

CITY OF CRAIG  
COUNCIL REPORTS

October 13, 2020

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

September 30, 2020

Paid bills amount to	\$ 404,077.64
Payables	\$ 777,027.95
TOTAL	<u>\$ 1,181,105.59</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	19327	ROAD BASE	09/16/2020	232.44	.00		60-66-36600
Total 100:				232.44	.00		
<b>718271</b>							
518 WINE BAR	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718271:				10,000.00	10,000.00		
<b>715198</b>							
A & E TIRE INC	858643-84	FLAT REPAIR	08/04/2020	50.75	50.75	09/11/2020	10-64-23900
A & E TIRE INC	880440-84	SERVICE	09/14/2020	76.00	.00		10-71-23900
A & E TIRE INC	880442-84	SERVICE	09/14/2020	76.00	.00		10-71-23900
Total 715198:				202.75	50.75		
<b>716354</b>							
ADVANCED COPIER SOL	6352	SERVICE	09/01/2020	148.29	.00		10-48-39700
Total 716354:				148.29	.00		
<b>714939</b>							
ADVANCED INFOSYS	15247	UTILITY BILLING	09/08/2020	823.60	.00		70-67-32100
Total 714939:				823.60	.00		
<b>718104</b>							
AFTERMATH CLEANING	201736	CLEANING	09/02/2020	300.00	.00		29-83-35800
Total 718104:				300.00	.00		
<b>380</b>							
AIRGAS USA LLC	9104696289	GLOVES	09/01/2020	214.60	.00		50-65-22900
AIRGAS USA LLC	9104921820	GLOVES	09/03/2020	93.84	.00		60-66-22900
AIRGAS USA LLC	9973535094	CYLINDER RENTAL	08/31/2020	99.20	99.20	09/18/2020	10-72-22100
AIRGAS USA LLC	9973535095	CYLINDER RENTAL	08/31/2020	47.25	47.25	09/18/2020	50-65-39600
Total 380:				454.89	146.45		
<b>717929</b>							
ALL NATURAL OF YAMPA	740742	CLEANING	09/30/2020	1,325.00	.00		10-75-35800
Total 717929:				1,325.00	.00		
<b>718005</b>							
AMAZON CAPITAL SERVI	13CL-7TW6-M7DX	EQUIPMENT	09/02/2020	67.32	.00		10-73-22406
AMAZON CAPITAL SERVI	1GKX-WWP1-CRQ	SUPPLIES	09/15/2020	180.73	.00		50-65-36220
AMAZON CAPITAL SERVI	1H14-Q437-L4XN	OFFICE SUPPLIES	09/18/2020	92.66	.00		10-44-21400
AMAZON CAPITAL SERVI	1J3R-RX3X-HX6C	EQUIPMENT	09/07/2020	359.70	.00		10-73-22405
AMAZON CAPITAL SERVI	1MJH-YKQC-3F94	SHELVES	09/25/2020	115.98	.00		50-65-36428
AMAZON CAPITAL SERVI	1N64-KFVR-7PFL	SUPPLIES	09/19/2020	55.84	.00		10-48-22900
AMAZON CAPITAL SERVI	1P1Q-LPKR-V3YF	EQUIPMENT	09/09/2020	119.90	.00		10-73-22405

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMAZON CAPITAL SERVI	1RTQ-N3W4-KHXG	FILING CABINET	09/29/2020	482.64	.00		10-48-21200
AMAZON CAPITAL SERVI	1THT-677G-1K9L	SUPPLIES	09/10/2020	9.99	.00		10-71-36303
AMAZON CAPITAL SERVI	1WV6-T1XW-9WJQ	EQUIPMENT	09/11/2020	207.98	.00		10-45-21200
AMAZON CAPITAL SERVI	1YV1-79PQ-NJ7N	EQUIPMENT	09/01/2020	85.00	.00		10-73-22406
Total 718005:				1,777.74	.00		
<b>717861</b>							
AMBIENTE H2O INC	V200777	SUN SHIELD	09/08/2020	62.35	.00		60-66-36200
Total 717861:				62.35	.00		
<b>1200</b>							
AMERICAN LINEN	LGRA2404433	FLOOR MATS	08/31/2020	103.96	103.96	09/11/2020	10-50-35800
AMERICAN LINEN	LGRA2407038	SHIRT SERVICE	09/07/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2407056	SHIRT SERVICE	09/07/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2407058	SHIRT SERVICE	09/07/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2409647	SHIRT SERVICE	09/14/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2409654	FLOOR MATS	09/14/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2409669	SHIRT SERVICE	09/14/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2409670	SHIRT SERVICE	09/14/2020	189.87	.00		10-64-22500
AMERICAN LINEN	LGRA2409671	SHIRT SERVICE	09/14/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2412151	SHIRT SERVICE	09/21/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2412170	SHIRT SERVICE	09/21/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2412171	SHIRT SERVICE	09/21/2020	198.64	.00		10-64-22500
AMERICAN LINEN	LGRA2412172	SHIRT SERVICE	09/21/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2414693	SHIRT SERVICE	09/28/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2414700	FLOOR MATS	09/28/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2414715	SHIRT SERVICE	09/28/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2414716	SHIRT SERVICE	09/28/2020	189.87	.00		10-64-22500
AMERICAN LINEN	LGRA2414717	SHIRT SERVICE	09/28/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGREA2407057	SHIRT SERVICE	09/07/2020	212.73	.00		10-64-22500
Total 1200:				1,961.99	103.96		
<b>701629</b>							
ANSON EXCAVATING & P	8565	2020 CURB & GUTTER	09/03/2020	5,989.01	5,989.01	09/25/2020	20-81-95000
ANSON EXCAVATING & P	8582	BREEZE PARK	09/15/2020	1,500.00	1,500.00	09/25/2020	10-71-93400
Total 701629:				7,489.01	7,489.01		
<b>1270</b>							
APPLIED INDUSTRIAL TE	7019771233	PARTS	09/15/2020	8.51	.00		60-66-36100
Total 1270:				8.51	.00		
<b>718121</b>							
ARCADIA PUBLISHING IN	21646163	BOOKS	09/04/2020	223.18	.00		29-83-25300
Total 718121:				223.18	.00		
<b>718096</b>							
AT&T MOBILITY	287290076435X090	MONTHLY SERVICE	09/01/2020	286.77	286.77	09/18/2020	21-87-34700
AT&T MOBILITY	287296080074X092	MONTHLY SERVICE	09/20/2020	1,053.84	1,053.84	10/09/2020	10-51-34700
Total 718096:				1,340.61	1,340.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>1920</b>							
ATMOS ENERGY	0129830AUG20	MONTHLY SERVICE	09/17/2020	226.15	226.15	09/25/2020	50-65-34500
ATMOS ENERGY	04E089815AUG20	MONTHLY SERVICE	09/18/2020	59.31	59.31	09/25/2020	50-65-34500
ATMOS ENERGY	10M785834AUG20	MONTHLY SERVICE	09/18/2020	29.14	29.14	09/25/2020	60-66-34500
ATMOS ENERGY	1123787AUG20	MONTHLY SERVICE	09/10/2020	581.58	581.58	09/25/2020	10-72-34500
ATMOS ENERGY	12T959710AUG20	MONTHLY SERVICE	09/09/2020	184.65	184.65	09/18/2020	10-75-34500
ATMOS ENERGY	12T959712AUG20	MONTHLY SERVICE	09/10/2020	33.25	33.25	09/25/2020	10-76-34500
ATMOS ENERGY	12T959717AUG20	MONTHLY SERVICE	09/17/2020	35.85	35.85	09/25/2020	60-66-34500
ATMOS ENERGY	132W936387AUG2	MONTHLY SERVICE	09/03/2020	28.72	28.72	09/11/2020	10-64-34500
ATMOS ENERGY	14Y791190AUG20	MONTHLY SERVICE	09/04/2020	32.07	32.07	09/25/2020	70-67-34500
ATMOS ENERGY	14Y815036AUG20	MONTHLY SERVICE	09/04/2020	28.72	28.72	09/18/2020	10-71-34500
ATMOS ENERGY	15D067978AUG20	MONTHLY SERVICE	09/03/2020	29.56	29.56	09/11/2020	10-71-34500
ATMOS ENERGY	6590990AUG20	MONTHLY SERVICE	09/03/2020	37.53	37.53	09/11/2020	10-64-34500
ATMOS ENERGY	9732464AUG20	MONTHLY SERVICE	09/17/2020	40.99	40.99	09/25/2020	50-65-34500
ATMOS ENERGY	G0011412AUG20	MONTHLY SERVICE	09/04/2020	31.84	31.84	09/18/2020	29-83-34500
ATMOS ENERGY	G0017922AUG20	MONTHLY SERVICE	09/10/2020	291.10	291.10	09/25/2020	10-72-34500
ATMOS ENERGY	R084516AUG20	MONTHLY SERVICE	09/03/2020	37.94	37.94	09/11/2020	10-50-34500
ATMOS ENERGY	T671245AUG30	MONTHLY SERVICE	09/03/2020	55.96	55.96	09/11/2020	50-65-34500
ATMOS ENERGY	W816385AUG20	MONTHLY SERVICE	09/04/2020	28.72	28.72	09/25/2020	10-64-34500
Total 1920:				1,793.08	1,793.08		
<b>718275</b>							
ATZ CONSTRUCTION SE	09302020	REFUND TO CORRECT D	09/30/2020	815.83	815.83	10/09/2020	01-1075
Total 718275:				815.83	815.83		
<b>2010</b>							
AUTO RADIATOR SERVIC	21023	REPLACEMENT	08/31/2020	203.00	203.00	09/11/2020	10-64-36100
AUTO RADIATOR SERVIC	21038	REPLACEMENT	09/09/2020	180.00	.00		10-64-36100
Total 2010:				383.00	203.00		
<b>715407</b>							
AUTOMATIONDIRECT.CO	11309152	OUTLET	09/02/2020	126.00	.00		50-65-36200
Total 715407:				126.00	.00		
<b>714989</b>							
BAKER, ALICIA	09302020	2020 CLOTHING ALLOWA	09/30/2020	200.00	200.00	10/09/2020	10-71-22500
Total 714989:				200.00	200.00		
<b>718180</b>							
BANK OF COLORADO	08312020	AUGUST CC	08/31/2020	7,056.21	7,056.21	09/18/2020	01-1040
BANK OF COLORADO	09302020	SEPTEMBER CC	09/30/2020	10,236.54	.00		01-1040
Total 718180:				17,292.75	7,056.21		
<b>3643</b>							
BEAR CREEK ANIMAL HO	108361	EXAM	09/03/2020	160.46	.00		10-51-57000
BEAR CREEK ANIMAL HO	108905	BOARD/DISPOSAL	09/28/2020	2,940.00	.00		10-51-57100
Total 3643:				3,100.46	.00		
<b>701840</b>							
BEARS EARS SPORTSM	09092020	ANNUAL FEES	09/09/2020	150.00	150.00	09/11/2020	10-51-33300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 701840:				150.00	150.00		
<b>4040</b>							
BOYKO SUPPLY	171122	SANITIZER DISPENSER	09/21/2020	1,216.96	.00		10-44-21400
BOYKO SUPPLY	175123	HAND SANITIZER	09/22/2020	600.00	.00		10-44-21400
Total 4040:				1,816.96	.00		
<b>717680</b>							
BOYS & GIRLS CLUBS O	09302020	COVID-19 BUSINESS REL	09/30/2020	10,000.00	.00		10-41-96006
Total 717680:				10,000.00	.00		
<b>717881</b>							
BRASS KEY REALTY	09252020	REFUND OVERPAYMENT	09/25/2020	130.05	130.05	09/25/2020	01-1075
BRASS KEY REALTY	09292020	REFUND OVERPAYMENT	09/29/2020	16.25	16.25	10/09/2020	01-1075
Total 717881:				146.30	146.30		
<b>718264</b>							
BROWNSTEIN HYATT FA	814810	PROFESSIONAL SERVIC	09/15/2020	1,563.13	1,563.13	09/18/2020	10-41-96012
Total 718264:				1,563.13	1,563.13		
<b>717954</b>							
BULLDOG TOWING & RE	2375	TOWING	09/07/2020	125.00	.00		10-51-31700
BULLDOG TOWING & RE	2376	TOWING	09/08/2020	125.00	.00		10-51-31700
BULLDOG TOWING & RE	2377	TOWING	09/08/2020	175.00	.00		10-51-31700
BULLDOG TOWING & RE	2427	TOWING	08/26/2020	125.00	125.00	09/25/2020	10-51-31700
BULLDOG TOWING & RE	2428	TOWING	09/02/2020	125.00	.00		10-51-31700
BULLDOG TOWING & RE	2429	TOWING	09/01/2020	175.00	.00		21-87-22900
Total 717954:				850.00	125.00		
<b>717902</b>							
BURNS, KATY	09302020	2020 DEDUCTIBLE MET	09/30/2020	500.00	.00		80-90-86000
Total 717902:				500.00	.00		
<b>715791</b>							
CALGON CARBON UV T	90108853	SUPPLIES	09/30/2020	1,202.98	.00		50-65-36220
Total 715791:				1,202.98	.00		
<b>5225</b>							
CALL, RANDAL	100	PROFESSIONAL SERVIC	09/10/2020	1,233.75	1,233.75	09/18/2020	10-64-35800
Total 5225:				1,233.75	1,233.75		
<b>5200</b>							
CASELLE INC	104516	SUPPORT	09/01/2020	2,173.00	2,173.00	09/18/2020	10-48-39700
CASELLE INC	105110	SUPPORT	09/30/2020	2,173.00	.00		10-48-39700
Total 5200:				4,346.00	2,173.00		
<b>5565</b>							
CENTURYLINK	151659552	MONTHLY SERVICE	09/24/2020	51.81	.00		10-64-34700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
CENTURYLINK	1744SEP20	MONTHLY SERVICE	09/13/2020	44.98	44.98	09/25/2020	10-50-34700
CENTURYLINK	2964SEP20	MONTHLY SERVICE	09/13/2020	82.85	82.85	09/25/2020	50-65-34700
CENTURYLINK	4463SEP20	MONTHLY SERVICE	09/13/2020	221.88	221.88	09/25/2020	10-64-34700
CENTURYLINK	5111SEP20	MONTHLY SERVICE	09/13/2020	188.09	188.09	09/25/2020	60-66-34700
CENTURYLINK	6026SEP20	MONTHLY SERVICE	09/13/2020	157.23	157.23	09/25/2020	10-75-34700
CENTURYLINK	6340SEP20	MONTHLY SERVICE	09/13/2020	263.82	263.82	09/25/2020	50-65-34700
CENTURYLINK	6360SEP20	MONTHLY SERVICE	09/13/2020	178.27	178.27	09/25/2020	29-83-34700
Total 5565:				1,188.93	1,137.12		
<b>5750</b>							
CHAMBER OF COMMERC	09302020	SPREE BUCKS	09/30/2020	150.00	.00		10-73-22406
CHAMBER OF COMMERC	10082020	COVID-19 BUSINESS REL	09/30/2020	10,000.00	.00		10-41-96006
CHAMBER OF COMMERC	187850	MARKETING	09/08/2020	1,824.55	1,824.55	09/18/2020	10-76-33700
Total 5750:				11,974.55	1,824.55		
<b>718273</b>							
CHAPMAN ENGINEERIN	09212020	REFUND BULK WATER A	09/21/2020	367.87	367.87	09/25/2020	50-34-49200
Total 718273:				367.87	367.87		
<b>716920</b>							
CHARTER COMMUNICATI	99225092620	MONTHLY SERVICE	09/26/2020	169.79	169.79	10/09/2020	21-87-34700
Total 716920:				169.79	169.79		
<b>6012</b>							
CIRSA	201442	CLAIM DEDUCTIBLE	09/11/2020	5,145.00	.00		10-47-81400
CIRSA	201515	LIABILITY	09/30/2020	58,513.05	.00		60-66-51300
Total 6012:				63,658.05	.00		
<b>6025</b>							
CITY OF CRAIG	10019077500AUG2	UTLITIES	09/01/2020	1,396.04	1,396.04	09/11/2020	10-76-34200
Total 6025:				1,396.04	1,396.04		
<b>718262</b>							
CITY OF GRAND JUNCTI	09152020	POSTAGE	09/15/2020	10.20	10.20	09/18/2020	60-66-31100
Total 718262:				10.20	10.20		
<b>717066</b>							
COLORADO ANALYTICAL	200824035	LAB ANALYSIS	09/04/2020	228.00	.00		60-66-35300
Total 717066:				228.00	.00		
<b>62420</b>							
COLORADO MOUNTAIN	556008-09022020	RETAIL	09/10/2020	336.92	.00		10-44-33700
COLORADO MOUNTAIN	558228-09012020	INTERNET	09/30/2020	649.80	.00		10-44-33700
COLORADO MOUNTAIN	616173-09042020	CLASSIFIED LEGAL	09/10/2020	19.84	.00		10-49-33100
COLORADO MOUNTAIN	617056-09032020	CLASSIFIED	09/24/2020	337.68	.00		10-48-33700
COLORADO MOUNTAIN	618055-09112020	CLASSIFIED LEGAL	09/17/2020	151.84	.00		10-45-33800
COLORADO MOUNTAIN	618073-09112020	CLASSIFIED LEGAL	09/17/2020	16.67	.00		10-49-33100
COLORADO MOUNTAIN	620831-09232020	CLASSIFIED LEGAL	09/30/2020	19.84	.00		10-45-33100
COLORADO MOUNTAIN	621575-09232020	CLASSIFIED LEGAL	09/30/2020	19.84	.00		10-49-32100
COLORADO MOUNTAIN	624218-09302020	CLASSIFIED LEGAL	09/30/2020	19.84	.00		10-45-33100

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Total 62420:				1,572.27	.00		
<b>6632</b>							
COLORADO PARKS & RE	200012942	ANNUAL CONFERENCE	09/25/2020	596.00	.00		10-73-38100
Total 6632:				596.00	.00		
<b>6658</b>							
COOK CHEVROLET INC	137274	SENSOR	09/30/2020	57.32	.00		10-64-36100
Total 6658:				57.32	.00		
<b>6659</b>							
COOK FORD INC	110407	PARTS	09/01/2020	550.80	.00		10-64-36100
COOK FORD INC	110414	ANTIFREEZE	09/01/2020	65.92	.00		10-64-36100
COOK FORD INC	110543	FILTER	09/28/2020	44.40	.00		10-64-23200
COOK FORD INC	110559	PARTS	09/30/2020	37.60	.00		10-64-36100
Total 6659:				698.72	.00		
<b>6670</b>							
COPY SHOP COMPUTER	10721	METER USAGE	09/24/2020	504.56	.00		10-73-32100
Total 6670:				504.56	.00		
<b>717670</b>							
CORE & MAIN LP	M994830	PVC PIPE	09/24/2020	11,978.00	.00		50-65-36221
CORE & MAIN LP	N050318	PARTS	09/24/2020	3,134.90	.00		50-65-36221
CORE & MAIN LP	N074740	PARTS	09/25/2020	189.52	.00		50-65-36221
Total 717670:				15,302.42	.00		
<b>715630</b>							
COREY ELECTRICAL SE	3323	ELECTRICAL WORK	09/21/2020	160.00	.00		10-51-22900
Total 715630:				160.00	.00		
<b>718270</b>							
CRAIG HOSPITALITY	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718270:				10,000.00	10,000.00		
<b>718279</b>							
CRAIG HOTEL	09302020	COVID-19 BUSINESS REL	09/30/2020	10,000.00	.00		10-41-96006
Total 718279:				10,000.00	.00		
<b>717152</b>							
CRAIG SUPER CAR WAS	2025AUG20	CAR WASH	09/09/2020	121.47	.00		10-51-36100
Total 717152:				121.47	.00		
<b>716628</b>							
CRITTERS R US	09302020	PEST MANAGEMENT	09/30/2020	195.00	.00		50-65-35800
CRITTERS R US	09302020-E	PEST MANAGEMENT	09/30/2020	195.00	.00		50-65-36440

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Total 716628:				390.00	.00		
<b>701519</b>							
CRUM ELECTRIC SUPPL	2199046-00	ALARM BOARD LIGHTS	09/17/2020	28.14	.00		60-66-36425
CRUM ELECTRIC SUPPL	2199046-01	ALARM BOARD LIGHTS	09/17/2020	193.80	.00		60-66-36425
CRUM ELECTRIC SUPPL	2199046-02	ALARM BOARD LIGHTS	09/17/2020	5.70	.00		60-66-36425
CRUM ELECTRIC SUPPL	2199046-03	ALARM BOARD LIGHTS	09/17/2020	3,566.63	.00		60-66-36425
CRUM ELECTRIC SUPPL	2199046-04	ALARM BOARD LIGHTS	09/17/2020	32.83	.00		60-66-36425
CRUM ELECTRIC SUPPL	2199607-00	AUTOMATION EQUIPMEN	09/28/2020	73,290.89	.00		50-65-94700
CRUM ELECTRIC SUPPL	2199607-01	AUTOMATION EQUIPMEN	09/18/2020	2,763.22	.00		50-65-94700
CRUM ELECTRIC SUPPL	2199607-02	AUTOMATION EQUIPMEN	09/17/2020	27,964.27	.00		50-65-94700
CRUM ELECTRIC SUPPL	2199607-03	AUTOMATION EQUIPMEN	09/17/2020	1,224.18	.00		50-65-94700
CRUM ELECTRIC SUPPL	2199607-04	AUTOMATION EQUIPMEN	09/17/2020	405.54	.00		50-65-94700
CRUM ELECTRIC SUPPL	2199607-05	AUTOMATION EQUIPMEN	09/17/2020	11,584.38	.00		50-65-94700
CRUM ELECTRIC SUPPL	2199607-06	AUTOMATION EQUIPMEN	09/22/2020	2,890.43	.00		50-65-94700
CRUM ELECTRIC SUPPL	2200334-03	SUPPLIES	08/31/2020	487.20	487.20	09/11/2020	50-65-36428
CRUM ELECTRIC SUPPL	2200334-04	SUPPLIES	09/02/2020	180.69	.00		50-65-36428
CRUM ELECTRIC SUPPL	2203617-00	SUPPLIES	08/31/2020	3,862.59	3,862.59	09/11/2020	60-66-36425
Total 701519:				128,480.49	4,349.79		
<b>717609</b>							
CUTTING EDGE TREE SE	09202020	TREE REMOVAL	09/20/2020	4,375.00	.00		10-64-35800
Total 717609:				4,375.00	.00		
<b>718174</b>							
DAN E WILSON, ATTORN	3098	PROFESSIONAL SERVIC	09/02/2020	1,560.00	1,560.00	09/18/2020	10-42-35800
Total 718174:				1,560.00	1,560.00		
<b>26410</b>							
DANA KEPNER COMPAN	1526075-00	PARTS	09/08/2020	13,532.29	.00		50-65-36223
Total 26410:				13,532.29	.00		
<b>718207</b>							
DAVIDSON, DAN	09252020	MILEAGE REIMBURSEME	09/25/2020	179.40	179.40	10/09/2020	29-83-38100
Total 718207:				179.40	179.40		
<b>716635</b>							
DESERT DIAMOND INDU	3461	TOOLS	09/29/2020	546.00	.00		50-65-36221
Total 716635:				546.00	.00		
<b>705383</b>							
DEX MEDIA EAST	120356004SEP20	ADVERTISING	09/03/2020	197.30	197.30	09/25/2020	70-67-33700
Total 705383:				197.30	197.30		
<b>717829</b>							
DNT ELECTRIC INC	3904	REPAIRS & MAINTENANC	09/15/2020	190.73	.00		29-83-36400
Total 717829:				190.73	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>718260</b>							
DSCHAAK, RACHELL	09102020	REFUND OVERPAYMENT	09/10/2020	276.65	276.65	09/11/2020	01-1075
Total 718260:				276.65	276.65		
<b>10400</b>							
DURAN & PEARCE CONT	2013-520.015-002	SLUDGE LINE REPLACE	09/15/2020	174,384.47	.00		60-66-94800
DURAN & PEARCE CONT	3005	HIGHWAY 40 REPAIRS	09/08/2020	3,550.00	.00		50-65-36221
Total 10400:				177,934.47	.00		
<b>715417</b>							
DUZIK, GLENN	09292020	2020 CLOTHING ALLOWA	09/29/2020	300.00	300.00	10/09/2020	50-65-22500
Total 715417:				300.00	300.00		
<b>718085</b>							
EDEVCO	08312020	OPPORTUNITY ZONE	08/31/2020	12,000.00	12,000.00	09/25/2020	10-41-96006
EDEVCO	09182020	OPPORTUNITY ZONE	09/18/2020	4,000.00	4,000.00	09/25/2020	10-41-96006
Total 718085:				16,000.00	16,000.00		
<b>11505</b>							
ELAM CONSTRUCTION I	794883	ROAD BASE	08/31/2020	552.62	552.62	09/11/2020	50-65-36600
ELAM CONSTRUCTION I	798583	ROAD BASE	09/09/2020	189.64	.00		10-64-93300
ELAM CONSTRUCTION I	799339	ROAD BASE	09/10/2020	299.36	.00		10-64-36600
ELAM CONSTRUCTION I	800826	ROAD BASE	09/14/2020	207.80	.00		10-64-93300
ELAM CONSTRUCTION I	801367	ROAD BASE	09/15/2020	182.39	.00		10-64-93300
ELAM CONSTRUCTION I	801811	ROAD BASE	09/16/2020	258.72	.00		10-64-93300
ELAM CONSTRUCTION I	802414	ROAD BASE	09/17/2020	101.96	.00		10-64-93300
ELAM CONSTRUCTION I	803796	ROAD BASE	09/18/2020	585.49	.00		50-65-36600
ELAM CONSTRUCTION I	804148	ROAD BASE	09/21/2020	478.70	.00		10-64-93300
ELAM CONSTRUCTION I	804571	ROAD BASE	09/22/2020	674.64	.00		50-65-36600
ELAM CONSTRUCTION I	805813	ROAD BASE	09/23/2020	100.80	.00		10-64-93300
ELAM CONSTRUCTION I	806657	ROAD BASE	09/24/2020	530.37	.00		50-65-36600
ELAM CONSTRUCTION I	807642	ROAD BASE	09/28/2020	98.60	.00		10-64-93300
ELAM CONSTRUCTION I	808277	ROAD BASE	09/29/2020	1,023.46	.00		50-65-36600
ELAM CONSTRUCTION I	808891	ROAD BASE	09/30/2020	101.12	.00		10-64-93300
Total 11505:				5,385.67	552.62		
<b>718274</b>							
ELBE GRAY'S	09252020	REFUND OVERPAYMENT	09/25/2020	174.78	174.78	09/25/2020	01-1075
Total 718274:				174.78	174.78		
<b>717151</b>							
ELEVATED TECHNOLOGI	18319	3RD QUARTER	09/08/2020	250.00	.00		10-75-35800
Total 717151:				250.00	.00		
<b>717206</b>							
ELKHEAD SUPPLY INC	27413	PROPANE FILL	09/01/2020	101.26	.00		10-64-23500
ELKHEAD SUPPLY INC	27460	SUREARC	09/10/2020	109.56	.00		70-67-22900
Total 717206:				210.82	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>701525</b>							
EMBROIDERY SHOPPE	09182020	COVID-19 BUSINESS REL	09/18/2020	7,600.00	7,600.00	09/18/2020	10-41-96006
EMBROIDERY SHOPPE	8773	EMBROIDERY	09/28/2020	88.00	.00		10-51-22500
Total 701525:				7,688.00	7,600.00		
<b>716566</b>							
EXTINGUISHER SOLUTIO	4880	EXTINGUISHER INSPECT	09/24/2020	443.35	.00		60-66-35800
EXTINGUISHER SOLUTIO	4881	EXTINGUISHER INSPECT	09/24/2020	165.95	.00		50-65-36433
EXTINGUISHER SOLUTIO	4882	EXTINGUISHER INSPECT	09/24/2020	386.95	.00		50-65-35800
EXTINGUISHER SOLUTIO	4899	FIRE EXTINGUISHER SE	09/25/2020	76.65	.00		10-75-35800
EXTINGUISHER SOLUTIO	4900	FIRE EXTINGUISHER SE	09/25/2020	164.25	.00		10-71-35800
Total 716566:				1,237.15	.00		
<b>13020</b>							
FARIS MACHINERY COM	G30452	PARTS	09/11/2020	610.74	.00		10-64-36100
Total 13020:				610.74	.00		
<b>13050</b>							
FASTENAL COMPANY	COSTE52676	TOOLS	08/26/2020	63.29	63.29	09/11/2020	10-71-23400
FASTENAL COMPANY	COSTE52692	SUPPLIES	08/27/2020	26.10	26.10	09/11/2020	50-65-36433
FASTENAL COMPANY	COSTE52693	EYEWEAR	08/28/2020	2.80	2.80	09/11/2020	50-65-36433
FASTENAL COMPANY	COSTE52703	TOOLS	08/28/2020	219.00	219.00	09/11/2020	50-65-36433
FASTENAL COMPANY	COSTE52709	SUPPLIES	08/31/2020	586.98	586.98	09/11/2020	50-65-36433
FASTENAL COMPANY	COSTE52725	TOOLS	08/31/2020	199.00	199.00	09/11/2020	60-66-23400
FASTENAL COMPANY	COSTE52739	PARTS	09/01/2020	21.97	.00		50-65-36433
FASTENAL COMPANY	COSTE52740	GLOVES	09/01/2020	23.09	.00		50-65-36433
FASTENAL COMPANY	COSTE52757	SUPPLIES	09/03/2020	24.35	.00		60-66-22300
FASTENAL COMPANY	COSTE52777	PARTS	09/09/2020	26.65	.00		60-66-36426
FASTENAL COMPANY	COSTE52898	PARTS	09/24/2020	27.15	.00		10-71-93400
FASTENAL COMPANY	COSTE52906	PARTS	09/25/2020	178.42	.00		10-64-23600
Total 13050:				1,398.80	1,097.17		
<b>718272</b>							
FIND, THE	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718272:				10,000.00	10,000.00		
<b>13900</b>							
FISHER SCIENTIFIC COM	6465308	CHEMICALS	08/21/2020	205.57	205.57	09/25/2020	50-65-36200
Total 13900:				205.57	205.57		
<b>717405</b>							
FOREST PRODUCTS INC	2020	LOGS-WTW	09/14/2020	4,500.00	4,500.00	09/18/2020	10-73-22408
Total 717405:				4,500.00	4,500.00		
<b>15325</b>							
GALLS, LLC	016534298	CLOTHING	09/22/2020	111.67	.00		10-51-22500
Total 15325:				111.67	.00		
<b>4325</b>							
GCR TIRES & SERVICE	755-57522	FLAT REPAIR	09/10/2020	81.25	.00		70-67-23900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
GCR TIRES & SERVICE	755-57668	FLAT REPAIR	09/21/2020	116.50	.00		70-67-23900
GCR TIRES & SERVICE	755-57727	TIRES	09/24/2020	1,723.06	.00		10-64-23900
Total 4325:				1,920.81	.00		
<b>718280</b>							
GOOD VIBES RIVER GEA	09302020	COVID-19 BUSINESS REL	09/30/2020	10,000.00	.00		10-41-96006
Total 718280:				10,000.00	.00		
<b>16400</b>							
GRAINGER	9643867436	LANYARD	09/08/2020	201.22	.00		60-66-22900
Total 16400:				201.22	.00		
<b>16490</b>							
GRAND JUNCTION PETE	184470	PARTS	09/29/2020	84.72	.00		10-64-36100
Total 16490:				84.72	.00		
<b>16500</b>							
GRAND JUNCTION PIPE	1137502-1	STOCK ITEMS	09/18/2020	1,445.10	.00		50-65-36221
GRAND JUNCTION PIPE	1156544	PARTS	08/31/2020	6,575.07	6,575.07	09/11/2020	50-65-36221
GRAND JUNCTION PIPE	1156544-1	PARTS	09/28/2020	1,089.00	.00		50-65-36221
Total 16500:				9,109.17	6,575.07		
<b>717918</b>							
GREATAMERICA FINANCI	27807283	COPIER PAYMENT	09/14/2020	164.84	164.84	09/25/2020	10-73-32100
GREATAMERICA FINANCI	27824563	COPIER PAYMENT	09/16/2020	190.00	190.00	09/25/2020	10-48-39700
Total 717918:				354.84	354.84		
<b>717605</b>							
HARDLINE EQUIPMENT L	42201525	PARTS	09/23/2020	417.51	.00		10-64-36100
Total 717605:				417.51	.00		
<b>717334</b>							
HILL PETROLEUM	437149	DYED DIESEL	09/15/2020	515.81	.00		60-66-23100
HILL PETROLEUM	438883	FUEL	09/22/2020	9,303.08	.00		10-64-23100
Total 717334:				9,818.89	.00		
<b>19620</b>							
HONNEN EQUIPMENT C	1202480	PARTS	09/17/2020	438.29	.00		10-64-36100
HONNEN EQUIPMENT C	1202671	PARTS	09/17/2020	169.61	.00		10-64-36100
Total 19620:				607.90	.00		
<b>705095</b>							
IDENTITY GRAPHICS LLC	13090	DECALS	09/02/2020	124.70	.00		10-64-36100
IDENTITY GRAPHICS LLC	13124	YARD SIGNS	08/21/2020	95.00	95.00	09/18/2020	10-73-22406
Total 705095:				219.70	95.00		
<b>20950</b>							
INDUSTRIAL HEALTH SE	122730	DOT DRUG SCREEN & M	08/31/2020	91.80	91.80	09/11/2020	70-67-35100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
INDUSTRIAL HEALTH SE	122731	NON-DOT DRUG SCREE	08/31/2020	264.00	264.00	09/11/2020	10-64-35100
Total 20950:				355.80	355.80		
<b>705344</b>							
INTERMOUNTAIN INC	2020-054	ANNUAL TESTING	09/04/2020	519.20	519.20	09/25/2020	10-64-23100
Total 705344:				519.20	519.20		
<b>22119</b>							
INTERNATIONAL CODE C	3288089	MEMBERSHIP RENEWAL	09/17/2020	145.00	.00		10-49-33300
Total 22119:				145.00	.00		
<b>22200</b>							
INTERSTATE BATTERIES	31318515	BATTERIES	09/09/2020	218.95	.00		10-64-23200
Total 22200:				218.95	.00		
<b>23408</b>							
JACKSON'S OFFICE SUP	10442989	OFFICE SUPPLIES	09/01/2020	78.54	.00		10-45-21400
JACKSON'S OFFICE SUP	10443017	OFFICE SUPPLIES	09/02/2020	106.02	.00		10-64-21400
JACKSON'S OFFICE SUP	10443088	FRAMES	09/09/2020	80.97	.00		10-43-21400
JACKSON'S OFFICE SUP	10443140	PENS	09/11/2020	85.14	.00		10-51-21400
JACKSON'S OFFICE SUP	10443183	OFFICE SUPPLIES	09/15/2020	119.98	.00		10-48-21100
JACKSON'S OFFICE SUP	10443205	FORMS	09/16/2020	338.00	.00		10-64-32100
JACKSON'S OFFICE SUP	10443206	FORMS	09/16/2020	244.00	.00		10-51-32100
JACKSON'S OFFICE SUP	10443236	ENVELOPES	09/17/2020	260.00	.00		10-48-21100
JACKSON'S OFFICE SUP	10443317	OFFICE SUPPLIES	09/22/2020	5.13	.00		10-51-21400
JACKSON'S OFFICE SUP	10443350	OFFICE SUPPLIES	09/23/2020	141.93	.00		50-65-21400
JACKSON'S OFFICE SUP	10443409	INK	09/25/2020	139.98	.00		50-65-36433
JACKSON'S OFFICE SUP	10443420	OFFICE SUPPLIES	09/28/2020	5.72	.00		10-51-21400
JACKSON'S OFFICE SUP	10443456	OFFICE SUPPLIES	09/29/2020	3.87	.00		10-51-21400
JACKSON'S OFFICE SUP	10443457	OFFICE SUPPLIES	09/29/2020	237.93	.00		70-67-21400
Total 23408:				1,847.21	.00		
<b>718278</b>							
JUNIOR LEAGUE OF DEN	0208077	SUPPLIES	09/25/2020	194.04	.00		29-83-25300
Total 718278:				194.04	.00		
<b>715244</b>							
KIMBALL MIDWEST	8201752	LUBRICANT	09/02/2020	215.76	.00		10-64-23100
Total 715244:				215.76	.00		
<b>30078</b>							
LAUNDRY, THE	62939	FLOOR MATS	09/13/2020	48.00	.00		10-75-35800
LAUNDRY, THE	63015	FLOOR MATS	09/28/2020	48.00	.00		10-75-35800
Total 30078:				96.00	.00		
<b>715199</b>							
LAWS	16821	SIREN SPEAKER	09/08/2020	358.17	.00		10-64-36100
LAWS	18793	EQUIPMENT	09/03/2020	7,919.24	.00		10-51-94200
LAWS	18812	EQUIPMENT	09/11/2020	7,919.24	.00		10-51-94200
LAWS	18844	EQUIPMENT	09/23/2020	7,919.24	.00		10-51-94200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 715199:				24,115.89	.00		
<b>714969</b>							
LAWSON PRODUCTS, IN	9307839680	PARTS	09/01/2020	125.25	.00		10-64-23200
LAWSON PRODUCTS, IN	9307906067	PARTS	09/29/2020	119.43	.00		10-64-23200
LAWSON PRODUCTS, IN	9500226329	CREDIT	09/02/2020	22.92-	.00		10-64-23200
Total 714969:				221.76	.00		
<b>717966</b>							
LOCKSMITH OF CRAIG	09092003	KEY DUPLICATES	09/22/2020	100.00	.00		10-76-36400
Total 717966:				100.00	.00		
<b>718229</b>							
LUMINATE BROADBAND	3001002601SEP20	MONTHLY SERVICE	09/01/2020	83.40	83.40	09/11/2020	10-76-34600
Total 718229:				83.40	83.40		
<b>718140</b>							
MARIN, YESENIA	09092020	TR-2019-0241 V TUCKER	09/09/2020	50.00	.00		10-35-00000
Total 718140:				50.00	.00		
<b>716917</b>							
MASTER PETROLEUM IN	M018632	OIL	09/02/2020	671.39	.00		10-64-23100
MASTER PETROLEUM IN	M019492	EXHAUST FLUID	09/08/2020	566.00	.00		10-64-23100
Total 716917:				1,237.39	.00		
<b>31265</b>							
MASTERWORKS MECHA	5971M	SUPPLIES	09/03/2020	199.20	.00		10-50-36200
MASTERWORKS MECHA	5972M	PARTS	09/03/2020	26.91	.00		10-50-36200
MASTERWORKS MECHA	72431H	HVAC	08/04/2020	509.39	509.39	09/18/2020	10-76-36400
MASTERWORKS MECHA	72623H	HVAC	08/13/2020	838.53	838.53	09/18/2020	10-76-36400
MASTERWORKS MECHA	72714H	HVAC	08/13/2020	788.40	788.40	09/18/2020	10-76-36400
Total 31265:				2,362.43	2,136.32		
<b>718240</b>							
MATHERS CLUB	09222020	COVID-19 BUSINESS REL	09/22/2020	15,000.00	15,000.00	09/25/2020	10-41-96006
Total 718240:				15,000.00	15,000.00		
<b>717123</b>							
MCCANDLESS TRUCK C	P101359191:01	PARTS	09/22/2020	14.07	.00		10-64-36100
MCCANDLESS TRUCK C	P105059533:01	PARTS	09/10/2020	324.62	.00		10-64-36100
MCCANDLESS TRUCK C	P105059604:01	PARTS	09/14/2020	757.39	.00		10-64-36100
MCCANDLESS TRUCK C	P105059642:01	PARTS	09/15/2020	159.10	.00		10-64-36100
MCCANDLESS TRUCK C	P105059679:01	PARTS	09/16/2020	281.76	.00		10-64-36100
MCCANDLESS TRUCK C	P105059734:01	PARTS	09/17/2020	76.39	.00		10-64-36100
MCCANDLESS TRUCK C	P105059886:01	PARTS	09/22/2020	177.89	.00		10-64-36100
MCCANDLESS TRUCK C	P105059897:01	PARTS	09/23/2020	1,436.94	.00		10-64-36100
MCCANDLESS TRUCK C	P105059902:01	VALVE ASSEMBLY	09/23/2020	231.76	.00		10-64-36100
Total 717123:				3,459.92	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717626							
McCOY, MEGAN	09152020	PROGRAM REFUND	09/15/2020	45.00	45.00	09/18/2020	10-34-95600
Total 717626:				45.00	45.00		
<b>716362</b>							
MCKEY CHIROPRACTIC	09162020	DOT EXAM	09/16/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	09212020	OBSERVED COLLECTION	09/21/2020	45.00	.00		10-64-35100
MCKEY CHIROPRACTIC	09222020	DOT EXAM	09/22/2020	120.00	.00		10-71-35100
MCKEY CHIROPRACTIC	09252020	UA COLLECTION	09/25/2020	25.00	.00		70-67-35100
MCKEY CHIROPRACTIC	09292020	DOT EXAM	09/29/2020	120.00	.00		10-64-35100
MCKEY CHIROPRACTIC	09302020	DOT EXAM	09/30/2020	120.00	.00		10-64-35100
Total 716362:				550.00	.00		
<b>31615</b>							
MEMORIAL REGIONAL H	1724	ADVOCATE FUNDING	08/31/2020	6,200.00	6,200.00	09/11/2020	10-41-96007
Total 31615:				6,200.00	6,200.00		
<b>717725</b>							
MITEL CLOUD SERVICES	34773284	MONTHLY SERVICE	09/05/2020	1,089.98	1,089.98	09/18/2020	10-72-34700
Total 717725:				1,089.98	1,089.98		
<b>31201</b>							
MJK SALES & FEED INC	305390	TOOLS	08/31/2020	19.99	19.99	09/11/2020	60-66-23400
MJK SALES & FEED INC	305456	PARTS	09/01/2020	24.74	.00		10-71-36303
MJK SALES & FEED INC	305473	CREDIT	09/01/2020	2.16-	.00		10-71-36303
MJK SALES & FEED INC	305533	TOOLS	09/02/2020	23.98	.00		50-65-36433
MJK SALES & FEED INC	305537	SUPPLIES	09/02/2020	28.99	.00		50-65-36433
MJK SALES & FEED INC	305672	PARTS	09/04/2020	14.88	.00		60-66-23200
MJK SALES & FEED INC	305900	BATTERIES	09/08/2020	150.48	.00		50-65-36433
MJK SALES & FEED INC	306036	SUPPLIES	09/10/2020	9.99	.00		10-75-36300
MJK SALES & FEED INC	306042	SUPPLIES	09/10/2020	19.98	.00		10-75-36300
MJK SALES & FEED INC	306049	TOOLS	09/10/2020	51.74	.00		50-65-36221
MJK SALES & FEED INC	306318	TOOLS	09/14/2020	74.99	.00		50-65-23400
MJK SALES & FEED INC	306365	PARTS	09/15/2020	7.99	.00		10-76-36400
MJK SALES & FEED INC	306409	PARTS	09/16/2020	19.94	.00		10-64-36100
MJK SALES & FEED INC	306444	LIGHT	09/16/2020	39.96	.00		10-71-36303
MJK SALES & FEED INC	306478	SUPPLIES	09/17/2020	16.77	.00		50-65-22900
MJK SALES & FEED INC	306518	FASTENERS	09/17/2020	3.85	.00		60-66-36200
MJK SALES & FEED INC	306563	KEYS	09/18/2020	11.53	.00		10-51-22900
MJK SALES & FEED INC	306910	SUPPLIES	09/24/2020	16.98	.00		50-65-21400
MJK SALES & FEED INC	306923	PARTS	09/24/2020	11.94	.00		10-64-36100
MJK SALES & FEED INC	306975	PARTS	09/25/2020	14.97	.00		50-65-36221
MJK SALES & FEED INC	306989	SUPPLIES	09/25/2020	6.99	.00		50-65-21400
MJK SALES & FEED INC	307151	LABOR/DELIVERY	09/28/2020	10.00	.00		50-65-36400
MJK SALES & FEED INC	307233	SUPPLIES	09/29/2020	130.16	.00		50-65-36400
Total 31201:				708.68	19.99		
<b>32612</b>							
MOFFAT COUNTY ACCO	01-003570	RENT	09/09/2020	3,742.98	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036812	LANDFILL CHARGES	09/30/2020	39,768.70	.00		10-71-36300
MOFFAT COUNTY ACCO	08-000003	LOUDY SIMPSON POWE	09/24/2020	45,000.00	.00		10-71-93400
MOFFAT COUNTY ACCO	16-009243	PHONE BILLING	09/03/2020	135.51	.00		10-51-34700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 32612:				88,647.19	.00		
<b>32614</b>							
MOFFAT COUNTY CLERK	08112020	TITLE & REGISTRATION	08/11/2020	10.98	10.98	09/18/2020	10-49-36100
MOFFAT COUNTY CLERK	08312020	LIEN RELEASE	08/31/2020	39.00	39.00	09/18/2020	10-48-56100
MOFFAT COUNTY CLERK	09282020	TITLE & REGISTRATION	09/28/2020	21.96	.00		10-51-36100
Total 32614:				71.94	49.98		
<b>32635</b>							
MOFFAT COUNTY UNITE	09302020	COVID-19 BUSINESS REL	09/30/2020	37,000.00	.00		10-41-96006
Total 32635:				37,000.00	.00		
<b>717121</b>							
MOFFAT LIMESTONE INC	1016	BREEZE PARK	08/01/2020	231.98	231.98	09/25/2020	10-71-93400
Total 717121:				231.98	231.98		
<b>718202</b>							
MOFFAT MERCANTILE LT	09162020	SMALL BUSINESS GRAN	09/16/2020	1,850.00	1,850.00	09/18/2020	10-41-96006
Total 718202:				1,850.00	1,850.00		
<b>717691</b>							
MOSER LLC	7185	SERVICE	09/04/2020	169.00	.00		10-50-35800
MOSER LLC	7236	PORTABLE TOILET SERV	08/31/2020	224.00	224.00	09/25/2020	10-71-35800
MOSER LLC	7395	PORTABLE TOILET SERV	09/30/2020	280.00	.00		10-71-35800
Total 717691:				673.00	224.00		
<b>717745</b>							
MUNIREVS INC	3191	SUTS AGREEMENT	07/16/2020	260.00	260.00	09/11/2020	10-48-39700
Total 717745:				260.00	260.00		
<b>32950</b>							
MUNRO SUPPLY INC	424188	SERVICE	09/30/2020	2,016.56	.00		10-72-36500
Total 32950:				2,016.56	.00		
<b>32980</b>							
MURDOCHS RANCH & H	152733	CREDIT	04/06/2020	12.98-	12.98-	09/18/2020	50-65-36400
MURDOCHS RANCH & H	153371	TOW HIGH PRAIRIE	08/24/2020	48.99	48.99	09/18/2020	10-51-57400
MURDOCHS RANCH & H	153408	CREDIT	09/01/2020	10.00-	.00		10-64-22900
MURDOCHS RANCH & H	153412	TOOLS	09/02/2020	183.99	.00		10-71-23400
MURDOCHS RANCH & H	153419	SUPPLIES	09/03/2020	22.99	.00		50-65-36223
MURDOCHS RANCH & H	1534513	SUPPLIES	09/02/2020	14.95	.00		10-51-22900
MURDOCHS RANCH & H	153523	CLOTHING	09/29/2020	19.99	.00		10-71-22500
MURDOCHS RANCH & H	153528	GLOVES	09/30/2020	15.98	.00		60-66-22900
MURDOCHS RANCH & H	153532	CLOTHING	09/30/2020	39.99	.00		10-71-22500
Total 32980:				323.90	36.01		
<b>717291</b>							
NCM ACQUISITIONS, LLC	09292020	REFUND OVERPAYMENT	09/29/2020	56.59	56.59	10/09/2020	01-1075

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717291:				56.59	56.59		
<b>718265</b>							
NORTHWEST COLORAD	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718265:				10,000.00	10,000.00		
<b>718276</b>							
NORTHWEST COLORAD	09282020	REFUND	09/28/2020	60.00	60.00	10/09/2020	10-36-20000
Total 718276:				60.00	60.00		
<b>715542</b>							
NORTHWEST TOOL REP	11774	HOSE	09/25/2020	181.00	.00		70-67-23200
Total 715542:				181.00	.00		
<b>36070</b>							
NUTECH SPECIALTIES IN	190413	SUPPLIES	09/09/2020	66.82	.00		10-71-22900
NUTECH SPECIALTIES IN	190578	SUPPLIES	09/17/2020	581.37	.00		10-64-22100
Total 36070:				648.19	.00		
<b>716061</b>							
O'REILLY AUTO PARTS	2980-461061	TOOLS	09/21/2020	15.99	.00		10-71-36300
Total 716061:				15.99	.00		
<b>36600</b>							
ORKIN EXTERMINATING	202288659	MONTHLY SVC	09/14/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
<b>717217</b>							
OSBORN INDUSTRIES LL	1586	WEED SPRAYING	09/28/2020	695.14	.00		10-71-71100
OSBORN INDUSTRIES LL	1587	WEED SPRAYING	09/28/2020	82.55	.00		10-76-36300
Total 717217:				777.69	.00		
<b>717959</b>							
OUTLAW ENVIRONMENT	606	WEED SPRAYING	09/13/2020	915.00	915.00	09/18/2020	60-66-36300
Total 717959:				915.00	915.00		
<b>715269</b>							
PETROLEUM EQUIPMEN	5690	COMPLIANCE INSPECTI	09/30/2020	712.50	.00		10-64-23100
Total 715269:				712.50	.00		
<b>718263</b>							
PFEIFER, JON	09152020	REFUND OVERPAYMENT	09/15/2020	93.65	93.65	09/18/2020	01-1075
Total 718263:				93.65	93.65		
<b>7830</b>							
PIKE, DAVID W	08312020	PROFESSIONAL SERVIC	08/31/2020	280.00	280.00	09/25/2020	10-71-35800



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 7830:				280.00	280.00		
<b>718108</b>							
PINNACOL ASSURANCE	20182762	POLICY PREMIUM	09/21/2020	21,452.95	21,452.95	09/25/2020	10-47-81400
Total 718108:				21,452.95	21,452.95		
<b>39835</b>							
PITNEY BOWES INC.	09182020	POSTAGE ACCOUNT #12	09/18/2020	1,308.88	1,308.88	09/18/2020	50-65-31100
PITNEY BOWES INC.	1016372374	SERVICE AGREEMENT	09/10/2020	366.48	366.48	09/18/2020	10-48-39700
PITNEY BOWES INC.	1016377491	METER	09/10/2020	180.00	180.00	09/18/2020	10-48-39700
Total 39835:				1,855.36	1,855.36		
<b>718208</b>							
POPULAR BAR INC	09182020	COVID-19 BUSINESS REL	09/18/2020	7,800.00	7,800.00	09/18/2020	10-41-96006
Total 718208:				7,800.00	7,800.00		
<b>717888</b>							
POTESTIO BROTHERS E	6421P	CABLE	09/03/2020	85.21	.00		10-64-36100
Total 717888:				85.21	.00		
<b>718269</b>							
PRODIGAL SONS COFFE	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718269:				10,000.00	10,000.00		
<b>715491</b>							
PROFESSIONAL PLUMBI	6581	WATER COOLER INSTAL	09/25/2020	328.18	.00		60-66-36400
Total 715491:				328.18	.00		
<b>44400</b>							
RECREONICS INC	845361	PARTS	09/17/2020	472.80	.00		10-72-36500
Total 44400:				472.80	.00		
<b>717117</b>							
REYES, CARDENIO	09212020	2020 CLOTHING ALLOWA	09/21/2020	250.00	250.00	09/25/2020	70-67-22500
Total 717117:				250.00	250.00		
<b>718100</b>							
ROCKY MOUNTAIN COM	10097	COPIES	09/11/2020	24.09	24.09	09/18/2020	29-83-21300
Total 718100:				24.09	24.09		
<b>701401</b>							
ROCKY MOUNTAIN INFO	25550	MEMBERSHIP FEES	07/01/2020	100.00	100.00	10/09/2020	10-51-33300
Total 701401:				100.00	100.00		
<b>716493</b>							
RYAN HERCO PRODUCT	9530989	PRESSURE SWITCH	09/15/2020	484.46	.00		50-65-36220

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716493:				484.46	.00		
<b>46803</b>							
SAFETY-KLEEN SYSTEM	84101285	SOLVENT SERVICE	09/18/2020	268.85	.00		10-64-23200
Total 46803:				268.85	.00		
<b>718047</b>							
SAMSARA NETWORKS IN	52274	EQUIPMENT	09/02/2020	983.33	983.33	09/18/2020	60-66-35800
SAMSARA NETWORKS IN	52275	EQUIPMENT	09/02/2020	983.33	983.33	09/18/2020	50-65-36440
SAMSARA NETWORKS IN	52276	EQUIPMENT	09/04/2020	983.33	983.33	09/18/2020	50-65-35800
Total 718047:				2,949.99	2,949.99		
<b>46820</b>							
SAMUELSON TRUE VALU	190089	SUPPLIES	09/03/2020	5.99	.00		10-50-36200
SAMUELSON TRUE VALU	190172	SUPPLIES	09/04/2020	28.03	.00		10-72-36500
SAMUELSON TRUE VALU	190174	PARTS	09/04/2020	76.27	.00		10-71-93400
SAMUELSON TRUE VALU	190495	TOOLS	09/09/2020	10.98	.00		10-71-93400
SAMUELSON TRUE VALU	190531	PARTS	09/09/2020	55.98	.00		10-71-36303
SAMUELSON TRUE VALU	190534	SUPPLIES	09/09/2020	4.49	.00		10-71-36303
SAMUELSON TRUE VALU	190635	PARTS	09/10/2020	17.14	.00		10-72-36500
SAMUELSON TRUE VALU	190666	SUPPLIES	09/10/2020	31.61	.00		29-83-22500
SAMUELSON TRUE VALU	190672	PARTS	09/10/2020	1.47	.00		10-71-36300
SAMUELSON TRUE VALU	190684	KEYS	09/10/2020	2.79	.00		60-66-36400
SAMUELSON TRUE VALU	191009	PAVERS	09/14/2020	22.50	.00		10-64-93300
SAMUELSON TRUE VALU	191152	SUPPLIES	09/16/2020	7.98	.00		10-71-36303
SAMUELSON TRUE VALU	191173	SUPPLIES	09/16/2020	8.37	.00		10-64-23600
SAMUELSON TRUE VALU	191307	SUPPLIES	09/17/2020	255.11	.00		10-49-71400
SAMUELSON TRUE VALU	191326	SUPPLIES	09/17/2020	144.35	.00		10-49-71400
SAMUELSON TRUE VALU	191387	SUPPLIES	09/18/2020	6.98	.00		10-75-36300
SAMUELSON TRUE VALU	191643	TOOLS	09/21/2020	29.99	.00		60-66-23400
SAMUELSON TRUE VALU	191747	SUPPLIES	09/22/2020	6.49	.00		10-64-93300
SAMUELSON TRUE VALU	191848	SUPPLIES	09/23/2020	10.99	.00		10-71-22900
SAMUELSON TRUE VALU	192195	PAVERS	09/28/2020	18.00	.00		10-64-93300
SAMUELSON TRUE VALU	192239	TOOLS	09/28/2020	5.99	.00		10-71-23400
SAMUELSON TRUE VALU	192406	TOOLS	09/29/2020	35.98	.00		50-65-36221
Total 46820:				787.48	.00		
<b>716954</b>							
SCHMUESER GORDON	2013-520.015-22	WWTF SLUDGE LINE	08/27/2020	21,539.08	21,539.08	09/11/2020	60-66-94800
SCHMUESER GORDON	2013-520.015-23	WWTF SLUDGE LINE	09/24/2020	28,583.70	.00		60-66-94800
SCHMUESER GORDON	2013-520.016-25	PAY APP 25- WATER SYS	08/27/2020	4,747.00	4,747.00	09/11/2020	50-65-93116
SCHMUESER GORDON	2013-520.016-26	PAY APP 26 - WATER SYS	09/30/2020	8,514.75	.00		50-65-93300
SCHMUESER GORDON	2013-520.020-6	BARCLAY TANK REHAB	09/25/2020	1,678.05	.00		50-65-93334
SCHMUESER GORDON	2013-520.021-1	PROFESSIONAL SERVIC	08/27/2020	5,154.50	5,154.50	09/11/2020	10-71-35800
Total 716954:				70,217.08	31,440.58		
<b>718266</b>							
SEASONED BRISKET, TH	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718266:				10,000.00	10,000.00		
<b>47225</b>							
SEVERSON SUPPLY CO I	23999	FILTERS	09/28/2020	151.73	.00		50-65-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 47225:				151.73	.00		
<b>700907</b>							
SGS ACCUTEST INC	52160122159	LAB ANALYSIS	09/30/2020	132.56	.00		50-65-35300
Total 700907:				132.56	.00		
<b>48300</b>							
STANDARD INSURANCE	751510OCT20	PREMIUM	09/16/2020	2,799.70	2,799.70	09/25/2020	10-73-14700
Total 48300:				2,799.70	2,799.70		
<b>48500</b>							
STANDARD PLUMBING S	LNDG12	ANTIFREEZE	09/09/2020	178.47	.00		10-72-36500
Total 48500:				178.47	.00		
<b>718091</b>							
SUSTEEN INC	9844060	SOFTWARE MAINTENAN	09/29/2020	995.00	.00		21-87-36200
Total 718091:				995.00	.00		
<b>715081</b>							
SYMBOLARTS LLC	0357868	BADGES	09/15/2020	250.00	.00		10-51-22500
Total 715081:				250.00	.00		
<b>50115</b>							
T & H PARTS INC	654812	PAINT	08/18/2020	8.66	8.66	09/11/2020	10-71-36200
T & H PARTS INC	655404	PARTS	08/20/2020	12.12	12.12	09/11/2020	10-71-36200
T & H PARTS INC	657573	SUPPLIES	09/01/2020	37.02	.00		10-71-36100
T & H PARTS INC	657763	FILTERS	09/01/2020	46.49	.00		10-64-23200
T & H PARTS INC	657817	COOLANT	09/02/2020	197.82	.00		10-64-23200
T & H PARTS INC	657864	FLOOR DRY	09/02/2020	122.16	.00		10-64-23200
T & H PARTS INC	657914	FILTERS	09/02/2020	35.57	.00		10-64-36100
T & H PARTS INC	657922	FILTERS	09/02/2020	41.54	.00		10-64-36100
T & H PARTS INC	657988	SUPPLIES	09/02/2020	38.42	.00		10-64-36100
T & H PARTS INC	658654	FILTERS	09/08/2020	26.37	.00		10-64-36100
T & H PARTS INC	658790	SUPPLIES	09/08/2020	18.99	.00		10-64-23200
T & H PARTS INC	658856	LAMP	09/08/2020	31.95	.00		10-64-36100
T & H PARTS INC	658946	PARTS	09/09/2020	3.60	.00		10-71-93400
T & H PARTS INC	659210	SUPPLIES	09/10/2020	16.34	.00		50-65-36200
T & H PARTS INC	659286	SUPPLIES	09/10/2020	86.90	.00		10-71-36200
T & H PARTS INC	659414	SUPPLIES	09/11/2020	13.98	.00		50-65-36221
T & H PARTS INC	659952	PARTS	09/14/2020	20.40	.00		10-64-36100
T & H PARTS INC	660021	HOUR METER	09/15/2020	255.60	.00		10-64-36100
T & H PARTS INC	660036	SUPPLIES	09/15/2020	6.99	.00		10-64-36100
T & H PARTS INC	660054	PARTS	09/15/2020	11.49	.00		60-66-36200
T & H PARTS INC	660350	SUPPLIES	09/16/2020	47.98	.00		10-64-23200
T & H PARTS INC	660458	OIL	09/17/2020	68.53	.00		10-64-36100
T & H PARTS INC	660615	TOOLS	09/17/2020	10.47	.00		10-71-36300
T & H PARTS INC	661317	PARTS	09/22/2020	28.87	.00		10-64-36100
T & H PARTS INC	661343	FILTERS	09/22/2020	3.43	.00		10-64-36100
T & H PARTS INC	661345	FILTERS	09/22/2020	14.36	.00		10-64-36100
T & H PARTS INC	661349	FILTERS	09/22/2020	16.06	.00		10-64-36100
T & H PARTS INC	661366	ANTIFREEZE	09/22/2020	268.02	.00		10-64-23200
T & H PARTS INC	661424	PARTS	09/22/2020	17.56	.00		10-71-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	661455	RETAINER	09/22/2020	5.69	.00		10-64-36100
T & H PARTS INC	662488	SUPPLIES	09/28/2020	20.97	.00		10-64-36100
T & H PARTS INC	662539	FILTERS	09/28/2020	35.80	.00		10-64-36100
T & H PARTS INC	662540	FILTERS	09/28/2020	95.96	.00		10-64-36100
Total 50115:				1,666.11	20.78		
<b>50118</b>							
THATCHER COMPANY IN	1502830	CHEMICALS	08/28/2020	1,557.00	1,557.00	09/11/2020	50-65-22100
THATCHER COMPANY IN	1503730	TFLOC	09/04/2020	4,455.00	.00		50-65-22100
Total 50118:				6,012.00	1,557.00		
<b>705860</b>							
THOMPSON, JERRY	09102020	SLUDGE APPLICATION	09/10/2020	5,160.00	5,160.00	09/11/2020	60-66-35800
Total 705860:				5,160.00	5,160.00		
<b>718277</b>							
THORNBERRY, CAROLIN	09292020	MILEAGE REIMBURSEME	09/29/2020	275.08	275.08	10/09/2020	10-72-38100
Total 718277:				275.08	275.08		
<b>717623</b>							
THUNDER RUN SECURIT	924	SECURITY	08/26/2020	300.00	300.00	09/11/2020	10-71-35800
Total 717623:				300.00	300.00		
<b>717172</b>							
TOMLINSON, AMANDA	09152020	PROGRAM REFUND	09/15/2020	45.00	45.00	09/18/2020	10-34-95600
Total 717172:				45.00	45.00		
<b>706410</b>							
TOWN OF HAYDEN	2025SEP20	UTILITIES	09/30/2020	67.77	67.77	10/09/2020	21-87-34200
Total 706410:				67.77	67.77		
<b>716958</b>							
TRANSUNION RISK & ALT	407761AUG20	MONTHLY SVC	09/01/2020	50.00	.00		10-51-33300
Total 716958:				50.00	.00		
<b>50925</b>							
TRANSWEST TRUCKS	4P74758	FILTERS	09/03/2020	263.19	.00		10-64-36100
TRANSWEST TRUCKS	4P76110	CREDIT	09/30/2020	33.13	.00		10-64-36100
Total 50925:				296.32	.00		
<b>718267</b>							
TRAVOTEL MOTEL	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718267:				10,000.00	10,000.00		
<b>717344</b>							
TRI STATE OIL RECLAI	253378	USED OIL	09/24/2020	100.00	.00		70-67-38200
TRI STATE OIL RECLAI	50581	USED OIL	09/24/2020	100.00	.00		70-67-38200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717344:				200.00	.00		
<b>718095</b>							
UINTAH COUNTY REGIO	08252020	OUTLAW TRAIL JOURNA	08/25/2020	46.00	46.00	09/18/2020	29-83-24100
Total 718095:				46.00	46.00		
<b>715817</b>							
ULINE INC	123983146	SUPPLIES	09/04/2020	241.03	.00		10-51-22900
Total 715817:				241.03	.00		
<b>717732</b>							
UNCC	220090319	RTL TRANSMISSIONS	09/30/2020	512.56	.00		60-66-35800
Total 717732:				512.56	.00		
<b>53830</b>							
UNION TELEPHONE COM	70087276SEP20	MONTHLY SVC	09/17/2020	163.62	.00		10-49-34700
Total 53830:				163.62	.00		
<b>717624</b>							
UNITED COMPANIES	1364310	ASPHALT	08/25/2020	1,113.28	1,113.28	09/11/2020	10-64-36600
UNITED COMPANIES	1364747	ASPHALT	08/27/2020	931.84	931.84	09/11/2020	10-64-36600
UNITED COMPANIES	1365697	ASPHALT	09/02/2020	1,209.33	.00		10-64-36600
UNITED COMPANIES	1366004	ASPHALT	09/03/2020	574.70	.00		10-64-36600
UNITED COMPANIES	1366587	ASPHALT	09/09/2020	656.80	.00		10-64-36600
Total 717624:				4,485.95	2,045.12		
<b>704403</b>							
UNITED STATES GEOLO	90842613	OPERATION/MAINTENAN	09/10/2020	3,604.00	.00		50-65-35800
Total 704403:				3,604.00	.00		
<b>53850</b>							
UNITED SUPPLY OF THE	219496	SAFETY BLUE	09/16/2020	44.87	.00		70-67-36800
Total 53850:				44.87	.00		
<b>716055</b>							
UPS	W28068350	SHIPPING	08/29/2020	76.86	76.86	09/11/2020	50-65-36200
UPS	W28068380	SHIPPING	09/19/2020	25.01	25.01	10/09/2020	50-65-36220
UPS	W28068390	SHIPPING	09/26/2020	21.03	21.03	10/09/2020	50-65-35300
UPS	W28068400	SHIPPING	09/30/2020	102.75	.00		50-65-31100
Total 716055:				225.65	122.90		
<b>714946</b>							
US POSTMASTER	164808	POSTAGE	09/03/2020	1,488.31	1,488.31	09/18/2020	70-67-31100
Total 714946:				1,488.31	1,488.31		
<b>53815</b>							
US TRACTOR & HARVES	P52613	PARTS	09/16/2020	121.86	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 53815:				121.86	.00		
<b>53865</b>							
USA BLUE BOOK	343729	DEEP SOCKET	08/28/2020	1,238.14	1,238.14	09/11/2020	50-65-36433
Total 53865:				1,238.14	1,238.14		
<b>717696</b>							
VANTAGE POINT CORPO	IC117679	COMPUTER/LAP TOP	09/29/2020	2,023.92	.00		10-42-21200
VANTAGE POINT CORPO	IC118052	COMPUTER/LAP TOP	09/17/2020	999.32	.00		70-67-21200
Total 717696:				3,023.24	.00		
<b>55200</b>							
VERIZON WIRELESS	9863081093	MONTHLY SVC	09/18/2020	499.26	.00		60-66-34700
Total 55200:				499.26	.00		
<b>55405</b>							
VICTORY MOTORS OF C	09092020	2020 RAM	09/09/2020	29,595.00	29,595.00	09/11/2020	10-51-94200
VICTORY MOTORS OF C	09182020	2020 RAM	09/18/2020	28,795.00	28,795.00	09/18/2020	10-51-94200
VICTORY MOTORS OF C	52126	PARTS	08/27/2020	5,266.80	5,266.80	09/11/2020	10-51-94200
VICTORY MOTORS OF C	52429	PARTS	08/28/2020	5,266.80	5,266.80	09/11/2020	10-51-94200
VICTORY MOTORS OF C	52508	PARTS	09/03/2020	1,496.50	.00		10-64-36100
VICTORY MOTORS OF C	52537	ENGINE	09/08/2020	5,389.00	.00		10-64-36100
VICTORY MOTORS OF C	52560	PARTS	09/10/2020	91.02	.00		10-64-36100
VICTORY MOTORS OF C	52562	CREDIT	09/09/2020	1,101.82-	.00		10-64-36100
VICTORY MOTORS OF C	52593	PARTS	09/10/2020	24.00	.00		10-64-36100
VICTORY MOTORS OF C	52697	ENGINE CORE CREDIT	09/16/2020	1,000.00-	.00		10-64-36100
VICTORY MOTORS OF C	52735	PARTS	09/17/2020	92.16	.00		10-64-36100
VICTORY MOTORS OF C	52800	HEATER CORE	09/23/2020	181.20	.00		10-64-36100
VICTORY MOTORS OF C	52923	COOLANT	09/29/2020	20.40	.00		10-64-36100
Total 55405:				74,116.06	68,923.60		
<b>717175</b>							
VOTACALL	145488	HARDWARE	09/01/2020	60.79	60.79	09/11/2020	10-64-34700
Total 717175:				60.79	60.79		
<b>718261</b>							
WBS COATINGS INC	08312020	BARCLAY TANK REHAB	08/31/2020	54,090.00	54,090.00	09/11/2020	50-65-93334
Total 718261:				54,090.00	54,090.00		
<b>718203</b>							
WEST TWIN CINEMA	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718203:				10,000.00	10,000.00		
<b>701456</b>							
WESTERN SECURITY LL	607861	MONITORING SERVICES	09/01/2020	90.00	90.00	09/18/2020	21-87-35800
WESTERN SECURITY LL	607896	MONITORING SERVICES	09/01/2020	255.00	255.00	09/18/2020	10-75-35800
WESTERN SECURITY LL	607978	MONITORING SERVICES	09/01/2020	120.00	120.00	09/18/2020	29-83-36400
Total 701456:				465.00	465.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>718268</b>							
WHC CROSSFIT	09182020	COVID-19 BUSINESS REL	09/18/2020	10,000.00	10,000.00	09/18/2020	10-41-96006
Total 718268:				10,000.00	10,000.00		
<b>717645</b>							
X FIELD SERVICES LLC	1769	MOLEING	09/04/2020	5,000.00	.00		50-65-36221
Total 717645:				5,000.00	.00		
<b>62025</b>							
XEROX CORPORATION	011390295	METER USAGE	09/09/2020	307.21	.00		10-51-39700
Total 62025:				307.21	.00		
<b>718123</b>							
XEROX FINANCIAL SERV	2261418	LEASE PAYMENT	09/08/2020	153.88	153.88	10/09/2020	29-83-21300
Total 718123:				153.88	153.88		
<b>62200</b>							
YAMPA AUTO BODY INC	09092020	BODY REPAIR	09/09/2020	1,517.80	1,517.80	09/11/2020	10-64-36100
Total 62200:				1,517.80	1,517.80		
<b>718067</b>							
YAMPA VALLEY BREWIN	09182020	COVID-19 BUSINESS REL	09/18/2020	4,500.00	4,500.00	09/18/2020	10-41-96006
Total 718067:				4,500.00	4,500.00		
<b>62415</b>							
YAMPA VALLEY ELECTRI	50840SEP20	MONTHLY SERVICE	09/29/2020	948.21	.00		60-66-34100
YAMPA VALLEY ELECTRI	54179SEP20	MONTHLY SERVICE	09/29/2020	57.46	.00		10-64-34100
YAMPA VALLEY ELECTRI	55665SEP20	MONTHLY SERVICE	09/29/2020	52.03	.00		10-64-34400
YAMPA VALLEY ELECTRI	57032SEP20	MONTHLY SERVICE	09/29/2020	8,005.73	.00		60-66-34100
YAMPA VALLEY ELECTRI	57033SEP20	MONTHLY SERVICE	09/29/2020	15,774.76	.00		50-65-34100
YAMPA VALLEY ELECTRI	57039SEP20	MONTHLY SERVICE	09/29/2020	779.79	.00		10-72-34100
YAMPA VALLEY ELECTRI	57607SEP20	MONTHLY SERVICE	09/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57619SEP20	MONTHLY SERVICE	09/29/2020	74.90	.00		10-71-34100
YAMPA VALLEY ELECTRI	57620SEP20	MONTHLY SERVICE	09/29/2020	88.07	.00		10-64-34300
YAMPA VALLEY ELECTRI	57678SEP20	MONTHLY SERVICE	09/29/2020	51.76	.00		10-64-34400
YAMPA VALLEY ELECTRI	57694SEP20	MONTHLY SERVICE	09/29/2020	38.63	.00		70-67-34100
YAMPA VALLEY ELECTRI	57969SEP20	MONTHLY SERVICE	09/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58008SEP20	MONTHLY SERVICE	09/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58022SEP20	MONTHLY SERVICE	09/29/2020	41.62	.00		10-71-34100
YAMPA VALLEY ELECTRI	58023SEP20	MONTHLY SERVICE	09/29/2020	82.27	.00		10-64-34400
YAMPA VALLEY ELECTRI	58058SEP20	MONTHLY SERVICE	09/29/2020	266.23	.00		29-83-34100
YAMPA VALLEY ELECTRI	58294SEP20	MONTHLY SERVICE	09/29/2020	37.54	.00		10-71-34100
YAMPA VALLEY ELECTRI	58630SEP20	MONTHLY SERVICE	09/29/2020	164.40	.00		50-65-34100
YAMPA VALLEY ELECTRI	59126SEP20	MONTHLY SERVICE	09/29/2020	58.73	.00		10-64-34100
YAMPA VALLEY ELECTRI	59149SEP20	MONTHLY SERVICE	09/29/2020	55.65	.00		10-71-34100
YAMPA VALLEY ELECTRI	59545SEP20	MONTHLY SERVICE	09/29/2020	55.74	.00		10-64-34400
YAMPA VALLEY ELECTRI	60019SEP20	MONTHLY SERVICE	09/29/2020	633.36	.00		10-76-34100
YAMPA VALLEY ELECTRI	60024SEP20	MONTHLY SERVICE	09/29/2020	486.58	.00		10-75-34100
YAMPA VALLEY ELECTRI	60025SEP20	MONTHLY SERVICE	09/29/2020	719.27	.00		10-72-34100
YAMPA VALLEY ELECTRI	60027SEP20	MONTHLY SERVICE	09/29/2020	706.96	.00		50-65-34100
YAMPA VALLEY ELECTRI	60029SEP20	MONTHLY SERVICE	09/29/2020	466.30	.00		50-65-34100
YAMPA VALLEY ELECTRI	60038SEP20	MONTHLY SERVICE	09/29/2020	1,262.44	.00		10-50-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	60047SEP20	MONTHLY SERVICE	09/29/2020	76.57	.00		60-66-34100
YAMPA VALLEY ELECTRI	60050SEP20	MONTHLY SERVICE	09/29/2020	993.66	.00		50-65-34100
YAMPA VALLEY ELECTRI	60057SEP20	MONTHLY SERVICE	09/29/2020	660.43	.00		50-65-34100
YAMPA VALLEY ELECTRI	60072SEP20	MONTHLY SERVICE	09/29/2020	50.49	.00		60-66-34100
YAMPA VALLEY ELECTRI	60137SEP20	MONTHLY SERVICE	09/29/2020	45.87	.00		60-66-34100
YAMPA VALLEY ELECTRI	60139SEP20	MONTHLY SERVICE	09/29/2020	41.07	.00		60-66-34100
YAMPA VALLEY ELECTRI	60170SEP20	MONTHLY SERVICE	09/29/2020	78.55	.00		21-87-34100
YAMPA VALLEY ELECTRI	60185SEP20	MONTHLY SERVICE	09/29/2020	47.86	.00		10-64-34400
YAMPA VALLEY ELECTRI	60201SEP20	MONTHLY SERVICE	09/29/2020	37.45	.00		50-65-34100
YAMPA VALLEY ELECTRI	60695SEP20	MONTHLY SERVICE	09/29/2020	61.45	.00		10-64-34100
YAMPA VALLEY ELECTRI	61504SEP20	MONTHLY SERVICE	09/29/2020	240.46	.00		10-71-34100
YAMPA VALLEY ELECTRI	61592SEP20	MONTHLY SERVICE	09/29/2020	74.25	.00		50-65-34100
YAMPA VALLEY ELECTRI	62404SEP20	MONTHLY SERVICE	09/29/2020	202.61	.00		50-65-34100
YAMPA VALLEY ELECTRI	62449SEP20	MONTHLY SERVICE	09/29/2020	37.90	.00		60-66-34100
YAMPA VALLEY ELECTRI	62457SEP20	MONTHLY SERVICE	09/29/2020	71.13	.00		10-71-34100
YAMPA VALLEY ELECTRI	63378SEP20	MONTHLY SERVICE	09/29/2020	38.08	.00		10-71-34100
YAMPA VALLEY ELECTRI	63391SEP20	MONTHLY SERVICE	09/29/2020	37.63	.00		10-71-34100
YAMPA VALLEY ELECTRI	63392SEP20	MONTHLY SERVICE	09/29/2020	37.72	.00		10-71-34100
YAMPA VALLEY ELECTRI	63393SEP20	MONTHLY SERVICE	09/29/2020	38.36	.00		10-71-34100
YAMPA VALLEY ELECTRI	63421SEP20	MONTHLY SERVICE	09/29/2020	37.81	.00		10-71-34100
YAMPA VALLEY ELECTRI	63572SEP20	MONTHLY SERVICE	09/29/2020	37.45	.00		10-64-34100
YAMPA VALLEY ELECTRI	63711SEP20	MONTHLY SERVICE	09/29/2020	53.75	.00		50-65-34100
YAMPA VALLEY ELECTRI	64192SEP20	MONTHLY SERVICE	09/29/2020	223.44	.00		50-65-34100
YAMPA VALLEY ELECTRI	65153SEP20	MONTHLY SERVICE	09/29/2020	1,203.43	.00		50-65-34100
YAMPA VALLEY ELECTRI	65158SEP20	MONTHLY SERVICE	09/29/2020	428.63	.00		10-64-34100
YAMPA VALLEY ELECTRI	65162SEP20	MONTHLY SERVICE	09/29/2020	228.69	.00		50-65-34100
YAMPA VALLEY ELECTRI	65175SEP20	MONTHLY SERVICE	09/29/2020	916.68	.00		60-66-34100
YAMPA VALLEY ELECTRI	65382SEP20	MONTHLY SERVICE	09/29/2020	312.72	.00		50-65-34100
YAMPA VALLEY ELECTRI	65414SEP20	MONTHLY SERVICE	09/29/2020	191.02	.00		10-71-34100
YAMPA VALLEY ELECTRI	65415SEP20	MONTHLY SERVICE	09/29/2020	110.25	.00		70-67-34100
YAMPA VALLEY ELECTRI	65492SEP20	MONTHLY SERVICE	09/29/2020	41.80	.00		60-66-34100
YAMPA VALLEY ELECTRI	66114SEP20	MONTHLY SERVICE	09/29/2020	41.25	.00		50-65-34100
YAMPA VALLEY ELECTRI	STREELIGHTSSEP	MONTHLY SERVICE	09/29/2020	9,416.79	.00		10-64-34300
Total 62415:				47,136.03	.00		
<b>718257</b>							
ZEN COMMUNICATIONS	2870	MONTHLY SERVICE	09/01/2020	307.06	307.06	09/18/2020	10-76-34700
Total 718257:				307.06	307.06		
Grand Totals:				1,181,105.59	404,077.64		

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

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

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



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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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Report Criteria:

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