13.48	04/17/2020	10-48-22900
WAL-MART BUSINESS	011900828258	SUPPLIES	04/28/2020	27.71	.00		10-50-36400
WAL-MART BUSINESS	012000444116	SUPPLIES	04/29/2020	7.76	.00		10-50-36300
Total 57218:				267.94	232.47		
62025							
XEROX CORPORATION	010052313	METER USAGE	04/08/2020	298.66	.00		10-51-39700
XEROX CORPORATION	010076494	CREDIT	04/11/2020	298.66-	.00		10-51-39700
XEROX CORPORATION	010076495	METER USAGE	04/11/2020	298.66	.00		10-51-39700
Total 62025:				298.66	.00		
718123							
XEROX FINANCIAL SERV	2052570	LEASE PAYMENT	04/08/2020	184.67	184.67	04/24/2020	29-83-21300
Total 718123:				184.67	184.67		
62415							
YAMPA VALLEY ELECTRI	50840APR20	MONTHLY SERVICE	04/29/2020	128.51	128.51	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	54179APR20	MONTHLY SERVICE	04/29/2020	63.80	63.80	05/08/2020	10-64-34100
YAMPA VALLEY ELECTRI	55665APR20	MONTHLY SERVICE	04/29/2020	53.93	53.93	05/08/2020	10-64-34400
YAMPA VALLEY ELECTRI	57032APR20	MONTHLY SERVICE	04/29/2020	8,275.96	8,275.96	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	57033APR20	MONTHLY SERVICE	04/29/2020	11,703.37	11,703.37	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	57039APR20	MONTHLY SERVICE	04/29/2020	187.90	187.90	05/08/2020	10-72-34100
YAMPA VALLEY ELECTRI	57607APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	10-71-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	57619APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	57620APR20	MONTHLY SERVICE	04/29/2020	91.42	91.42	05/08/2020	10-64-34300
YAMPA VALLEY ELECTRI	57678APR20	MONTHLY SERVICE	04/29/2020	51.76	51.76	05/08/2020	10-64-34400
YAMPA VALLEY ELECTRI	57694APR20	MONTHLY SERVICE	04/29/2020	46.51	46.51	05/08/2020	70-67-34100
YAMPA VALLEY ELECTRI	57969APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	58008APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	58022APR20	MONTHLY SERVICE	04/29/2020	43.06	43.06	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	58023APR20	MONTHLY SERVICE	04/29/2020	82.91	82.91	05/08/2020	10-64-34400
YAMPA VALLEY ELECTRI	58058APR20	MONTHLY SERVICE	04/29/2020	276.97	276.97	05/08/2020	29-83-34100
YAMPA VALLEY ELECTRI	58294APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	58630APR20	MONTHLY SERVICE	04/29/2020	171.74	171.74	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	59126APR20	MONTHLY SERVICE	04/29/2020	159.15	159.15	05/08/2020	10-64-34100
YAMPA VALLEY ELECTRI	59149APR20	MONTHLY SERVICE	04/29/2020	84.35	84.35	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	59545APR20	MONTHLY SERVICE	04/29/2020	52.93	52.93	05/08/2020	10-64-34400
YAMPA VALLEY ELECTRI	60024APR20	MONTHLY SERVICE	04/29/2020	240.28	240.28	05/08/2020	10-75-34100
YAMPA VALLEY ELECTRI	60025APR20	MONTHLY SERVICE	04/29/2020	216.34	216.34	05/08/2020	10-72-34100
YAMPA VALLEY ELECTRI	60027APR20	MONTHLY SERVICE	04/29/2020	640.32	640.32	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	60029APR20	MONTHLY SERVICE	04/29/2020	286.15	286.15	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	60038APR20	MONTHLY SERVICE	04/29/2020	1,077.64	1,077.64	05/08/2020	10-50-34100
YAMPA VALLEY ELECTRI	60047APR20	MONTHLY SERVICE	04/29/2020	250.42	250.42	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	60050APR20	MONTHLY SERVICE	04/29/2020	501.07	501.07	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	60057APR20	MONTHLY SERVICE	04/29/2020	247.53	247.53	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	60072APR20	MONTHLY SERVICE	04/29/2020	80.91	80.91	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	60137APR20	MONTHLY SERVICE	04/29/2020	43.61	43.61	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	60139APR20	MONTHLY SERVICE	04/29/2020	51.30	51.30	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	60170APR20	MONTHLY SERVICE	04/29/2020	123.84	123.84	05/08/2020	21-87-34100
YAMPA VALLEY ELECTRI	60185APR20	MONTHLY SERVICE	04/29/2020	47.23	47.23	05/08/2020	10-64-34400
YAMPA VALLEY ELECTRI	60201APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	60695APR20	MONTHLY SERVICE	04/29/2020	68.87	68.87	05/08/2020	10-64-34100
YAMPA VALLEY ELECTRI	61504APR20	MONTHLY SERVICE	04/29/2020	37.63	37.63	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	61592MAR20	MONTHLY SERVICE	04/21/2020	79.54	79.54	05/01/2020	50-65-34100
YAMPA VALLEY ELECTRI	62404APR20	MONTHLY SERVICE	04/29/2020	393.22	393.22	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	62449APR20	MONTHLY SERVICE	04/29/2020	39.99	39.99	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	62457APR20	MONTHLY SERVICE	04/29/2020	81.64	81.64	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	63378APR20	MONTHLY SERVICE	04/29/2020	37.90	37.90	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	63391APR20	MONTHLY SERVICE	04/29/2020	37.54	37.54	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	63393APR20	MONTHLY SERVICE	04/29/2020	38.36	38.36	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	63421APR20	MONTHLY SERVICE	04/29/2020	37.45	37.45	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	63572APR20	MONTHLY SERVICE	04/29/2020	146.56	146.56	05/08/2020	10-64-34100
YAMPA VALLEY ELECTRI	63711APR20	MONTHLY SERVICE	04/29/2020	104.28	104.28	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	64192APR20	MONTHLY SERVICE	04/29/2020	518.00	518.00	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	65153APR20	MONTHLY SERVICE	04/29/2020	499.70	499.70	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	65158APR20	MONTHLY SERVICE	04/29/2020	1,609.40	1,609.40	05/08/2020	10-64-34100
YAMPA VALLEY ELECTRI	65162APR20	MONTHLY SERVICE	04/29/2020	228.69	228.69	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	65175APR20	MONTHLY SERVICE	04/29/2020	1,047.29	1,047.29	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	65382APR20	MONTHLY SERVICE	04/29/2020	295.70	295.70	05/08/2020	50-65-34100
YAMPA VALLEY ELECTRI	65414APR20	MONTHLY SERVICE	04/29/2020	224.71	224.71	05/08/2020	10-71-34100
YAMPA VALLEY ELECTRI	65415APR20	MONTHLY SERVICE	04/29/2020	123.47	123.47	05/08/2020	70-67-34100
YAMPA VALLEY ELECTRI	65492APR20	MONTHLY SERVICE	04/29/2020	56.01	56.01	05/08/2020	60-66-34100
YAMPA VALLEY ELECTRI	66114MAR20	MONTHLY SERVICE	04/08/2020	48.77	48.77	04/17/2020	29-83-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSAP	MONTHLY SERVICE	04/29/2020	9,416.79	9,416.79	05/08/2020	10-64-34300
Total 62415:				40,677.12	40,677.12		
Grand Totals:				514,114.80	274,000.32		

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: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Period = 0420
