

CITY OF CRAIG  
COUNCIL REPORTS

September 8, 2020

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

August 31, 2020

Paid bills amount to	\$ 498,951.29
Payables	\$ 586,631.43
TOTAL	<u>\$ 1,085,582.72</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	19081	ROAD BASE	08/05/2020	92.93	.00		10-71-93400
3B ENTERPRISES	19180	ROAD BASE	08/21/2020	297.36	.00		10-71-93400
3B ENTERPRISES	19181	ROAD BASE	08/21/2020	160.65	.00		50-65-36600
Total 100:				550.94	.00		
<b>715198</b>							
A & E TIRE INC	840711-84	FLAT REPAIR	07/09/2020	18.50	18.50	08/14/2020	10-64-23600
A & E TIRE INC	858354-84	TIRES	08/05/2020	922.98	.00		60-66-23900
A & E TIRE INC	858356-84	TIRES	08/06/2020	1,759.96	.00		60-66-23900
A & E TIRE INC	861418-84	FLAT REPAIR	08/10/2020	50.75	.00		10-64-23900
A & E TIRE INC	863793-84	SENSORS	08/13/2020	181.64	.00		10-64-36100
A & E TIRE INC	870346-84	SENSORS	08/25/2020	181.64	.00		10-64-36100
A & E TIRE INC	872221-84	TIRES	08/28/2020	621.72	.00		50-65-23900
A & E TIRE INC	873747-84	FLAT REPAIR	08/31/2020	50.75	.00		50-65-23900
Total 715198:				3,787.94	18.50		
<b>718252</b>							
A-1 ROOTER LLC	2392	PORTABLE TOILET SERV	07/13/2020	385.00	385.00	08/27/2020	10-64-36600
Total 718252:				385.00	385.00		
<b>235</b>							
ACZ LABORATORIES INC	60817	LAB ANALYSIS	08/06/2020	252.75	.00		60-66-35300
ACZ LABORATORIES INC	60873	LAB ANALYSIS	08/10/2020	313.60	.00		60-66-35300
ACZ LABORATORIES INC	60879	LAB ANALYSIS	08/10/2020	204.00	.00		60-66-35300
Total 235:				770.35	.00		
<b>716354</b>							
ADVANCED COPIER SOL	6193	SERVICE	08/01/2020	116.65	.00		10-48-39700
Total 716354:				116.65	.00		
<b>714939</b>							
ADVANCED INFOSYSSTE	15225	UTILITY BILLING	08/10/2020	820.99	.00		50-65-32100
ADVANCED INFOSYSSTE	15228	AP CHECKS	08/19/2020	321.63	.00		10-48-21100
Total 714939:				1,142.62	.00		
<b>718104</b>							
AFTERMATH CLEANING	201727	CLEANING	08/03/2020	360.00	.00		29-83-36400
Total 718104:				360.00	.00		
<b>380</b>							
AIRGAS USA LLC	9103808509	CARBON DIOXIDE	08/05/2020	202.94	.00		10-72-22100
AIRGAS USA LLC	9104034003	CARBON DIOXIDE	08/12/2020	361.38	.00		10-72-22100
AIRGAS USA LLC	9972801944	CYLINDER RENTAL	07/31/2020	99.20	99.20	08/14/2020	10-72-22100
AIRGAS USA LLC	9972801945	CYLINDER RENTAL	07/31/2020	47.25	47.25	08/14/2020	50-65-39600

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 380:				710.77	146.45		
<b>718243</b>							
ALEXANDER, DARIO	08132020	2020 CLOTHING ALLOWA	08/13/2020	200.00	200.00	08/14/2020	10-64-22500
Total 718243:				200.00	200.00		
<b>717929</b>							
ALL NATURAL OF YAMPA	740726	CLEANING	08/31/2020	1,187.50	.00		10-50-35800
Total 717929:				1,187.50	.00		
<b>718005</b>							
AMAZON CAPITAL SERVI	16V7-C3L9-CPW7	TONER	08/10/2020	19.99	.00		10-45-21400
AMAZON CAPITAL SERVI	17JK-V6PM-9K7G	SUPPLIES	08/07/2020	176.97	.00		50-65-37000
AMAZON CAPITAL SERVI	1C73-D961-XYVT	OFFICE SUPPLIES	07/18/2020	26.61	26.61	08/14/2020	10-48-21400
AMAZON CAPITAL SERVI	1FDC-VJ7G-1NVN	EQUIPMENT	08/31/2020	78.71	.00		10-47-39700
AMAZON CAPITAL SERVI	1FJ1-DMMY-6VFP	PRINTER	08/26/2020	218.90	.00		10-48-21200
AMAZON CAPITAL SERVI	1GDY-44RD-4K3C	EARBUDS	08/31/2020	59.88	.00		10-51-22900
AMAZON CAPITAL SERVI	1J4F-NHTH-417T	TONER	08/03/2020	224.78	.00		60-66-21400
AMAZON CAPITAL SERVI	1N7X-9T3J-TMMY	SUPPLIES	08/25/2020	1,159.27	.00		10-73-22405
AMAZON CAPITAL SERVI	1PCF-VX66-43KC	SUPPLIES	08/20/2020	28.49	.00		10-48-22900
AMAZON CAPITAL SERVI	1PYV-6YJ6-YWLF	PARTS	08/14/2020	97.88	.00		50-65-36428
AMAZON CAPITAL SERVI	1QCP-WN7G-16YX	SUPPLIES	07/18/2020	93.40	93.40	08/14/2020	60-66-36200
AMAZON CAPITAL SERVI	1R79-XNWK-Y1KX	SUPPLIES	08/30/2020	65.40	.00		10-73-22406
AMAZON CAPITAL SERVI	1WTV-6QN9-QQJ6	PAINT	08/20/2020	61.34	.00		60-66-36200
AMAZON CAPITAL SERVI	1XFR-F6FJ-9KCF	PHONES	08/24/2020	94.80	.00		60-66-21400
Total 718005:				2,406.42	120.01		
<b>717861</b>							
AMBIENTE H2O INC	V200617	TSS FOR EFFLUENT	07/23/2020	5,864.57	5,864.57	08/27/2020	60-66-36425
AMBIENTE H2O INC	V200715	CLEANING HEAD & AIR B	08/21/2020	1,943.14	1,943.14	08/27/2020	60-66-36425
Total 717861:				7,807.71	7,807.71		
<b>1200</b>							
AMERICAN LINEN	LGRA2389147	FLOOR MATS	07/20/2020	103.96	103.96	08/14/2020	10-50-35800
AMERICAN LINEN	LGRA2394199	SHIRT SERVICE	08/03/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2394206	FLOOR MATS	08/03/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2394220	SHIRT SERVICE	08/03/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2394221	SHIRT SERVICE	08/03/2020	203.96	.00		10-64-22500
AMERICAN LINEN	LGRA2394222	SHIRT SERVICE	08/03/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2396748	SHIRT SERVICE	08/10/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2396766	SHIRT SERVICE	08/10/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2396767	SHIRT SERVICE	08/10/2020	212.73	.00		10-64-22500
AMERICAN LINEN	LGRA2396768	SHIRT SERVICE	08/10/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2399347	SHIRT SERVICE	08/17/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2399354	FLOOR MATS	08/17/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2399369	SHIRT SERVICE	08/17/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2399370	SHIRT SERVICE	08/17/2020	203.96	.00		10-64-22500
AMERICAN LINEN	LGRA2399371	SHIRT SERVICE	08/17/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2401902	SHIRT SERVICE	08/24/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2401919	SHIRT SERVICE	08/24/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2401920	SHIRT SERVICE	08/24/2020	212.73	.00		10-64-22500
AMERICAN LINEN	LGRA2401921	SHIRT SERVICE	08/24/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2404426	SHIRT SERVICE	08/31/2020	81.55	.00		60-66-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMERICAN LINEN	LGRA2404447	SHIRT SERVICE	08/31/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2404448	SHIRT SERVICE	08/31/2020	203.96	.00		10-64-22500
AMERICAN LINEN	LGRA2404449	SHIRT SERVICE	08/31/2020	74.45	.00		70-67-22500
Total 1200:				2,422.97	103.96		
<b>701629</b>							
ANSON EXCAVATING & P	8545	2020 CURB & GUTTER	08/04/2020	46,600.32	46,600.32	08/14/2020	20-81-95000
ANSON EXCAVATING & P	8564	2020 CURB & GUTTER	08/19/2020	21,483.36	21,483.36	08/27/2020	20-81-95000
Total 701629:				68,083.68	68,083.68		
<b>1270</b>							
APPLIED INDUSTRIAL TE	7019469341	SUPPLIES	08/04/2020	19.87	.00		50-65-36433
APPLIED INDUSTRIAL TE	7019539498	PARTS	08/13/2020	12.14	.00		10-64-36100
APPLIED INDUSTRIAL TE	7019549974	HOSE	08/14/2020	89.20	.00		10-64-23200
APPLIED INDUSTRIAL TE	7019581905	PARTS	08/19/2020	33.39	.00		60-66-36100
Total 1270:				154.60	.00		
<b>718096</b>							
AT&T MOBILITY	287290076435X080	MONTHLY SERVICE	08/01/2020	282.77	282.77	08/21/2020	21-87-34700
AT&T MOBILITY	287296080074X082	MONTHLY SERVICE	08/20/2020	874.24	874.24	09/04/2020	10-51-34700
Total 718096:				1,157.01	1,157.01		
<b>718242</b>							
ATKIN, JARED	08132020	2020 CLOTHING ALLOWA	08/13/2020	195.39	195.39	08/14/2020	10-64-22500
Total 718242:				195.39	195.39		
<b>1920</b>							
ATMOS ENERGY	0129830JUL20	MONTHLY SERVICE	08/19/2020	53.46	53.46	09/04/2020	50-65-34500
ATMOS ENERGY	04E089815JUL20	MONTHLY SERVICE	08/20/2020	28.72	28.72	09/04/2020	50-65-34500
ATMOS ENERGY	10M785834JUL20	MONTHLY SERVICE	08/19/2020	28.72	28.72	09/04/2020	60-66-34500
ATMOS ENERGY	1123787JUL20	MONTHLY SERVICE	08/11/2020	1,114.31	1,114.31	08/21/2020	10-72-34500
ATMOS ENERGY	12T959710JUL20	MONTHLY SERVICE	08/11/2020	172.91	172.91	08/21/2020	10-75-34500
ATMOS ENERGY	12T959712JUL20	MONTHLY SERVICE	08/10/2020	34.63	34.63	08/21/2020	10-76-34500
ATMOS ENERGY	12T959717JUL20	MONTHLY SERVICE	08/19/2020	31.66	31.66	09/04/2020	60-66-34500
ATMOS ENERGY	13W936387JUL20	MONTHLY SERVICE	08/05/2020	28.72	28.72	08/21/2020	10-64-34500
ATMOS ENERGY	14Y791190JUL20	MONTHLY SERVICE	08/06/2020	32.08	32.08	08/21/2020	70-67-34500
ATMOS ENERGY	14Y815036JUL20	MONTHLY SERVICE	08/06/2020	28.72	28.72	08/21/2020	10-71-34500
ATMOS ENERGY	15D067978JUL20	MONTHLY SERVICE	08/06/2020	28.72	28.72	08/21/2020	10-71-34500
ATMOS ENERGY	6590990JUL20	MONTHLY SERVICE	08/05/2020	35.42	35.42	08/21/2020	10-64-34500
ATMOS ENERGY	9732464JUL20	MONTHLY SERVICE	08/20/2020	28.82	28.82	09/04/2020	50-65-34500
ATMOS ENERGY	G0011412JUL20	MONTHLY SERVICE	08/06/2020	24.42	24.42	09/04/2020	29-83-34500
ATMOS ENERGY	G0017922JUL20	MONTHLY SERVICE	08/11/2020	870.36	870.36	08/21/2020	10-72-34500
ATMOS ENERGY	R084516JUL20	MONTHLY SERVICE	08/05/2020	47.16	47.16	08/21/2020	10-50-34500
ATMOS ENERGY	T671245JUL20	MONTHLY SERVICE	08/06/2020	51.77	51.77	08/21/2020	50-65-34500
ATMOS ENERGY	W816385JUL20	MONTHLY SERVICE	08/06/2020	29.14	29.14	08/21/2020	10-64-34500
Total 1920:				2,669.74	2,669.74		
<b>715407</b>							
AUTOMATIONDIRECT.CO	11276272	SUPPLIES	08/24/2020	131.50	.00		50-65-36428
Total 715407:				131.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
705089							
AXON ENTERPRISE, INC.	1673883	EVIDENCE STORAGE	08/05/2020	1,248.00	.00		21-87-33300
Total 705089:				1,248.00	.00		
<b>716729</b>							
BACK FLOW PARTS USA	158033	PARTS	07/23/2020	269.95	269.95	08/14/2020	50-65-36220
Total 716729:				269.95	269.95		
<b>718244</b>							
BAKER, JARED	08132020	2020 CLOTHING ALLOWA	08/13/2020	200.00	200.00	08/14/2020	10-64-22500
Total 718244:				200.00	200.00		
<b>718180</b>							
BANK OF COLORADO	07312020	JULY CC - INTEREST CH	07/31/2020	11,312.00	11,312.00	08/21/2020	10-48-56100
Total 718180:				11,312.00	11,312.00		
<b>3643</b>							
BEAR CREEK ANIMAL HO	108178	BOARD/DISPOSAL	08/27/2020	2,940.00	.00		10-51-57100
Total 3643:				2,940.00	.00		
<b>718051</b>							
BEAR RIVER PAINT AND	01167	PAINTING	08/17/2020	785.00	785.00	08/21/2020	60-66-36400
Total 718051:				785.00	785.00		
<b>718255</b>							
BEHRMAN ELECTRIC LL	1539	ELECTRICAL WORK	08/18/2020	367.50	.00		50-65-36433
Total 718255:				367.50	.00		
<b>718245</b>							
BOWER, JOSH	08182020	PROGRAM REFUND	08/18/2020	65.00	.00		10-34-95600
Total 718245:				65.00	.00		
<b>4040</b>							
BOYKO SUPPLY	171854	JANITORIAL SUPPLIES	06/24/2020	50.00	50.00	08/14/2020	10-75-22900
BOYKO SUPPLY	172291	JANITORIAL SUPPLIES	07/06/2020	36.86	36.86	08/14/2020	10-50-22300
BOYKO SUPPLY	172770	GLOVES	07/17/2020	33.70	33.70	08/14/2020	10-50-22300
BOYKO SUPPLY	172887	JANITORIAL SUPPLIES	07/21/2020	28.63	28.63	08/14/2020	10-50-22300
BOYKO SUPPLY	173158	JANITORIAL SUPPLIES	07/28/2020	14.85	14.85	08/14/2020	10-50-22300
BOYKO SUPPLY	173814	JANITORIAL SUPPLIES	08/14/2020	143.37	.00		10-75-22900
BOYKO SUPPLY	173816	JANITORIAL SUPPLIES	08/14/2020	303.67	.00		10-50-22300
BOYKO SUPPLY	173902	CLEANING SUPPLIES	08/17/2020	41.97	.00		50-65-22300
BOYKO SUPPLY	173914	CHEMICALS	08/25/2020	1,133.76	.00		10-72-22100
BOYKO SUPPLY	174138	JANITORIAL SUPPLIES	08/24/2020	88.21	.00		60-66-22300
Total 4040:				1,875.02	164.04		
<b>717954</b>							
BULLDOG TOWING & RE	2374	TOWING	07/30/2020	175.00	175.00	08/14/2020	10-51-31700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717954:				175.00	175.00		
<b>706497</b>							
BUSINESS MANAGEMEN	CNV6R07	RENEWAL	08/31/2020	137.00	.00		10-45-33300
Total 706497:				137.00	.00		
<b>716606</b>							
CALCHEM ENTERPRISE	21116	CHEMICALS	08/11/2020	16,329.60	.00		50-65-22100
Total 716606:				16,329.60	.00		
<b>715791</b>							
CALGON CARBON UV T	90106043	SUPPLIES	08/13/2020	9,204.94	.00		50-65-36200
Total 715791:				9,204.94	.00		
<b>5200</b>							
CASELLE INC	103929	SUPPORT	08/01/2020	2,173.00	2,173.00	08/14/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		
<b>704745</b>							
CDPHE/WATER QUALITY	WU611109378	ANNUAL FEE	08/03/2020	99.00	99.00	08/21/2020	60-66-35800
Total 704745:				99.00	99.00		
<b>5565</b>							
CENTURYLINK	141746636	MONTHLY SERVICE	08/24/2020	27.13	.00		60-66-34700
CENTURYLINK	1744AUG20	MONTHLY SERVICE	08/13/2020	45.13	45.13	08/27/2020	10-50-34700
CENTURYLINK	2964AUG20	MONTHLY SERVICE	08/13/2020	82.85	82.85	08/27/2020	50-65-34700
CENTURYLINK	4463AUG20	MONTHLY SERVICE	08/13/2020	221.88	221.88	08/27/2020	10-64-34700
CENTURYLINK	5111AUG20	MONTHLY SERVICE	08/13/2020	188.09	188.09	08/27/2020	60-66-34700
CENTURYLINK	6026AUG20	MONTHLY SERVICE	08/13/2020	157.23	157.23	08/27/2020	10-75-34700
CENTURYLINK	6340AUG20	MONTHLY SERVICE	08/13/2020	263.82	263.82	08/27/2020	50-65-34700
CENTURYLINK	6360AUG20	MONTHLY SERVICE	08/13/2020	248.92	248.92	08/27/2020	29-83-34700
Total 5565:				1,235.05	1,207.92		
<b>717038</b>							
CHADWICK, TAMI	08172020	PROGRAM REFUND	08/17/2020	27.50	.00		10-34-95600
Total 717038:				27.50	.00		
<b>5750</b>							
CHAMBER OF COMMERC	187839	FESTIVAL OF TREES CO	08/14/2020	750.00	.00		10-41-96004
Total 5750:				750.00	.00		
<b>716920</b>							
CHARTER COMMUNICATI	99225082620	MONTHLY SERVICE	08/26/2020	169.79	169.79	09/04/2020	21-87-34700
Total 716920:				169.79	169.79		
<b>717351</b>							
CHEMRITE INC	315513	CHEMICALS	08/05/2020	5,297.65	.00		50-65-22100
CHEMRITE INC	315600	CHEMICALS	08/24/2020	4,620.00	.00		50-65-22100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717351:				9,917.65	.00		
<b>6012</b>							
CIRSA	201374	LIABILITY	08/14/2020	2,500.00	.00		10-47-81400
Total 6012:				2,500.00	.00		
<b>6025</b>							
CITY OF CRAIG	10019077500JUL20	UTLITIES	08/01/2020	640.04	640.04	08/14/2020	10-76-34200
Total 6025:				640.04	640.04		
<b>717008</b>							
CLERK'S PETTY CASH-B	08312020	CASHIERS CHECK	08/31/2020	150.00	150.00	09/04/2020	29-83-24100
Total 717008:				150.00	150.00		
<b>717066</b>							
COLORADO ANALYTICAL	200717023	LAB ANALYSIS	08/03/2020	358.00	.00		60-66-35300
Total 717066:				358.00	.00		
<b>717932</b>							
COLORADO CERTIFIED I	302	PROFESSIONAL SERVIC	08/27/2020	1,905.00	.00		10-49-71400
Total 717932:				1,905.00	.00		
<b>6612</b>							
COLORADO DEPT OF LA	723670	BOILER INSPECTION	08/20/2020	250.00	.00		10-76-36400
Total 6612:				250.00	.00		
<b>62420</b>							
COLORADO MOUNTAIN	556008-08052020	RETAIL	08/13/2020	336.92	.00		10-44-33700
COLORADO MOUNTAIN	558226-08182020	INTERNET	08/31/2020	650.00	.00		10-44-33700
COLORADO MOUNTAIN	58789101-0831202	RETAIL	08/31/2020	745.00	.00		10-44-33700
COLORADO MOUNTAIN	58789102-0831202	RETAIL	08/31/2020	40.00	.00		10-44-33700
COLORADO MOUNTAIN	602793-07232020	CLASSIFIED	08/13/2020	901.00	.00		10-64-33300
COLORADO MOUNTAIN	610203-08312020	CLASSIFIED LEGAL	08/31/2020	41.49	.00		10-45-33100
COLORADO MOUNTAIN	610240-08312020	CLASSIFIED LEGAL	08/31/2020	39.38	.00		10-45-33100
COLORADO MOUNTAIN	610252-08312020	CLASSIFIED LEGAL	08/31/2020	39.38	.00		10-45-33100
COLORADO MOUNTAIN	610270-08312020	CLASSIFIED LEGAL	08/31/2020	38.85	.00		10-45-33100
COLORADO MOUNTAIN	610282-08312020	CLASSIFIED LEGAL	08/31/2020	39.90	.00		10-45-33100
COLORADO MOUNTAIN	610289-08312020	CLASSIFIED LEGAL	08/31/2020	39.38	.00		10-45-33100
COLORADO MOUNTAIN	612830-08262020	CLASSIFIED LEGAL	08/31/2020	19.84	.00		10-45-33100
COLORADO MOUNTAIN	613190-08262020	CLASSIFIED LEGAL	08/31/2020	26.70	.00		10-64-33100
COLORADO MOUNTAIN	613215-08262020	CLASSIFIED LEGAL	08/31/2020	26.70	.00		10-64-33100
COLORADO MOUNTAIN	614707-08282020	CLASSIFIED LEGAL	08/31/2020	34.10	.00		10-45-33100
COLORADO MOUNTAIN	614712-08282020	CLASSIFIED LEGAL	08/31/2020	34.10	.00		10-45-33100
COLORADO MOUNTAIN	614717-08282020	CLASSIFIED LEGAL	08/31/2020	34.10	.00		10-45-33100
COLORADO MOUNTAIN	614730-08282020	CLASSIFIED LEGAL	08/31/2020	34.62	.00		10-45-33100
COLORADO MOUNTAIN	614732-08282020	CLASSIFIED LEGAL	08/31/2020	34.10	.00		10-45-33100
Total 62420:				3,155.56	.00		
<b>704178</b>							
COLORADO STATE PATR	07012020-0630202	DISPATCH SERVICES	08/11/2020	59,144.00	.00		10-51-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 704178:				59,144.00	.00		
<b>6650</b>							
CONSOLIDATED ELECTR	1534-544521	PARTS	08/04/2020	131.05	.00		60-66-36200
CONSOLIDATED ELECTR	1534-545037	ELECTRICAL BOX	08/11/2020	51.12	.00		50-65-36424
CONSOLIDATED ELECTR	1534-545357	LEDS	08/20/2020	270.96	.00		10-50-36400
Total 6650:				453.13	.00		
<b>6659</b>							
COOK FORD INC	110261	PARTS	08/03/2020	157.56	.00		10-64-36100
COOK FORD INC	110280	PARTS	08/06/2020	9.08	.00		10-64-36100
COOK FORD INC	110302	PARTS	08/12/2020	104.30	.00		10-64-36100
COOK FORD INC	110307	BRAKE PARTS	08/13/2020	209.34	.00		10-64-36100
COOK FORD INC	110314	ANTIFREEZE	08/13/2020	16.48	.00		10-64-36100
COOK FORD INC	110322	WIPER BLADES	08/17/2020	109.10	.00		10-64-23200
COOK FORD INC	110372	PARTS	08/25/2020	82.36	.00		10-64-36100
COOK FORD INC	110383	PARTS	08/26/2020	672.17	.00		10-64-36100
Total 6659:				1,360.39	.00		
<b>6670</b>							
COPY SHOP COMPUTER	10635	METER USAGE	08/25/2020	512.12	.00		10-72-32100
Total 6670:				512.12	.00		
<b>718249</b>							
COSTA, KYIAH	08252020	T MENDOZA AN-2020-009	08/25/2020	186.09	.00		10-35-00000
Total 718249:				186.09	.00		
<b>715804</b>							
COUPE, CODY & AMY	08052020	PROGRAM REFUND	08/05/2020	50.00	.00		10-34-74500
Total 715804:				50.00	.00		
<b>715806</b>							
CRAIG POWERSPORTS	260348	MOTOR	07/23/2020	114.95	114.95	08/14/2020	10-71-36200
Total 715806:				114.95	114.95		
<b>6945</b>							
CRAIG STEEL	26375	STEEL	08/11/2020	25.00	.00		10-64-21200
Total 6945:				25.00	.00		
<b>717152</b>							
CRAIG SUPER CAR WAS	2025 2018-2020	CAR WASH	08/01/2020	361.20	.00		10-51-36100
CRAIG SUPER CAR WAS	2025JUL20	CAR WASH	08/07/2020	79.80	.00		10-51-36100
Total 717152:				441.00	.00		
<b>716628</b>							
CRITTERS R US	08032020	PEST MANAGEMENT	08/03/2020	1,885.00	.00		50-65-35800
CRITTERS R US	08032020-E	PEST MANAGEMENT	08/03/2020	260.00	.00		50-65-36440

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716628:				2,145.00	.00		
<b>701519</b>							
CRUM ELECTRIC SUPPL	2185598-02	SUPPLIES	08/17/2020	105.74	.00		60-66-36425
CRUM ELECTRIC SUPPL	2200334-00	PARTS	08/17/2020	3,516.06	.00		50-65-36428
CRUM ELECTRIC SUPPL	2200334-01	PARTS	08/17/2020	151.38	.00		50-65-36428
CRUM ELECTRIC SUPPL	2200334-02	PARTS	08/17/2020	1,209.30	.00		50-65-36428
Total 701519:				4,982.48	.00		
<b>718174</b>							
DAN E WILSON, ATTORN	3085	PROFESSIONAL SERVIC	08/04/2020	1,330.00	1,330.00	08/14/2020	10-42-35800
Total 718174:				1,330.00	1,330.00		
<b>718207</b>							
DAVIDSON, DAN	08312020	MILEAGE REIMBURSEME	08/31/2020	181.24	181.24	09/04/2020	29-83-38100
Total 718207:				181.24	181.24		
<b>717920</b>							
DBC IRRIGATION SUPPL	S3861206.001	PARTS	08/06/2020	658.00	.00		10-71-36300
DBC IRRIGATION SUPPL	S3863499.001	PARTS	08/06/2020	326.98	.00		10-71-36300
Total 717920:				984.98	.00		
<b>31500</b>							
DEAN FOODS COMPANY	1259567	CONCESSION	08/10/2020	238.08	238.08	08/14/2020	10-72-25300
DEAN FOODS COMPANY	1261712	CONCESSION	08/17/2020	261.96	261.96	08/21/2020	10-72-25300
Total 31500:				500.04	500.04		
<b>705383</b>							
DEX MEDIA EAST	120356004AUG20	ADVERTISING	08/03/2020	197.30	197.30	08/21/2020	70-67-33300
Total 705383:				197.30	197.30		
<b>717829</b>							
DNT ELECTRIC INC	3889	ELECTRICAL WORK	07/31/2020	918.26	918.26	08/14/2020	10-71-93400
Total 717829:				918.26	918.26		
<b>7815</b>							
DPC INDUSTRIES INC	737003132-20	CHEMICAL	07/31/2020	3,921.50	3,921.50	08/14/2020	10-72-22100
Total 7815:				3,921.50	3,921.50		
<b>10400</b>							
DURAN & PEARCE CONT	2013-520.015-001	SLUDGE LINE REPLACE	08/15/2020	245,286.75	.00		60-66-94800
Total 10400:				245,286.75	.00		
<b>718246</b>							
DURAN, RYAN	08172020	PROGRAM REFUND	08/17/2020	27.50	.00		10-34-95600
Total 718246:				27.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>11505</b>							
ELAM CONSTRUCTION, I	781593	ASPHALT MIX	08/04/2020	2,027.94	.00		10-64-36600
ELAM CONSTRUCTION, I	782260	ASPHALT MIX	08/05/2020	564.29	.00		10-64-36600
ELAM CONSTRUCTION, I	785077	ASPHALT MIX	08/11/2020	1,063.61	.00		10-64-36600
ELAM CONSTRUCTION, I	785750	ASPHALT MIX	08/05/2020	1,143.18	.00		10-64-36600
ELAM CONSTRUCTION, I	790616	WASHED ROCK	08/21/2020	364.71	.00		50-65-36600
ELAM CONSTRUCTION, I	791556	ROAD BASE	08/25/2020	137.97	.00		50-65-36600
ELAM CONSTRUCTION, I	792866	ROAD BASE	08/27/2020	674.23	.00		50-65-36600
Total 11505:				5,975.93	.00		
<b>718254</b>							
ELITE EQUIPMENT SOLU	1826	2020 AMPLIROLL HOOK L	08/27/2020	63,400.00	63,400.00	08/27/2020	70-67-94200
Total 718254:				63,400.00	63,400.00		
<b>717206</b>							
ELKHEAD SUPPLY INC	27232	TOOLS	08/05/2020	52.85	.00		70-67-23400
ELKHEAD SUPPLY INC	27309	SUPPLIES	08/17/2020	41.14	.00		50-65-36433
ELKHEAD SUPPLY INC	27395	REGULATOR	08/28/2020	338.04	.00		10-64-23600
Total 717206:				432.03	.00		
<b>701525</b>							
EMBROIDERY SHOPPE	8658	EMBROIDERY	08/31/2020	215.92	.00		10-51-22500
Total 701525:				215.92	.00		
<b>716566</b>							
EXTINGUISHER SOLUTIO	4775	FIRE EXTINGUISHER SE	08/14/2020	290.85	.00		29-83-36400
EXTINGUISHER SOLUTIO	4778	YEARLY FIRE EXTINGUIS	08/14/2020	72.70	.00		10-72-35800
EXTINGUISHER SOLUTIO	4790	FIRE EXTINGUISHER SE	08/20/2020	151.40	.00		10-50-35800
Total 716566:				514.95	.00		
<b>13020</b>							
FARIS MACHINERY COM	G30408	PARTS	08/24/2020	141.40	.00		10-64-36100
FARIS MACHINERY COM	G30456	OIL COOLER	08/13/2020	1,110.43	.00		10-64-36100
FARIS MACHINERY COM	G30457	FILTER	08/13/2020	286.47	.00		10-64-36100
FARIS MACHINERY COM	G30484	FILTER	08/24/2020	158.59	.00		10-64-36100
Total 13020:				1,696.89	.00		
<b>13050</b>							
FASTENAL COMPANY	COSTE52551	VEST	08/07/2020	28.36	.00		60-66-22900
FASTENAL COMPANY	COSTE52623	TOOLS	08/19/2020	310.44	.00		60-66-23400
FASTENAL COMPANY	COSTE52690	VEST	08/27/2020	49.08	.00		10-64-22500
FASTENAL COMPANY	COSTE52721	VEST	08/31/2020	55.02	.00		10-64-22500
FASTENAL COMPANY	CR-COSTE52375	CREDIT	07/17/2020	82.50-	82.50-	08/12/2020	10-48-22900
Total 13050:				360.40	82.50-		
<b>13900</b>							
FISHER SCIENTIFIC COM	4050700	LAB SUPPLIES	07/24/2020	167.48	167.48	08/14/2020	60-66-22119
Total 13900:				167.48	167.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>717669</b>							
FORTERRA PIPE & PREC	5877	CASTINGS	08/28/2020	5,650.00	.00		10-64-93300
Total 717669:				5,650.00	.00		
<b>716750</b>							
GARFIELD & HECHT PC	195584	PROFESSIONAL SERVIC	07/31/2020	100.00	100.00	08/27/2020	10-44-35800
GARFIELD & HECHT PC	195585	PROFESSIONAL SERVIC	07/31/2020	156.00	156.00	08/27/2020	50-65-35800
Total 716750:				256.00	256.00		
<b>4325</b>							
GCR TIRES & SERVICE	755-57032	TIRES	08/07/2020	134.00	.00		70-67-23900
GCR TIRES & SERVICE	755-57137	SERVICE	08/14/2020	21.00	.00		70-67-23900
GCR TIRES & SERVICE	755-57168	REPAIR	08/17/2020	63.00	.00		70-67-23900
GCR TIRES & SERVICE	755-57175	REPAIR	08/18/2020	49.00	.00		70-67-23900
GCR TIRES & SERVICE	755-57306	SWITCH TIRES	08/26/2020	59.95	.00		10-64-36100
GCR TIRES & SERVICE	755-57312	SWITCH TIRES	08/26/2020	464.00	.00		10-64-36100
GCR TIRES & SERVICE	755-57376	FLAT REPAIR	08/31/2020	63.00	.00		70-67-23900
Total 4325:				853.95	.00		
<b>16400</b>							
GRAINGER	9610891450	SUPPLIES	08/04/2020	207.94	.00		50-65-36428
GRAINGER	9617117172	PARTS	08/11/2020	122.00	.00		50-65-36200
GRAINGER	9623159101	BODY HARNESS	08/17/2020	226.80	.00		50-65-22900
Total 16400:				556.74	.00		
<b>16490</b>							
GRAND JUNCTION PETE	179463	FREIGHT	06/30/2020	15.00	15.00	08/14/2020	10-64-36100
GRAND JUNCTION PETE	181667	PARTS	07/24/2020	31.02	31.02	08/14/2020	10-64-36100
GRAND JUNCTION PETE	182476	FILTERS	08/11/2020	89.84	.00		10-64-36100
Total 16490:				135.86	46.02		
<b>16500</b>							
GRAND JUNCTION PIPE	1137492	PARTS	08/05/2020	1,412.66	.00		50-65-36221
GRAND JUNCTION PIPE	183033	SPEED SENSOR	08/24/2020	63.60	.00		10-64-36100
Total 16500:				1,476.26	.00		
<b>16508</b>							
GRAND JUNCTION WINW	055369	PARTS	08/04/2020	294.10	.00		50-65-36221
Total 16508:				294.10	.00		
<b>717918</b>							
GREATAMERICA FINANCI	27610006	COPIER PAYMENT	08/13/2020	164.84	164.84	08/27/2020	10-73-32100
GREATAMERICA FINANCI	27632812	COPIER PAYMENT	08/17/2020	190.00	190.00	08/27/2020	10-48-39700
Total 717918:				354.84	354.84		
<b>18204</b>							
HACH CHEMICAL COMPA	12085844	CHEMICALS	08/19/2020	1,891.06	.00		50-65-36220
HACH CHEMICAL COMPA	12085860	CHEMICALS	08/19/2020	248.92	.00		60-66-22119
HACH CHEMICAL COMPA	12092251	SUPPLIES	08/24/2020	3,454.00	.00		50-65-36200
HACH CHEMICAL COMPA	2180333	CREDIT	07/23/2020	3,454.00-	.00		50-65-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 18204:				2,139.98	.00		
<b>718247</b>							
HAMPTON, BRYAN	08172020	PROGRAM REFUND	08/17/2020	27.50	.00		10-34-95600
Total 718247:				27.50	.00		
<b>717253</b>							
HATTEN ENTERPRISES L	12481	LAWN CARE	07/14/2020	214.50	214.50	08/14/2020	10-51-71100
HATTEN ENTERPRISES L	12482	LAWN CARE	07/14/2020	243.75	243.75	08/14/2020	10-51-71100
HATTEN ENTERPRISES L	12483	LAWN CARE	07/14/2020	195.00	195.00	08/14/2020	10-51-71100
HATTEN ENTERPRISES L	12567	LAWN CARE	07/22/2020	130.00	130.00	08/14/2020	10-51-71100
HATTEN ENTERPRISES L	12602	LAWN CARE	07/30/2020	130.00	130.00	08/14/2020	10-51-71100
HATTEN ENTERPRISES L	12616	LAWN CARE	08/03/2020	195.00	.00		10-51-71100
Total 717253:				1,108.25	913.25		
<b>717742</b>							
HEADWATER ENGINEERI	2041	PROFESSIONAL SERVIC	08/31/2020	1,053.75	.00		10-46-35500
HEADWATER ENGINEERI	2044	PROFESSIONAL SERVIC	08/31/2020	1,361.25	.00		10-64-93300
Total 717742:				2,415.00	.00		
<b>718227</b>							
HONEY ROCK DOGS BO	9046	BOARDING	08/05/2020	150.00	.00		10-51-57400
HONEY ROCK DOGS BO	9080	BOARDING	08/27/2020	90.00	.00		10-51-57400
Total 718227:				240.00	.00		
<b>705095</b>							
IDENTITY GRAPHICS LLC	13055	DECALS	08/18/2020	124.70	.00		10-64-36100
IDENTITY GRAPHICS LLC	13088	DECALS	08/27/2020	124.70	.00		10-64-36100
Total 705095:				249.40	.00		
<b>20932</b>							
IDEXX DISTRIBUTION IN	3069806069	GAMMA IRRAD	08/18/2020	1,064.24	.00		50-65-22119
Total 20932:				1,064.24	.00		
<b>20950</b>							
INDUSTRIAL HEALTH SE	122467	DOT DRUG SCREEN & M	07/31/2020	137.70	137.70	08/14/2020	70-67-35100
INDUSTRIAL HEALTH SE	122468	NON-DOT DRUG SCREE	07/31/2020	308.00	308.00	08/14/2020	60-66-35800
Total 20950:				445.70	445.70		
<b>22200</b>							
INTERSTATE BATTERIES	44408195	BATTERIES	08/17/2020	241.90	.00		10-64-23200
INTERSTATE BATTERIES	990996780	BATTERIES	08/17/2020	77.95	.00		10-71-36200
Total 22200:				319.85	.00		
<b>23408</b>							
JACKSON'S OFFICE SUP	1043990	INK	03/02/2020	41.99	41.99	08/14/2020	10-64-21400
JACKSON'S OFFICE SUP	10440901	OFFICE SUPPLIES	04/30/2020	29.96	29.96	08/14/2020	10-71-21400
JACKSON'S OFFICE SUP	10441878	OFFICE SUPPLIES	06/25/2020	26.89	26.89	08/14/2020	10-71-21400
JACKSON'S OFFICE SUP	10441923	OFFICE SUPPLIES	06/29/2020	12.99	12.99	08/14/2020	10-71-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10442007	OFFICE CHAIR	07/01/2020	249.99	249.99	08/14/2020	10-42-21200
JACKSON'S OFFICE SUP	10442513	OFFICE SUPPLIES	08/03/2020	32.57	.00		10-48-21400
JACKSON'S OFFICE SUP	10442645	INK	08/10/2020	36.99	.00		10-51-21400
JACKSON'S OFFICE SUP	10442649	BUSINESS CARDS	08/07/2020	60.00	.00		10-49-32100
JACKSON'S OFFICE SUP	10442670	INK	08/11/2020	36.99	.00		10-51-21400
JACKSON'S OFFICE SUP	10442698	INK	08/12/2020	35.99	.00		10-51-32400
JACKSON'S OFFICE SUP	10442703	INK	08/12/2020	145.99	.00		10-45-21400
JACKSON'S OFFICE SUP	10442706	PRINTING	08/12/2020	495.00	.00		10-45-32100
JACKSON'S OFFICE SUP	10442743	OFFICE SUPPLIES	08/14/2020	271.66	.00		10-48-21400
JACKSON'S OFFICE SUP	10442779	OFFICE SUPPLIES	08/18/2020	15.49	.00		10-48-21400
JACKSON'S OFFICE SUP	10442795	OFFICE SUPPLIES	08/18/2020	15.49	.00		10-48-21400
JACKSON'S OFFICE SUP	10442817	OFFICE SUPPLIES	08/19/2020	566.81	.00		50-65-21400
JACKSON'S OFFICE SUP	10442819	OFFICE SUPPLIES	08/19/2020	60.91	.00		10-51-21400
JACKSON'S OFFICE SUP	10442825	OFFICE SUPPLIES	08/19/2020	13.15	.00		10-48-21400
JACKSON'S OFFICE SUP	10442833	OFFICE SUPPLIES	08/20/2020	4.98	.00		10-51-21400
JACKSON'S OFFICE SUP	10442834	OFFICE SUPPLIES	08/20/2020	18.99	.00		10-51-21400
JACKSON'S OFFICE SUP	10442879	PRINTING	08/24/2020	142.50	.00		10-43-21400
JACKSON'S OFFICE SUP	10442925	TONER	08/26/2020	153.98	.00		10-64-21400
JACKSON'S OFFICE SUP	20014031	CREDIT	04/08/2020	65.09-	65.09-	08/14/2020	10-64-21400
JACKSON'S OFFICE SUP	20014103	CREDIT	08/14/2020	23.99-	.00		10-48-21400
JACKSON'S OFFICE SUP	20014109	CREDIT	08/19/2020	15.49-	.00		10-48-21400
JACKSON'S OFFICE SUP	20014110	CREDIT	08/19/2020	10.54-	.00		10-51-21400
JACKSON'S OFFICE SUP	70009243	OFFICE SUPPLIES	05/05/2020	1.48	1.48	08/14/2020	10-51-21400
Total 23408:				2,355.68	298.21		
<b>715918</b>							
JENISON CUSTOM BUILD	08312020	PERMIT REFUND	08/31/2020	97.25	.00		10-32-12301
Total 715918:				97.25	.00		
<b>718221</b>							
JOHANNES, TAMMIE	08112020	DEDUCTIBLE & OOP MET	08/11/2020	750.00	750.00	08/14/2020	80-90-86000
Total 718221:				750.00	750.00		
<b>718256</b>							
KNOWLES, PAUL	08312020	MILEAGE REIMBURSEME	08/31/2020	59.80	59.80	09/04/2020	29-83-38100
Total 718256:				59.80	59.80		
<b>718251</b>							
KONNECT RF LLC	K2783	CABLE	08/12/2020	268.29	.00		60-66-36426
Total 718251:				268.29	.00		
<b>718059</b>							
KSK LLC	PAY APP 6	US 40 SIDEWALK IMPRO	08/14/2020	157,550.00	157,550.00	08/14/2020	20-81-96000
Total 718059:				157,550.00	157,550.00		
<b>716629</b>							
LAEHR, GRANT	08252020	2020 GLOVE ALLOWANC	08/25/2020	25.04	25.04	08/27/2020	10-51-22500
Total 716629:				25.04	25.04		
<b>30078</b>							
LAUNDRY, THE	62804	FLOOR MATS	08/16/2020	48.00	.00		10-75-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
LAUNDRY, THE	62879	FLOOR MATS	08/31/2020	48.00	.00		10-75-35800
Total 30078:				96.00	.00		
<b>714969</b>							
LAWSON PRODUCTS, IN	9307800751	PARTS	08/17/2020	170.00	.00		10-64-23200
Total 714969:				170.00	.00		
<b>718150</b>							
LYTLE, RODNEY	08172020	PROGRAM REFUND	08/17/2020	27.50	.00		10-34-95600
Total 718150:				27.50	.00		
<b>716917</b>							
MASTER PETROLEUM IN	517728	FUEL	08/13/2020	10,949.15	.00		10-64-23100
Total 716917:				10,949.15	.00		
<b>31265</b>							
MASTERWORKS MECHA	72333H	AC UNIT	08/04/2020	730.34	.00		10-64-36400
Total 31265:				730.34	.00		
<b>717123</b>							
MCCANDLESS TRUCK C	V105000106	2021 INTERNATIONAL TR	08/27/2020	87,410.00	87,410.00	08/27/2020	70-67-94200
Total 717123:				87,410.00	87,410.00		
<b>716362</b>							
MCKEY CHIROPRACTIC	07282020-01	UA COLLECTION	07/28/2020	20.00	20.00	08/14/2020	10-72-35800
MCKEY CHIROPRACTIC	07292020	UA COLLECTION	07/29/2020	20.00	20.00	08/14/2020	70-67-35100
MCKEY CHIROPRACTIC	07292020-01	UA COLLECTION	07/29/2020	20.00	20.00	08/14/2020	10-72-35800
MCKEY CHIROPRACTIC	07292020-02	UA COLLECTION	07/29/2020	20.00	20.00	08/14/2020	10-72-35800
MCKEY CHIROPRACTIC	07302020	UA COLLECTION	07/30/2020	20.00	20.00	08/14/2020	10-72-35800
MCKEY CHIROPRACTIC	07312020	UA COLLECTION	07/31/2020	55.00	55.00	08/14/2020	10-51-35100
MCKEY CHIROPRACTIC	07312020-01	UA COLLECTION	07/31/2020	20.00	20.00	08/14/2020	10-72-35800
MCKEY CHIROPRACTIC	07312020-02	UA COLLECTION	07/31/2020	20.00	20.00	08/14/2020	10-72-35800
MCKEY CHIROPRACTIC	08052020	UA COLLECTION	08/05/2020	25.00	.00		10-51-35100
MCKEY CHIROPRACTIC	08122020	DOT EXAM	08/12/2020	145.00	.00		70-67-35100
MCKEY CHIROPRACTIC	08132020	UA COLLECTION	08/13/2020	25.00	.00		10-51-35100
MCKEY CHIROPRACTIC	08242020-01	OBSERVED COLLECTION	08/24/2020	45.00	.00		10-64-35100
MCKEY CHIROPRACTIC	08242020-02	UA COLLECTION	08/24/2020	25.00	.00		10-64-35100
MCKEY CHIROPRACTIC	08242020-03	DOT EXAM	08/24/2020	120.00	.00		60-66-35800
MCKEY CHIROPRACTIC	08242020-04	DOT EXAM	08/24/2020	120.00	.00		70-67-35100
MCKEY CHIROPRACTIC	08262020-01	UA COLLECTION	08/26/2020	60.00	.00		70-67-35100
MCKEY CHIROPRACTIC	08262020-02	DOT EXAM	08/26/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	08262020-03	DOT EXAM	08/26/2020	120.00	.00		10-64-35100
Total 716362:				1,000.00	195.00		
<b>717725</b>							
MITEL CLOUD SERVICES	34548316	MONTHLY SERVICE	08/05/2020	932.40	932.40	08/14/2020	10-72-34700
Total 717725:				932.40	932.40		
<b>31201</b>							
MJK SALES & FEED INC	303648	PARTS	08/04/2020	26.42	.00		60-66-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	303649	PARTS	08/04/2020	8.49	.00		60-66-36300
MJK SALES & FEED INC	303690	PARTS	08/05/2020	8.26	.00		60-66-36400
MJK SALES & FEED INC	303700	TOOLS	08/05/2020	22.99	.00		60-66-23400
MJK SALES & FEED INC	303702	PARTS	08/05/2020	6.59	.00		60-66-36400
MJK SALES & FEED INC	303723	PARTS	08/05/2020	15.81	.00		50-65-36200
MJK SALES & FEED INC	303735	PARTS	08/05/2020	6.16	.00		60-66-36400
MJK SALES & FEED INC	303755	CLEANING SUPPLIES	08/06/2020	7.78	.00		10-71-22300
MJK SALES & FEED INC	303756	TOOLS	08/06/2020	32.99	.00		10-71-23400
MJK SALES & FEED INC	303769	PARTS	08/06/2020	93.31	.00		50-65-36200
MJK SALES & FEED INC	303770	PARTS	08/06/2020	27.57	.00		60-66-36400
MJK SALES & FEED INC	303780	PARTS	08/06/2020	5.99	.00		60-66-36400
MJK SALES & FEED INC	303851	TOOLS	08/07/2020	61.87	.00		50-65-23400
MJK SALES & FEED INC	303864	SUPPLIES	08/07/2020	16.77	.00		50-65-22900
MJK SALES & FEED INC	303970	SIGNS	08/10/2020	7.16	.00		50-65-36300
MJK SALES & FEED INC	303983	PARTS	08/10/2020	18.58	.00		50-65-36433
MJK SALES & FEED INC	304006	SUPPLIES	08/10/2020	22.36	.00		50-65-36440
MJK SALES & FEED INC	304010	PARTS	08/10/2020	85.67	.00		50-65-36200
MJK SALES & FEED INC	304093	SUPPLIES	08/11/2020	23.00	.00		50-65-36300
MJK SALES & FEED INC	304094	PARTS	08/11/2020	119.99	.00		10-71-36200
MJK SALES & FEED INC	304173	CLEANING SUPPLIES	08/12/2020	13.58	.00		50-65-36433
MJK SALES & FEED INC	304315	SUPPLIES	08/14/2020	68.94	.00		29-83-36400
MJK SALES & FEED INC	304479	SUPPLIES	08/17/2020	1.18	.00		10-71-22900
MJK SALES & FEED INC	304517	SUPPLIES	08/18/2020	16.78	.00		60-66-22300
MJK SALES & FEED INC	304518	GLOVES	08/18/2020	28.99	.00		60-66-22900
MJK SALES & FEED INC	304640	SUPPLIES	08/19/2020	85.96	.00		10-71-36300
MJK SALES & FEED INC	304688	TOOLS	08/20/2020	14.99	.00		50-65-23400
MJK SALES & FEED INC	304793	SUPPLIES	08/21/2020	25.99	.00		50-65-22300
MJK SALES & FEED INC	305018	TOOLS	08/25/2020	24.99	.00		10-72-36300
MJK SALES & FEED INC	305037	BUCKETS	08/25/2020	49.08	.00		10-72-36300
MJK SALES & FEED INC	305062	SUPPLIES	08/26/2020	99.99	.00		10-72-36300
MJK SALES & FEED INC	305093	SUPPLIES	08/26/2020	56.97	.00		10-72-36500
MJK SALES & FEED INC	305162	SUPPLIES	08/27/2020	54.98	.00		10-64-21200
MJK SALES & FEED INC	305278	FASTENERS	08/29/2020	2.30	.00		50-65-36200
Total 31201:				1,162.48	.00		
<b>32612</b>							
MOFFAT COUNTY ACCO	01-003550C	RENT	07/13/2020	270.00	270.00	08/27/2020	10-51-53100
MOFFAT COUNTY ACCO	01-003558	RENT	08/05/2020	3,742.98	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036785	LANDFILL CHARGES	08/31/2020	38,387.35	.00		10-71-36300
MOFFAT COUNTY ACCO	16-009231	PHONE BILLING	07/09/2020	135.51	.00		10-51-34700
MOFFAT COUNTY ACCO	16-009237	PHONE BILLING	08/17/2020	135.51	.00		10-51-34700
Total 32612:				42,671.35	270.00		
<b>32614</b>							
MOFFAT COUNTY CLERK	07092020	TITLE & REGISTRATION	07/09/2020	9.09	9.09	08/14/2020	10-71-36100
MOFFAT COUNTY CLERK	07302020	LIEN STATEMENT	07/30/2020	182.00	182.00	08/14/2020	10-48-56100
Total 32614:				191.09	191.09		
<b>718253</b>							
MOFFAT COUNTY HIGH S	08262020	ACRE IN A BOX SITE PRE	08/26/2020	3,400.00	3,400.00	08/27/2020	10-41-96007
Total 718253:				3,400.00	3,400.00		
<b>704332</b>							
MOFFAT COUNTY JUNIO	08062020	DONATION	08/06/2020	5,000.00	5,000.00	08/07/2020	10-44-77000

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 704332:				5,000.00	5,000.00		
<b>717691</b>							
MOSER LLC	7072	PORTABLE TOILET SERV	07/31/2020	224.00	224.00	08/14/2020	10-71-35800
Total 717691:				224.00	224.00		
<b>32661</b>							
MOUNTAIN MEAT PACKIN	08062020	BUSINESS GRANT PROG	08/06/2020	5,000.00	5,000.00	08/07/2020	10-41-96006
Total 32661:				5,000.00	5,000.00		
<b>32925</b>							
MUNICIPAL TREATMENT	19418	PARTS	08/06/2020	296.19	.00		50-65-36200
Total 32925:				296.19	.00		
<b>32980</b>							
MURDOCHS RANCH & H	153203	SUPPLIES	07/18/2020	49.99	49.99	08/14/2020	10-51-57400
MURDOCHS RANCH & H	153301	VEST	08/11/2020	19.99	.00		60-66-22900
MURDOCHS RANCH & H	153304	PARTS	08/12/2020	11.96	.00		10-71-36300
MURDOCHS RANCH & H	153335	BUCKET	08/18/2020	20.99	.00		60-66-36300
MURDOCHS RANCH & H	153373	TOOLS	08/25/2020	219.99	.00		10-71-23400
MURDOCHS RANCH & H	153376	PARTS	08/25/2020	6.99	.00		10-71-36200
MURDOCHS RANCH & H	153377	CREDIT	08/25/2020	219.99-	.00		10-71-23400
MURDOCHS RANCH & H	153383	PARTS	08/27/2020	243.89	.00		10-72-36500
Total 32980:				353.81	49.99		
<b>36026</b>							
NATIONAL BUSINESS FU	ZK099064-HIG	FURNITURE	08/28/2020	1,833.10	.00		10-48-21200
Total 36026:				1,833.10	.00		
<b>704872</b>							
NCL OF WISCONSIN INC	443058	LAB SUPPLIES	08/14/2020	242.70	.00		60-66-22119
NCL OF WISCONSIN INC	443211	THERMOMETER	08/19/2020	156.75	.00		60-66-22119
NCL OF WISCONSIN INC	443331	LAB SUPPLIES	08/21/2020	68.85	.00		60-66-22119
NCL OF WISCONSIN INC	443435	QA/QC STANDARD	08/24/2020	110.00	.00		50-65-22119
NCL OF WISCONSIN INC	443524	CHEMICALS	08/26/2020	547.45	.00		50-65-22119
Total 704872:				1,125.75	.00		
<b>715733</b>							
NOBLE, THOMAS	08132020	2020 CLOTHING ALLOWA	08/13/2020	250.00	250.00	08/14/2020	10-64-22500
Total 715733:				250.00	250.00		
<b>715542</b>							
NORTHWEST TOOL REP	11674	PARTS	07/30/2020	22.95	22.95	08/14/2020	70-67-23400
NORTHWEST TOOL REP	11678	WINDOW REPAIR	08/04/2020	125.51	.00		50-65-36223
NORTHWEST TOOL REP	11716	DOOR REPLACEMENT	08/21/2020	3,685.00	.00		50-65-36424
Total 715542:				3,833.46	22.95		
<b>715217</b>							
NSI LAB SOLUTIONS INC	382290	LAB SUPPLIES	08/18/2020	78.00	.00		60-66-22119

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 715217:				78.00	.00		
<b>717467</b>							
OI CORPORATION	242535	WATER TEMP SENSOR	08/19/2020	429.00	.00		50-65-36200
Total 717467:				429.00	.00		
<b>36600</b>							
ORKIN EXTERMINATING	201055363	MONTHLY SVC	08/10/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
<b>717217</b>							
OSBORN INDUSTRIES LL	1500	WEED SPRAYING	06/10/2020	465.90	465.90	08/21/2020	10-64-36510
OSBORN INDUSTRIES LL	1501	WEED SPRAYING	06/10/2020	1,488.99	1,488.99	08/21/2020	10-64-36510
OSBORN INDUSTRIES LL	1562	WEED SPRAYING	08/06/2020	796.31	796.31	08/21/2020	10-64-36510
Total 717217:				2,751.20	2,751.20		
<b>718258</b>							
OUTDOOR-FIT EXERCIS	34	EQUIPMENT	08/31/2020	4,570.00	.00		10-71-93400
Total 718258:				4,570.00	.00		
<b>39175</b>							
PEPSI-COLA	45459010	CONCESSION	08/10/2020	246.90	.00		10-72-25300
Total 39175:				246.90	.00		
<b>715269</b>							
PETROLEUM EQUIPMEN	5689	COMPLIANCE INSPECTI	08/31/2020	872.50	.00		10-64-23100
Total 715269:				872.50	.00		
<b>7830</b>							
PIKE, DAVID W	07312020	PROFESSIONAL SERVIC	07/31/2020	1,050.00	1,050.00	08/21/2020	10-71-35800
Total 7830:				1,050.00	1,050.00		
<b>718108</b>							
PINNACOL ASSURANCE	20142824	POLICY PREMIUM	08/19/2020	21,366.59	21,366.59	08/21/2020	10-47-81400
Total 718108:				21,366.59	21,366.59		
<b>39835</b>							
PITNEY BOWES INC.	3311801233	POSTAGE METER	08/18/2020	465.12	.00		10-48-39700
Total 39835:				465.12	.00		
<b>717889</b>							
PROVELOCITY	27369	IT SERVICES	08/01/2020	2,730.00	.00		29-83-35700
PROVELOCITY	27645	SUPPLIES	08/18/2020	495.00	.00		10-47-39700
Total 717889:				3,225.00	.00		
<b>44625</b>							
RESPOND FIRST AID OF	047384	SUPPLIES	08/18/2020	40.90	.00		10-51-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
RESPOND FIRST AID OF	047389	SUPPLIES	08/19/2020	74.85	.00		10-64-22900
Total 44625:				115.75	.00		
<b>717822</b>							
REVIZE LLC	10338	WEBSITE DESIGN PMT 3	08/10/2020	5,200.00	5,200.00	08/14/2020	10-47-39700
Total 717822:				5,200.00	5,200.00		
<b>718100</b>							
ROCKY MOUNTAIN COM	9818	COPIES	08/11/2020	35.36	35.36	08/21/2020	29-83-21300
Total 718100:				35.36	35.36		
<b>715935</b>							
ROCKY MOUNTAIN MAC	02-71235	PARTS	07/31/2020	43.53	43.53	08/14/2020	10-64-36200
ROCKY MOUNTAIN MAC	02-71359	OIL	08/04/2020	216.56	.00		10-64-36200
ROCKY MOUNTAIN MAC	02-75118	PARTS	08/10/2020	49.92	.00		10-64-36200
ROCKY MOUNTAIN MAC	08282020	REFUND OVERPAYMENT	08/28/2020	780.80	.00		01-1075
Total 715935:				1,090.81	43.53		
<b>715857</b>							
ROMNEY, SHERMAN	35322	PARALEGAL SERVICES	08/04/2020	840.00	840.00	08/14/2020	10-42-35800
Total 715857:				840.00	840.00		
<b>46790</b>							
SAFETY & CONSTRUCTI	60126	FACE MASKS	08/20/2020	51.26	.00		10-64-22900
SAFETY & CONSTRUCTI	60267	SAFETY CONES	08/27/2020	3,795.03	.00		10-64-23600
Total 46790:				3,846.29	.00		
<b>718047</b>							
SAMSARA NETWORKS IN	2769300	LICENSE	08/19/2020	3,047.00	.00		60-66-36426
Total 718047:				3,047.00	.00		
<b>46820</b>							
SAMUELSON TRUE VALU	187211	TOOLS	08/05/2020	22.99	.00		10-71-93400
SAMUELSON TRUE VALU	187294	PARTS	08/06/2020	4.99	.00		60-66-36400
SAMUELSON TRUE VALU	187322	LUMBER	08/06/2020	28.77	.00		10-71-93400
SAMUELSON TRUE VALU	187333	LUMBER	08/06/2020	13.60	.00		10-71-93400
SAMUELSON TRUE VALU	187340	TOOLS	08/06/2020	17.99	.00		60-66-23400
SAMUELSON TRUE VALU	187341	TOOLS	08/06/2020	17.99	.00		60-66-23400
SAMUELSON TRUE VALU	187372	TOOLS	08/06/2020	6.49	.00		10-71-23400
SAMUELSON TRUE VALU	187442	PARTS	08/07/2020	28.76	.00		60-66-36400
SAMUELSON TRUE VALU	187459	PARTS	08/07/2020	13.77	.00		10-71-36300
SAMUELSON TRUE VALU	187632	SUPPLIES	08/10/2020	8.77	.00		10-48-22900
SAMUELSON TRUE VALU	187777	SUPPLIES	08/11/2020	16.99	.00		10-71-36300
SAMUELSON TRUE VALU	187871	PARTS	08/12/2020	10.16	.00		50-65-36300
SAMUELSON TRUE VALU	187883	PARTS	08/12/2020	12.06	.00		10-71-36303
SAMUELSON TRUE VALU	187970	SUPPLIES	08/13/2020	2.29	.00		10-71-93400
SAMUELSON TRUE VALU	187977	SUPPLIES	08/13/2020	6.49	.00		10-71-93400
SAMUELSON TRUE VALU	188001	KEYS	08/13/2020	11.16	.00		60-66-36400
SAMUELSON TRUE VALU	188057	PARTS	08/13/2020	23.78	.00		50-65-36400
SAMUELSON TRUE VALU	188104	PARTS	08/14/2020	12.98	.00		50-65-36200
SAMUELSON TRUE VALU	188107	PARTS	08/14/2020	10.49	.00		60-66-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	188118	PARTS	08/14/2020	52.20	.00		50-65-36200
SAMUELSON TRUE VALU	188350	SUPPLIES	08/17/2020	8.78	.00		10-71-36300
SAMUELSON TRUE VALU	188572	PARTS	08/19/2020	14.99	.00		10-64-36400
SAMUELSON TRUE VALU	188597	PARTS	08/19/2020	37.02	.00		10-49-71400
SAMUELSON TRUE VALU	188625	SUPPLIES	08/20/2020	18.99	.00		10-71-22900
SAMUELSON TRUE VALU	188723	PARTS	08/20/2020	26.05	.00		10-64-22900
SAMUELSON TRUE VALU	188814	SUPPLIES	08/21/2020	54.71	.00		50-65-36400
SAMUELSON TRUE VALU	189191	PARTS	08/25/2020	27.98	.00		10-64-23600
SAMUELSON TRUE VALU	189247	PLYWOOD	08/26/2020	25.28	.00		60-66-36400
SAMUELSON TRUE VALU	189361	SUPPLIES	08/27/2020	11.98	.00		10-72-36500
SAMUELSON TRUE VALU	189419	PARTS	08/27/2020	28.70	.00		10-49-71400
SAMUELSON TRUE VALU	189658	SUPPLIES	08/30/2020	59.00	.00		50-65-36220
Total 46820:				636.20	.00		
<b>716954</b>							
SCHMUESER GORDON	2013-520.020-5	BARCLAY TANK REHAB	08/26/2020	956.25	.00		50-65-93334
Total 716954:				956.25	.00		
<b>715862</b>							
SEACREST GROUP	420325.B	CHRONIC WET TESTING	07/31/2020	2,079.00	2,079.00	08/14/2020	60-66-35300
Total 715862:				2,079.00	2,079.00		
<b>706452</b>							
SENSUS USA INC	3556B35103	PHENOLIC WHEELS	08/18/2020	304.66	.00		50-65-36220
Total 706452:				304.66	.00		
<b>47225</b>							
SEVERSON SUPPLY CO I	23564	FILTERS	08/11/2020	117.15	.00		10-64-36100
SEVERSON SUPPLY CO I	23571	ASPHALT BLADE	08/12/2020	354.29	.00		10-64-23500
SEVERSON SUPPLY CO I	23636	EQUIPMENT RENTAL	08/20/2020	180.00	.00		10-71-39600
SEVERSON SUPPLY CO I	23645	OIL	08/21/2020	35.72	.00		10-64-36100
Total 47225:				687.16	.00		
<b>700907</b>							
SGS ACCUTEST INC	52160120787	LAB ANALYSIS	08/10/2020	117.56	.00		50-65-35300
Total 700907:				117.56	.00		
<b>716477</b>							
SIMPSON, CRISTY	08182020	PROGRAM REFUND	08/18/2020	65.00	.00		10-34-95600
Total 716477:				65.00	.00		
<b>717012</b>							
SNYDER INDUSTRIES LL	349623	PARTS	07/31/2020	701.20	701.20	08/14/2020	70-67-94700
Total 717012:				701.20	701.20		
<b>701511</b>							
SOLLENBERGER, MARK	08172020	2020 CLOTHING ALLOWA	08/17/2020	300.00	300.00	08/21/2020	60-66-22500
Total 701511:				300.00	300.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>48300</b>							
STANDARD INSURANCE	751510SEP20	PREMIUM	08/17/2020	2,685.62	2,685.62	08/27/2020	70-67-14700
Total 48300:				2,685.62	2,685.62		
<b>48500</b>							
STANDARD PLUMBING S	LKGL43	SUPPLIES	08/07/2020	27.76	.00		50-65-36221
STANDARD PLUMBING S	LLDC37	SUPPLIES	08/17/2020	399.00	.00		50-65-36433
STANDARD PLUMBING S	LLYP01	SUPPLIES	08/26/2020	11.05	.00		10-64-36600
STANDARD PLUMBING S	LMG326	PARTS	08/28/2020	77.47	.00		50-65-36400
Total 48500:				515.28	.00		
<b>718177</b>							
STEVENS WATER MONIT	234971	PRESSURE SENSOR	05/13/2020	632.39	632.39	09/04/2020	50-65-36200
Total 718177:				632.39	632.39		
<b>715744</b>							
STRIPE A LOT INC	1330	STRIPE CITY STREETS	08/16/2020	7,549.96	.00		10-64-36600
Total 715744:				7,549.96	.00		
<b>718248</b>							
SWARO, MICHAEL	08182020	PROGRAM REFUND	08/18/2020	32.50	.00		10-34-95600
Total 718248:				32.50	.00		
<b>50115</b>							
T & H PARTS INC	652221	SUPPLIES	08/05/2020	27.11	.00		60-66-23200
T & H PARTS INC	652247	OIL	08/05/2020	27.98	.00		50-65-23100
T & H PARTS INC	652259	SUPPLIES	08/05/2020	8.58	.00		10-71-36200
T & H PARTS INC	652476	GREASE	08/06/2020	42.39	.00		50-65-23100
T & H PARTS INC	652528	PARTS	08/06/2020	16.27	.00		10-64-36100
T & H PARTS INC	652575	PARTS	08/06/2020	124.73	.00		10-64-23200
T & H PARTS INC	653387	FILTERS	08/11/2020	6.84	.00		10-64-36100
T & H PARTS INC	653533	FILTERS	08/11/2020	107.19	.00		10-64-36100
T & H PARTS INC	653534	FILTERS	08/11/2020	221.34	.00		10-64-23200
T & H PARTS INC	653536	FILTERS	08/11/2020	152.60	.00		10-64-36100
T & H PARTS INC	653537	FILTERS	08/11/2020	138.72	.00		10-64-36100
T & H PARTS INC	653538	FILTERS	08/11/2020	45.13	.00		10-64-36100
T & H PARTS INC	653539	FILTERS	08/11/2020	24.81	.00		10-64-36100
T & H PARTS INC	653556	PARTS	08/11/2020	7.49	.00		10-71-36200
T & H PARTS INC	653607	FILTERS	08/12/2020	73.20	.00		10-64-36100
T & H PARTS INC	653611	FILTERS	08/12/2020	18.23	.00		10-64-36100
T & H PARTS INC	653838	LAMP	08/13/2020	26.09	.00		10-64-23200
T & H PARTS INC	653994	LED STROBE	08/13/2020	275.00	.00		10-64-36100
T & H PARTS INC	654930	SUPPLIES	08/19/2020	110.02	.00		10-64-36100
T & H PARTS INC	654943	SUPPLIES	08/19/2020	7.44	.00		10-64-36100
T & H PARTS INC	654969	FILTERS	08/19/2020	41.54	.00		10-64-36100
T & H PARTS INC	654976	FILTERS	08/19/2020	18.23	.00		10-64-36100
T & H PARTS INC	655209	FILTERS	08/20/2020	16.40	.00		10-64-36100
T & H PARTS INC	655229	PARTS	08/20/2020	.49	.00		50-65-23200
T & H PARTS INC	655271	PARTS	08/20/2020	1.96	.00		50-65-23200
T & H PARTS INC	655279	SUPPLIES	08/20/2020	26.11	.00		10-64-36100
T & H PARTS INC	655368	SUPPLIES	08/20/2020	6.67	.00		10-64-36100
T & H PARTS INC	656349	FILTERS	08/25/2020	12.38	.00		10-64-36100
T & H PARTS INC	656540	SUPPLIES	08/26/2020	203.98	.00		10-64-23200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	656638	SUPPLIES	08/27/2020	14.59	.00		10-64-36100
T & H PARTS INC	656801	LAMP	08/27/2020	5.81	.00		60-66-36100
T & H PARTS INC	656991	PARTS	08/28/2020	7.69	.00		10-64-36100
T & H PARTS INC	657072	TOOLS	08/28/2020	33.45	.00		10-64-21200
T & H PARTS INC	657098	PARTS	08/28/2020	41.44	.00		10-71-36100
T & H PARTS INC	657307	FILTERS	08/31/2020	6.84	.00		10-64-36100
Total 50115:				1,898.74	.00		
<b>50118</b>							
THATCHER COMPANY IN	1499230	CHEMICALS	07/01/2020	1,475.00	1,475.00	08/27/2020	60-66-22100
THATCHER COMPANY IN	1499232	CHEMICALS	07/02/2020	4,287.53	4,287.53	08/27/2020	50-65-22100
THATCHER COMPANY IN	1502665	CHEMICALS	08/28/2020	5,716.71	.00		50-65-22100
Total 50118:				11,479.24	5,762.53		
<b>706410</b>							
TOWN OF HAYDEN	2025AUG20	UTILITIES	08/31/2020	67.77	67.77	09/04/2020	21-87-34200
Total 706410:				67.77	67.77		
<b>716958</b>							
TRANSUNION RISK & ALT	407761JUL20	MONTHLY SVC	08/01/2020	50.00	.00		10-51-33300
Total 716958:				50.00	.00		
<b>50925</b>							
TRANSWEST TRUCKS	4P72102	PARTS	07/16/2020	198.03	198.03	08/14/2020	10-64-36100
TRANSWEST TRUCKS	4P73650	PARTS	08/12/2020	1,206.67	.00		10-64-36100
TRANSWEST TRUCKS	4P73678	FILTERS	08/13/2020	410.68	.00		10-64-36100
TRANSWEST TRUCKS	4P73940	PARTS	08/19/2020	33.13	.00		10-64-36100
Total 50925:				1,848.51	198.03		
<b>717344</b>							
TRI STATE OIL RECLAME	0216956	USED OIL	08/24/2020	100.00	.00		70-67-38200
Total 717344:				100.00	.00		
<b>717732</b>							
UNCC	220080321	RTL TRANSMISSIONS	08/31/2020	551.30	.00		60-66-35800
Total 717732:				551.30	.00		
<b>717729</b>							
UNDERGROUND UTILITY	2070	LOCATING SVCS	08/10/2020	419.00	.00		50-65-35800
Total 717729:				419.00	.00		
<b>53830</b>							
UNION TELEPHONE COM	70087276AUG20	MONTHLY SVC	08/17/2020	165.95	.00		10-48-34700
Total 53830:				165.95	.00		
<b>717624</b>							
UNITED COMPANIES	1359677	ASPHALT	07/29/2020	1,805.38	1,805.38	08/14/2020	10-64-36600
UNITED COMPANIES	1359908	ASPHALT	07/30/2020	1,804.56	1,804.56	08/14/2020	10-64-36600
UNITED COMPANIES	1360955	ASPHALT	08/05/2020	1,236.43	.00		10-64-36600

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
UNITED COMPANIES	1361298	ASPHALT	08/06/2020	3,337.37	.00		10-64-36600
UNITED COMPANIES	1361743	ASPHALT	08/10/2020	2,264.31	.00		10-64-36600
UNITED COMPANIES	1362242	ASPHALT	08/12/2020	2,108.33	.00		10-64-36600
UNITED COMPANIES	1362366	ASPHALT	08/13/2020	1,126.41	.00		10-64-36600
UNITED COMPANIES	1362884	ASPHALT	08/17/2020	1,124.77	.00		10-64-36600
UNITED COMPANIES	1363147	ASPHALT	08/18/2020	1,131.34	.00		10-64-36600
UNITED COMPANIES	1363315	ASPHALT	08/19/2020	1,135.44	.00		10-64-36600
UNITED COMPANIES	1363546	ASPHALT	08/20/2020	678.15	.00		10-64-36600
UNITED COMPANIES	1363548	ASPHALT	08/20/2020	1,131.34	.00		10-64-36600
UNITED COMPANIES	1364121	ASPHALT	08/24/2020	1,121.49	.00		10-64-36600
Total 717624:				20,005.32	3,609.94		
<b>716746</b>							
UNITED REPROGRAPHIC	239772	PAPER	07/31/2020	67.86	67.86	08/14/2020	10-46-22900
Total 716746:				67.86	67.86		
<b>716055</b>							
UPS	W28068310	SHIPPING	08/01/2020	18.16	18.16	08/14/2020	60-66-35300
UPS	W28068320	SHIPPING	08/08/2020	53.07	53.07	08/21/2020	10-51-31100
UPS	W28068330	SHIPPING	08/15/2020	48.94	48.94	08/27/2020	60-66-22119
UPS	W28068340	SHIPPING	08/22/2020	85.80	85.80	09/04/2020	50-65-22119
Total 716055:				205.97	205.97		
<b>714946</b>							
US POSTMASTER	164215	POSTAGE	08/06/2020	1,484.51	1,484.51	08/14/2020	70-67-31100
Total 714946:				1,484.51	1,484.51		
<b>53815</b>							
US TRACTOR & HARVES	P51819	FILTERS	08/19/2020	14.41	.00		10-64-36100
US TRACTOR & HARVES	P51820	FILTERS	08/19/2020	220.99	.00		10-64-36100
US TRACTOR & HARVES	W09394	ENGINE	08/06/2020	6,078.13	.00		10-71-36200
Total 53815:				6,313.53	.00		
<b>53865</b>							
USA BLUE BOOK	322322	PARTS	08/10/2020	216.25	.00		50-65-36200
USA BLUE BOOK	331736	MASKS	08/18/2020	66.52	.00		60-66-22900
Total 53865:				282.77	.00		
<b>55200</b>							
VERIZON WIRELESS	9861004312	MONTHLY SVC	08/18/2020	499.24	499.24	09/04/2020	60-66-34700
Total 55200:				499.24	499.24		
<b>715747</b>							
VERMEER SALES & SER	10048736	PARTS	08/03/2020	66.41	.00		10-64-36100
VERMEER SALES & SER	10049433	WINDOW	08/11/2020	171.30	.00		10-64-36100
Total 715747:				237.71	.00		
<b>55405</b>							
VICTORY MOTORS OF C	41210	SERVICE	08/10/2020	100.00	.00		10-64-36100
VICTORY MOTORS OF C	52145	PARTS	08/13/2020	97.20	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
VICTORY MOTORS OF C	52357	PARTS	08/27/2020	184.86	.00		10-64-36100
VICTORY MOTORS OF C	52359	PARTS	08/25/2020	480.09	.00		10-64-36100
VICTORY MOTORS OF C	52460	PARTS	08/31/2020	15.30	.00		10-64-36100
Total 55405:				877.45	.00		
<b>718250</b>							
VOORHEES, KALLIE	08052020	PROGRAM REFUND	08/05/2020	50.00	.00		10-34-74500
Total 718250:				50.00	.00		
<b>717175</b>							
VOTACALL	143928	HARDWARE	08/01/2020	60.79	60.79	08/14/2020	10-64-34700
Total 717175:				60.79	60.79		
<b>57205</b>							
WAGNER EQUIPMENT C	P04C031877	PARTS	07/31/2020	447.64	447.64	08/14/2020	10-64-36200
WAGNER EQUIPMENT C	S04W079402	SERVICE	07/17/2020	99.00	99.00	08/14/2020	10-64-36100
Total 57205:				546.64	546.64		
<b>718179</b>							
WALLACE, DAVID	08172020	AN20190297 T ADAMS RE	08/17/2020	50.00	.00		10-35-00000
Total 718179:				50.00	.00		
<b>717837</b>							
WAL-MART	08182020	R FIELDING CJ-2020-006	08/18/2020	35.55	.00		10-35-00000
Total 717837:				35.55	.00		
<b>718259</b>							
WEBER, TAMMY	08312020	TR-2020-0138 R JANOSKI	08/31/2020	500.00	.00		10-35-00000
Total 718259:				500.00	.00		
<b>715846</b>							
WHITE, LIZ	08252020	REIMBURSE EXPENSES	08/25/2020	9.98	9.98	08/27/2020	10-45-22900
Total 715846:				9.98	9.98		
<b>705372</b>							
WILLIAMS EQUIPMENT	21602	PARTS	07/09/2020	398.42	398.42	08/14/2020	10-64-36900
Total 705372:				398.42	398.42		
<b>62025</b>							
XEROX CORPORATION	718152267	METER USAGE	08/08/2020	307.27	.00		10-51-39700
Total 62025:				307.27	.00		
<b>718123</b>							
XEROX FINANCIAL SERV	2222452	LEASE PAYMENT	08/08/2020	153.88	153.88	09/04/2020	29-83-21300
Total 718123:				153.88	153.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
62415							
YAMPA VALLEY ELECTRI	50840AUG20	MONTHLY SERVICE	08/27/2020	1,276.99	.00		60-66-34100
YAMPA VALLEY ELECTRI	54179AUG20	MONTHLY SERVICE	08/27/2020	81.82	.00		10-64-34100
YAMPA VALLEY ELECTRI	55665AUG20	MONTHLY SERVICE	08/27/2020	53.21	.00		10-64-34400
YAMPA VALLEY ELECTRI	57032AUG20	MONTHLY SERVICE	08/27/2020	7,861.60	.00		60-66-34100
YAMPA VALLEY ELECTRI	57033AUG20	MONTHLY SERVICE	08/27/2020	18,004.96	.00		50-65-34100
YAMPA VALLEY ELECTRI	57039AUG20	MONTHLY SERVICE	08/27/2020	939.67	.00		10-72-34100
YAMPA VALLEY ELECTRI	57607AUG20	MONTHLY SERVICE	08/27/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57619AUG20	MONTHLY SERVICE	08/27/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57620AUG20	MONTHLY SERVICE	08/27/2020	89.79	.00		10-64-34300
YAMPA VALLEY ELECTRI	57678AUG20	MONTHLY SERVICE	08/27/2020	54.11	.00		10-64-34400
YAMPA VALLEY ELECTRI	57694AUG20	MONTHLY SERVICE	08/27/2020	37.72	.00		70-67-34100
YAMPA VALLEY ELECTRI	57969AUG20	MONTHLY SERVICE	08/27/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58008AUG20	MONTHLY SERVICE	08/27/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58022AUG20	MONTHLY SERVICE	08/27/2020	42.34	.00		10-71-34100
YAMPA VALLEY ELECTRI	58023AUG20	MONTHLY SERVICE	08/27/2020	82.63	.00		10-64-34400
YAMPA VALLEY ELECTRI	58058AUG20	MONTHLY SERVICE	08/27/2020	422.60	.00		29-83-34100
YAMPA VALLEY ELECTRI	58294AUG20	MONTHLY SERVICE	08/27/2020	37.63	.00		10-71-34100
YAMPA VALLEY ELECTRI	58630AUG20	MONTHLY SERVICE	08/27/2020	164.85	.00		50-65-34100
YAMPA VALLEY ELECTRI	59126AUG20	MONTHLY SERVICE	08/27/2020	59.73	.00		10-64-34100
YAMPA VALLEY ELECTRI	59149AUG20	MONTHLY SERVICE	08/27/2020	54.56	.00		10-71-34100
YAMPA VALLEY ELECTRI	59545AUG20	MONTHLY SERVICE	08/27/2020	57.55	.00		10-64-34400
YAMPA VALLEY ELECTRI	60019AUG20	MONTHLY SERVICE	08/27/2020	1,030.28	.00		10-76-34100
YAMPA VALLEY ELECTRI	60024AUG20	MONTHLY SERVICE	08/27/2020	515.55	.00		10-75-34100
YAMPA VALLEY ELECTRI	60025AUG20	MONTHLY SERVICE	08/27/2020	1,072.07	.00		10-72-34100
YAMPA VALLEY ELECTRI	60027AUG20	MONTHLY SERVICE	08/27/2020	702.20	.00		50-65-34100
YAMPA VALLEY ELECTRI	60029AUG20	MONTHLY SERVICE	08/27/2020	412.25	.00		50-65-34100
YAMPA VALLEY ELECTRI	60038AUG20	MONTHLY SERVICE	08/27/2020	1,612.29	.00		10-50-34100
YAMPA VALLEY ELECTRI	60047AUG20	MONTHLY SERVICE	08/27/2020	74.39	.00		60-66-34100
YAMPA VALLEY ELECTRI	60050AUG20	MONTHLY SERVICE	08/27/2020	913.97	.00		50-65-34100
YAMPA VALLEY ELECTRI	60057AUG20	MONTHLY SERVICE	08/27/2020	609.73	.00		50-65-34100
YAMPA VALLEY ELECTRI	60072AUG20	MONTHLY SERVICE	08/27/2020	50.49	.00		60-66-34100
YAMPA VALLEY ELECTRI	60137AUG20	MONTHLY SERVICE	08/27/2020	44.51	.00		60-66-34100
YAMPA VALLEY ELECTRI	60139AUG20	MONTHLY SERVICE	08/27/2020	42.70	.00		60-66-34100
YAMPA VALLEY ELECTRI	60170AUG20	MONTHLY SERVICE	08/27/2020	73.52	.00		21-87-34100
YAMPA VALLEY ELECTRI	60185AUG20	MONTHLY SERVICE	08/27/2020	49.58	.00		10-64-34400
YAMPA VALLEY ELECTRI	60201AUG20	MONTHLY SERVICE	08/27/2020	37.45	.00		50-65-34100
YAMPA VALLEY ELECTRI	60695AUG20	MONTHLY SERVICE	08/27/2020	52.75	.00		10-64-34100
YAMPA VALLEY ELECTRI	61504AUG20	MONTHLY SERVICE	08/27/2020	242.27	.00		10-71-34100
YAMPA VALLEY ELECTRI	61592AUG20	MONTHLY SERVICE	08/27/2020	78.31	.00		50-65-34100
YAMPA VALLEY ELECTRI	62404AUG20	MONTHLY SERVICE	08/27/2020	243.90	.00		50-65-34100
YAMPA VALLEY ELECTRI	62449AUG20	MONTHLY SERVICE	08/27/2020	37.99	.00		60-66-34100
YAMPA VALLEY ELECTRI	62457AUG20	MONTHLY SERVICE	08/27/2020	72.04	.00		10-71-34100
YAMPA VALLEY ELECTRI	63378AUG20	MONTHLY SERVICE	08/27/2020	37.99	.00		10-71-34100
YAMPA VALLEY ELECTRI	63391AUG20	MONTHLY SERVICE	08/27/2020	37.63	.00		10-71-34100
YAMPA VALLEY ELECTRI	63392AUG20	MONTHLY SERVICE	08/27/2020	37.90	.00		10-71-34100
YAMPA VALLEY ELECTRI	63393AUG20	MONTHLY SERVICE	08/27/2020	38.46	.00		10-71-34100
YAMPA VALLEY ELECTRI	63421AUG20	MONTHLY SERVICE	08/27/2020	37.81	.00		10-71-34100
YAMPA VALLEY ELECTRI	63572AUG20	MONTHLY SERVICE	08/27/2020	37.45	.00		10-64-34100
YAMPA VALLEY ELECTRI	63711AUG20	MONTHLY SERVICE	08/27/2020	51.49	.00		50-65-34100
YAMPA VALLEY ELECTRI	64192AUG20	MONTHLY SERVICE	08/27/2020	222.26	.00		50-65-34100
YAMPA VALLEY ELECTRI	65153AUG20	MONTHLY SERVICE	08/27/2020	1,128.36	.00		50-65-34100
YAMPA VALLEY ELECTRI	65158AUG20	MONTHLY SERVICE	08/27/2020	359.81	.00		10-64-34100
YAMPA VALLEY ELECTRI	65162AUG20	MONTHLY SERVICE	08/27/2020	211.31	.00		50-65-34100
YAMPA VALLEY ELECTRI	65175AUG20	MONTHLY SERVICE	08/27/2020	952.71	.00		60-66-34100
YAMPA VALLEY ELECTRI	65382AUG20	MONTHLY SERVICE	08/27/2020	593.34	.00		50-65-34100
YAMPA VALLEY ELECTRI	65414AUG20	MONTHLY SERVICE	08/27/2020	204.61	.00		10-71-34100
YAMPA VALLEY ELECTRI	65415AUG20	MONTHLY SERVICE	08/27/2020	106.36	.00		70-67-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	65492AUG20	MONTHLY SERVICE	08/27/2020	53.75	.00		60-66-34100
YAMPA VALLEY ELECTRI	66114AUG20	MONTHLY SERVICE	08/27/2020	41.62	.00		29-83-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSAU	MONTHLY SERVICE	08/27/2020	9,416.79	.00		10-64-34300
Total 62415:				51,009.45	.00		
<b>62428</b>							
YAMPA VALLEY REGIONA	4924	2020 CONTRIBUTION	01/24/2020	15,000.00	15,000.00	08/21/2020	10-41-96003
Total 62428:				15,000.00	15,000.00		
<b>718193</b>							
YUKON DESIGNS INC	5831	SUPPLIES	08/27/2020	260.00	.00		50-65-36220
Total 718193:				260.00	.00		
<b>718257</b>							
ZEN COMMUNICATIONS	2688	MONTHLY SERVICE	08/06/2020	675.09	675.09	09/04/2020	10-76-34700
Total 718257:				675.09	675.09		
Grand Totals:				1,085,582.72	498,951.29		

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

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

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

Report Criteria:

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