

CITY OF CRAIG  
COUNCIL REPORTS

June 9, 2020

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

May 31, 2020

Paid bills amount to	\$ 573,908.18
Payables	\$ 324,871.82
TOTAL	<u>\$ 898,780.00</u>

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

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>100</b>							
3B ENTERPRISES	18524	ROAD BASE	05/01/2020	560.30	.00		50-65-36600
3B ENTERPRISES	18525	TOP SOIL	05/01/2020	3,187.68	.00		10-71-93400
3B ENTERPRISES	18622	COBBLE	05/15/2020	286.50	.00		10-64-36610
3B ENTERPRISES	18623	TOP SOIL	05/15/2020	593.06	.00		10-64-36600
Total 100:				4,627.54	.00		
<b>715198</b>							
A & E TIRE INC	817855-84	TIRE	05/19/2020	80.76	.00		10-71-23900
A & E TIRE INC	818008-84	FLAT REPAIR	05/19/2020	50.75	.00		50-65-23900
Total 715198:				131.51	.00		
<b>235</b>							
ACZ LABORATORIES INC	59230	LAB ANALYSIS	05/26/2020	313.60	.00		60-66-35300
Total 235:				313.60	.00		
<b>717766</b>							
ADAMS GROUP LLC, TH	33379	AUDIT	05/26/2020	3,200.00	.00		10-48-35400
Total 717766:				3,200.00	.00		
<b>716354</b>							
ADVANCED COPIER SOL	5757	MONTHLY BILLING	05/01/2020	93.36	.00		10-48-39700
Total 716354:				93.36	.00		
<b>714939</b>							
ADVANCED INFOSYSSTE	15134	UTILITY BILLING	05/08/2020	820.12	.00		70-67-32100
Total 714939:				820.12	.00		
<b>380</b>							
AIRGAS USA LLC	9101203808	SUPPLIES	05/14/2020	326.88	.00		10-72-22100
AIRGAS USA LLC	9970613108	CYLINDER RENTAL	04/30/2020	47.25	47.25	05/15/2020	50-65-39600
Total 380:				374.13	47.25		
<b>717929</b>							
ALL NATURAL OF YAMPA	540723	CLEANING	05/31/2020	1,435.50	.00		10-50-35800
Total 717929:				1,435.50	.00		
<b>718005</b>							
AMAZON CAPITAL SERVI	16GD-MFKN-3X99	GRABBERS	05/26/2020	149.85	.00		10-71-36300
AMAZON CAPITAL SERVI	19HG-P4TY-CLHP	SD CARDS	05/06/2020	33.32	.00		10-45-21400
AMAZON CAPITAL SERVI	1DGP-YHKR-F3VQ	CREDIT	05/06/2020	35.40-	.00		50-65-36300
AMAZON CAPITAL SERVI	1DGP-YHKR-M7F4	OPENERS	05/07/2020	48.25	.00		50-65-36300
AMAZON CAPITAL SERVI	1DM6-KQLD-1R76	PHONE CASE	05/06/2020	11.99	.00		50-65-21400
AMAZON CAPITAL SERVI	1F1P-3QVJ-3X7Q	CREDIT	05/07/2020	11.99-	.00		50-65-21400
AMAZON CAPITAL SERVI	1F1P-3QVJ-NPLY	REMOTE	05/08/2020	136.84	.00		50-65-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMAZON CAPITAL SERVI	1FXY-L4C9-7JTK	CREDIT	05/27/2020	136.84-	.00		50-65-36300
AMAZON CAPITAL SERVI	1HPN-CYG7-3RTR	CABLES	05/04/2020	45.96	.00		10-48-22900
AMAZON CAPITAL SERVI	1HR1-TM71-WFWM	FERTILIZER	05/29/2020	209.00	.00		10-71-71200
AMAZON CAPITAL SERVI	1LWD-79QR-7VMC	MASKS	05/05/2020	158.81	.00		10-48-22900
AMAZON CAPITAL SERVI	1WPG-CFN3-1WVN	PAYMENT DROP BOX	05/27/2020	214.99	.00		10-48-21200
AMAZON CAPITAL SERVI	1WPG-CFN3-F4DW	SUPPLIES	05/28/2020	32.97	.00		10-51-57400
AMAZON CAPITAL SERVI	1WXV-LDHD-JC3N	HEATERS	05/01/2020	238.00	.00		50-65-36200
AMAZON CAPITAL SERVI	1XQL-MF7J-LGRQ	OFFICE SUPPLIES	05/19/2020	41.29	.00		10-64-21400
Total 718005:				1,137.04	.00		
<b>715632</b>							
AMERICAN LEGION POS	05282020	FLAGS	05/28/2020	42.00	42.00	05/29/2020	10-50-36300
Total 715632:				42.00	42.00		
<b>1200</b>							
AMERICAN LINEN	LGRA2359453	FLOOR MATS	04/13/2020	103.96	103.96	05/29/2020	10-50-35800
AMERICAN LINEN	LGRA2362620	FLOOR MATS	04/27/2020	103.96	103.96	05/29/2020	10-50-35800
AMERICAN LINEN	LGRA2364248	SHIRT SERVICE	05/04/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2364263	SHIRT SERVICE	05/04/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2364264	SHIRT SERVICE	05/04/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2364265	SHIRT SERVICE	05/04/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2366240	SHIRT SERVICE	05/11/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2366247	FLOOR MATS	05/11/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2366259	SHIRT SERVICE	05/11/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2366260	SHIRT SERVICE	05/11/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2366261	SHIRT SERVICE	05/11/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2368089	SHIRT SERVICE	05/18/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2368104	SHIRT SERVICE	05/18/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2368105	SHIRT SERVICE	05/18/2020	224.08	.00		10-64-22500
AMERICAN LINEN	LGRA2368106	SHIRT SERVICE	05/18/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2370042	SHIRT SERVICE	05/25/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2370049	FLOOR MATS	05/25/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2370063	SHIRT SERVICE	05/25/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2370064	SHIRT SERVICE	05/25/2020	215.31	.00		10-64-22500
AMERICAN LINEN	LGRA2370065	SHIRT SERVICE	05/25/2020	64.22	.00		70-67-22500
Total 1200:				2,024.86	207.92		
<b>1250</b>							
AMERICAN WATER WOR	7001796204	RENEWAL	04/28/2020	334.00	.00		50-65-33300
Total 1250:				334.00	.00		
<b>718181</b>							
AMSTERDAM PRINTING	6587467	SUPPLIES	05/04/2020	120.16	120.16	05/22/2020	29-83-25300
AMSTERDAM PRINTING	6587911	SUPPLIES	05/06/2020	121.64	121.64	05/22/2020	29-83-25300
Total 718181:				241.80	241.80		
<b>1270</b>							
APPLIED INDUSTRIAL TE	7018834799	PARTS	05/01/2020	9.42	.00		50-65-36223
APPLIED INDUSTRIAL TE	7018889088	PARTS	05/11/2020	74.27	.00		10-64-36200
APPLIED INDUSTRIAL TE	7018889185	SUPPLIES	05/11/2020	18.34	.00		70-67-21200
APPLIED INDUSTRIAL TE	7018909307	HAND SANITIZER	05/13/2020	66.16	.00		10-64-21400
APPLIED INDUSTRIAL TE	7018909707	HOSE	05/13/2020	17.38	.00		10-64-36100
APPLIED INDUSTRIAL TE	7018974768	PARTS	05/22/2020	431.05	.00		60-66-36200

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APPLIED INDUSTRIAL TE	7018995313	PARTS	05/27/2020	6.72	.00		10-64-36100
APPLIED INDUSTRIAL TE	7018995423	HOSE	05/27/2020	26.64	.00		10-64-36100
Total 1270:				649.98	.00		
<b>718173</b>							
AROLA SOLUTIONS INC	1063	BATTERY BACKUP	05/26/2020	192.00	192.00	05/29/2020	10-72-35700
Total 718173:				192.00	192.00		
<b>718096</b>							
AT&T MOBILITY	287290076435X050	MONTHLY SERVICE	05/01/2020	286.17	286.17	05/15/2020	21-87-34700
Total 718096:				286.17	286.17		
<b>1920</b>							
ATMOS ENERGY	0129830APR20	MONTHLY SERVICE	05/15/2020	701.24	701.24	05/29/2020	50-65-34500
ATMOS ENERGY	04E089815APR20	MONTHLY SERVICE	05/15/2020	147.07	147.07	05/29/2020	50-65-34500
ATMOS ENERGY	10M785834APR20	MONTHLY SERVICE	05/15/2020	34.82	34.82	05/29/2020	60-66-34500
ATMOS ENERGY	1123787APR20	MONTHLY SERVICE	05/08/2020	28.14	28.14	05/29/2020	10-72-34500
ATMOS ENERGY	12T959710APR20	MONTHLY SERVICE	05/07/2020	290.20	290.20	05/15/2020	10-75-34500
ATMOS ENERGY	12T959717APR20	MONTHLY SERVICE	05/15/2020	68.20	68.20	05/29/2020	60-66-34500
ATMOS ENERGY	13W936387APR20	MONTHLY SERVICE	05/06/2020	79.88	79.88	05/15/2020	10-64-34500
ATMOS ENERGY	14Y791190APR20	MONTHLY SERVICE	05/05/2020	154.17	154.17	05/15/2020	70-67-34500
ATMOS ENERGY	14Y815036APR20	MONTHLY SERVICE	05/05/2020	77.37	77.37	05/15/2020	10-71-34500
ATMOS ENERGY	15D067978APR20	MONTHLY SERVICE	05/05/2020	184.21	184.21	05/15/2020	10-71-34500
ATMOS ENERGY	6590990APR20	MONTHLY SERVICE	05/05/2020	142.90	142.90	05/15/2020	10-64-34500
ATMOS ENERGY	9732464APR20	MONTHLY SERVICE	05/15/2020	99.19	99.19	05/29/2020	50-65-34500
ATMOS ENERGY	G0011412APR20	MONTHLY SERVICE	05/05/2020	210.63	210.63	05/15/2020	29-83-34500
ATMOS ENERGY	G0017922APR20	MONTHLY SERVICE	05/11/2020	105.33	105.33	05/29/2020	10-72-34500
ATMOS ENERGY	R084516APR20	MONTHLY SERVICE	05/05/2020	361.97	361.97	05/15/2020	10-50-34500
ATMOS ENERGY	T671245APR20	MONTHLY SERVICE	05/05/2020	149.99	149.99	05/15/2020	50-65-34500
ATMOS ENERGY	W816385APR20	MONTHLY SERVICE	05/05/2020	79.47	79.47	05/15/2020	10-64-34500
Total 1920:				2,914.78	2,914.78		
<b>705089</b>							
AXON ENTERPRISE, INC.	1660224	ANNUAL LICENSE FEE	05/27/2020	13,662.00	.00		10-51-39700
Total 705089:				13,662.00	.00		
<b>717960</b>							
BALLECK CONCRETE &	05222020	CONCRETE WORK	05/22/2020	700.00	.00		10-64-36610
BALLECK CONCRETE &	05312020	CONCRETE WORK	05/31/2020	1,650.00	.00		10-64-36610
Total 717960:				2,350.00	.00		
<b>718180</b>							
BANK OF COLORADO	04302020	APRIL CC - SAMS CLUB	04/30/2020	100.00	100.00	05/15/2020	10-72-33300
Total 718180:				100.00	100.00		
<b>3643</b>							
BEAR CREEK ANIMAL HO	105930	BOARD/DISPOSAL	05/30/2020	2,940.00	.00		10-51-57100
Total 3643:				2,940.00	.00		

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<b>717996</b>							
BERGSTROM, JENNIFER	05012020	PROGRAM REFUND	05/01/2020	90.00	90.00	05/08/2020	10-34-95600
Total 717996:				90.00	90.00		
<b>3661</b>							
BIG O TIRES #6421	006241-85475	FLAT REPAIR	05/29/2020	16.93	.00		50-65-23900
Total 3661:				16.93	.00		
<b>718170</b>							
BILL POOL FLOORING	2450	REFINISH FLOORING AT	04/28/2020	2,400.00	2,400.00	05/12/2020	10-75-93500
Total 718170:				2,400.00	2,400.00		
<b>4040</b>							
BOYKO SUPPLY	166281	CONCESSION SUPPLIES	04/27/2020	2,811.17	2,811.17	05/29/2020	10-72-25300
BOYKO SUPPLY	167670-1	JANITORIAL SUPPLIES	05/15/2020	188.58	.00		10-71-22300
BOYKO SUPPLY	169981	JANITORIAL SUPPLIES	05/07/2020	31.43	.00		60-66-22300
BOYKO SUPPLY	170146	SUPPLIES	05/06/2020	179.62	.00		10-50-22300
BOYKO SUPPLY	170146-1	JANITORIAL SUPPLIES	05/12/2020	31.43	.00		10-50-22300
BOYKO SUPPLY	170183	SANITIZING SUPPLIES	05/01/2020	84.26	.00		10-44-21400
BOYKO SUPPLY	170486	JANITORIAL SUPPLIES	05/12/2020	125.72	.00		10-72-22300
BOYKO SUPPLY	170683	SUPPLIES	05/19/2020	32.76	.00		10-48-22900
BOYKO SUPPLY	170847	JANITORIAL SUPPLIES	05/26/2020	79.90	.00		60-66-22300
Total 4040:				3,564.87	2,811.17		
<b>717954</b>							
BULLDOG TOWING & RE	2357	TOWING	04/01/2020	125.00	125.00	05/22/2020	10-51-31700
BULLDOG TOWING & RE	2358	TOWING	04/28/2020	125.00	125.00	05/22/2020	10-51-31700
BULLDOG TOWING & RE	2365	TOWING	04/09/2020	125.00	125.00	05/22/2020	10-51-31700
BULLDOG TOWING & RE	2367	TOWING	04/17/2020	75.00	75.00	05/22/2020	10-51-31700
Total 717954:				450.00	450.00		
<b>716606</b>							
CALCHEM ENTERPRISE	20459	CHEMICALS	04/16/2020	16,654.68	16,654.68	05/15/2020	50-65-22100
Total 716606:				16,654.68	16,654.68		
<b>5200</b>							
CASELLE INC	102063	SUPPORT	05/01/2020	2,173.00	2,173.00	05/08/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		
<b>5280</b>							
CDW GOVERNMENT, INC	XSV7001	COMPUTER ACCESSORI	05/06/2020	304.40	.00		60-66-21400
CDW GOVERNMENT, INC	XTC8113	COMPUTER ACCESSORI	05/07/2020	80.00	.00		60-66-21400
CDW GOVERNMENT, INC	XTP0110	COMPUTER	05/11/2020	5,750.00	.00		60-66-21400
Total 5280:				6,134.40	.00		
<b>717730</b>							
CEM SALES & SERVICE I	151858	POOL PARTS	05/07/2020	59,162.55	.00		10-72-93400
CEM SALES & SERVICE I	151908	POOL PARTS	05/18/2020	205.06	.00		10-72-36500

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Total 717730:				59,367.61	.00		
<b>705769</b>							
CENTER FOR EDUCATIO	A260823704-2020	RENEWAL	05/01/2020	159.00	159.00	05/22/2020	10-51-33300
Total 705769:				159.00	159.00		
<b>5565</b>							
CENTURYLINK	1492343367	MONTHLY SERVICE	05/23/2020	33.45	33.45	06/05/2020	60-66-34700
CENTURYLINK	1744MAY20	MONTHLY SERVICE	05/13/2020	42.06	42.06	05/29/2020	10-50-34700
CENTURYLINK	2964MAY20	MONTHLY SERVICE	05/13/2020	77.79	77.79	05/29/2020	50-65-34700
CENTURYLINK	4463MAY20	MONTHLY SERVICE	05/13/2020	207.92	207.92	05/29/2020	10-64-34700
CENTURYLINK	5111MAY20	MONTHLY SERVICE	05/13/2020	177.62	177.62	05/29/2020	60-66-34700
CENTURYLINK	6026MAY20	MONTHLY SERVICE	05/13/2020	138.63	138.63	05/29/2020	10-75-34700
CENTURYLINK	6340MAY20	MONTHLY SERVICE	05/13/2020	249.86	249.86	05/29/2020	50-65-34700
Total 5565:				927.33	927.33		
<b>5770</b>							
CHAOS INK	12947	SHIRTS	05/07/2020	405.34	.00		50-65-22500
CHAOS INK	12959	SHIRTS	05/08/2020	569.40	.00		10-73-22408
CHAOS INK	12973	SHIRTS	05/18/2020	177.93	.00		10-51-22500
Total 5770:				1,152.67	.00		
<b>716920</b>							
CHARTER COMMUNICATI	99225052620	MONTHLY SERVICE	05/26/2020	169.79	169.79	06/05/2020	21-87-34700
Total 716920:				169.79	169.79		
<b>6013</b>							
CIRSA WC	W20319	WORKERS COMP	05/01/2020	28,952.00	28,952.00	05/08/2020	70-2020
Total 6013:				28,952.00	28,952.00		
<b>6023</b>							
CITY OF CRAIG	04302020	APRIL EXPENSE REIMBU	04/30/2020	8,924.79	8,924.79	05/22/2020	10-43-21200
Total 6023:				8,924.79	8,924.79		
<b>6035</b>							
CITY OF STEAMBOAT SP	05012020	REIMBURSEMENT	05/01/2020	2,216.00	2,216.00	05/08/2020	10-37-00000
Total 6035:				2,216.00	2,216.00		
<b>6604</b>							
COLE PARMER INSTRUM	2236193	SUPPLIES	05/05/2020	327.22	.00		50-65-36200
Total 6604:				327.22	.00		
<b>62420</b>							
COLORADO MOUNTAIN	556008-05012020	RETAIL	05/07/2020	336.92	.00		10-44-33700
COLORADO MOUNTAIN	558141-05012020	INTERNET	05/31/2020	246.00	.00		10-44-33700
COLORADO MOUNTAIN	576774-05222020	RETAIL	05/31/2020	199.00	.00		10-44-33700
COLORADO MOUNTAIN	577369-05012020	CLASSIFIED LEGAL	05/14/2020	44.32	.00		10-64-33100
COLORADO MOUNTAIN	578019-05122020	INTERNET	05/31/2020	402.00	.00		10-44-33700
COLORADO MOUNTAIN	578613-05052020	CLASSIFIED	05/21/2020	1,137.00	.00		29-83-33700

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COLORADO MOUNTAIN	580294-05132020	CLASSIFIED LEGAL	05/21/2020	14.78	.00		10-49-33100
COLORADO MOUNTAIN	581147-05152020	CLASSIFIED LEGAL	05/31/2020	142.24	.00		60-66-94800
COLORADO MOUNTAIN	582508-05202020	CLASSIFIED LEGAL	05/31/2020	50.08	.00		10-64-33100
COLORADO MOUNTAIN	582554-05222020	CLASSIFIED LEGAL	05/31/2020	16.67	.00		10-49-33100
COLORADO MOUNTAIN	583161-05202020	INTERNET	05/31/2020	402.00	.00		10-44-33700
Total 62420:				2,991.01	.00		
<b>6630</b>							
COLORADO PAINT COMP	90063926	PAINT	05/18/2020	3,277.50	.00		10-71-36303
Total 6630:				3,277.50	.00		
<b>6650</b>							
CONSOLIDATED ELECTR	1534-542180	LEDS	05/05/2020	25.65	.00		60-66-36200
CONSOLIDATED ELECTR	1534-542393	SUPPLIES	05/21/2020	201.09	.00		10-71-36332
CONSOLIDATED ELECTR	1534-542591	PARTS	05/05/2020	535.75	.00		50-65-36200
CONSOLIDATED ELECTR	1534-543030	TOOLS	05/19/2020	45.69	.00		10-64-23400
Total 6650:				808.18	.00		
<b>6658</b>							
COOK CHEVROLET INC	20376	WHEEL LIFT	04/15/2020	85.00	85.00	05/15/2020	10-51-31700
COOK CHEVROLET INC	20378	WHEEL LIFT	04/15/2020	85.00	85.00	05/22/2020	10-51-31700
Total 6658:				170.00	170.00		
<b>6659</b>							
COOK FORD INC	109806	FILTER	05/06/2020	41.65	.00		10-64-36100
COOK FORD INC	109830	FILTER	05/11/2020	95.47	.00		10-64-36100
Total 6659:				137.12	.00		
<b>6670</b>							
COPY SHOP COMPUTER	10424	METER USAGE	05/26/2020	410.03	.00		10-44-39700
COPY SHOP COMPUTER	18929	SUPPLIES	05/04/2020	29.99	29.99	05/08/2020	10-44-39700
Total 6670:				440.02	29.99		
<b>717191</b>							
CRAIG ROTARY CLUB	05212020	FLAGS	05/21/2020	150.00	150.00	05/22/2020	10-44-33300
Total 717191:				150.00	150.00		
<b>6945</b>							
CRAIG STEEL	25770	PIPE	05/06/2020	159.63	.00		50-65-36223
Total 6945:				159.63	.00		
<b>717152</b>							
CRAIG SUPER CAR WAS	2025APR20	CAR WASH	05/11/2020	149.60	.00		10-51-36100
Total 717152:				149.60	.00		
<b>716628</b>							
CRITTERS R US	04132020	PEST MANAGEMENT	04/13/2020	85.00	85.00	05/29/2020	10-51-57100
CRITTERS R US	04302020	PEST MANAGEMENT	04/30/2020	440.00	440.00	05/22/2020	50-65-36440

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716628:				525.00	525.00		
<b>718187</b>							
CROWE, LEVI & LEANNE	05282020	REFUND BULK WATER	05/28/2020	75.53	75.53	05/29/2020	50-34-49200
Total 718187:				75.53	75.53		
<b>701519</b>							
CRUM ELECTRIC SUPPL	2097104-00	SUPPLIES	05/14/2020	6,494.24	.00		60-66-36425
CRUM ELECTRIC SUPPL	2159136-00	PARTS	05/12/2020	757.38	.00		60-66-36425
CRUM ELECTRIC SUPPL	2177409-00	SUPPLIES	05/12/2020	202.55	.00		50-65-36200
CRUM ELECTRIC SUPPL	2180871-00	SUPPLIES	05/08/2020	226.52	.00		60-66-36200
CRUM ELECTRIC SUPPL	2180999-00	SUPPLIES	05/18/2020	323.37	.00		60-66-36200
CRUM ELECTRIC SUPPL	22172097-00	SUPPLIES	05/01/2020	3,575.00	.00		50-65-36200
Total 701519:				11,579.06	.00		
<b>705008</b>							
CUES	561591	TRANSPORTER	05/26/2020	115.57	.00		60-66-36426
Total 705008:				115.57	.00		
<b>717609</b>							
CUTTING EDGE TREE SE	05092020	TREE REMOVAL	05/09/2020	1,440.00	.00		10-71-36304
Total 717609:				1,440.00	.00		
<b>718174</b>							
DAN E WILSON, ATTORN	3052	PROFESSIONAL SERVIC	05/08/2020	2,210.00	2,210.00	05/15/2020	29-83-35800
Total 718174:				2,210.00	2,210.00		
<b>26410</b>							
DANA KEPNER COMPAN	1514291-00	MEASURING CHAMBER	05/14/2020	1,014.55	.00		50-65-36223
Total 26410:				1,014.55	.00		
<b>700544</b>							
DEEP CUT DITCH	05042020	ANNUAL FEE	05/04/2020	2,325.00	2,325.00	05/15/2020	50-65-33900
Total 700544:				2,325.00	2,325.00		
<b>705383</b>							
DEX MEDIA EAST	120356004MAY20	ADVERTISING	05/03/2020	197.30	197.30	05/15/2020	70-67-33700
Total 705383:				197.30	197.30		
<b>7815</b>							
DPC INDUSTRIES INC	737001515-20	CHEMICAL	05/04/2020	4,479.01	4,479.01	05/22/2020	10-72-22100
Total 7815:				4,479.01	4,479.01		
<b>718130</b>							
DUCEY'S ELECTRIC INC	61320	SERVICE	05/22/2020	3,400.00	.00		50-65-36200
DUCEY'S ELECTRIC INC	61321	SERVICE	05/22/2020	1,082.50	.00		50-65-36200



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718130:				4,482.50	.00		
<b>718172</b>							
DUDE SOLUTIONS INC	71957	CONSULTING	05/26/2020	3,420.00	.00		10-51-39700
DUDE SOLUTIONS INC	72192	TRAINING	05/29/2020	1,276.80	.00		10-71-35800
Total 718172:				4,696.80	.00		
<b>717746</b>							
DURAN, GINA	06012020	REIMBURSE EXPENSE	05/31/2020	27.94	27.94	06/05/2020	10-45-21400
Total 717746:				27.94	27.94		
<b>704193</b>							
EDWARDS, MICHAEL	05272020	2020 BOOT & GLOVE REI	05/27/2020	250.00	250.00	05/29/2020	10-51-22500
Total 704193:				250.00	250.00		
<b>11505</b>							
ELAM CONSTRUCTION, I	731723	ROAD BASE	04/21/2020	3,958.20	3,958.20	05/15/2020	50-65-93300
ELAM CONSTRUCTION, I	732218	ROAD BASE	04/22/2020	3,671.73	3,671.73	05/15/2020	50-65-93300
ELAM CONSTRUCTION, I	737502	PIT RUN	04/20/2020	1,695.75	1,695.75	05/15/2020	50-65-93300
ELAM CONSTRUCTION, I	737864	ROAD BASE	05/05/2020	79.50	.00		10-64-36600
ELAM CONSTRUCTION, I	738464	ROAD BASE	05/06/2020	188.64	.00		10-64-36600
ELAM CONSTRUCTION, I	741992	WASHED ROCK	05/14/2020	158.60	.00		10-64-36600
ELAM CONSTRUCTION, I	743450	PIT RUN	05/18/2020	781.59	.00		50-65-36600
ELAM CONSTRUCTION, I	744003	PIT RUN	05/19/2020	317.16	.00		50-65-36600
ELAM CONSTRUCTION, I	748233	ASPHALT MIX	05/28/2020	497.86	.00		10-64-36600
Total 11505:				11,349.03	9,325.68		
<b>717688</b>							
EMPLOYERS COUNCIL	338912	CONFERENCE REGISTR	03/11/2020	229.00	229.00	05/22/2020	10-45-38100
EMPLOYERS COUNCIL	338921	CONFERENCE REGISTR	03/11/2020	229.00	229.00	05/22/2020	10-45-38100
Total 717688:				458.00	458.00		
<b>718188</b>							
ENERSPECT MEDICAL S	51144	THERMOMETER	05/21/2020	377.25	.00		10-51-21200
Total 718188:				377.25	.00		
<b>718183</b>							
ENGINEERED EQUIPME	19-737	SUPPLIES	03/30/2020	916.75	916.75	05/29/2020	50-65-36200
Total 718183:				916.75	916.75		
<b>12330</b>							
EVIDENT CRIME SCENE	157322B	TEST KITS	05/05/2020	164.40	.00		10-51-22900
Total 12330:				164.40	.00		
<b>13020</b>							
FARIS MACHINERY COM	G29924	PARTS	05/13/2020	96.12	.00		10-64-36100
FARIS MACHINERY COM	G30021	PARTS	05/05/2020	2,674.51	.00		10-64-36100
FARIS MACHINERY COM	G30049	PARTS	05/05/2020	235.98	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 13020:				3,006.61	.00		
<b>13050</b>							
FASTENAL COMPANY	COSTE51833	VESTS	04/27/2020	79.99	79.99	05/15/2020	10-64-22500
FASTENAL COMPANY	COSTE51834	GLOVES	04/27/2020	131.16	131.16	05/15/2020	10-64-22500
FASTENAL COMPANY	COSTE51852	PARTS	04/30/2020	.58	.58	05/15/2020	10-71-36200
FASTENAL COMPANY	COSTE51889	PARTS	05/05/2020	5.93	.00		60-66-36200
FASTENAL COMPANY	COSTE51891	PARTS	05/05/2020	9.70	.00		60-66-36200
FASTENAL COMPANY	COSTE51901	PARTS	05/07/2020	12.67	.00		50-65-36221
FASTENAL COMPANY	COSTE51908	PARTS	05/07/2020	4.66	.00		10-71-36300
FASTENAL COMPANY	COSTE51938	PARTS	05/12/2020	16.88	.00		50-65-36433
FASTENAL COMPANY	COSTE52002	VESTS	05/21/2020	61.22	.00		10-64-22500
Total 13050:				322.79	211.73		
<b>13900</b>							
FISHER SCIENTIFIC COM	8030576	LAB SUPPLIES	04/24/2020	176.80	176.80	05/15/2020	50-65-22119
FISHER SCIENTIFIC COM	8881178	CREDIT	05/06/2020	34.05-	.00		50-65-22119
Total 13900:				142.75	176.80		
<b>15325</b>							
GALLS, LLC	015606609	CLOTHING	05/05/2020	346.11	.00		10-51-22500
Total 15325:				346.11	.00		
<b>16400</b>							
GRAINGER	9517003902	ROLLING PLATFORM	04/28/2020	570.87	570.87	05/15/2020	50-65-36220
GRAINGER	9517490273	PARTS	04/28/2020	95.30	95.30	05/15/2020	50-65-36200
GRAINGER	9523409549	PARTS	05/05/2020	4,287.80	.00		50-65-36223
GRAINGER	9527132741	PARTS	05/08/2020	89.60	.00		50-65-36200
Total 16400:				5,043.57	666.17		
<b>16490</b>							
GRAND JUNCTION PETE	178904	FILTERS	05/20/2020	89.70	.00		10-64-36100
Total 16490:				89.70	.00		
<b>16500</b>							
GRAND JUNCTION PIPE	1103294	PARTS	05/08/2020	265.00	.00		50-65-36221
GRAND JUNCTION PIPE	1110179	PARTS	05/07/2020	2,592.00	.00		10-71-36300
GRAND JUNCTION PIPE	1118240	SUPPLIES	05/22/2020	1,814.79	.00		10-64-93500
GRAND JUNCTION PIPE	1118498	PARTS	05/22/2020	1,617.27	.00		10-71-93400
GRAND JUNCTION PIPE	1118503	PARTS	05/22/2020	135.50	.00		10-71-93400
Total 16500:				6,424.56	.00		
<b>16750</b>							
GREAT DIVIDE CLEANIN	1158	CARPET CLEANING	05/31/2020	2,700.00	.00		10-75-35800
Total 16750:				2,700.00	.00		
<b>717778</b>							
GREAT KNIGHT PRODUC	1212	WTW BOOKING SVC	05/13/2020	500.00	500.00	05/15/2020	10-73-22408

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717778:				500.00	500.00		
<b>717918</b>							
GREATAMERICA FINANCI	27044679	COPIER PAYMENT	05/13/2020	164.84	164.84	05/29/2020	10-73-32100
Total 717918:				164.84	164.84		
<b>718058</b>							
GROUND ENGINEERING	196588.0-7	US 40 SIDEWALK PROJE	05/05/2020	3,235.00	.00		20-81-96100
Total 718058:				3,235.00	.00		
<b>18204</b>							
HACH CHEMICAL COMPA	11967181	CHEMICALS	05/21/2020	1,378.41	.00		50-65-36221
HACH CHEMICAL COMPA	11968011	SUPPLIES	05/21/2020	3,454.00	.00		50-65-36200
HACH CHEMICAL COMPA	11972540	CHEMICALS	05/27/2020	457.00	.00		50-65-36221
Total 18204:				5,289.41	.00		
<b>717253</b>							
HATTEN ENTERPRISES L	12093	CDL TEST	05/11/2020	250.00	.00		10-71-35800
HATTEN ENTERPRISES L	12148	TOWING	05/19/2020	250.00	.00		10-51-31700
HATTEN ENTERPRISES L	12178	TOWING	05/26/2020	125.00	.00		10-51-31700
Total 717253:				625.00	.00		
<b>717334</b>							
HILL PETROLEUM	397564	DYED DIESEL	05/21/2020	716.13	.00		60-66-23100
Total 717334:				716.13	.00		
<b>705095</b>							
IDENTITY GRAPHICS LLC	12724	DECALS	05/01/2020	24.00	.00		10-50-36400
IDENTITY GRAPHICS LLC	12730	BANNER	05/03/2020	30.00	.00		10-73-22408
IDENTITY GRAPHICS LLC	12753	SIGN	05/08/2020	111.00	.00		10-73-22408
IDENTITY GRAPHICS LLC	12762	GRAPHICS	05/12/2020	220.00	.00		10-72-36300
Total 705095:				385.00	.00		
<b>717413</b>							
IN COMPLIANCE PRODU	40967-2020	POSTERS	05/11/2020	250.00	250.00	05/22/2020	10-45-33300
Total 717413:				250.00	250.00		
<b>20950</b>							
INDUSTRIAL HEALTH SE	121653	DOT DRUG SCREEN & M	04/30/2020	137.70	137.70	05/15/2020	50-65-35800
INDUSTRIAL HEALTH SE	121654	NON-DOT	04/30/2020	1,584.00	1,584.00	05/15/2020	10-51-35300
Total 20950:				1,721.70	1,721.70		
<b>22200</b>							
INTERSTATE BATTERIES	31317615	BATTERIES	05/26/2020	218.95	.00		10-64-23200
INTERSTATE BATTERIES	90996075	BATTERIES	05/08/2020	41.95	.00		60-66-36200
INTERSTATE BATTERIES	990996144	BATTERIES	05/18/2020	108.95	.00		10-64-36200
INTERSTATE BATTERIES	990996185	BATTERIES	05/21/2020	604.64	.00		10-64-36100
INTERSTATE BATTERIES	990996261	BATTERIES	05/29/2020	399.20	.00		10-47-39700
INTERSTATE BATTERIES	G29974CR	CREDIT	05/13/2020	304.28-	.00		10-64-36900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 22200:				1,069.41	.00		
<b>23408</b>							
JACKSON'S OFFICE SUP	10440961	OFFICE SUPPLIES	05/06/2020	30.53	.00		10-48-21400
JACKSON'S OFFICE SUP	10440982	OFFICE SUPPLIES	05/07/2020	88.49	.00		10-64-21400
JACKSON'S OFFICE SUP	10441017	OFFICE SUPPLIES	05/08/2020	349.82	.00		10-48-21400
JACKSON'S OFFICE SUP	10441047	OFFICE SUPPLIES	05/11/2020	59.99	.00		10-48-21400
JACKSON'S OFFICE SUP	10441161	OFFICE SUPPLIES	05/18/2020	18.79	.00		10-48-21400
JACKSON'S OFFICE SUP	10441196	TONER	05/19/2020	139.98	.00		10-48-22900
JACKSON'S OFFICE SUP	10441224	OFFICE SUPPLIES	05/20/2020	60.00	.00		10-49-21400
JACKSON'S OFFICE SUP	10441239	INK	05/20/2020	92.98	.00		60-66-21400
JACKSON'S OFFICE SUP	10441262	SUPPLIES	05/21/2020	110.00	.00		10-51-57100
JACKSON'S OFFICE SUP	10441263	OFFICE SUPPLIES	05/21/2020	3.38	.00		10-71-21400
JACKSON'S OFFICE SUP	10441322	OFFICE SUPPLIES	05/26/2020	200.37	.00		70-67-21400
JACKSON'S OFFICE SUP	10441323	INK	05/26/2020	249.75	.00		10-64-21400
JACKSON'S OFFICE SUP	10441339	PRINTER	05/27/2020	149.16	.00		60-66-21400
JACKSON'S OFFICE SUP	10441342	OFFICE SUPPLIES	05/27/2020	116.38	.00		10-64-21400
JACKSON'S OFFICE SUP	10441347	NAME PLATE	05/27/2020	24.85	.00		10-48-21400
JACKSON'S OFFICE SUP	10441391	OFFICE SUPPLIES	05/29/2020	9.79	.00		10-48-21400
Total 23408:				1,704.26	.00		
<b>717569</b>							
KS KREATIONS	05112020	FOOD	05/11/2020	57.50	57.50	05/15/2020	10-41-37900
Total 717569:				57.50	57.50		
<b>718059</b>							
KSK LLC	PAY APP 5	US 40 SIDEWALK IMPRO	04/25/2020	125,847.60	125,847.60	05/22/2020	20-81-96000
Total 718059:				125,847.60	125,847.60		
<b>715900</b>							
LANDS' END BUSINESS	SIN8435877	CLOTHING	05/11/2020	310.67	.00		10-51-22500
Total 715900:				310.67	.00		
<b>718189</b>							
LEE'S GRAPHICS	05132020	EXHIBIT	05/13/2020	1,000.00	.00		29-83-22500
Total 718189:				1,000.00	.00		
<b>718190</b>							
LIGHTFIELD LLR CORPO	20-2521	AMMUNITION	05/05/2020	1,119.00	.00		10-51-22600
Total 718190:				1,119.00	.00		
<b>24811</b>							
LL JOHNSON DISTRIBUTI	5214870-00	SPRINKLER/VALVE KITS	05/01/2020	283.73	.00		10-71-36300
Total 24811:				283.73	.00		
<b>718191</b>							
MALLORY SAFETY AND S	4848318	SERVICE	05/21/2020	324.62	.00		60-66-36200
Total 718191:				324.62	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>718140</b>							
MARIN, YESENIA	05122020	TR-2019-0241 V TUCKER	05/12/2020	50.00	50.00	05/15/2020	10-35-00000
Total 718140:				50.00	50.00		
<b>716917</b>							
MASTER PETROLEUM IN	M012824	GREASE	05/06/2020	382.98	.00		10-64-23100
MASTER PETROLEUM IN	M013122	DIESEL	05/19/2020	662.40	.00		70-67-23100
Total 716917:				1,045.38	.00		
<b>31265</b>							
MASTERWORKS MECHA	5753M	SUPPLIES	05/27/2020	23.33	.00		10-72-36400
MASTERWORKS MECHA	71562H	BOILER	05/18/2020	45.00	.00		10-72-36200
Total 31265:				68.33	.00		
<b>717123</b>							
MCCANDLESS TRUCK C	P1050528147:01	PARTS	02/05/2020	73.42	.00		10-64-36100
MCCANDLESS TRUCK C	P105054598:01	PARTS	04/01/2020	341.96	.00		10-64-36100
MCCANDLESS TRUCK C	P105056002:01	AIR CONDITIONER	05/19/2020	477.91	.00		10-64-36100
Total 717123:				893.29	.00		
<b>716362</b>							
MCKEY CHIROPRACTIC	05012020-01	UA COLLECTION	05/01/2020	40.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05012020-02	UA COLLECTION	05/01/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05062020-01	UA COLLECTION	05/06/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05062020-02	UA COLLECTION	05/06/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05062020-03	UA COLLECTION	05/06/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05072020-01	UA COLLECTION	05/07/2020	20.00	.00		10-72-35800
MCKEY CHIROPRACTIC	05072020-02	UA COLLECTION	05/07/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05112020-01	UA COLLECTION	05/11/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	05112020-02	UA COLLECTION	05/11/2020	20.00	.00		10-48-35800
MCKEY CHIROPRACTIC	05112020-03	UA COLLECTION	05/11/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05132020-01	DOT EXAM	05/13/2020	120.00	.00		60-66-35800
MCKEY CHIROPRACTIC	05142020-01	UA COLLECTION	05/14/2020	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	05152020-01	UA COLLECTION	05/15/2020	20.00	.00		10-72-35800
MCKEY CHIROPRACTIC	05192020-01	UA COLLECTION	05/19/2020	20.00	.00		10-72-35800
Total 716362:				400.00	.00		
<b>718182</b>							
MID-AMERICA POOL REN	2020231	WAVE POOL INTERIOR P	05/05/2020	158,900.00	158,900.00	05/22/2020	10-72-93414
Total 718182:				158,900.00	158,900.00		
<b>718186</b>							
MIKESSELL, SUSAN	05282020	REFUND BULK WATER	05/28/2020	40.84	40.84	05/29/2020	50-34-49200
Total 718186:				40.84	40.84		
<b>717725</b>							
MITEL CLOUD SERVICES	33916146	MONTHLY SERVICE	05/05/2020	932.40	932.40	05/22/2020	10-72-34700
Total 717725:				932.40	932.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
31201							
MJK SALES & FEED INC	297025	SUPPLIES	05/03/2020	28.48	.00		50-65-36221
MJK SALES & FEED INC	297076	SUPPLIES	05/04/2020	11.97	.00		60-66-36200
MJK SALES & FEED INC	297144	PAINT SUPPLIES	05/05/2020	29.05	.00		50-65-36433
MJK SALES & FEED INC	297207	SUPPLIES	05/26/2020	1.38	.00		10-71-36332
MJK SALES & FEED INC	297208	SUPPLIES	05/06/2020	94.49	.00		50-65-36400
MJK SALES & FEED INC	297212	TARP	05/06/2020	26.99	.00		50-65-36221
MJK SALES & FEED INC	297223	TRASH CAN	05/06/2020	87.96	.00		10-71-22900
MJK SALES & FEED INC	297241	PARTS	05/06/2020	2.99	.00		50-65-36200
MJK SALES & FEED INC	297260	SUPPLIES	05/06/2020	7.99	.00		50-65-23200
MJK SALES & FEED INC	297307	SUPPLIES	05/07/2020	27.98	.00		50-65-36200
MJK SALES & FEED INC	297369	TOOLS	05/07/2020	9.99	.00		60-66-23400
MJK SALES & FEED INC	297406	SUPPLIES	05/08/2020	20.85	.00		50-65-36220
MJK SALES & FEED INC	297445	PADLOCK	05/08/2020	14.99	.00		60-66-36300
MJK SALES & FEED INC	297472	TOOLS	05/09/2020	135.24	.00		50-65-36220
MJK SALES & FEED INC	297605	FAUCET	05/11/2020	49.99	.00		50-65-36433
MJK SALES & FEED INC	297616	PARTS	05/11/2020	3.59	.00		50-65-36433
MJK SALES & FEED INC	297644	SUPPLIES	05/11/2020	34.16	.00		10-64-23500
MJK SALES & FEED INC	297691	FASTENERS	05/12/2020	78.57	.00		50-65-36220
MJK SALES & FEED INC	297709	PARTS	05/12/2020	25.83	.00		10-72-36500
MJK SALES & FEED INC	297716	TOOLS	05/12/2020	4.59	.00		50-65-23400
MJK SALES & FEED INC	297778	EXHAUST FAN	05/13/2020	37.99	.00		10-64-36400
MJK SALES & FEED INC	297786	TOOLS	05/13/2020	21.99	.00		50-65-36424
MJK SALES & FEED INC	297788	TOOLS	05/13/2020	15.99	.00		50-65-36424
MJK SALES & FEED INC	297800	SUPPLIES	05/13/2020	60.51	.00		10-72-36500
MJK SALES & FEED INC	297850	GLOVES	05/13/2020	23.99	.00		50-65-36433
MJK SALES & FEED INC	297877	PARTS	05/14/2020	22.99	.00		50-65-23200
MJK SALES & FEED INC	297902	PARTS	05/14/2020	62.46	.00		10-72-36500
MJK SALES & FEED INC	297940	PARTS	05/14/2020	2.99	.00		10-72-36500
MJK SALES & FEED INC	297992	CLEANING SUPPLIES	05/15/2020	13.98	.00		10-51-22900
MJK SALES & FEED INC	298195	FASTENERS	05/18/2020	4.77	.00		60-66-36200
MJK SALES & FEED INC	298196	TOOLS	05/18/2020	33.55	.00		10-64-36600
MJK SALES & FEED INC	298225	PAINT SUPPLIES	05/18/2020	189.97	.00		10-71-36300
MJK SALES & FEED INC	298236	TOOLS	05/18/2020	9.99	.00		10-71-23400
MJK SALES & FEED INC	298252	TOOLS	05/18/2020	54.98	.00		10-71-23400
MJK SALES & FEED INC	298255	PAINT SUPPLIES	05/18/2020	4.59	.00		60-66-36400
MJK SALES & FEED INC	298280	TOOLS	05/19/2020	29.99	.00		50-65-36221
MJK SALES & FEED INC	298333	FASTENERS	05/19/2020	20.28	.00		10-71-71200
MJK SALES & FEED INC	298375	GLOVES	05/20/2020	19.98	.00		60-66-22900
MJK SALES & FEED INC	298390	MULCH	05/20/2020	35.91	.00		10-71-36300
MJK SALES & FEED INC	298391	CLEANING SUPPLIES	05/20/2020	4.79	.00		50-65-36433
MJK SALES & FEED INC	298396	CREDIT	05/20/2020	10.00-	.00		10-71-36300
MJK SALES & FEED INC	298398	MULCH	05/20/2020	7.98	.00		10-71-36300
MJK SALES & FEED INC	298437	SUPPLIES	05/21/2020	29.97	.00		50-65-36300
MJK SALES & FEED INC	298448	SUPPLIES	05/21/2020	12.99	.00		60-66-36400
MJK SALES & FEED INC	298460	CULVERT	05/21/2020	1,214.60	.00		10-64-36610
MJK SALES & FEED INC	298482	TOOLS	05/21/2020	45.98	.00		10-71-71200
MJK SALES & FEED INC	298496	PADLOCK	05/21/2020	23.99	.00		10-64-23500
MJK SALES & FEED INC	298561	PARTS	05/22/2020	10.49	.00		60-66-36400
MJK SALES & FEED INC	298574	TOOLS	05/22/2020	7.59	.00		60-66-36200
MJK SALES & FEED INC	298745	PEAT MOSS	05/26/2020	53.97	.00		10-71-71200
MJK SALES & FEED INC	298863	PEAT MOSS	05/27/2020	35.98	.00		10-71-71200
MJK SALES & FEED INC	298868	FASTENERS	05/27/2020	7.56	.00		60-66-36200
MJK SALES & FEED INC	298914	TOOLS	05/27/2020	77.97	.00		10-71-23400
MJK SALES & FEED INC	298979	TOOLS	05/28/2020	17.99	.00		50-65-36221
MJK SALES & FEED INC	299025	PARTS	05/28/2020	23.30	.00		10-71-36300
MJK SALES & FEED INC	299033	PARTS	05/28/2020	25.65	.00		10-72-36500
MJK SALES & FEED INC	299064	PARTS	05/29/2020	7.99	.00		10-71-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	299066	PARTS	05/29/2020	21.92	.00		10-71-36300
MJK SALES & FEED INC	299068	SUPPLIES	05/29/2020	19.98	.00		50-65-36300
MJK SALES & FEED INC	299092	SUPPLIES	05/29/2020	11.99	.00		50-65-36221
Total 31201:				3,016.66	.00		
<b>32612</b>							
MOFFAT COUNTY ACCO	01-003523	RENT	05/01/2020	2,554.15	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036703	LANDFILL CHARGES	05/31/2020	39,666.45	.00		10-71-36300
MOFFAT COUNTY ACCO	16-009219	PHONE BILLING	05/08/2020	135.51	.00		10-51-34700
Total 32612:				42,356.11	.00		
<b>32614</b>							
MOFFAT COUNTY CLERK	04152020	TITLE & REGISTRATION	04/15/2020	32.71	32.71	05/15/2020	10-48-56100
Total 32614:				32.71	32.71		
<b>718184</b>							
MOORE, CARROLL	05182020	PROGRAM REFUND	05/18/2020	95.00	95.00	05/29/2020	10-34-74800
Total 718184:				95.00	95.00		
<b>718185</b>							
MORRIS, CYNTHIA	05182020	PROGRAM REFUND	05/18/2020	95.00	95.00	05/29/2020	10-34-74800
Total 718185:				95.00	95.00		
<b>717691</b>							
MOSER LLC	6615	SERVICE	05/18/2020	195.00	.00		10-72-36500
Total 717691:				195.00	.00		
<b>32661</b>							
MOUNTAIN MEAT PACKIN	05282020	BUSINESS GRANT PROG	05/28/2020	5,000.00	5,000.00	05/29/2020	10-41-96006
Total 32661:				5,000.00	5,000.00		
<b>32925</b>							
MUNICIPAL TREATMENT	19148	SENSORS	05/08/2020	1,464.67	.00		60-66-36425
Total 32925:				1,464.67	.00		
<b>32980</b>							
MURDOCHS RANCH & H	152716/R	SUPPLIES	04/03/2020	69.98	69.98	05/15/2020	60-66-36200
MURDOCHS RANCH & H	152726/R	SUPPLIES	04/06/2020	69.98-	69.98-	05/15/2020	60-66-36200
MURDOCHS RANCH & H	152734/R	SUPPLIES	04/06/2020	82.96	82.96	05/15/2020	60-66-36200
MURDOCHS RANCH & H	152884	SUPPLIES	05/05/2020	69.97	.00		10-72-36500
MURDOCHS RANCH & H	152899	TOOLS	05/07/2020	24.89	.00		60-66-23400
MURDOCHS RANCH & H	152901	PARTS	05/07/2020	.79	.00		10-72-36400
MURDOCHS RANCH & H	152922	SUPPLIES	05/14/2020	39.99	.00		10-71-36300
MURDOCHS RANCH & H	152930	SUPPLIES	05/15/2020	33.97	.00		10-71-36200
MURDOCHS RANCH & H	152935	TOOLS	05/18/2020	213.07	.00		10-71-23400
MURDOCHS RANCH & H	152939	SUPPLIES	05/19/2020	65.97	.00		10-51-57400
MURDOCHS RANCH & H	152940	CREDIT	05/19/2020	2.00-	.00		10-71-36200
MURDOCHS RANCH & H	152963	GLOVES	05/22/2020	23.97	.00		10-71-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 32980:				553.58	82.96		
<b>714909</b>							
NELSON, BRUCE	05132020	EXPENSE REIMBURSEM	05/13/2020	111.17	111.17	05/22/2020	10-48-21200
Total 714909:				111.17	111.17		
<b>715590</b>							
NORTHWEST COLORAD	9810	ELEVATOR INSPECTION	05/08/2020	325.00	325.00	05/15/2020	10-75-35800
Total 715590:				325.00	325.00		
<b>717412</b>							
NORTHWEST COLORAD	42842	PROFESSIONAL SERVIC	05/18/2020	159.50	159.50	05/29/2020	60-66-35800
Total 717412:				159.50	159.50		
<b>717488</b>							
NORTHWEST DIESEL SA	30807	INSPECTION	05/01/2020	132.90	.00		70-67-36100
Total 717488:				132.90	.00		
<b>715542</b>							
NORTHWEST TOOL REP	11587	TOOLS	05/15/2020	176.79	.00		70-67-23400
Total 715542:				176.79	.00		
<b>716061</b>							
O'REILLY AUTO PARTS	2980-444552	COMPRESSOR	05/08/2020	273.57	.00		10-64-36100
O'REILLY AUTO PARTS	2980-445026	ACTUATOR	05/12/2020	20.78	.00		10-64-36100
Total 716061:				294.35	.00		
<b>36600</b>							
ORKIN EXTERMINATING	197608339	MONTHLY SVC	05/11/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
<b>701853</b>							
PETER MANGONE INC	40789	MARKERS	05/04/2020	87.36	.00		10-51-22900
Total 701853:				87.36	.00		
<b>715269</b>							
PETROLEUM EQUIPMEN	5727	COMPLIANCE INSPECTI	05/26/2020	712.50	.00		10-64-23100
Total 715269:				712.50	.00		
<b>7830</b>							
PIKE, DAVE	001	PROFESSIONAL SERVIC	05/12/2020	450.00	450.00	05/15/2020	10-71-35800
Total 7830:				450.00	450.00		
<b>718108</b>							
PINNACOL ASSURANCE	20030941	POLICY PREMIUM	05/19/2020	20,817.32	20,817.32	05/22/2020	10-47-81400



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718108:				20,817.32	20,817.32		
<b>39835</b>							
PITNEY BOWES INC.	05012020	POSTAGE ACCOUNT #12	05/01/2020	1,000.00	1,000.00	05/01/2020	10-48-31100
Total 39835:				1,000.00	1,000.00		
<b>717889</b>							
PROVELOCITY	25955	IT SERVICES	05/01/2020	2,400.00	2,400.00	05/08/2020	10-47-35700
PROVELOCITY	26355	SUPPLIES	05/18/2020	6,794.00	.00		10-47-35700
Total 717889:				9,194.00	2,400.00		
<b>41000</b>							
QA BALANCE SERVICES I	12109	ANNUAL MAINTENANCE	05/20/2020	187.00	.00		50-65-22119
QA BALANCE SERVICES I	12110	ANNUAL MAINTENANCE	05/20/2020	184.00	.00		60-66-22119
Total 41000:				371.00	.00		
<b>704409</b>							
RAY, TEENA	05062020	2020 CLOTHING ALLOWA	05/06/2020	300.00	300.00	05/08/2020	60-66-22500
Total 704409:				300.00	300.00		
<b>44625</b>							
RESPOND FIRST AID OF	046927	SUPPLIES	05/19/2020	128.70	.00		10-64-21400
Total 44625:				128.70	.00		
<b>704100</b>							
REXEL USA, INC	S127439942.001	SUPPLIES	04/30/2020	303.66	303.66	05/22/2020	60-66-36426
Total 704100:				303.66	303.66		
<b>701948</b>							
REYNOLDS, JEFF	05072020	2020 CLOTHING ALLOWA	05/07/2020	250.00	250.00	05/08/2020	10-64-22500
Total 701948:				250.00	250.00		
<b>705669</b>							
ROBINSON WELDING &	5951	LIGHT POLE	05/07/2020	500.00	500.00	05/22/2020	10-64-36600
Total 705669:				500.00	500.00		
<b>715857</b>							
ROMNEY, SHERMAN	35316	PROFESSIONAL SERVIC	05/19/2020	690.00	690.00	05/22/2020	10-42-35800
Total 715857:				690.00	690.00		
<b>46803</b>							
SAFETY-KLEEN SYSTEM	82860436	SOLVENT SERVICE	04/30/2020	268.85	268.85	05/15/2020	10-64-22100
Total 46803:				268.85	268.85		
<b>46820</b>							
SAMUELSON TRUE VALU	176184	DOG KENNEL	04/20/2020	304.00	304.00	05/22/2020	10-51-57400
SAMUELSON TRUE VALU	177403	PARTS	05/01/2020	2.49	.00		10-71-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	177430	SUPPLIES	05/01/2020	7.58	.00		50-65-21400
SAMUELSON TRUE VALU	177439	CLEANING SUPPLIES	05/01/2020	33.48	.00		10-51-22900
SAMUELSON TRUE VALU	177789	LUMBER	05/05/2020	308.93	.00		10-64-36400
SAMUELSON TRUE VALU	177790	CREDIT	05/05/2020	23.48-	.00		10-64-36400
SAMUELSON TRUE VALU	177791	CREDIT	05/05/2020	241.66-	.00		10-64-36400
SAMUELSON TRUE VALU	177814	FASTENERS	05/05/2020	4.80	.00		60-66-36200
SAMUELSON TRUE VALU	177820	TOOLS	05/05/2020	49.98	.00		10-64-36400
SAMUELSON TRUE VALU	177831	SUPPLIES	05/05/2020	24.98	.00		10-50-36400
SAMUELSON TRUE VALU	177938	SERVICE	05/06/2020	3.50	.00		50-65-36223
SAMUELSON TRUE VALU	177987	PARTS	05/07/2020	15.99	.00		10-71-36300
SAMUELSON TRUE VALU	178123	PARTS	05/08/2020	61.99	.00		60-66-22119
SAMUELSON TRUE VALU	178127	SUPPLIES	05/08/2020	5.09	.00		10-71-36300
SAMUELSON TRUE VALU	178216	FASTENERS	05/09/2020	16.31	.00		50-65-36220
SAMUELSON TRUE VALU	178378	PARTS	05/11/2020	6.10	.00		10-72-36400
SAMUELSON TRUE VALU	178427	SUPPLIES	05/12/2020	138.57	.00		10-64-36400
SAMUELSON TRUE VALU	178452	SUPPLIES	05/12/2020	24.55	.00		10-64-36400
SAMUELSON TRUE VALU	178453	SUPPLIES	05/12/2020	1.49	.00		10-64-36400
SAMUELSON TRUE VALU	178495	TOOLS	05/12/2020	5.16	.00		10-64-36400
SAMUELSON TRUE VALU	178505	LUMBER	05/12/2020	17.60	.00		50-65-36424
SAMUELSON TRUE VALU	178506	LUMBER	05/12/2020	17.60	.00		50-65-36424
SAMUELSON TRUE VALU	178527	PARTS	05/12/2020	17.55	.00		10-72-36500
SAMUELSON TRUE VALU	178624	SUPPLIES	05/13/2020	218.33	.00		50-65-36424
SAMUELSON TRUE VALU	178645	PARTS	05/13/2020	15.28	.00		10-71-36300
SAMUELSON TRUE VALU	178681	PARTS	05/14/2020	44.29	.00		50-65-36424
SAMUELSON TRUE VALU	178785	TOOLS	05/15/2020	31.99	.00		10-71-23400
SAMUELSON TRUE VALU	179047	PARTS	05/18/2020	5.16	.00		10-72-36500
SAMUELSON TRUE VALU	179091	SUPPLIES	05/18/2020	34.36	.00		10-72-36500
SAMUELSON TRUE VALU	179201	SUPPLIES	05/19/2020	21.99	.00		60-66-22900
SAMUELSON TRUE VALU	179226	FASTENERS	05/19/2020	.30	.00		10-72-36200
SAMUELSON TRUE VALU	179242	SUPPLIES	05/19/2020	91.57	.00		10-71-71200
SAMUELSON TRUE VALU	179251	FASTENERS	05/19/2020	.65	.00		10-71-71200
SAMUELSON TRUE VALU	179291	SUPPLIES	05/20/2020	32.64	.00		10-71-71200
SAMUELSON TRUE VALU	179339	SUPPLIES	05/20/2020	6.84	.00		10-71-71200
SAMUELSON TRUE VALU	179442	SUPPLIES	05/21/2020	19.68	.00		10-71-71200
SAMUELSON TRUE VALU	179508	SUPPLIES	05/21/2020	91.78	.00		10-49-71400
SAMUELSON TRUE VALU	179525	CREDIT	05/21/2020	28.47-	.00		10-49-71400
SAMUELSON TRUE VALU	179895	SUPPLIES	05/26/2020	13.93	.00		60-66-36200
SAMUELSON TRUE VALU	179905	SUPPLIES	05/26/2020	130.83	.00		50-65-36400
SAMUELSON TRUE VALU	179946	TOOLS	05/27/2020	27.98	.00		10-64-21200
SAMUELSON TRUE VALU	180131	GLOVES	05/28/2020	14.59	.00		50-65-36433
SAMUELSON TRUE VALU	180185	PARTS	05/28/2020	9.99	.00		10-71-36300
SAMUELSON TRUE VALU	180206	PARTS	05/28/2020	3.58	.00		10-72-36500
SAMUELSON TRUE VALU	180267	SUPPLIES	05/29/2020	9.99	.00		10-71-36300
SAMUELSON TRUE VALU	84368	SUPPLIES	05/01/2020	85.86	.00		10-51-57400
Total 46820:				1,685.74	304.00		
<b>716954</b>							
SCHMUESER GORDON	2013-520.008-24	US 40 SIDEWALK IMPRO	05/26/2020	3,015.50	.00		20-81-96100
SCHMUESER GORDON	2013-520.015-19	WWTF SLUDGE LINE	05/27/2020	13,144.93	.00		60-66-94800
SCHMUESER GORDON	2013-520.016-22	PAY APP 20 - WATER SYS	05/27/2020	48,051.38	.00		50-65-93116
SCHMUESER GORDON	2013-520.02-2	BARCLAY TANK REHAB	05/28/2020	1,018.25	.00		50-65-93334
Total 716954:				65,230.06	.00		
<b>715917</b>							
SCREEN GRAPHICS OF	480695	DECALS	04/30/2020	87.91	.00		70-67-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 715917:				87.91	.00		
<b>47225</b>							
SEVERSON SUPPLY CO I	22831	OIL	05/27/2020	87.20	.00		10-71-36200
Total 47225:				87.20	.00		
<b>700907</b>							
SGS ACCUTEST INC	52160119088	LAB ANALYSIS	05/21/2020	179.60	.00		50-65-35300
SGS ACCUTEST INC	52160119089	LAB ANALYSIS	05/21/2020	132.56	.00		50-65-35300
SGS ACCUTEST INC	52160119090	LAB ANALYSIS	05/27/2020	52.42	.00		50-65-35300
SGS ACCUTEST INC	52160119343	LAB ANALYSIS	05/30/2020	228.20	.00		50-65-35300
Total 700907:				592.78	.00		
<b>718112</b>							
SNAKE RIVER PRESS	2020	ANNUAL SUBSCRIPTION	05/19/2020	40.00	.00		29-83-22900
Total 718112:				40.00	.00		
<b>48300</b>							
STANDARD INSURANCE	751510JUN20	PREMIUM	05/18/2020	2,282.76	2,282.76	05/29/2020	10-73-14700
Total 48300:				2,282.76	2,282.76		
<b>48500</b>							
STANDARD PLUMBING S	KYWN25	PARTS	05/14/2020	119.08	.00		10-64-36400
STANDARD PLUMBING S	KYX299	CREDIT	05/14/2020	.88-	.00		10-64-36400
STANDARD PLUMBING S	KYY618	PARTS	05/15/2020	3.51	.00		10-64-36400
STANDARD PLUMBING S	LBBN43	SUPPLIES	05/26/2020	25.75	.00		50-65-36400
STANDARD PLUMBING S	LBFM54	PARTS	05/27/2020	68.01	.00		50-65-36433
Total 48500:				215.47	.00		
<b>50115</b>							
T & H PARTS INC	633301	SUPPLIES	05/01/2020	45.28	.00		10-64-36900
T & H PARTS INC	633341	FILTERS	05/01/2020	6.84	.00		10-64-36100
T & H PARTS INC	633585	PARTS	05/04/2020	13.85	.00		10-51-36100
T & H PARTS INC	633599	PARTS	05/04/2020	15.79	.00		10-64-23400
T & H PARTS INC	633702	PARTS	05/04/2020	14.00	.00		10-71-36200
T & H PARTS INC	633856	PARTS	05/05/2020	126.32	.00		10-64-21200
T & H PARTS INC	634031	SUPPLIES	05/05/2020	38.41	.00		10-64-36100
T & H PARTS INC	634126	PARTS	05/06/2020	96.74	.00		10-64-21200
T & H PARTS INC	634129	PARTS	05/06/2020	14.00	.00		10-71-36200
T & H PARTS INC	634708	SUPPLIES	05/08/2020	96.99	.00		10-64-23100
T & H PARTS INC	634842	PARTS	05/08/2020	7.69	.00		10-64-36100
T & H PARTS INC	635207	PARTS	05/11/2020	26.98	.00		10-64-36100
T & H PARTS INC	635235	FILTERS	05/11/2020	90.94	.00		10-64-36100
T & H PARTS INC	635539	GLOVES	05/13/2020	16.90	.00		10-71-22900
T & H PARTS INC	635858	PARTS	05/14/2020	33.28	.00		10-64-36100
T & H PARTS INC	636074	PARTS	05/15/2020	.42	.00		10-72-36200
T & H PARTS INC	636556	PARTS	05/18/2020	118.84	.00		10-64-23400
T & H PARTS INC	636664	FILTERS	05/18/2020	23.15	.00		10-64-36100
T & H PARTS INC	636736	TOOLS	05/19/2020	75.36	.00		10-64-23400
T & H PARTS INC	636821	PARTS	05/19/2020	287.13	.00		10-64-36100
T & H PARTS INC	636866	FILTERS	05/19/2020	22.04	.00		10-64-36100
T & H PARTS INC	637058	PARTS	05/20/2020	23.56	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	637480	PARTS	05/22/2020	18.02	.00		10-64-36100
T & H PARTS INC	637481	PARTS	05/22/2020	28.00	.00		10-71-36200
T & H PARTS INC	637604	PARTS	05/22/2020	41.21	.00		10-64-36100
T & H PARTS INC	637874	SUPPLIES	05/26/2020	79.98	.00		10-64-36100
T & H PARTS INC	638605	FILTERS	05/28/2020	57.05	.00		10-64-36100
Total 50115:				1,418.77	.00		
<b>717674</b>							
TARGET SPECIALTY PRO	P500117341	GRASS SEED	05/12/2020	388.00	.00		10-71-36300
TARGET SPECIALTY PRO	P500117442	FREIGHT	05/12/2020	50.00	.00		10-71-36300
TARGET SPECIALTY PRO	P500127131	FERTILIZER	05/20/2020	4,345.50	.00		10-71-22100
Total 717674:				4,783.50	.00		
<b>50118</b>							
THATCHER COMPANY IN	1494891	CHEMICALS	05/20/2020	1,051.60	.00		50-65-22100
Total 50118:				1,051.60	.00		
<b>716796</b>							
THOMSON REUTERS - W	0842351473	SUBSCRIPTION	05/07/2020	504.00	.00		10-51-33300
Total 716796:				504.00	.00		
<b>706410</b>							
TOWN OF HAYDEN	2025MAY20	UTILITIES	05/31/2020	68.17	68.17	06/05/2020	21-87-34200
Total 706410:				68.17	68.17		
<b>716958</b>							
TRANSUNION RISK & ALT	407761APR20	MONTHLY SVC	05/01/2020	37.20	.00		10-51-33300
Total 716958:				37.20	.00		
<b>50925</b>							
TRANSWEST TRUCKS	4P68901	FILTERS	05/12/2020	125.21	.00		10-64-36100
Total 50925:				125.21	.00		
<b>717344</b>							
TRI STATE OIL RECLAME	93478	USED OIL	05/28/2020	100.00	.00		70-67-38200
Total 717344:				100.00	.00		
<b>718192</b>							
TRITECH FORENSICS IN	269395	LAB KITS	05/29/2020	123.50	.00		10-51-22900
Total 718192:				123.50	.00		
<b>715817</b>							
ULINE INC	119491289	LADDER TIES	04/30/2020	63.92	63.92	05/15/2020	10-51-22900
Total 715817:				63.92	63.92		
<b>717732</b>							
UNCC	220050303	RTL TRANSMISSIONS	05/31/2020	351.64	.00		60-66-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717732:				351.64	.00		
<b>53830</b>							
UNION TELEPHONE COM	70087276MAY20	FEES	05/17/2020	137.65	.00		10-48-34700
Total 53830:				137.65	.00		
<b>717624</b>							
UNITED COMPANIES	1345386	ASPHALT	05/12/2020	2,479.42	.00		10-64-36600
UNITED COMPANIES	1345587	ASPHALT	05/13/2020	1,832.47	.00		10-64-36600
UNITED COMPANIES	1345841	ASPHALT	05/14/2020	574.70	.00		10-64-36600
UNITED COMPANIES	1347708	ASPHALT	05/26/2020	862.05	.00		10-64-36600
Total 717624:				5,748.64	.00		
<b>716596</b>							
UPDIKE, MASON	05182020	FREON REMOVAL	05/18/2020	1,500.00	1,500.00	05/29/2020	70-67-38200
Total 716596:				1,500.00	1,500.00		
<b>716055</b>							
UPS	W28068180	SHIPPING	05/02/2020	120.69	120.69	05/15/2020	50-65-22119
UPS	W28068190	SHIPPING	05/09/2020	22.91	22.91	05/22/2020	60-66-36200
UPS	W28068200	SHIPPING	05/16/2020	37.14	37.14	05/29/2020	60-66-35300
UPS	W28068210	SHIPPING	05/23/2020	45.06	45.06	06/05/2020	50-65-36200
Total 716055:				225.80	225.80		
<b>718178</b>							
UPTAIN, RICK	05072020	REFUND OVERPAYMENT	05/07/2020	93.60	93.60	05/08/2020	01-1075
Total 718178:				93.60	93.60		
<b>714946</b>							
US POSTMASTER	162256	POSTAGE	05/05/2020	1,482.53	1,482.53	05/15/2020	70-67-31100
Total 714946:				1,482.53	1,482.53		
<b>53815</b>							
US TRACTOR & HARVES	P47862	BELTS	04/06/2020	173.36	173.36	05/22/2020	10-64-36100
US TRACTOR & HARVES	P48845	PARTS	05/26/2020	525.70	.00		10-64-36100
US TRACTOR & HARVES	P48877	PARTS	05/27/2020	17.83	.00		10-71-36200
Total 53815:				716.89	173.36		
<b>718041</b>							
VELOCITY CONSTRUCT	10	WATER SYSTEM IMPROV	04/30/2020	59,374.88	59,374.88	05/22/2020	50-65-93300
VELOCITY CONSTRUCT	9	WATER SYSTEM IMPROV	03/31/2020	52,078.04	52,078.04	05/22/2020	50-65-93300
Total 718041:				111,452.92	111,452.92		
<b>55200</b>							
VERIZON WIRELESS	9854856213	MONTHLY SVC	05/18/2020	496.48	496.48	06/05/2020	60-66-34700
Total 55200:				496.48	496.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>715747</b>							
VERMEER SALES & SER	10042312	PARTS	05/01/2020	3,814.31	.00		10-64-36200
VERMEER SALES & SER	10043359	PARTS	05/15/2020	347.64	.00		10-64-36200
Total 715747:				4,161.95	.00		
<b>55405</b>							
VICTORY MOTORS OF C	50453	PARTS	05/01/2020	102.98	.00		10-64-36100
Total 55405:				102.98	.00		
<b>717175</b>							
VOTACALL	139066	HARDWARE	05/01/2020	60.79	60.79	05/08/2020	10-64-34700
Total 717175:				60.79	60.79		
<b>57205</b>							
WAGNER EQUIPMENT C	P04C0317120	SUPPLIES	05/06/2020	334.56	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0317348	SUPPLIES	05/20/2020	309.78	.00		10-64-36200
Total 57205:				644.34	.00		
<b>718179</b>							
WALLACE, DAVID	05062020	AN20190297 T ADAMS RE	05/06/2020	60.00	60.00	05/08/2020	10-35-00000
Total 718179:				60.00	60.00		
<b>717837</b>							
WAL-MART	06032020	RESTITUTION CR202000	06/03/2020	44.96	44.96	06/05/2020	10-35-00000
Total 717837:				44.96	44.96		
<b>717979</b>							
WOOD, HANNAH	05272020	REMIBURSE EXPENSE	05/27/2020	78.66	78.66	05/29/2020	10-51-22500
Total 717979:				78.66	78.66		
<b>62025</b>							
XEROX CORPORATION	010317872	METER USAGE	05/08/2020	270.62	.00		10-51-39700
Total 62025:				270.62	.00		
<b>718123</b>							
XEROX FINANCIAL SERV	2094188	LEASE PAYMENT	05/07/2020	123.09	123.09	05/22/2020	29-83-21300
Total 718123:				123.09	123.09		
<b>62415</b>							
YAMPA VALLEY ELECTRI	108147	NBWS-CCTV	05/07/2020	100.00	100.00	05/15/2020	50-65-36223
YAMPA VALLEY ELECTRI	50840MAY20	MONTHLY SERVICE	05/28/2020	1,466.15	1,466.15	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	54179MAY20	MONTHLY SERVICE	05/28/2020	46.60	46.60	06/05/2020	10-64-34100
YAMPA VALLEY ELECTRI	55665MAY20	MONTHLY SERVICE	05/28/2020	52.48	52.48	06/05/2020	10-64-34400
YAMPA VALLEY ELECTRI	57032MAY20	MONTHLY SERVICE	05/28/2020	9,482.99	9,482.99	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	57033MAY20	MONTHLY SERVICE	05/28/2020	11,318.49	11,318.49	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	57039MAY20	MONTHLY SERVICE	05/28/2020	179.46	179.46	06/05/2020	10-72-34100
YAMPA VALLEY ELECTRI	57607MAY20	MONTHLY SERVICE	05/28/2020	37.45	37.45	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	57619MAY20	MONTHLY SERVICE	05/28/2020	37.45	37.45	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	57620MAY20	MONTHLY SERVICE	05/28/2020	86.89	86.89	06/05/2020	10-64-34300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	57678MAY20	MONTHLY SERVICE	05/28/2020	52.30	52.30	06/05/2020	10-64-34400
YAMPA VALLEY ELECTRI	57694MAY20	MONTHLY SERVICE	05/28/2020	45.42	45.42	06/05/2020	70-67-34100
YAMPA VALLEY ELECTRI	57969MAY20	MONTHLY SERVICE	05/28/2020	37.45	37.45	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	58008MAY20	MONTHLY SERVICE	05/28/2020	37.45	37.45	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	58022MAY20	MONTHLY SERVICE	05/28/2020	41.43	41.43	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	58023MAY20	MONTHLY SERVICE	05/28/2020	81.10	81.10	06/05/2020	10-64-34400
YAMPA VALLEY ELECTRI	58058MAY20	MONTHLY SERVICE	05/28/2020	181.42	181.42	06/05/2020	29-83-34100
YAMPA VALLEY ELECTRI	58294MAY20	MONTHLY SERVICE	05/28/2020	37.45	37.45	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	58630MAY20	MONTHLY SERVICE	05/28/2020	172.46	172.46	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	59126MAY20	MONTHLY SERVICE	05/28/2020	64.07	64.07	06/05/2020	10-64-34100
YAMPA VALLEY ELECTRI	59149MAY20	MONTHLY SERVICE	05/28/2020	58.64	58.64	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	59545MAY20	MONTHLY SERVICE	05/28/2020	55.92	55.92	06/05/2020	10-64-34400
YAMPA VALLEY ELECTRI	60024MAY20	MONTHLY SERVICE	05/28/2020	276.50	276.50	06/05/2020	10-75-34100
YAMPA VALLEY ELECTRI	60025MAY20	MONTHLY SERVICE	05/28/2020	201.32	201.32	06/05/2020	10-72-34100
YAMPA VALLEY ELECTRI	60027MAY20	MONTHLY SERVICE	05/28/2020	597.47	597.47	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	60029MAY20	MONTHLY SERVICE	05/28/2020	295.15	295.15	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	60038MAY20	MONTHLY SERVICE	05/28/2020	1,212.97	1,212.97	06/05/2020	10-50-34100
YAMPA VALLEY ELECTRI	60047MAY20	MONTHLY SERVICE	05/28/2020	148.28	148.28	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	60050MAY20	MONTHLY SERVICE	05/28/2020	392.41	392.41	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	60057MAY20	MONTHLY SERVICE	05/28/2020	124.38	124.38	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	60072MAY20	MONTHLY SERVICE	05/28/2020	67.87	67.87	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	60137MAY20	MONTHLY SERVICE	05/28/2020	42.34	42.34	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	60139MAY20	MONTHLY SERVICE	05/28/2020	41.98	41.98	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	60170MAY20	MONTHLY SERVICE	05/28/2020	99.59	99.59	06/05/2020	21-87-34100
YAMPA VALLEY ELECTRI	60185MAY20	MONTHLY SERVICE	05/28/2020	48.59	48.59	06/05/2020	10-64-34400
YAMPA VALLEY ELECTRI	60201MAY20	MONTHLY SERVICE	05/28/2020	37.45	37.45	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	60695MAY20	MONTHLY SERVICE	05/28/2020	52.21	52.21	06/05/2020	10-64-34100
YAMPA VALLEY ELECTRI	61504MAY20	MONTHLY SERVICE	05/28/2020	178.89	178.89	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	61592MAY20	MONTHLY SERVICE	05/28/2020	99.39	99.39	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	62404MAY20	MONTHLY SERVICE	05/28/2020	325.04	325.04	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	62449MAY20	MONTHLY SERVICE	05/28/2020	38.17	38.17	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	62457MAY20	MONTHLY SERVICE	05/28/2020	74.94	74.94	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	63378MAY20	MONTHLY SERVICE	05/28/2020	37.90	37.90	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	63391MAY20	MONTHLY SERVICE	05/28/2020	37.63	37.63	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	63392MAY20	MONTHLY SERVICE	05/28/2020	54.07	54.07	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	63393MAY20	MONTHLY SERVICE	05/28/2020	38.36	38.36	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	63421MAY20	MONTHLY SERVICE	05/28/2020	37.54	37.54	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	63572MAY20	MONTHLY SERVICE	05/28/2020	134.52	134.52	06/05/2020	10-64-34100
YAMPA VALLEY ELECTRI	63711MAY20	MONTHLY SERVICE	05/28/2020	83.45	83.45	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	64192MAY20	MONTHLY SERVICE	05/28/2020	653.55	653.55	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	65153MAY20	MONTHLY SERVICE	05/28/2020	631.07	631.07	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	65158MAY20	MONTHLY SERVICE	05/28/2020	917.60	917.60	06/05/2020	10-64-34100
YAMPA VALLEY ELECTRI	65162MAY20	MONTHLY SERVICE	05/28/2020	220.00	220.00	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	65175MAY20	MONTHLY SERVICE	05/28/2020	952.71	952.71	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	65382MAY20	MONTHLY SERVICE	05/28/2020	214.84	214.84	06/05/2020	50-65-34100
YAMPA VALLEY ELECTRI	65414MAY20	MONTHLY SERVICE	05/28/2020	204.15	204.15	06/05/2020	10-71-34100
YAMPA VALLEY ELECTRI	65415MAY20	MONTHLY SERVICE	05/28/2020	118.40	118.40	06/05/2020	70-67-34100
YAMPA VALLEY ELECTRI	65492MAY20	MONTHLY SERVICE	05/28/2020	48.95	48.95	06/05/2020	60-66-34100
YAMPA VALLEY ELECTRI	66114MAY20	MONTHLY SERVICE	05/28/2020	66.97	66.97	06/05/2020	29-83-24100
YAMPA VALLEY ELECTRI	STREETLIGHTSMA	MONTHLY SERVICE	05/28/2020	9,416.79	9,416.79	06/05/2020	10-64-34300
Total 62415:				41,896.51	41,896.51		
<b>718166</b>							
YSI INC, A XYLEM BRAND	825832	SUPPLIES	05/21/2020	9,635.29	.00		60-66-36200
Total 718166:				9,635.29	.00		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718193 YUKON DESIGNS INC	5817	NAME TAGS	05/29/2020	265.00	.00		60-66-36200
Total 718193:				265.00	.00		
Grand Totals:				898,780.00	573,908.18		

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Dated: \_\_\_\_\_

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

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

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Report Criteria:

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