

CITY OF CRAIG
COUNCIL REPORTS

March 10, 2020

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

February 29, 2020

Paid bills amount to	\$ 568,872.94
Payables	\$ 120,344.90
TOTAL	<u>\$ 689,217.84</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 #
100							
3B ENTERPRISES	18318	ROAD BASE	02/18/2020	159.29	.00		50-65-36600
Total 100:				159.29	.00		
715198							
A & E TIRE INC	638943-00	TIRE REPAIR	02/19/2020	113.00	.00		10-64-36200
A & E TIRE INC	640996-00	TIRE REPAIR	02/28/2020	32.01	.00		10-64-23900
Total 715198:				145.01	.00		
718057							
ACTIVE NETWORK LLC	1659338	SERVICE COSTS	12/16/2019	7,500.00	7,500.00	02/28/2020	10-73-35800
Total 718057:				7,500.00	7,500.00		
235							
ACZ LABORATORIES INC	57342	LAB ANALYSIS	02/10/2020	204.00	.00		60-66-35300
ACZ LABORATORIES INC	57356	LAB ANALYSIS	02/11/2020	313.60	.00		60-66-35300
Total 235:				517.60	.00		
716354							
ADVANCED COPIER SOL	5274	MONTHLY BILLING	02/01/2020	91.71	.00		10-48-39700
Total 716354:				91.71	.00		
714939							
ADVANCED INFOSYSTE	15045	UTILITY BILLING	02/06/2020	1,766.02	.00		70-67-32100
Total 714939:				1,766.02	.00		
380							
AIRGAS USA LLC	9098378598	SUPPLIES	02/18/2020	1,099.43	.00		50-65-22900
AIRGAS USA LLC	9098525550	GLOVES	02/21/2020	34.76	.00		50-65-36433
AIRGAS USA LLC	9098663671	JACKET	02/24/2020	70.84	.00		50-65-36433
AIRGAS USA LLC	9098663672	JACKET	02/25/2020	70.84	.00		50-65-36433
AIRGAS USA LLC	9098663673	TOOLS	02/26/2020	152.86	.00		50-65-36433
AIRGAS USA LLC	9968414225	CYLINDER RENTAL	01/31/2020	43.05	43.05	02/14/2020	50-65-39600
Total 380:				1,471.78	43.05		
717929							
ALL NATURAL OF YAMPA	640655	CLEANING	02/29/2020	1,500.00	.00		10-75-35800
Total 717929:				1,500.00	.00		
718031							
ALL SOUND DESIGNS	14884	SERVICE	01/23/2020	476.30	476.30	02/14/2020	10-50-36200
Total 718031:				476.30	476.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718005							
AMAZON CAPITAL SERVI	13QV-FRJR-7VCX	CLOTHING	02/29/2020	24.99	.00		21-87-22900
AMAZON CAPITAL SERVI	141G-1KW4-DTF6	INK	02/04/2020	117.00	.00		29-83-22900
AMAZON CAPITAL SERVI	191G-P1M1-3LNX	CREDIT MEMO	02/10/2020	46.68-	.00		50-65-36200
AMAZON CAPITAL SERVI	1CC1-NMTV-NFDQ	BATTERY	02/20/2020	48.90	.00		50-65-21400
AMAZON CAPITAL SERVI	1CVQ-9X7L-747G	HANGING FOLDERS	02/22/2020	26.85	.00		50-65-21400
AMAZON CAPITAL SERVI	1DPM-RGXR-4GC7	POWER SUPPLY	02/05/2020	36.86	.00		50-65-36200
AMAZON CAPITAL SERVI	1G6T-6D3G-1P4R	HANGING FOLDERS	02/18/2020	38.49	.00		10-48-21400
AMAZON CAPITAL SERVI	1MMM-NDCL-6TY1	CABINET	02/29/2020	631.00	.00		60-66-36400
AMAZON CAPITAL SERVI	1NQ1-Y6MQ-61LL	TOOLS	02/20/2020	325.93	.00		50-65-23400
AMAZON CAPITAL SERVI	1NVJ-7396-4GHX	SHREDDER	02/09/2020	193.53	.00		10-45-21400
AMAZON CAPITAL SERVI	1Q9M-HCRX-1MMY	TRANSFORMER	02/11/2020	115.59	.00		60-66-36200
AMAZON CAPITAL SERVI	1QH6-MC7Q-HKYL	BLURAY DRIVE	02/06/2020	99.99	.00		10-51-21200
AMAZON CAPITAL SERVI	1TTC-FTH9-F3J9	CABLE	02/11/2020	118.98	.00		60-66-36425
AMAZON CAPITAL SERVI	1WQT-Y9CF-RKF7	SILICA PACKETS	02/25/2020	17.09	.00		50-65-36200
Total 718005:				1,748.52	.00		
1200							
AMERICAN LINEN	LGRA2333759	SHIRT SERVICE	02/03/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2333766	FLOOR MATS	02/03/2020	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2333779	SHIRT SERVICE	02/03/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2333780	SHIRT SERVICE	02/03/2020	205.11	.00		10-64-22500
AMERICAN LINEN	LGRA2333781	SHIRT SERVICE	02/03/2020	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2336611	SHIRT SERVICE	02/10/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2336628	SHIRT SERVICE	02/10/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2336629	SHIRT SERVICE	02/10/2020	213.51	.00		10-64-22500
AMERICAN LINEN	LGRA2336630	SHIRT SERVICE	02/10/2020	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2339480	SHIRT SERVICE	02/17/2020	64.94	.00		60-66-22500
AMERICAN LINEN	LGRA2339487	FLOOR MATS	02/17/2020	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2339500	SHIRT SERVICE	02/17/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2339501	SHIRT SERVICE	02/17/2020	205.11	.00		10-64-22500
AMERICAN LINEN	LGRA2339502	SHIRT SERVICE	02/17/2020	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2342393	SHIRT SERVICE	02/24/2020	64.94	.00		60-66-22500
AMERICAN LINEN	LGRA2342410	SHIRT SERVICE	02/24/2020	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2342411	SHIRT SERVICE	02/24/2020	213.51	.00		10-64-22500
AMERICAN LINEN	LGRA2342412	SHIRT SERVICE	02/24/2020	61.14	.00		70-67-22500
Total 1200:				1,691.08	.00		
36055							
AMERICAN RED CROSS/	22258834	SWIM LESSON ANNUAL F	02/19/2020	300.00	.00		10-72-25400
Total 36055:				300.00	.00		
715008							
AMERICAN SOLUTIONS	4630206	PARKING NOTICES	02/13/2020	158.00	158.00	02/21/2020	10-51-32100
Total 715008:				158.00	158.00		
1270							
APPLIED INDUSTRIAL TE	7018163936	SUPPLIES	01/30/2020	23.32	23.32	02/14/2020	50-65-36433
APPLIED INDUSTRIAL TE	7018178770	PARTS	01/31/2020	133.35	133.35	02/14/2020	60-66-36200
APPLIED INDUSTRIAL TE	7018216645	HOSE ASSEMBLY	02/06/2020	45.34	.00		10-64-36100
APPLIED INDUSTRIAL TE	7018216668	GATES	02/06/2020	35.52	.00		10-64-36100
APPLIED INDUSTRIAL TE	7018226526	GATES	02/07/2020	106.84	.00		10-64-36100
APPLIED INDUSTRIAL TE	7018283101	SUPPLIES	02/14/2020	892.92	.00		10-64-36200
APPLIED INDUSTRIAL TE	7018303280	PARTS	02/18/2020	17.79	.00		60-66-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 1270:				1,255.08	156.67		
716183							
ASCAP	500712038	DUES	12/20/2019	363.00	363.00	02/21/2020	10-72-35800
Total 716183:				363.00	363.00		
718096							
AT&T MOBILITY	287290076435X020	MONTHLY SERVICE	02/01/2020	269.04	269.04	02/21/2020	21-87-34700
AT&T MOBILITY	287296080074X022	MONTHLY SERVICE	02/20/2020	1,131.76	1,131.76	03/04/2020	10-51-34700
Total 718096:				1,400.80	1,400.80		
1920							
ATMOS ENERGY	0129830JAN20	MONTHLY SERVICE	02/17/2020	3,175.40	3,175.40	02/28/2020	50-65-34500
ATMOS ENERGY	04E089815JAN20	MONTHLY SERVICE	02/17/2020	476.93	476.93	02/28/2020	50-65-34500
ATMOS ENERGY	10M785834JAN20	MONTHLY SERVICE	02/17/2020	68.56	68.56	02/28/2020	60-66-34500
ATMOS ENERGY	1123787JAN20	MONTHLY SERVICE	02/11/2020	28.06	28.06	02/21/2020	10-72-34500
ATMOS ENERGY	12T959710JAN20	MONTHLY SERVICE	02/07/2020	561.42	561.42	02/21/2020	10-75-34500
ATMOS ENERGY	12T959717JAN20	MONTHLY SERVICE	02/17/2020	506.12	506.12	02/28/2020	60-66-34500
ATMOS ENERGY	13W936387JAN20	MONTHLY SERVICE	02/05/2020	236.13	236.13	02/14/2020	10-64-34500
ATMOS ENERGY	14Y791190JAN20	MONTHLY SERVICE	02/05/2020	483.82	483.82	02/14/2020	70-67-34500
ATMOS ENERGY	14Y815036JAN20	MONTHLY SERVICE	02/05/2020	178.59	178.59	02/14/2020	10-71-34500
ATMOS ENERGY	15D067978JAN20	MONTHLY SERVICE	02/13/2020	465.89	465.89	02/21/2020	10-71-34500
ATMOS ENERGY	6590990JAN20	MONTHLY SERVICE	02/05/2020	415.43	415.43	02/14/2020	10-64-34500
ATMOS ENERGY	9732464JAN20	MONTHLY SERVICE	02/17/2020	369.35	369.35	02/28/2020	50-65-34500
ATMOS ENERGY	G0017922JAN20	MONTHLY SERVICE	02/10/2020	264.52	264.52	02/21/2020	10-72-34500
ATMOS ENERGY	R084516JAN20	MONTHLY SERVICE	02/05/2020	943.78	943.78	02/14/2020	10-50-34500
ATMOS ENERGY	T671245JAN20	MONTHLY SERVICE	02/05/2020	288.24	288.24	02/14/2020	50-65-34500
ATMOS ENERGY	W816385JAN20	MONTHLY SERVICE	02/05/2020	178.59	178.59	02/14/2020	10-64-34500
Total 1920:				8,640.83	8,640.83		
2300							
AXIS STEEL INC	62499	BARE PIPE	02/11/2020	21.10	.00		60-66-36425
Total 2300:				21.10	.00		
705089							
AXON ENTERPRISE, INC.	SI-1496952	CARTRIDGES	08/17/2017	792.76	.00		10-51-22600
Total 705089:				792.76	.00		
4040							
BOYKO SUPPLY	166843	SUPPLIES	02/07/2020	70.87	.00		50-65-36433
BOYKO SUPPLY	166911	CLEANING SUPPLIES	02/12/2020	100.32	.00		70-67-23200
BOYKO SUPPLY	166928	SOAP	02/14/2020	100.00	.00		10-64-36400
BOYKO SUPPLY	166937	ICE MELT	02/11/2020	25.32	.00		10-50-36300
BOYKO SUPPLY	166970	PAPER SUPPLIES	02/14/2020	133.19	.00		10-75-22900
BOYKO SUPPLY	166971	JANITORIAL SUPPLIES	02/14/2020	116.02	.00		10-50-22300
Total 4040:				545.72	.00		
706454							
BRIMHALL INDUSTRIAL I	19895	GREASE	02/26/2020	250.58	.00		60-66-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 706454:				250.58	.00		
718124							
BROWNS HILL ENGINEE	18749	LEVEL TRANSMITTER	02/19/2020	365.00	.00		50-65-36220
Total 718124:				365.00	.00		
717954							
BULLDOG TOWING & RE	2219	TOWING	02/05/2020	200.00	.00		10-64-35800
BULLDOG TOWING & RE	2220	TOWING	02/14/2020	50.00	.00		10-64-35800
BULLDOG TOWING & RE	2221	TOWING	07/01/2019	175.00	.00		10-64-35800
Total 717954:				425.00	.00		
706497							
BUSINESS MANAGEMEN	LT0197	RENEWAL	01/27/2020	199.00	199.00	02/28/2020	10-64-33300
Total 706497:				199.00	199.00		
717318							
CARLSON, JAKE	02282020	REIMBURSE EXPENSE	02/28/2020	34.66	34.66	02/28/2020	21-87-38100
Total 717318:				34.66	34.66		
5200							
CASELLE INC	100318	SUPPORT	02/01/2020	2,173.00	2,173.00	02/14/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		
716448							
CCNC INC	2020-000-174	MEMBERSHIP FEE	02/01/2020	100.00	.00		10-51-33300
CCNC INC	2020-000-175	MEMBERSHIP FEE	02/01/2020	100.00	.00		10-64-33300
Total 716448:				200.00	.00		
717730							
CEM SALES & SERVICE I	151380	POOL PARTS	02/03/2020	652.88	.00		10-72-36500
Total 717730:				652.88	.00		
5565							
CENTURYLINK	1486846551	MONTHLY SERVICE	02/23/2020	26.65	26.65	03/04/2020	60-66-34700
CENTURYLINK	1744FEB20	MONTHLY SERVICE	02/13/2020	42.23	42.23	02/28/2020	10-50-34700
CENTURYLINK	2964FEB20	MONTHLY SERVICE	02/13/2020	78.00	78.00	02/28/2020	50-65-34700
CENTURYLINK	4463FEB20	MONTHLY SERVICE	02/13/2020	208.68	208.68	02/28/2020	10-64-34700
CENTURYLINK	5111FEB20	MONTHLY SERVICE	02/13/2020	184.34	184.34	02/28/2020	60-66-34700
CENTURYLINK	6026FEB20	MONTHLY SERVICE	02/13/2020	139.26	139.26	02/28/2020	10-75-34700
CENTURYLINK	6340FEB20	MONTHLY SERVICE	02/13/2020	250.62	250.62	02/28/2020	50-65-34700
Total 5565:				929.78	929.78		
5770							
CHAOS INK	12646	SHIRTS	12/23/2019	315.00	315.00	02/21/2020	10-73-22407
CHAOS INK	12688	SHIRTS	01/09/2020	447.00	447.00	02/21/2020	10-73-22406
CHAOS INK	12735	SHIRTS	01/28/2020	700.50	700.50	02/21/2020	10-73-22406
CHAOS INK	12740	SHIRTS	01/29/2020	246.00	246.00	02/21/2020	10-73-22406
CHAOS INK	12770	SHIRTS	02/10/2020	240.50	.00		10-73-22406

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
CHAOS INK	12773	SHIRTS	02/10/2020	40.00	.00		10-73-22406
CHAOS INK	12816	HATS	02/21/2020	169.00	.00		10-64-38100
Total 5770:				2,158.00	1,708.50		
716920							
CHARTER COMMUNICATI	99225022620	MONTHLY SERVICE	02/26/2020	169.79	169.79	03/04/2020	21-87-34700
Total 716920:				169.79	169.79		
6012							
CIRSA	200495	CLAIM DEDUCTIBLE	02/18/2020	1,000.00	1,000.00	02/21/2020	10-47-81400
Total 6012:				1,000.00	1,000.00		
6023							
CITY OF CRAIG	02292020	FEBRUARY EXPENSE RE	02/29/2020	9,755.62	9,755.62	03/04/2020	10-72-38100
Total 6023:				9,755.62	9,755.62		
717008							
CLERK'S PETTY CASH-B	02182020	RETIREMENT BONUS	02/18/2020	500.00	500.00	02/21/2020	10-64-11100
Total 717008:				500.00	500.00		
6612							
COLORADO DEPT OF LA	719780	BOILER INSPECTION	02/20/2020	240.00	.00		10-75-35800
COLORADO DEPT OF LA	82874	STORAGE TANK REGIST	01/31/2020	140.00	.00		10-64-23100
Total 6612:				380.00	.00		
62420							
COLORADO MOUNTAIN	543084-01292020	CLASSIFIED LEGAL	02/13/2020	43.18	.00		10-72-33700
COLORADO MOUNTAIN	543093-01292020	CLASSIFIED LEGAL	02/13/2020	44.32	.00		10-72-33700
COLORADO MOUNTAIN	547571--02052020	CLASSIFIED LEGAL	02/20/2020	38.56	.00		10-71-33700
COLORADO MOUNTAIN	550167-02122020	CLASSIFIED LEGAL	02/20/2020	18.26	.00		10-45-33100
COLORADO MOUNTAIN	552392-02292020	CLASSIFIED LEGAL	02/29/2020	19.31	.00		10-45-33100
COLORADO MOUNTAIN	556008-02292020	RETAIL	02/29/2020	336.92	.00		10-44-33700
Total 62420:				500.55	.00		
6650							
CONSOLIDATED ELECTR	1534-539361	BALLAST	12/03/2019	165.06	165.06	02/21/2020	10-71-36400
CONSOLIDATED ELECTR	1534-540883	PARTS	02/11/2020	30.78	.00		10-71-22900
CONSOLIDATED ELECTR	1534-541028	BATTERY	02/18/2020	17.34	.00		10-50-36400
CONSOLIDATED ELECTR	1534-541090	SUPPLIES	02/19/2020	123.12	.00		10-71-36332
CONSOLIDATED ELECTR	1534-541170	PARTS	02/25/2020	54.63	.00		60-66-36200
Total 6650:				390.93	165.06		
6659							
COOK FORD INC	109364	BLEND DOOR MOTOR	02/04/2020	17.14	.00		10-64-36100
COOK FORD INC	109372	WIPER BLADES	02/06/2020	109.10	.00		10-64-23200
COOK FORD INC	109379	PARTS	02/10/2020	93.81	.00		10-64-36100
COOK FORD INC	109423	PARTS	02/19/2020	75.59	.00		10-64-36200
COOK FORD INC	109458	PARTS	02/24/2020	350.60	.00		10-64-36100
COOK FORD INC	109465	CREDIT	02/25/2020	80.91-	.00		10-64-36100
COOK FORD INC	109466	PARTS	02/25/2020	29.75	.00		10-64-36100

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Total 6659:				595.08	.00		
717299							
COOK, ADAM	02142020	2020 CLOTHING ALLOWA	02/14/2020	300.00	300.00	02/14/2020	50-65-22500
Total 717299:				300.00	300.00		
717670							
CORE & MAIN LP	L940982	FLANGE	02/19/2020	287.75	.00		50-65-36223
Total 717670:				287.75	.00		
715806							
CRAIG POWERSPORTS	253182	PARTS	02/04/2020	85.00	.00		10-71-36200
CRAIG POWERSPORTS	25499-02	PARTS	02/18/2020	40.00	40.00	02/21/2020	10-71-36200
Total 715806:				125.00	40.00		
717152							
CRAIG SUPER CAR WAS	2025JAN20	CAR WASH	02/24/2020	39.90	.00		10-51-36100
Total 717152:				39.90	.00		
701519							
CRUM ELECTRIC SUPPL	2124015-00	AC UNIT	02/20/2020	4,204.88	.00		60-66-36425
CRUM ELECTRIC SUPPL	2146596-01	SERVICE	02/21/2020	545.00	.00		50-65-35800
CRUM ELECTRIC SUPPL	2146596-02	SERVICE	02/24/2020	139.75	.00		50-65-35800
CRUM ELECTRIC SUPPL	2151724-00	PARTS	02/20/2020	716.20	.00		60-66-36200
Total 701519:				5,605.83	.00		
26410							
DANA KEPNER COMPAN	1509770-01	SUPPLIES	02/28/2020	363.30	.00		50-65-36223
Total 26410:				363.30	.00		
7805							
DELTA RIGGING & TOOLS	70535	SIDE CHAINS	02/07/2020	179.50	.00		10-64-36200
Total 7805:				179.50	.00		
718125							
DENVER & SALT LAKE R	02122020	CORONA TELEGRAPH	02/12/2020	18.00	.00		29-83-25300
Total 718125:				18.00	.00		
705383							
DEX MEDIA EAST	120356004FEB20	ADVERTISING	02/03/2020	197.30	197.30	02/14/2020	70-67-33700
Total 705383:				197.30	197.30		
718130							
DUCEY'S ELECTRIC INC	60121	SERVICE	02/27/2020	660.00	.00		50-65-36400
Total 718130:				660.00	.00		

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717151							
ELEVATED TECHNOLOGI	18184	1ST QUARTER CONTRAC	02/19/2020	250.00	.00		10-75-35800
Total 717151:				250.00	.00		
717206							
ELKHEAD SUPPLY INC	26229	EQUIPMENT	02/13/2020	1,900.00	.00		10-64-21200
ELKHEAD SUPPLY INC	26259	TOOLS	02/24/2020	193.09	.00		70-67-36800
Total 717206:				2,093.09	.00		
717342							
ESRI, INC	93776246	RENEWAL	01/31/2020	2,285.21	2,285.21	02/14/2020	60-66-35800
Total 717342:				2,285.21	2,285.21		
715112							
EYECARE SPECIALTIES	02262020	REPLACE TREES	02/26/2020	1,700.00	1,700.00	02/28/2020	10-64-93500
Total 715112:				1,700.00	1,700.00		
13050							
FASTENAL COMPANY	COSTE50019	PARTS	08/08/2019	103.92	103.92	02/21/2020	10-64-36200
FASTENAL COMPANY	COSTE51206	PARTS	01/31/2020	200.21	200.21	02/14/2020	60-66-36200
FASTENAL COMPANY	COSTE51257	EYEWEAR	02/10/2020	167.52	.00		10-64-23200
FASTENAL COMPANY	COSTE51282	PARTS	02/12/2020	26.54	.00		60-66-36200
FASTENAL COMPANY	COSTE51288	PARTS	02/13/2020	45.54	.00		60-66-23400
FASTENAL COMPANY	COSTE51313	PARTS	02/18/2020	14.00	.00		60-66-36200
Total 13050:				557.73	304.13		
714931							
FORBES CERTIFIED WEL	53380	WELDING	02/20/2020	1,273.25	.00		10-64-35800
Total 714931:				1,273.25	.00		
15325							
GALLS, LLC	014903943	TACTICAL	01/31/2020	13.53	13.53	02/14/2020	10-51-22900
GALLS, LLC	014962254	CLOTHING	02/07/2020	120.25	.00		10-51-22500
Total 15325:				133.78	13.53		
4325							
GCR TIRES & SERVICE	755-54548	TIRES	02/17/2020	163.00	.00		10-51-23900
Total 4325:				163.00	.00		
717643							
GONZALEZ, GUADALUPE	02182020	TR-2017-0070 D MARTIN	02/18/2020	100.00	100.00	02/21/2020	10-35-00000
Total 717643:				100.00	100.00		
16350							
GOVERNMENT FINANCE	0223004	MEMBERSHIP FEE	01/28/2020	340.00	.00		10-48-33300
Total 16350:				340.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
16400							
GRAINGER	9431903328	THERMOSTAT	02/03/2020	258.70	.00		60-66-36400
GRAINGER	9443341889	CAMERA	02/13/2020	685.00	.00		50-65-36221
GRAINGER	9446330319	MOTOR	02/17/2020	4,250.00	.00		60-66-36200
GRAINGER	9446536766	TOOLS	02/17/2020	409.00	.00		50-65-23400
Total 16400:				5,602.70	.00		
16490							
GRAND JUNCTION PETE	174352	PARTS	01/21/2020	246.22	246.22	02/21/2020	10-64-36100
Total 16490:				246.22	246.22		
717918							
GREATAMERICA FINANCI	26476121	COPIER PAYMENT	02/11/2020	190.84	190.84	02/21/2020	10-73-32100
Total 717918:				190.84	190.84		
718058							
GROUND ENGINEERING	196588.0-5	US 40 SIDEWALK PROJE	02/10/2020	1,276.00	.00		20-81-96100
Total 718058:				1,276.00	.00		
18204							
HACH CHEMICAL COMPA	11815648	CHEMICALS	01/28/2020	70.55	70.55	02/14/2020	50-65-22119
Total 18204:				70.55	70.55		
701490							
HAMPTON, TROY	02202020	2020 CLOTHING ALLOWA	02/20/2020	250.00	250.00	02/21/2020	10-64-22500
Total 701490:				250.00	250.00		
19620							
HONNEN EQUIPMENT C	1134468	PARTS	02/05/2020	260.88	.00		10-64-36100
Total 19620:				260.88	.00		
705016							
IACP-MEMBERSHIP	0097007	2020 RENEWAL	12/04/2019	190.00	190.00	02/21/2020	10-51-33300
IACP-MEMBERSHIP	0099155	2020 RENEWAL	12/04/2019	190.00	190.00	02/21/2020	10-51-33300
Total 705016:				380.00	380.00		
705095							
IDENTITY GRAPHICS LLC	12365	2020 SPRING PLAY BY PL	12/05/2019	1,664.00	1,664.00	02/21/2020	10-73-32100
IDENTITY GRAPHICS LLC	12509	VEHICLE LOGO	02/07/2020	177.60	.00		10-64-36100
IDENTITY GRAPHICS LLC	1785	ALUMINUM SIGNS	11/27/2019	195.00	.00		70-67-38200
Total 705095:				2,036.60	1,664.00		
20950							
INDUSTRIAL HEALTH SE	120722	DOT DRUG SCREEN & M	01/31/2020	269.40	269.40	02/14/2020	10-64-35100
INDUSTRIAL HEALTH SE	120723	NON-DOT	01/31/2020	301.00	301.00	02/21/2020	50-65-35800
Total 20950:				570.40	570.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
20992							
INTERMOUNTAIN SALES	27652	LOCATOR	02/10/2020	3,383.00	.00		50-65-36221
Total 20992:				3,383.00	.00		
22200							
INTERSTATE BATTERIES	31316920	BATTERIES	02/24/2020	358.90	.00		10-64-36100
INTERSTATE BATTERIES	990995547	BATTERIES	02/10/2020	180.95	.00		10-64-36200
INTERSTATE BATTERIES	990995588	BATTERIES	02/18/2020	399.14	.00		50-65-36220
INTERSTATE BATTERIES	990995615	BATTERIES	02/21/2020	268.55	.00		50-65-36220
Total 22200:				1,207.54	.00		
718111							
ISA	02202020	2020 MEMBERSHIP REN	02/20/2020	187.00	187.00	02/21/2020	10-73-33300
Total 718111:				187.00	187.00		
23408							
JACKSON'S OFFICE SUP	10437570	OFFICE SUPPLIES	11/20/2019	17.99	17.99	02/21/2020	10-72-21400
JACKSON'S OFFICE SUP	10438031	PAPER	12/13/2019	799.80	799.80	02/21/2020	10-48-21300
JACKSON'S OFFICE SUP	10438385	CALENDAR	12/30/2019	107.65	107.65	02/21/2020	10-64-21400
JACKSON'S OFFICE SUP	10438386	CALENDAR	12/30/2019	47.85	47.85	02/21/2020	70-67-21400
JACKSON'S OFFICE SUP	10439279	MARKERS	02/03/2020	30.13	.00		10-51-21400
JACKSON'S OFFICE SUP	10439325	FLASH DRIVE	02/04/2020	13.98	.00		10-49-21400
JACKSON'S OFFICE SUP	10439340	ENVELOPES	02/05/2020	141.58	.00		10-51-22900
JACKSON'S OFFICE SUP	10439369	OFFICE SUPPLIES	02/06/2020	5.88	.00		10-43-21400
JACKSON'S OFFICE SUP	10439420	INK	02/10/2020	58.28	.00		70-67-21400
JACKSON'S OFFICE SUP	10439461	ENVELOPES	02/11/2020	161.00	.00		10-51-21400
JACKSON'S OFFICE SUP	10439484	INK	02/12/2020	230.97	.00		10-64-21400
JACKSON'S OFFICE SUP	10439534	OFFICE SUPPLIES	02/14/2020	28.99	.00		10-48-21400
JACKSON'S OFFICE SUP	10439599	LABELS	02/18/2020	63.69	.00		10-51-21400
JACKSON'S OFFICE SUP	10439603	OFFICE SUPPLIES	02/18/2020	143.76	.00		10-48-21400
JACKSON'S OFFICE SUP	10439662	MARKERS	02/20/2020	24.98	.00		10-48-21400
JACKSON'S OFFICE SUP	10439663	OFFICE SUPPLIES	02/20/2020	8.97	.00		10-44-21400
JACKSON'S OFFICE SUP	10439664	OFFICE SUPPLIES	02/20/2020	12.99	.00		10-43-21400
JACKSON'S OFFICE SUP	10439765	OFFICE SUPPLIES	02/25/2020	98.06	.00		10-51-22900
JACKSON'S OFFICE SUP	10439767	NOTEBOOK	02/25/2020	23.76	.00		10-71-21400
JACKSON'S OFFICE SUP	10439805	ENVELOPES	02/26/2020	145.00	.00		10-43-21400
Total 23408:				2,165.31	973.29		
715246							
KAESER COMPRESSOR	532088	SIGNAL CONTROLLER	02/25/2020	1,013.88	.00		50-65-36440
Total 715246:				1,013.88	.00		
25615							
KESTER JEWELRY	18466	PLAQUE	02/25/2020	75.00	.00		10-45-35900
Total 25615:				75.00	.00		
718126							
KIOWA COUNTY TREASU	01012020	MINERAL TAXES	01/01/2020	3.75	.00		29-83-38400
Total 718126:				3.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
30078							
LAUNDRY, THE	61976	FLOOR MATS	02/16/2020	48.00	.00		10-75-35800
Total 30078:				48.00	.00		
714969							
LAWSON PRODUCTS, IN	9307359581	FUSES	02/04/2020	20.48	.00		10-64-23200
Total 714969:				20.48	.00		
716917							
MASTER PETROLEUM IN	2085587	FUEL	02/19/2020	13,754.20	.00		10-64-23100
MASTER PETROLEUM IN	M007975	DIESEL	02/01/2020	566.00	.00		10-64-23100
Total 716917:				14,320.20	.00		
31265							
MASTERWORKS MECHA	70449H	BOILER	02/19/2020	90.00	.00		10-50-36200
Total 31265:				90.00	.00		
717123							
MCCANDLESS TRUCK C	P105052592:01	PARTS	01/30/2020	351.67	351.67	02/21/2020	10-64-36100
MCCANDLESS TRUCK C	P105052675:01	PARTS	02/03/2020	118.30	.00		10-64-36100
MCCANDLESS TRUCK C	P105052909:01	CREDIT	02/07/2020	210.00-	.00		10-64-36100
MCCANDLESS TRUCK C	P105053059:01	PARTS	02/12/2020	568.00	.00		10-64-36100
MCCANDLESS TRUCK C	P105053063:01	PARTS	02/12/2020	24.28	.00		10-64-36100
MCCANDLESS TRUCK C	P105053122:01	CREDIT	02/14/2020	73.42-	.00		10-64-36100
MCCANDLESS TRUCK C	P105053170:01	PARTS	02/17/2020	1,967.11	.00		10-64-36100
MCCANDLESS TRUCK C	P105053217:01	PARTS	02/18/2020	178.26	.00		10-64-36100
MCCANDLESS TRUCK C	P105053296:01	CREDIT	02/19/2020	525.00-	.00		10-64-36100
Total 717123:				2,399.20	351.67		
716362							
MCKEY CHIROPRACTIC	01302020-01	UA COLLECTION	01/30/2020	55.00	.00		10-64-35100
MCKEY CHIROPRACTIC	02042020-01	DOT EXAM	02/04/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	02102020-01	UA COLLECTION	02/10/2020	20.00	.00		60-66-35800
MCKEY CHIROPRACTIC	02112020-01	UA COLLECTION	02/11/2020	20.00	.00		10-72-35800
Total 716362:				215.00	.00		
717725							
MITEL CLOUD SERVICES	33117286	MONTHLY SERVICE	01/05/2020	1,187.30	1,187.30	02/14/2020	10-72-34700
MITEL CLOUD SERVICES	3321390	MONTHLY SERVICE	02/05/2020	109.78	109.78	02/14/2020	10-72-34700
MITEL CLOUD SERVICES	33321084	MONTHLY SERVICE	02/05/2020	842.34	842.34	02/14/2020	10-71-34700
Total 717725:				2,139.42	2,139.42		
31201							
MJK SALES & FEED INC	292594	ICE MELT	02/03/2020	63.96	.00		50-65-36300
MJK SALES & FEED INC	292646	BLEACH	02/04/2020	10.77	.00		50-65-22300
MJK SALES & FEED INC	292674	GLOVES	02/05/2020	29.97	.00		50-65-36400
MJK SALES & FEED INC	292690	FASTENERS	02/05/2020	5.70	.00		10-64-36200
MJK SALES & FEED INC	292702	BLEACH	02/05/2020	7.18	.00		60-66-22100
MJK SALES & FEED INC	292780	TAPE	02/07/2020	5.99	.00		60-66-21400
MJK SALES & FEED INC	292783	BATTERIES	02/07/2020	23.98	.00		50-65-36433
MJK SALES & FEED INC	292787	PARTS	02/07/2020	64.65	.00		60-66-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	292925	FASTENERS	02/11/2020	11.86	.00		60-66-36425
MJK SALES & FEED INC	292930	TAPE	02/11/2020	8.99	.00		50-65-36433
MJK SALES & FEED INC	292957	ICE MELT	02/12/2020	33.99	.00		60-66-36300
MJK SALES & FEED INC	293008	TOOLS	02/13/2020	22.58	.00		70-67-23400
MJK SALES & FEED INC	293046	SUPPLIES	02/14/2020	27.98	.00		50-65-22300
MJK SALES & FEED INC	293170	PADLOCKS	02/18/2020	24.98	.00		50-65-22900
MJK SALES & FEED INC	293223	SUPPLIES	02/19/2020	4.79	.00		60-66-36200
MJK SALES & FEED INC	293279	KEROSENE	02/21/2020	28.99	.00		10-71-36400
MJK SALES & FEED INC	293285	SUPPLIES	02/21/2020	59.99	.00		10-71-36400
MJK SALES & FEED INC	293318	TOOLS	02/21/2020	24.98	.00		50-65-23400
MJK SALES & FEED INC	293321	TOOLS	02/21/2020	18.08	.00		50-65-23400
MJK SALES & FEED INC	293380	SUPPLIES	02/24/2020	8.98	.00		50-65-36433
MJK SALES & FEED INC	293441	TOOLS	02/25/2020	18.98	.00		60-66-23400
MJK SALES & FEED INC	293490	TOOLS	02/26/2020	26.98	.00		60-66-23400
MJK SALES & FEED INC	293491	TOOLS	02/26/2020	24.98	.00		60-66-23400
MJK SALES & FEED INC	971364	TOOLS	02/21/2020	229.93	.00		50-65-23400
Total 31201:				789.26	.00		
32612							
MOFFAT COUNTY ACCO	01-003497	RENT	01/31/2020	2,554.15	2,554.15	02/14/2020	10-51-53100
MOFFAT COUNTY ACCO	01-003498	RENT	02/11/2020	2,554.15	.00		10-51-53100
MOFFAT COUNTY ACCO	06-000534	4TH QTR AIRPORT EXPE	12/30/2019	17,889.23	17,889.23	02/21/2020	10-41-96000
MOFFAT COUNTY ACCO	16-009200	PHONE BILLING	02/04/2020	135.51	.00		10-51-34700
Total 32612:				23,133.04	20,443.38		
32614							
MOFFAT COUNTY CLERK	01312020	REGISTRATION	01/31/2020	142.87	142.87	02/21/2020	10-64-36100
Total 32614:				142.87	142.87		
32634							
MOFFAT COUNTY TREAS	01012020	MINERAL TAXES	01/01/2020	721.41	.00		29-83-38400
Total 32634:				721.41	.00		
717917							
MPD DIGITAL	M1623	COAX CABLE	02/04/2020	2,059.95	.00		50-65-93300
Total 717917:				2,059.95	.00		
32980							
MURDOCHS RANCH & H	152369	SUPPLIES	01/29/2020	1.92	.00		10-72-36200
MURDOCHS RANCH & H	152416	TOOLS	02/12/2020	12.99	.00		50-65-36221
MURDOCHS RANCH & H	152421	SAFTEY JACKET	02/13/2020	49.99	.00		60-66-22900
MURDOCHS RANCH & H	152427	WORK BOOTS	02/14/2020	239.99	.00		60-66-22500
MURDOCHS RANCH & H	152438	SUPPLIES	02/17/2020	17.99	.00		50-65-36433
MURDOCHS RANCH & H	152450	PROPANE	02/19/2020	39.06	.00		10-72-36200
MURDOCHS RANCH & H	152469	S HOOKS	02/24/2020	21.48	.00		10-64-23200
MURDOCHS RANCH & H	152471	TOOLS	02/24/2020	12.99	.00		50-65-36433
Total 32980:				396.41	.00		
715542							
NORTHWEST TOOL REP	11463	HOTSY	02/12/2020	4,596.73	.00		10-71-21200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 715542:				4,596.73	.00		
36070							
NUTECH SPECIALTIES IN	185717	SUPPLIES	01/07/2020	74.32	74.32	02/21/2020	10-64-23200
Total 36070:				74.32	74.32		
36150							
OJ WATSON COMPANY I	41300	CUTTING EDGE	01/03/2020	2,189.35	2,189.35	02/21/2020	10-64-36200
Total 36150:				2,189.35	2,189.35		
36600							
ORKIN EXTERMINATING	193811038	MONTHLY SVC	02/06/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
717311							
OUT DOORS	2859	PARTS	01/08/2020	595.00	.00		50-65-36221
Total 717311:				595.00	.00		
716887							
PEED, BRIAN	02142020	2020 CLOTHING ALLOWA	02/14/2020	250.00	250.00	02/14/2020	10-64-22500
Total 716887:				250.00	250.00		
715269							
PETROLEUM EQUIPMEN	5682	COMPLIANCE INSPECTI	02/28/2020	750.00	.00		10-64-23100
Total 715269:				750.00	.00		
718108							
PINNACOL ASSURANCE	19914864	POLICY PREMIUM	02/19/2020	20,078.00	20,078.00	02/28/2020	10-47-81400
Total 718108:				20,078.00	20,078.00		
715491							
PROFESSIONAL PLUMBI	6306	BACKFLOW PREVENTER	02/15/2020	2,000.00	.00		10-64-36400
PROFESSIONAL PLUMBI	6323	BACKFLOW PREVENTER	02/15/2020	604.56	.00		70-67-36400
Total 715491:				2,604.56	.00		
717889							
PROVELOCITY	24974	IT SERVICES	02/03/2020	515.00	.00		10-47-35700
PROVELOCITY	24999	IT SERVICES	02/01/2020	2,435.00	.00		10-47-35700
Total 717889:				2,950.00	.00		
44625							
RESPOND FIRST AID OF	046472	SUPPLIES	02/05/2020	38.85	.00		10-51-22900
RESPOND FIRST AID OF	046474	SUPPLIES	02/05/2020	39.95	.00		10-64-22900
Total 44625:				78.80	.00		
716978							
ROLAND, WILLIAM	02072020	PER DIEM	02/07/2020	278.00	278.00	02/07/2020	10-51-38100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716978:				278.00	278.00		
718127							
ROUTT COUNTY TREAS	01012020	MINERAL TAXES	01/01/2020	30.36	.00		29-83-38400
Total 718127:				30.36	.00		
46790							
SAFETY & CONSTRUCTI	56670	GLOVES	02/04/2020	149.10	.00		10-64-22500
SAFETY & CONSTRUCTI	56808	GLOVES	02/14/2020	61.80	.00		70-67-22500
Total 46790:				210.90	.00		
46820							
SAMUELSON TRUE VALU	170630	SUPPLIES	02/03/2020	6.99	.00		10-71-36200
SAMUELSON TRUE VALU	170872	ICE MELT	02/06/2020	9.99	.00		29-83-36400
SAMUELSON TRUE VALU	171117	SUPPLIES	02/10/2020	1.99	.00		29-83-36400
SAMUELSON TRUE VALU	171138	SUPPLIES	02/10/2020	1.99	.00		29-83-36400
SAMUELSON TRUE VALU	171216	KEY HOLDER	02/11/2020	18.99	.00		10-71-22900
SAMUELSON TRUE VALU	171225	BATTERIES	02/11/2020	14.49	.00		10-49-21400
SAMUELSON TRUE VALU	171604	BATTERIES	02/17/2020	11.99	.00		10-49-21400
SAMUELSON TRUE VALU	171634	TOOLS	02/18/2020	37.98	.00		50-65-36400
SAMUELSON TRUE VALU	171690	TOOLS	02/18/2020	19.36	.00		60-66-23400
SAMUELSON TRUE VALU	172156	LIGHTS	02/25/2020	35.97	.00		10-75-36300
SAMUELSON TRUE VALU	172160	LIGHTS	02/25/2020	185.67	.00		10-75-36300
SAMUELSON TRUE VALU	172197	FASTENERS	02/25/2020	2.39	.00		60-66-36200
SAMUELSON TRUE VALU	172205	LIGHTS	02/25/2020	5.99	.00		10-75-36300
Total 46820:				353.79	.00		
716954							
SCHMUESER GORDON	2013-520.008-23	US 40 SIDEWALK IMPRO	02/24/2020	2,713.80	.00		20-81-96100
SCHMUESER GORDON	2013-520.015-15	WWTF SLUDGE LINE	01/30/2020	14,702.96	14,702.96	02/14/2020	60-66-94800
SCHMUESER GORDON	2013-520.016-18	PAY APP 17 - WATER SYS	01/24/2020	23,107.99	23,107.99	02/14/2020	50-65-93116
Total 716954:				40,524.75	37,810.95		
47225							
SEVERSON SUPPLY CO I	163224	SUPPLIES	02/06/2020	93.03	.00		50-65-36100
SEVERSON SUPPLY CO I	163294	PARTS	02/20/2020	907.84	.00		10-64-36200
SEVERSON SUPPLY CO I	21957	FILTERS	02/05/2020	149.38	.00		10-64-36100
SEVERSON SUPPLY CO I	22102	SKID SHOE	02/20/2020	193.78	.00		10-71-36200
SEVERSON SUPPLY CO I	22111	CUTTING EDGE	02/20/2020	142.10	.00		10-71-36200
Total 47225:				1,486.13	.00		
700907							
SGS ACCUTEST INC	52160117243	LAB ANALYSIS	02/20/2020	102.56	.00		50-65-35300
Total 700907:				102.56	.00		
718115							
SINGEL, KEVIN ANDREW	2020-0203	BOOKS	02/16/2020	80.00	.00		29-83-25300
Total 718115:				80.00	.00		

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47617							
SIRCHIE FINGER PRINT L	0433109	SUPPLIES	01/31/2020	86.05	86.05	02/14/2020	10-51-22900
SIRCHIE FINGER PRINT L	0433316	FILTER	02/03/2020	165.00	.00		10-51-22900
Total 47617:				251.05	86.05		
718122							
SKILLPATH/NST SEMINA	12227746	REGISTRATION FEES	02/21/2020	199.00	199.00	02/28/2020	10-48-38100
Total 718122:				199.00	199.00		
716119							
ST. LOUIS, JAMES	02172020	REFUND OVERPAYMENT	02/17/2020	376.32	376.32	02/28/2020	90-9060
ST. LOUIS, JAMES	02242020	2020 CLOTHING ALLOWA	02/24/2020	147.00	147.00	02/28/2020	60-66-22500
Total 716119:				523.32	523.32		
48300							
STANDARD INSURANCE	751510MAR20	PREMIUM	02/18/2020	3,968.54	3,968.54	02/28/2020	29-83-14700
Total 48300:				3,968.54	3,968.54		
48500							
STANDARD PLUMBING S	KNND11	SUPPLIES	02/10/2020	24.87	.00		50-65-36433
Total 48500:				24.87	.00		
718128							
SWIM HARMONY	1009	CERTIFICATION	02/21/2020	789.00	.00		10-72-38100
Total 718128:				789.00	.00		
50115							
T & H PARTS INC	618874	BREAKERS	02/03/2020	16.02	.00		10-64-36100
T & H PARTS INC	618875	LED WORK LIGHT	02/03/2020	299.70	.00		10-64-36100
T & H PARTS INC	618997	SUPPLIES	02/03/2020	47.50	.00		10-64-36100
T & H PARTS INC	619014	NYLON TUBING	02/03/2020	45.24	.00		10-64-23200
T & H PARTS INC	619042	AXLE	02/04/2020	98.13	.00		10-64-36100
T & H PARTS INC	619325	WASHER FLUID	02/05/2020	35.88	.00		10-71-36100
T & H PARTS INC	619540	WIPER BLADES	02/06/2020	35.98	.00		10-71-36100
T & H PARTS INC	619575	FILTERS	02/06/2020	65.00	.00		10-64-36100
T & H PARTS INC	619773	WIPER BLADES	02/07/2020	8.99	.00		10-64-36100
T & H PARTS INC	619987	FILTERS	02/10/2020	67.63	.00		10-64-36100
T & H PARTS INC	620010	FILTERS	02/10/2020	16.07	.00		10-64-36100
T & H PARTS INC	620194	FILTERS	02/11/2020	55.19	.00		10-64-36100
T & H PARTS INC	620254	SUPPLIES	02/11/2020	7.86	.00		10-64-36100
T & H PARTS INC	620459	FILTERS	02/12/2020	12.64	.00		10-64-36100
T & H PARTS INC	620468	LAMP	02/12/2020	2.48	.00		10-64-36100
T & H PARTS INC	620487	HYDRAULIC FLUID	02/12/2020	108.26	.00		60-66-23100
T & H PARTS INC	620553	SUPPLIES	02/13/2020	18.99	.00		10-64-36100
T & H PARTS INC	620565	TRUCK RAMPS	02/13/2020	1,237.38	.00		10-64-21200
T & H PARTS INC	620609	TOOLS	02/13/2020	12.99	.00		60-66-23400
T & H PARTS INC	620614	PARTS	02/13/2020	85.00	.00		60-66-36200
T & H PARTS INC	620731	TOOLS	02/14/2020	51.80	.00		10-71-36100
T & H PARTS INC	620735	PARTS	02/14/2020	5.24	.00		10-64-36100
T & H PARTS INC	620738	SUPPLIES	02/14/2020	83.88	.00		10-64-23100
T & H PARTS INC	620955	SUPPLIES	02/15/2020	120.94	.00		10-64-36200
T & H PARTS INC	621192	SUPPLIES	02/17/2020	6.11	.00		10-64-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	621264	PARTS	02/18/2020	39.06	.00		10-64-23200
T & H PARTS INC	621446	HOSE	02/19/2020	207.39	.00		10-64-36200
T & H PARTS INC	621536	PARTS	02/19/2020	3.49	.00		60-66-36200
T & H PARTS INC	621890	FILTERS	02/21/2020	47.74	.00		10-64-36200
T & H PARTS INC	622247	FILTERS	02/24/2020	140.33	.00		10-64-36100
T & H PARTS INC	622249	FILTERS	02/24/2020	148.98	.00		10-64-36100
T & H PARTS INC	622259	CREDIT	02/24/2020	10.32-	.00		10-64-36100
T & H PARTS INC	622260	TIRE CHAINS	02/24/2020	124.75	.00		10-71-36200
T & H PARTS INC	622274	COOLANT EXCHANGER	02/24/2020	2,272.16	.00		10-64-21200
T & H PARTS INC	622375	PARTS	02/25/2020	51.74	.00		10-64-36100
T & H PARTS INC	622399	FILTERS	02/25/2020	6.86	.00		10-64-36100
T & H PARTS INC	622592	CLAMPS	02/26/2020	6.78	.00		10-64-36100
T & H PARTS INC	622644	RETAINER	02/26/2020	11.38	.00		10-64-36100
T & H PARTS INC	622723	FILTERS	02/26/2020	45.54	.00		10-64-36100
T & H PARTS INC	622775	SUPPLIES	02/27/2020	22.11	.00		10-64-36200
T & H PARTS INC	622868	PARTS	02/27/2020	4.94	.00		10-64-36100
Total 50115:				5,667.83	.00		
716871							
TECHNICAL MARKETING	S1173996.001	RED LION	01/28/2020	295.18	295.18	02/14/2020	60-66-36425
Total 716871:				295.18	295.18		
50118							
THATCHER COMPANY IN	1488980	TFLOC	02/24/2020	4,455.00	.00		50-65-22100
Total 50118:				4,455.00	.00		
706410							
TOWN OF HAYDEN	2025FEB20	UTILITIES	02/26/2020	68.57	68.57	03/04/2020	21-87-34200
Total 706410:				68.57	68.57		
704597							
TRANE COMPANY	7742380	HEATER VALVE	02/06/2020	131.89	.00		10-50-36400
Total 704597:				131.89	.00		
716958							
TRANSUNION RISK & ALT	407761FEB20	MONTHLY SVC	02/01/2020	84.80	.00		10-51-33300
Total 716958:				84.80	.00		
50925							
TRANSWEST TRUCKS	4P63278	PARTS	01/17/2020	1,200.10	1,200.10	02/21/2020	10-64-36100
TRANSWEST TRUCKS	4P65474	FILTERS	02/27/2020	359.02	.00		10-64-23200
Total 50925:				1,559.12	1,200.10		
715274							
TRI COUNTY FIRE PROT	189767	INSPECTION/SERVICE	02/27/2020	410.00	.00		70-67-35800
Total 715274:				410.00	.00		
717732							
UNCC	220020299	RTL TRANSMISSIONS	02/29/2020	71.52	.00		50-65-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717732:				71.52	.00		
53830							
UNION TELEPHONE COM	70087276FEB20	MONTHLY SVC	02/17/2020	113.91	.00		10-49-34700
UNION TELEPHONE COM	70089904FEB20	MONTHLY SVC	02/03/2020	1,154.17	.00		10-51-34700
Total 53830:				1,268.08	.00		
717907							
UNITED STATES TREASU	CP134B	PENALTY	02/10/2020	519.54	519.54	02/14/2020	10-48-56100
Total 717907:				519.54	519.54		
718129							
UNTANGLE INC	751319	SUBSCRIPTION	02/27/2020	4,320.00	.00		50-65-35800
Total 718129:				4,320.00	.00		
716055							
UPS	W28068050	SHIPPING	02/01/2020	88.53	88.53	02/14/2020	50-65-35300
UPS	W28068060	SHIPPING	02/08/2020	40.92	40.92	02/21/2020	60-66-36200
Total 716055:				129.45	129.45		
717111							
US MULE INC	4159	TIE DOWNS	02/11/2020	85.98	.00		10-71-36200
Total 717111:				85.98	.00		
714946							
US POSTMASTER	160214	POSTAGE	02/05/2020	1,485.75	1,485.75	02/14/2020	70-67-31100
Total 714946:				1,485.75	1,485.75		
717696							
VANTAGE POINT CORPO	IC112672	NETGEAR INSIGHT PRO	02/06/2020	87.15	.00		10-47-35700
VANTAGE POINT CORPO	IC112672CR	CREDIT	01/31/2020	87.15-	.00		10-47-35700
VANTAGE POINT CORPO	IC112674	COMPUTERS	02/27/2020	16,015.78	.00		10-71-21200
Total 717696:				16,015.78	.00		
718041							
VELOCITY CONSTRUCT	7	WATER SYSTEM IMPROV	01/31/2020	389,135.57	389,135.57	02/14/2020	50-65-93300
Total 718041:				389,135.57	389,135.57		
55200							
VERIZON WIRELESS	9848627669	MONTHLY SVC	02/18/2020	455.05	455.05	03/04/2020	60-66-34700
Total 55200:				455.05	455.05		
55405							
VICTORY MOTORS OF C	39043	WARRANTY WORK	02/18/2020	100.00	.00		10-51-36100
VICTORY MOTORS OF C	49314	TAIL LAMP	02/04/2020	67.20	.00		10-64-36100
VICTORY MOTORS OF C	49393	BRAKE PARTS	02/12/2020	442.44	.00		10-64-36100
VICTORY MOTORS OF C	49432	COMPRESSOR	02/14/2020	299.52	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 55405:				909.16	.00		
717175							
VOTACALL	133456	HARDWARE	02/01/2020	60.79	60.79	02/14/2020	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0315506	FILTER	02/05/2020	208.01	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315573	PARTS	02/07/2020	183.73	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315685	EDGE	02/13/2020	1,441.50	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315686	PARTS	02/13/2020	40.97	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315720	PARTS	02/14/2020	62.81	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315773	FILTER	02/18/2020	108.66	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315774	PARTS	02/18/2020	26.91	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315820	PARTS	02/20/2020	9.66	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0315936	FILTER	02/26/2020	221.24	.00		10-64-36200
Total 57205:				2,303.49	.00		
57218							
WAL-MART BUSINESS	003500475770	SUPPLIES	02/04/2020	51.05	.00		10-51-22900
WAL-MART BUSINESS	003600566872	SUPPLIES	02/05/2020	56.21	.00		10-51-22900
WAL-MART BUSINESS	004500427078	NETGEAR ROUTER	02/14/2020	159.00	.00		50-65-36223
WAL-MART BUSINESS	004500602600	SUPPLIES	02/14/2020	375.26	.00		50-65-21400
WAL-MART BUSINESS	005200823244	SUPPLIES	02/21/2020	39.94	.00		50-65-23400
WAL-MART BUSINESS	005600735916	BATTERIES	02/25/2020	24.40	.00		10-48-22900
WAL-MART BUSINESS	005700824629	WATER	02/26/2020	191.04	.00		10-64-38100
Total 57218:				896.90	.00		
718109							
WHITE, TIMOTHY	02052020	REIMBURSE TRAVEL EX	02/05/2020	528.67	528.67	02/07/2020	10-73-38100
Total 718109:				528.67	528.67		
717305							
WILLEY, DUSTIN	02142020	PER DIEM	02/14/2020	13.00	13.00	02/14/2020	50-65-38100
Total 717305:				13.00	13.00		
717979							
WOOD, HANNAH	02142020	REMIBURSE EXPENSE	02/14/2020	108.89	108.89	02/14/2020	10-51-22500
Total 717979:				108.89	108.89		
718110							
WORK WELL AT CRAIG R	684	NON DOT DRUG SCREE	02/04/2020	55.00	55.00	02/14/2020	10-51-35300
Total 718110:				55.00	55.00		
62025							
XEROX CORPORATION	099530437	METER USAGE	02/08/2020	343.39	.00		10-51-39700
Total 62025:				343.39	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718123							
XEROX FINANCIAL SERV	1974717	DOC FEE	02/08/2020	278.88	278.88	02/28/2020	29-83-21300
Total 718123:				278.88	278.88		
62200							
YAMPA AUTO BODY INC	2227	REIMBURSEMENT	12/27/2019	504.00	504.00	02/14/2020	60-66-35800
Total 62200:				504.00	504.00		
62415							
YAMPA VALLEY ELECTRI	50840FEB20	MONTHLY SERVICE	02/27/2020	128.51	128.51	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	54179FEB20	MONTHLY SERVICE	02/27/2020	45.25	45.25	03/04/2020	10-64-34100
YAMPA VALLEY ELECTRI	55665FEB20	MONTHLY SERVICE	02/27/2020	49.27	49.27	03/04/2020	10-64-34400
YAMPA VALLEY ELECTRI	57032FEB20	MONTHLY SERVICE	02/27/2020	8,275.96	8,275.96	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	57033FEB20	MONTHLY SERVICE	02/27/2020	11,624.79	11,624.79	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	57039FEB20	MONTHLY SERVICE	02/27/2020	197.19	197.19	03/04/2020	10-72-34100
YAMPA VALLEY ELECTRI	57607FEB20	MONTHLY SERVICE	02/27/2020	33.45	33.45	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	57619FEB20	MONTHLY SERVICE	02/27/2020	33.45	33.45	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	57620FEB20	MONTHLY SERVICE	02/27/2020	410.00	410.00	03/04/2020	10-64-34300
YAMPA VALLEY ELECTRI	57678FEB20	MONTHLY SERVICE	02/27/2020	46.71	46.71	03/04/2020	10-64-34400
YAMPA VALLEY ELECTRI	57694FEB20	MONTHLY SERVICE	02/27/2020	53.21	53.21	03/04/2020	70-67-34100
YAMPA VALLEY ELECTRI	57969FEB20	MONTHLY SERVICE	02/27/2020	33.45	33.45	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	58008FEB20	MONTHLY SERVICE	02/27/2020	33.45	33.45	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	58022FEB20	MONTHLY SERVICE	02/27/2020	43.29	43.29	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	58023FEB20	MONTHLY SERVICE	02/27/2020	76.99	76.99	03/04/2020	10-64-34400
YAMPA VALLEY ELECTRI	58058FEB20	MONTHLY SERVICE	02/27/2020	227.65	227.65	03/04/2020	29-83-34100
YAMPA VALLEY ELECTRI	58294FEB20	MONTHLY SERVICE	02/27/2020	33.45	33.45	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	58630FEB20	MONTHLY SERVICE	02/27/2020	163.73	163.73	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	59126FEB20	MONTHLY SERVICE	02/27/2020	96.92	96.92	03/04/2020	10-64-34100
YAMPA VALLEY ELECTRI	59149FEB20	MONTHLY SERVICE	02/27/2020	78.36	78.36	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	59545FEB20	MONTHLY SERVICE	02/27/2020	48.85	48.85	03/04/2020	10-64-34400
YAMPA VALLEY ELECTRI	60024FEB20	MONTHLY SERVICE	02/27/2020	375.61	375.61	03/04/2020	10-75-34100
YAMPA VALLEY ELECTRI	60025FEB20	MONTHLY SERVICE	02/27/2020	242.61	242.61	03/04/2020	10-72-34100
YAMPA VALLEY ELECTRI	60027FEB20	MONTHLY SERVICE	02/27/2020	678.40	678.40	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	60029FEB20	MONTHLY SERVICE	02/27/2020	367.22	367.22	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	60038FEB20	MONTHLY SERVICE	02/27/2020	1,191.60	1,191.60	03/04/2020	10-50-34100
YAMPA VALLEY ELECTRI	60047FEB20	MONTHLY SERVICE	02/27/2020	131.99	131.99	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	60050FEB20	MONTHLY SERVICE	02/27/2020	526.16	526.16	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	60057FEB20	MONTHLY SERVICE	02/27/2020	334.55	334.55	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	60072FEB20	MONTHLY SERVICE	02/27/2020	74.51	74.51	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	60137FEB20	MONTHLY SERVICE	02/27/2020	37.73	37.73	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	60139FEB20	MONTHLY SERVICE	02/27/2020	39.01	39.01	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	60170FEB20	MONTHLY SERVICE	02/27/2020	144.88	144.88	03/04/2020	21-87-34100
YAMPA VALLEY ELECTRI	60185FEB20	MONTHLY SERVICE	02/27/2020	41.41	41.41	03/04/2020	10-64-34400
YAMPA VALLEY ELECTRI	60201FEB20	MONTHLY SERVICE	02/27/2020	33.45	33.45	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	60695FEB20	MONTHLY SERVICE	02/27/2020	70.15	70.15	03/04/2020	10-64-34100
YAMPA VALLEY ELECTRI	61504FEB20	MONTHLY SERVICE	02/27/2020	33.62	33.62	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	61592JAN20	MONTHLY SERVICE	02/18/2020	77.13	77.13	02/28/2020	50-65-34100
YAMPA VALLEY ELECTRI	62404FEB20	MONTHLY SERVICE	02/27/2020	378.01	378.01	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	62449FEB20	MONTHLY SERVICE	02/27/2020	37.13	37.13	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	62457FEB20	MONTHLY SERVICE	02/27/2020	64.84	64.84	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	63378FEB20	MONTHLY SERVICE	02/27/2020	33.79	33.79	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	63391FEB20	MONTHLY SERVICE	02/27/2020	33.79	33.79	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	63393FEB20	MONTHLY SERVICE	02/27/2020	34.29	34.29	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	63421FEB20	MONTHLY SERVICE	02/27/2020	33.54	33.54	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	63572FEB20	MONTHLY SERVICE	02/27/2020	143.54	143.54	03/04/2020	10-64-34100
YAMPA VALLEY ELECTRI	63711FEB20	MONTHLY SERVICE	02/27/2020	87.85	87.85	03/04/2020	50-65-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	64192FEB20	MONTHLY SERVICE	02/27/2020	377.06	377.06	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	65153FEB20	MONTHLY SERVICE	02/27/2020	527.85	527.85	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	65158FEB20	MONTHLY SERVICE	02/27/2020	871.74	871.74	03/04/2020	10-64-34100
YAMPA VALLEY ELECTRI	65162FEB20	MONTHLY SERVICE	02/27/2020	312.65	312.65	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	65175FEB20	MONTHLY SERVICE	02/27/2020	1,173.40	1,173.40	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	65382FEB20	MONTHLY SERVICE	02/27/2020	495.62	495.62	03/04/2020	50-65-34100
YAMPA VALLEY ELECTRI	65414FEB20	MONTHLY SERVICE	02/27/2020	273.99	273.99	03/04/2020	10-71-34100
YAMPA VALLEY ELECTRI	65415FEB20	MONTHLY SERVICE	02/27/2020	137.72	137.72	03/04/2020	70-67-34100
YAMPA VALLEY ELECTRI	65492FEB20	MONTHLY SERVICE	02/27/2020	85.54	85.54	03/04/2020	60-66-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSFE	MONTHLY SERVICE	02/27/2020	9,416.79	9,416.79	03/04/2020	10-64-34300
Total 62415:				40,653.10	40,653.10		
Grand Totals:				689,217.84	568,872.94		

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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