

CITY OF CRAIG  
COUNCIL REPORTS

November 10, 2020

Attached is the Scheduled Payment Report for the period  
ending:

November 6, 2020

Paid bills amount to	\$ 61,429.26
Payables	\$ 358,391.10
TOTAL	<u>\$ 419,820.36</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 Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>100</b>								
3B ENTERPRISES	19402	TOP SOIL	10/01/2020	1,480.96	.00		10-64-93500	1020
Total 100:				1,480.96	.00			
<b>715198</b>								
A & E TIRE INC	898768-84	TIRE REPAIR	10/15/2020	25.00	.00		10-64-23900	1020
A & E TIRE INC	900153-84	TIRES	10/22/2020	952.00	.00		50-65-23900	1020
A & E TIRE INC	902192-84	TIRES	10/21/2020	126.25	.00		60-66-23900	1020
A & E TIRE INC	902518-84	TIRES	10/22/2020	190.60	.00		10-71-23900	1020
Total 715198:				1,293.85	.00			
<b>718168</b>								
A & S COUNSELING LLC	10082020	PROFESSIONAL S	10/08/2020	320.00	.00		10-51-35800	1020
A & S COUNSELING LLC	10222020	PROFESSIONAL S	10/22/2020	140.00	.00		10-51-35800	1020
A & S COUNSELING LLC	10312020	PROFESSIONAL S	10/31/2020	360.00	.00		10-51-35800	1020
Total 718168:				820.00	.00			
<b>235</b>								
ACZ LABORATORIES INC	62217	LAB ANALYSIS	10/12/2020	204.00	.00		60-66-35300	1020
ACZ LABORATORIES INC	62290	LAB ANALYSIS	10/15/2020	313.60	.00		60-66-35300	1020
Total 235:				517.60	.00			
<b>717766</b>								
ADAMS GROUP LLC, TH	33897	AUDIT	10/27/2020	5,500.00	.00		10-48-35400	1020
Total 717766:				5,500.00	.00			
<b>716354</b>								
ADVANCED COPIER SOL	6516	SERVICE	10/01/2020	331.96	.00		10-48-39700	1020
ADVANCED COPIER SOL	6662	PARTS	10/16/2020	564.00	.00		10-48-21200	1020
Total 716354:				895.96	.00			
<b>714939</b>								
ADVANCED INFOSYSTE	15280	UTILITY BILLING	10/09/2020	821.42	.00		70-67-32100	1020
Total 714939:				821.42	.00			
<b>718104</b>								
AFTERMATH CLEANING	201743	CLEANING	10/14/2020	360.00	.00		29-83-35800	1020
Total 718104:				360.00	.00			
<b>380</b>								
AIRGAS USA LLC	9106009362	LENS CLEANING	10/12/2020	14.38	.00		10-71-22900	1020
AIRGAS USA LLC	9106326783	GLOVES	10/20/2020	174.00	.00		60-66-22900	1020
Total 380:				188.38	.00			

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<b>717929</b>								
ALL NATURAL OF YAMPA	641379	CLEANING	10/31/2020	1,312.50	.00		10-75-35800	1020
Total 717929:				1,312.50	.00			
<b>718005</b>								
AMAZON CAPITAL SERVI	11W1-GTTF-T4MT	SUPPLIES	10/29/2020	223.36	.00		50-65-36428	1020
AMAZON CAPITAL SERVI	13H9-W1YY-HHVC	CREDIT	10/13/2020	482.64-	.00		10-48-21200	1020
AMAZON CAPITAL SERVI	13V9-1RGF-HXRX	TONER	10/28/2020	30.59	.00		10-43-22900	1020
AMAZON CAPITAL SERVI	13WK-7G16-VCG6	SUPPLIES	10/13/2020	39.99	.00		10-51-22900	1020
AMAZON CAPITAL SERVI	141W-NFQ9-33KM	CREDIT	10/29/2020	57.99-	.00		50-65-36428	1020
AMAZON CAPITAL SERVI	14QK-PJ3D-64XL	CREDIT	10/31/2020	315.48-	.00		10-48-21200	1020
AMAZON CAPITAL SERVI	1641-F4DM-XX3X	OFFICE SUPPLIES	10/30/2020	169.24	.00		10-48-21400	1020
AMAZON CAPITAL SERVI	17YK-1CLK-44WJ	OFFICE SUPPLIES	10/22/2020	148.29	.00		10-64-22900	1020
AMAZON CAPITAL SERVI	1DNK-TJPH-DQR9	SCANNER	10/22/2020	326.99	.00		10-48-21200	1020
AMAZON CAPITAL SERVI	1FHL-T9X6-YXFX	OFFICE SUPPLIES	10/17/2020	78.13	.00		10-44-21400	1020
AMAZON CAPITAL SERVI	1G6G-YR39-CHVG	SUPPLIES	10/11/2020	149.90	.00		60-66-36426	1020
AMAZON CAPITAL SERVI	1G93-TNMW-R4QR	PRINTER	10/05/2020	368.90	.00		60-66-21400	1020
AMAZON CAPITAL SERVI	1JCK-4FKG-JNNT	OFFICE SUPPLIES	10/18/2020	26.90	.00		50-65-36433	1020
AMAZON CAPITAL SERVI	1LGV-TQKV-3L9N	BOOKS	10/19/2020	31.17	.00		29-83-25300	1020
AMAZON CAPITAL SERVI	1M3M-FPCX-471P	EQUIPMENT	10/15/2020	459.80	.00		10-73-22405	1020
AMAZON CAPITAL SERVI	1QVY-LMGP-KWW	FILING CABINET	10/21/2020	518.13	.00		10-48-21200	1020
AMAZON CAPITAL SERVI	1TFP-N9RX-H7PL	CREDIT	10/06/2020	176.97-	.00		50-65-37000	1020
AMAZON CAPITAL SERVI	1THK-X1F3-7VNV	SUPPLIES	10/12/2020	41.36	.00		10-48-22900	1020
AMAZON CAPITAL SERVI	1XCL-GC46-4TQF	TOOLS	10/12/2020	90.88	.00		50-65-23400	1020
AMAZON CAPITAL SERVI	1YQL-LK7G-CYJF	SUPPLIES	10/08/2020	127.96	.00		10-51-22900	1020
AMAZON CAPITAL SERVI	1YR4-RR1W-R4HT	CHEMICALS	10/15/2020	66.67	.00		50-65-22100	1020
Total 718005:				1,865.18	.00			
<b>1200</b>								
AMERICAN LINEN	10132020	CREDIT	10/13/2020	36.00-	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2417211	SHIRT SERVICE	10/05/2020	81.55	.00		60-66-22500	1020
AMERICAN LINEN	LGRA2417230	SHIRT SERVICE	10/05/2020	58.75	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2417231	SHIRT SERVICE	10/05/2020	198.64	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2417232	SHIRT SERVICE	10/05/2020	74.45	.00		70-67-22500	1020
AMERICAN LINEN	LGRA2419754	SHIRT SERVICE	10/12/2020	81.55	.00		60-66-22500	1020
AMERICAN LINEN	LGRA2419777	SHIRT SERVICE	10/12/2020	250.84	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2419778	SHIRT SERVICE	10/12/2020	100.85	.00		70-67-22500	1020
AMERICAN LINEN	LGRA2422223	SHIRT SERVICE	10/19/2020	81.55	.00		60-66-22500	1020
AMERICAN LINEN	LGRA2422242	SHIRT SERVICE	10/19/2020	58.75	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2422243	SHIRT SERVICE	10/19/2020	232.68	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2422244	SHIRT SERVICE	10/19/2020	74.45	.00		70-67-22500	1020
AMERICAN LINEN	LGRA2424608	SHIRT SERVICE	10/26/2020	81.55	.00		60-66-22500	1020
AMERICAN LINEN	LGRA2424630	SHIRT SERVICE	10/26/2020	58.75	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2424631	SHIRT SERVICE	10/26/2020	223.90	.00		10-64-22500	1020
AMERICAN LINEN	LGRA2424632	SHIRT SERVICE	10/26/2020	74.45	.00		70-67-22500	1020
Total 1200:				1,696.71	.00			
<b>1270</b>								
APPLIED INDUSTRIAL TE	7019914182	HOSE	10/02/2020	27.98	.00		10-64-36200	1020
APPLIED INDUSTRIAL TE	7019966360	LOCTITE	10/09/2020	98.04	.00		10-64-23100	1020
APPLIED INDUSTRIAL TE	7019995084	HOSE	10/14/2020	57.97	.00		10-64-36100	1020
APPLIED INDUSTRIAL TE	7020005197	PARTS	10/15/2020	22.40	.00		10-64-36100	1020
APPLIED INDUSTRIAL TE	7020015636	PARTS	10/16/2020	23.77	.00		10-64-36100	1020
APPLIED INDUSTRIAL TE	7020024182	HOSE	10/19/2020	39.40	.00		10-64-36100	1020
APPLIED INDUSTRIAL TE	7020066688	HOSE	10/23/2020	36.19	.00		10-71-36200	1020

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APPLIED INDUSTRIAL TE	7020066864	SUPPLIES	10/23/2020	37.68	.00		10-71-22300	1020
APPLIED INDUSTRIAL TE	7020099160	HOSE	10/28/2020	26.78	.00		10-64-36100	1020
APPLIED INDUSTRIAL TE	7020111409	HOSE	10/29/2020	30.54	.00		10-64-36100	1020
Total 1270:				400.75	.00			
<b>718096</b>								
AT&T MOBILITY	287296080074X102	MONTHLY SERVIC	10/20/2020	1,055.04	.00		10-51-34700	1020
Total 718096:				1,055.04	.00			
<b>2300</b>								
AXIS STEEL INC	65522	SUPPLIES	10/20/2020	80.76	.00		10-72-36500	1020
Total 2300:				80.76	.00			
<b>705089</b>								
AXON ENTERPRISE INC	1690650	CARTRIDGES	10/14/2020	1,192.50	.00		10-51-22600	1020
Total 705089:				1,192.50	.00			
<b>718293</b>								
BEASON, BRANDON	10292020	2020 CLOTHING A	10/29/2020	250.00	.00		10-71-22500	1020
Total 718293:				250.00	.00			
<b>718294</b>								
BOECKMANN, MONTY	10262020	2020 CLOTHING A	10/26/2020	250.00	250.00	11/06/2020	10-64-22500	1020
Total 718294:				250.00	250.00			
<b>4040</b>								
BOYKO SUPPLY	176326	SUPPLIES	10/30/2020	67.12	.00		10-71-22900	1020
Total 4040:				67.12	.00			
<b>718098</b>								
CAXTON PRESS	1028845	BOOKS	10/07/2020	164.96	.00		29-83-25300	1020
Total 718098:				164.96	.00			
<b>5565</b>								
CENTURYLINK	161646703	MONTHLY SERVIC	10/24/2020	41.82	.00		60-66-34700	1020
Total 5565:				41.82	.00			
<b>5770</b>								
CHAOS INK	12997	SHIRTS	05/29/2020	300.00	.00		10-73-22406	1020
CHAOS INK	13463	HATS	10/09/2020	297.00	.00		10-73-22406	1020
Total 5770:				597.00	.00			
<b>716920</b>								
CHARTER COMMUNICATI	99225102620	MONTHLY SERVIC	10/26/2020	169.79	.00		21-87-34700	1020
Total 716920:				169.79	.00			

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6012								
CIRSA	201733	VEHICLE INSURAN	10/16/2020	459.98	.00		10-47-81400	1020
Total 6012:				459.98	.00			
<b>718231</b>								
CO DEPARTMENT OF LA	843799001	BENEFITS CHARG	10/25/2020	341.99	.00		10-73-14100	1020
Total 718231:				341.99	.00			
<b>62420</b>								
COLORADO MOUNTAIN	556008-10022020	RETAIL	10/08/2020	336.92	.00		10-44-33700	1020
COLORADO MOUNTAIN	558231-10012020	INTERNET	10/31/2020	649.99	.00		10-44-33700	1020
COLORADO MOUNTAIN	622037-09302020	CLASSIFIED LEGA	10/15/2020	84.64	.00		60-66-33100	1020
COLORADO MOUNTAIN	625925-10072020	CLASSIFIED LEGA	10/22/2020	67.36	.00		50-65-33100	1020
COLORADO MOUNTAIN	627360-10092020	CLASSIFIED LEGA	10/29/2020	33.96	.00		50-65-33100	1020
COLORADO MOUNTAIN	628785-10162020	CLASSIFIED LEGA	10/31/2020	27.04	.00		10-45-33100	1020
COLORADO MOUNTAIN	633413-10302020	CLASSIFIED LEGA	10/31/2020	17.73	.00		10-45-33100	1020
Total 62420:				1,217.64	.00			
<b>6650</b>								
CONSOLIDATED ELECTR	1534-546149	PARTS	10/06/2020	2,202.24	.00		50-65-36440	1020
CONSOLIDATED ELECTR	1534-546861	BATTERY	10/27/2020	645.00	.00		50-65-36428	1020
CONSOLIDATED ELECTR	1534-546963	PARTS	10/20/2020	324.84	.00		10-71-36332	1020
CONSOLIDATED ELECTR	1534-547019	PARTS	10/20/2020	49.92	.00		10-71-36332	1020
CONSOLIDATED ELECTR	1534-547099	LAMP	10/22/2020	240.65	.00		10-64-36400	1020
CONSOLIDATED ELECTR	1534-547108	LAMP	10/22/2020	86.64	.00		10-64-36400	1020
CONSOLIDATED ELECTR	1534-547364	PARTS	10/29/2020	26.67	.00		10-64-23200	1020
CONSOLIDATED ELECTR	1534-547379	BALLAST	10/29/2020	27.51	.00		10-64-36400	1020
Total 6650:				3,603.47	.00			
<b>6659</b>								
COOK FORD INC	110596	PARTS	10/07/2020	69.54	.00		10-64-36100	1020
COOK FORD INC	110646	PARTS	10/19/2020	284.66	.00		10-64-36100	1020
Total 6659:				354.20	.00			
<b>6670</b>								
COPY SHOP COMPUTER	10817	METER USAGE	10/27/2020	593.66	.00		10-44-39700	1020
COPY SHOP COMPUTER	20215	SUPPLIES	10/15/2020	14.99	.00		10-64-21400	1020
Total 6670:				608.65	.00			
<b>717670</b>								
CORE & MAIN LP	N050046	PARTS	10/05/2020	624.75	.00		50-65-36221	1020
CORE & MAIN LP	N074268	PARTS	10/12/2020	758.24	.00		50-65-36221	1020
CORE & MAIN LP	N131219	PARTS	10/22/2020	1,099.00	.00		50-65-36221	1020
CORE & MAIN LP	N170593	PARTS	10/14/2020	2,272.75	.00		50-65-36221	1020
CORE & MAIN LP	N196190	PARTS	10/20/2020	291.00	.00		50-65-36221	1020
Total 717670:				5,045.74	.00			
<b>717263</b>								
COVERT TRACK GROUP	21759	RENEWAL	10/29/2020	600.00	.00		21-87-33300	1020

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Total 717263:				600.00	.00			
<b>6945</b>								
CRAIG STEEL	26698	STRAP	10/01/2020	14.75	.00		10-64-36100	1020
CRAIG STEEL	26815	TUBE	10/20/2020	7.90	.00		10-72-36500	1020
CRAIG STEEL	26862	TUBE	10/29/2020	8.41	.00		10-72-36500	1020
Total 6945:				31.06	.00			
<b>716628</b>								
CRITTERS R US	10062020	PEST MANAGEME	10/06/2020	800.00	.00		10-71-35800	1020
Total 716628:				800.00	.00			
<b>701519</b>								
CRUM ELECTRIC SUPPL	2217993-00	SUPPLIES	10/12/2020	218.13	.00		60-66-36425	1020
CRUM ELECTRIC SUPPL	2220575-00	SUPPLIES	10/20/2020	183.59	.00		60-66-36425	1020
CRUM ELECTRIC SUPPL	2222872-00	PARTS	10/28/2020	113.31	.00		50-65-36428	1020
CRUM ELECTRIC SUPPL	2222881-00	PARTS	10/28/2020	139.88	.00		50-65-36428	1020
Total 701519:				654.91	.00			
<b>7805</b>								
DELTA RIGGING & TOOLS	187663	CHAIN	10/28/2020	395.00	.00		10-71-36100	1020
DELTA RIGGING & TOOLS	187979	CHAIN/HOOKS	10/29/2020	590.34	.00		10-64-23700	1020
Total 7805:				985.34	.00			
<b>8660</b>								
DISPLAY SALES	025887	BULBS	10/28/2020	2,752.00	.00		10-71-36332	1020
Total 8660:				2,752.00	.00			
<b>718130</b>								
DUCEY'S ELECTRIC INC	59377	SERVICE	10/15/2020	459.18	.00		60-66-36200	1020
Total 718130:				459.18	.00			
<b>11505</b>								
ELAM CONSTRUCTION I	809623	ROAD BASE	10/01/2020	786.30	.00		50-65-36600	1020
ELAM CONSTRUCTION I	809624	ROAD BASE	10/01/2020	177.98	.00		50-65-36600	1020
ELAM CONSTRUCTION I	809625	ROAD BASE	10/01/2020	610.93	.00		50-65-36600	1020
ELAM CONSTRUCTION I	809626	ROAD BASE	10/01/2020	372.97	.00		50-65-36600	1020
ELAM CONSTRUCTION I	809627	ROAD BASE	10/01/2020	109.62	.00		10-64-93300	1020
ELAM CONSTRUCTION I	815212	ROAD BASE	10/12/2020	159.50	.00		50-65-36600	1020
ELAM CONSTRUCTION I	816858	ROAD BASE	10/15/2020	104.58	.00		10-64-36600	1020
ELAM CONSTRUCTION I	818387	ROAD BASE	10/19/2020	796.76	.00		50-65-36600	1020
ELAM CONSTRUCTION I	820040	ROAD BASE	10/22/2020	154.04	.00		50-65-36600	1020
ELAM CONSTRUCTION I	821246	ROAD BASE	10/23/2020	465.47	.00		50-65-36600	1020
Total 11505:				3,738.15	.00			
<b>717151</b>								
ELEVATED TECHNOLOGI	18347	4TH QUARTER	10/05/2020	250.00	.00		10-50-35800	1020
Total 717151:				250.00	.00			

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<b>717206</b>								
ELKHEAD SUPPLY INC	27704	SUPPLIES	10/16/2020	73.17	.00		70-67-36800	1020
ELKHEAD SUPPLY INC	27761	OXYGEN	10/23/2020	39.23	.00		70-67-36800	1020
Total 717206:				112.40	.00			
<b>11600</b>								
EPP & ASSOCIATES INC	1554	SURVEYING	10/22/2020	1,200.00	.00		10-46-35500	1020
EPP & ASSOCIATES INC	1555	SURVEYING	10/22/2020	310.00	.00		10-46-35500	1020
EPP & ASSOCIATES INC	1556	SURVEYING	10/22/2020	3,116.80	.00		10-46-35500	1020
Total 11600:				4,626.80	.00			
<b>12330</b>								
EVIDENT CRIME SCENE	163442A	SUPPLIES	10/16/2020	379.76	.00		10-51-22900	1020
Total 12330:				379.76	.00			
<b>716566</b>								
EXTINGUISHER SOLUTIO	4961	EXTINGUISHER IN	10/23/2020	25.00	.00		50-65-36440	1020
Total 716566:				25.00	.00			
<b>704824</b>								
FANDEL, ANTHONY	10272020	REFUND OVERPAY	10/27/2020	325.00	.00		90-9060	1020
Total 704824:				325.00	.00			
<b>13020</b>								
FARIS MACHINERY COM	G0683	SUPPLIES	10/28/2020	121.91	.00		10-64-36900	1020
FARIS MACHINERY COM	G30645	SUPPLIES	10/08/2020	127.24	.00		10-64-36900	1020
FARIS MACHINERY COM	G30665	PARTS	10/20/2020	453.33	.00		10-64-36100	1020
Total 13020:				702.48	.00			
<b>13050</b>								
FASTENAL COMPANY	COSTE52982	MARKING PAINT	10/05/2020	26.65	.00		10-64-23200	1020
FASTENAL COMPANY	COSTE52984	PARTS	10/05/2020	28.24	.00		60-66-36400	1020
FASTENAL COMPANY	COSTE53079	SUPPLIES	10/15/2020	500.00	.00		50-65-36221	1020
FASTENAL COMPANY	COSTE53092	PARTS	10/16/2020	50.00	.00		60-66-36425	1020
FASTENAL COMPANY	COSTE53159	PARTS	10/28/2020	24.75	.00		70-67-36800	1020
Total 13050:				629.64	.00			
<b>4325</b>								
GCR TIRES & SERVICE	755-58215	SWITCH TIRES	10/22/2020	353.00	.00		70-67-23900	1020
GCR TIRES & SERVICE	755-58216	TIRES	10/22/2020	1,207.55	.00		70-67-23900	1020
Total 4325:				1,560.55	.00			
<b>715179</b>								
GE DIGITAL LLC	17001100022625	GE ACCELERATIO	10/09/2020	3,723.81	.00		50-65-35800	1020
Total 715179:				3,723.81	.00			
<b>717697</b>								
GEIS, GERARD	10312020	2020 CLOTHING A	10/31/2020	209.72	.00		50-65-22500	1020

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Total 717697:				209.72	.00			
<b>718295</b>								
GOBLE SAMPSON ASSO	8559	PUMPHEAD	10/05/2020	498.27	.00		50-65-36220	1020
Total 718295:				498.27	.00			
<b>16400</b>								
GRAINGER	9689778570	PARTS	10/20/2020	30.40	.00		10-71-36332	1020
GRAINGER	9692052138	PARTS	10/21/2020	41.48	.00		50-65-36220	1020
GRAINGER	9695443425	PARTS	10/26/2020	108.70	.00		50-65-36428	1020
GRAINGER	9697458470	PARTS	10/27/2020	86.93	.00		50-65-36428	1020
Total 16400:				267.51	.00			
<b>16490</b>								
GRAND JUNCTION PETE	184617	PARTS	10/01/2020	329.44	.00		10-64-36100	1020
GRAND JUNCTION PETE	185061	FILTERS	10/12/2020	127.41	.00		10-64-36100	1020
Total 16490:				456.85	.00			
<b>16500</b>								
GRAND JUNCTION PIPE	1164886	SUPPLIES	10/07/2020	1,330.40	.00		60-66-36426	1020
GRAND JUNCTION PIPE	1166587	SUPPLIES	10/01/2020	43.56	.00		10-71-36300	1020
GRAND JUNCTION PIPE	CM137423	CREDIT	10/12/2020	748.03-	.00		10-71-36300	1020
Total 16500:				625.93	.00			
<b>717918</b>								
GREATAMERICA FINANCI	27989915	COPIER PAYMENT	10/13/2020	164.84	164.84	10/30/2020	10-73-32100	1020
GREATAMERICA FINANCI	28022760	COPIER PAYMENT	10/19/2020	190.00	190.00	10/30/2020	10-48-39700	1020
Total 717918:				354.84	354.84			
<b>717253</b>								
HATTEN ENTERPRISES L	13063	TOWING	10/28/2020	180.00	.00		10-51-31700	1020
Total 717253:				180.00	.00			
<b>717334</b>								
HILL PETROLEUM	466746	FUEL	10/20/2020	588.84	.00		50-65-23100	1020
Total 717334:				588.84	.00			
<b>718296</b>								
HURTADO, TANYA	1060818	ZONING REIMBUR	10/31/2020	250.00	.00		10-32-12200	1020
Total 718296:				250.00	.00			
<b>705095</b>								
IDENTITY GRAPHICS LLC	13294	GRAPHICS	10/21/2020	137.60	.00		10-64-36100	1020
Total 705095:				137.60	.00			
<b>22200</b>								
INTERSTATE BATTERIES	990997098	BATTERIES	10/08/2020	238.95	.00		10-64-36100	1020
INTERSTATE BATTERIES	990997173	BATTERIES	10/22/2020	49.95	.00		10-51-22900	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 22200:				288.90	.00			
<b>25575</b>								
J. J. KELLER & ASSOCIAT	9105368618	INSPECTION REP	10/07/2020	372.59	.00		10-64-33300	1020
Total 25575:				372.59	.00			
<b>718284</b>								
JACKSON PACIFIC INC	48076	SUPPLIES	10/05/2020	138.39	.00		29-83-25300	1020
Total 718284:				138.39	.00			
<b>23408</b>								
JACKSON'S OFFICE SUP	1044046	CALENDARS	10/29/2020	24.12	.00		10-49-21400	1020
JACKSON'S OFFICE SUP	10443553	ENVELOPES	10/02/2020	145.00	.00		10-43-21400	1020
JACKSON'S OFFICE SUP	10443554	LETTERHEAD	10/02/2020	135.00	.00		10-49-21400	1020
JACKSON'S OFFICE SUP	10443602	NAME PLATE	10/06/2020	16.00	.00		10-43-21400	1020
JACKSON'S OFFICE SUP	10443612	OFFICE SUPPLIES	10/06/2020	167.63	.00		10-51-21400	1020
JACKSON'S OFFICE SUP	10443678	FORMS	10/08/2020	75.00	.00		10-51-32100	1020
JACKSON'S OFFICE SUP	10443681	OFFICE SUPPLIES	10/09/2020	19.02	.00		10-51-21400	1020
JACKSON'S OFFICE SUP	10443714	OFFICE SUPPLIES	10/13/2020	32.28	.00		10-64-21400	1020
JACKSON'S OFFICE SUP	10443715	LABELS	10/13/2020	32.52	.00		10-51-21400	1020
JACKSON'S OFFICE SUP	10443723	OFFICE SUPPLIES	10/13/2020	40.76	.00		10-64-21400	1020
JACKSON'S OFFICE SUP	10443773	SUPPLIES	10/15/2020	309.98	.00		10-48-22900	1020
JACKSON'S OFFICE SUP	10443818	OFFICE SUPPLIES	10/19/2020	34.68	.00		10-49-21400	1020
JACKSON'S OFFICE SUP	10443820	OFFICE SUPPLIES	10/19/2020	76.67	.00		10-51-21400	1020
JACKSON'S OFFICE SUP	10443826	OFFICE SUPPLIES	10/19/2020	5.99	.00		10-48-21400	1020
JACKSON'S OFFICE SUP	10443827	ANIMAL ADOPTION	10/19/2020	107.50	.00		10-51-57100	1020
JACKSON'S OFFICE SUP	10443912	BATTERIES	10/22/2020	36.94	.00		10-51-22900	1020
JACKSON'S OFFICE SUP	10444017	OFFICE SUPPLIES	10/28/2020	10.37	.00		10-51-21400	1020
JACKSON'S OFFICE SUP	10444043	OFFICE SUPPLIES	10/29/2020	120.99	.00		10-48-22900	1020
JACKSON'S OFFICE SUP	10444045	CALENDARS	10/29/2020	59.74	.00		10-43-21400	1020
JACKSON'S OFFICE SUP	10444048	OFFICE SUPPLIES	10/29/2020	270.82	.00		60-66-21400	1020
JACKSON'S OFFICE SUP	10444075	CALENDARS	10/30/2020	247.34	.00		10-48-21400	1020
JACKSON'S OFFICE SUP	70009253	CREDIT	10/19/2020	32.63	.00		50-65-21400	1020
Total 23408:				1,935.72	.00			
<b>715918</b>								
JENISON CUSTOM BUILD	2310	ROOF REPAIR	10/29/2020	6,250.00	.00		50-65-36440	1020
Total 715918:				6,250.00	.00			
<b>718221</b>								
JOHANNES, TAMMIE	10312020	EXPENSE REIMBU	10/31/2020	178.32	.00		10-46-94400	1020
Total 718221:				178.32	.00			
<b>718239</b>								
JUNGLE PET SHOP	10292020	SMALL BUSINESS	10/29/2020	2,800.00	.00		10-41-96006	1020
Total 718239:				2,800.00	.00			
<b>718059</b>								
KSK LLC	PAY APP 7	US 40 SIDEWALK I	10/31/2020	55,292.28	55,292.28	11/06/2020	20-81-96100	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718059:				55,292.28	55,292.28			
<b>30078</b>								
LAUNDRY, THE	63088	FLOOR MATS	10/11/2020	48.00	.00		10-75-35800	1020
Total 30078:				48.00	.00			
<b>715199</b>								
LAWS	18870	EQUIPMENT	10/02/2020	7,919.24	.00		10-51-94200	1020
LAWS	18955	PARTS	10/20/2020	80.50	.00		10-64-36100	1020
Total 715199:				7,999.74	.00			
<b>714969</b>								
LAWSON PRODUCTS, IN	9307935174	PARTS	10/12/2020	165.58	.00		10-64-21200	1020
LAWSON PRODUCTS, IN	9307971849	PARTS	10/27/2020	256.44	.00		10-64-36100	1020
Total 714969:				422.02	.00			
<b>717056</b>								
LEXIPOL LLC	7443	SUBSCRIPTION R	10/31/2020	7,645.00	.00		10-51-39700	1020
Total 717056:				7,645.00	.00			
<b>718285</b>								
LONGLEAF SERVICES IN	1278742	BOOKS	10/07/2020	519.54	.00		29-83-21300	1020
Total 718285:				519.54	.00			
<b>718229</b>								
LUMINATE BROADBAND	3001002601NOV20	MONTHLY SERVIC	10/31/2020	82.04	.00		10-76-34600	1020
Total 718229:				82.04	.00			
<b>716917</b>								
MASTER PETROLEUM IN	516669	FUEL	10/23/2020	10,487.74	.00		10-64-23100	1020
Total 716917:				10,487.74	.00			
<b>31265</b>								
MASTERWORKS MECHA	73300P	SERVICE	09/29/2020	236.04	.00		10-76-36400	1020
MASTERWORKS MECHA	74076H	HVAC	10/29/2020	90.00	.00		10-76-36400	1020
MASTERWORKS MECHA	74091H	HVAC	10/29/2020	512.03	.00		60-66-36400	1020
Total 31265:				838.07	.00			
<b>717123</b>								
MCCANDLESS TRUCK C	P105060287:01	PARTS	10/05/2020	81.20	.00		10-64-36100	1020
MCCANDLESS TRUCK C	P105060478:01	COOLANT	10/09/2020	66.32	.00		10-64-36100	1020
MCCANDLESS TRUCK C	P105060584:01	CREDIT	10/13/2020	84.74	.00		10-64-36100	1020
MCCANDLESS TRUCK C	P105060917:01	PARTS	10/26/2020	227.60	.00		10-64-36100	1020
Total 717123:				290.38	.00			
<b>716362</b>								
MCKEY CHIROPRACTIC	10062020-01	DOT EXAM	10/06/2020	385.00	.00		10-64-35100	1020
MCKEY CHIROPRACTIC	10062020-02	DOT EXAM	10/06/2020	180.00	.00		10-64-35100	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MCKEY CHIROPRACTIC	10062020-03	DOT EXAM	10/06/2020	120.00	.00		60-66-35800	1020
MCKEY CHIROPRACTIC	10072020	UA COLLECTION	10/07/2020	25.00	.00		60-66-35800	1020
MCKEY CHIROPRACTIC	10082020	UA COLLECTION	10/08/2020	25.00	.00		50-65-35800	1020
MCKEY CHIROPRACTIC	10142020-01	UA COLLECTION	10/14/2020	25.00	.00		10-48-35800	1020
MCKEY CHIROPRACTIC	10142020-02	DOT EXAM	10/14/2020	120.00	.00		50-65-35800	1020
MCKEY CHIROPRACTIC	10152020-01	DOT EXAM	10/15/2020	120.00	.00		70-67-35100	1020
MCKEY CHIROPRACTIC	10152020-02	OBSERVED COLLE	10/15/2020	45.00	.00		10-64-35100	1020
MCKEY CHIROPRACTIC	10162020	UA COLLECTION	10/16/2020	25.00	.00		10-71-35800	1020
MCKEY CHIROPRACTIC	10222020	UA COLLECTION	10/22/2020	25.00	.00		10-73-35800	1020
MCKEY CHIROPRACTIC	10272020	OBSERVED COLLE	10/27/2020	45.00	.00		10-64-35100	1020
Total 716362:				1,140.00	.00			

**31201**

MJK SALES & FEED INC	307351	TOOLS	10/01/2020	27.99	.00		10-71-23400	1020
MJK SALES & FEED INC	307590	SUPPLIES	10/05/2020	3,551.30	.00		60-66-94800	1020
MJK SALES & FEED INC	307601	CREDIT	10/05/2020	26.99	.00		60-66-94800	1020
MJK SALES & FEED INC	307659	TOOLS	10/06/2020	79.98	.00		10-64-23400	1020
MJK SALES & FEED INC	307667	TOOLS	10/06/2020	22.99	.00		50-65-23400	1020
MJK SALES & FEED INC	307671	PARTS	10/06/2020	51.50	.00		10-64-93500	1020
MJK SALES & FEED INC	307695	PARTS	10/06/2020	27.17	.00		50-65-36221	1020
MJK SALES & FEED INC	307696	BATTERIES	10/06/2020	16.99	.00		50-65-36433	1020
MJK SALES & FEED INC	307700	PARTS	10/06/2020	12.72	.00		10-64-93500	1020
MJK SALES & FEED INC	307708	SUPPLIES	10/06/2020	25.16	.00		10-64-36610	1020
MJK SALES & FEED INC	307714	SUPPLIES	10/06/2020	17.99	.00		10-64-36610	1020
MJK SALES & FEED INC	307748	PARTS	10/07/2020	19.48	.00		50-65-36221	1020
MJK SALES & FEED INC	307832	SUPPLIES	10/08/2020	6.59	.00		50-65-36220	1020
MJK SALES & FEED INC	307838	TOOLS	10/08/2020	19.93	.00		10-64-36100	1020
MJK SALES & FEED INC	308056	LIGHT	10/12/2020	19.98	.00		10-64-36400	1020
MJK SALES & FEED INC	308069	SUPPLIES	10/12/2020	20.57	.00		50-65-36400	1020
MJK SALES & FEED INC	308131	TOOLS	10/13/2020	17.99	.00		60-66-23400	1020
MJK SALES & FEED INC	308161	TOOLS	10/13/2020	25.99	.00		50-65-36221	1020
MJK SALES & FEED INC	308243	TOOLS	10/14/2020	21.16	.00		60-66-23400	1020
MJK SALES & FEED INC	308271	FASTENERS	10/15/2020	3.16	.00		50-65-36221	1020
MJK SALES & FEED INC	308277	SUPPLIES	10/15/2020	26.84	.00		60-66-36200	1020
MJK SALES & FEED INC	308293	SUPPLIES	10/15/2020	29.99	.00		50-65-36433	1020
MJK SALES & FEED INC	308300	FASTENERS	10/15/2020	7.78	.00		60-66-36200	1020
MJK SALES & FEED INC	308306	SUPPLIES	10/15/2020	13.99	.00		10-64-36100	1020
MJK SALES & FEED INC	308350	PARTS	10/16/2020	11.78	.00		50-65-36433	1020
MJK SALES & FEED INC	308502	TOOLS	10/19/2020	4.99	.00		50-65-23400	1020
MJK SALES & FEED INC	308523	BATTERIES	10/19/2020	13.99	.00		60-66-22900	1020
MJK SALES & FEED INC	308575	SUPPLIES	10/20/2020	41.99	.00		50-65-36220	1020
MJK SALES & FEED INC	308596	LIGHT	10/20/2020	47.98	.00		10-50-36300	1020
MJK SALES & FEED INC	308601	SUPPLIES	10/20/2020	7.49	.00		10-72-36500	1020
MJK SALES & FEED INC	308605	SUPPLIES	10/20/2020	25.17	.00		50-65-23100	1020
MJK SALES & FEED INC	308619	SUPPLIES	10/20/2020	13.99	.00		29-83-36400	1020
MJK SALES & FEED INC	308713	SUPPLIES	10/22/2020	22.47	.00		10-50-36300	1020
MJK SALES & FEED INC	308724	SUPPLIES	10/22/2020	149.85	.00		10-64-36400	1020
MJK SALES & FEED INC	308729	SUPPLIES	10/22/2020	33.57	.00		50-65-36221	1020
MJK SALES & FEED INC	308798	SUPPLIES	10/23/2020	16.99	.00		60-66-23200	1020
MJK SALES & FEED INC	308961	FASTENERS	10/26/2020	14.79	.00		50-65-36428	1020
MJK SALES & FEED INC	308984	SUPPLIES	10/26/2020	19.08	.00		60-66-36400	1020
MJK SALES & FEED INC	308994	FASTENERS	10/26/2020	.75	.00		60-66-36400	1020
MJK SALES & FEED INC	309022	TOOLS	10/27/2020	12.58	.00		60-66-36400	1020
MJK SALES & FEED INC	309129	TOOLS	10/28/2020	9.59	.00		60-66-23400	1020
MJK SALES & FEED INC	309314	PARTS	10/30/2020	7.98	.00		60-66-36426	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 31201:				4,495.28	.00			
<b>32612</b>								
MOFFAT COUNTY ACCO	01-003597	RENT	10/06/2020	3,742.98	.00		10-51-53100	1020
MOFFAT COUNTY ACCO	04-036840	LANDFILL CHARG	10/31/2020	38,966.05	.00		10-71-36300	1020
MOFFAT COUNTY ACCO	06-000546	3RD QUARTER AIR	09/30/2020	7,668.16	.00		10-41-96002	1020
MOFFAT COUNTY ACCO	16-009249	PHONE BILLING	10/06/2020	135.49	.00		10-51-34700	1020
Total 32612:				50,512.68	.00			
<b>717691</b>								
MOSER LLC	7584	PORTABLE TOILET	10/31/2020	224.00	.00		10-71-35800	1020
Total 717691:				224.00	.00			
<b>32925</b>								
MUNICIPAL TREATMENT	19745	CONTROLLER	10/27/2020	2,183.82	.00		60-66-36425	1020
Total 32925:				2,183.82	.00			
<b>717147</b>								
MUNICODE	00349891	ELECTRONIC UPD	10/20/2020	598.00	.00		10-45-33300	1020
Total 717147:				598.00	.00			
<b>32980</b>								
MURDOCHS RANCH & H	153537	CLOTHING	10/01/2020	209.96	.00		10-71-22500	1020
MURDOCHS RANCH & H	153540	CLOTHING	10/01/2020	44.99	.00		10-71-22500	1020
MURDOCHS RANCH & H	153543	BATTERIES	10/02/2020	16.99	.00		50-65-36433	1020
MURDOCHS RANCH & H	153570	SUPPLIES	10/07/2020	41.47	.00		50-65-36221	1020
MURDOCHS RANCH & H	153571	SUPPLIES	10/07/2020	29.99	.00		60-66-36100	1020
MURDOCHS RANCH & H	153610	TOOLS	10/16/2020	487.97	.00		10-71-23400	1020
MURDOCHS RANCH & H	153643	CHAIN	10/21/2020	30.32	.00		10-64-36100	1020
MURDOCHS RANCH & H	153669	GLOVES	10/26/2020	17.99	.00		60-66-22900	1020
MURDOCHS RANCH & H	153670	GLOVES	10/26/2020	19.99	.00		60-66-22900	1020
MURDOCHS RANCH & H	153678	GLOVES	10/28/2020	25.00	.00		50-65-36433	1020
Total 32980:				924.67	.00			
<b>718165</b>								
NATIONAL BOOK NETWO	11525650	BOOKS	10/12/2020	26.44	.00		29-83-25300	1020
NATIONAL BOOK NETWO	11527276	BOOKS	10/14/2020	226.14	.00		29-83-25300	1020
Total 718165:				252.58	.00			
<b>36035</b>								
NATIONAL RECREATION	330194-2020	MEMBERSHIP REN	10/31/2020	175.00	.00		10-71-33300	1020
Total 36035:				175.00	.00			
<b>34750</b>								
NEWMAN SIGNS INC	TRFINV025828	SIGNS	10/21/2020	786.21	.00		10-64-23600	1020
NEWMAN SIGNS INC	TRFINV025829	SIGNS	10/21/2020	349.72	.00		10-64-23600	1020
Total 34750:				1,135.93	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
36052								
NORTHWEST AUTO GLA	13682	GLASS REPLACEM	10/21/2020	283.90	.00		10-51-36100	1020
Total 36052:				283.90	.00			
<b>36600</b>								
ORKIN EXTERMINATING	203555932	MONTHLY SVC	10/12/2020	122.41	.00		10-50-35800	1020
Total 36600:				122.41	.00			
<b>717311</b>								
OUT DOORS	3352	KEYPAD AND REM	10/20/2020	521.25	.00		10-64-36400	1020
OUT DOORS	3363	CHAIN GUARD KIT	10/20/2020	192.00	.00		10-64-36300	1020
OUT DOORS	3377	REPAIR	10/31/2020	331.00	.00		50-65-36400	1020
Total 717311:				1,044.25	.00			
<b>717494</b>								
OVERTON RECYCLING	7355	ELECTRONIC REC	10/26/2020	2,016.00	.00		70-67-38200	1020
Total 717494:				2,016.00	.00			
<b>715269</b>								
PETROLEUM EQUIPMEN	5691	COMPLIANCE INS	10/30/2020	712.50	.00		10-64-23100	1020
Total 715269:				712.50	.00			
<b>718297</b>								
PIPESTONE EQUIPMENT	9800	SOLENOID	10/19/2020	1,682.96	.00		50-65-36428	1020
Total 718297:				1,682.96	.00			
<b>717712</b>								
POSTMASTER	10312020	BOX #549 RENEW	10/31/2020	150.00	.00		21-87-31100	1020
Total 717712:				150.00	.00			
<b>717889</b>								
PROVELOCITY	28443	IT SERVICES	10/27/2020	2,400.00	.00		10-47-35700	1020
Total 717889:				2,400.00	.00			
<b>704886</b>								
RAY, CARL R	10262020	2020 CLOTHING A	10/26/2020	300.00	.00		60-66-22500	1020
Total 704886:				300.00	.00			
<b>44625</b>								
RESPOND FIRST AID OF	047665	SUPPLIES	10/13/2020	48.80	.00		10-51-22900	1020
RESPOND FIRST AID OF	047671	SUPPLIES	10/14/2020	46.45	.00		10-64-21400	1020
Total 44625:				95.25	.00			
<b>715935</b>								
ROCKY MOUNTAIN MAC	02-74141	FILTERS	10/27/2020	24.86	.00		10-64-36100	1020
Total 715935:				24.86	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>715857</b>								
ROMNEY, SHERMAN	35323	PARALEGAL SERVI	10/31/2020	1,280.00	.00		10-42-35800	1020
Total 715857:				1,280.00	.00			
<b>717386</b>								
ROSEMOUNT, INC	71693205	GUIDED WAVE RA	10/05/2020	3,732.93	.00		60-66-36426	1020
ROSEMOUNT, INC	71701905	GUIDED WAVE RA	10/27/2020	3,872.77	.00		60-66-36426	1020
Total 717386:				7,605.70	.00			
<b>718047</b>								
SAMSARA NETWORKS IN	2833513	LICENSE	10/27/2020	950.00	.00		60-66-35800	1020
Total 718047:				950.00	.00			
<b>46820</b>								
SAMUELSON TRUE VALU	192678	SUPPLIES	10/02/2020	189.39	.00		10-71-36300	1020
SAMUELSON TRUE VALU	192885	EQUIPMENT RENT	10/05/2020	148.50	.00		10-71-39600	1020
SAMUELSON TRUE VALU	192907	CREDIT	10/05/2020	148.50-	.00		10-71-39600	1020
SAMUELSON TRUE VALU	193007	TOOLS	10/06/2020	23.98	.00		50-65-36221	1020
SAMUELSON TRUE VALU	193011	SUPPLIES	10/06/2020	30.32	.00		10-64-93500	1020
SAMUELSON TRUE VALU	193037	TOOLS	10/06/2020	34.98	.00		10-49-23400	1020
SAMUELSON TRUE VALU	193057	SUPPLIES	10/06/2020	7.16	.00		10-64-93500	1020
SAMUELSON TRUE VALU	193063	PARTS	10/06/2020	3.60	.00		50-65-36220	1020
SAMUELSON TRUE VALU	193075	SUPPLIES	10/06/2020	23.34	.00		10-64-93500	1020
SAMUELSON TRUE VALU	193090	SUPPLIES	10/06/2020	9.49	.00		10-64-93500	1020
SAMUELSON TRUE VALU	193672	SUPPLIES	10/13/2020	5.58	.00		10-71-36300	1020
SAMUELSON TRUE VALU	193812	PARTS	10/14/2020	6.78	.00		10-71-36332	1020
SAMUELSON TRUE VALU	193841	SUPPLIES	10/14/2020	680.98	.00		10-49-71400	1020
SAMUELSON TRUE VALU	19385	PARTS	10/14/2020	12.48	.00		10-71-36332	1020
SAMUELSON TRUE VALU	193866	SUPPLIES	10/14/2020	36.45	.00		10-49-71400	1020
SAMUELSON TRUE VALU	193959	SUPPLIES	10/16/2020	19.78	.00		10-64-36400	1020
SAMUELSON TRUE VALU	194451	LUMBER	10/21/2020	25.11	.00		10-72-36500	1020
SAMUELSON TRUE VALU	194895	PARTS	10/27/2020	18.51	.00		50-65-36428	1020
SAMUELSON TRUE VALU	194985	PARTS	10/28/2020	55.90	.00		10-72-36500	1020
Total 46820:				1,183.83	.00			
<b>716954</b>								
SCHMUESER GORDON	2013-520.008-31	US 40 SIDEWALK I	10/15/2020	7,239.18	.00		20-81-96100	1020
SCHMUESER GORDON	2013-520.015-24	WWTF SLUDGE LI	10/21/2020	23,566.75	.00		60-66-94800	1020
SCHMUESER GORDON	2013-520.016-27	PAY APP 27 - WATE	10/21/2020	5,531.00	.00		50-65-93300	1020
SCHMUESER GORDON	2013-520.022-1	PROFESSIONAL S	10/21/2020	1,497.00	.00		50-65-35800	1020
SCHMUESER GORDON	2013-520.024-1	HANDRAIL REPLA	10/23/2020	3,488.75	.00		60-66-93500	1020
SCHMUESER GORDON	2013-520.025-1	PROFESSIONAL S	10/21/2020	9,443.12	.00		50-65-35800	1020
Total 716954:				50,765.80	.00			
<b>706452</b>								
SENSUS USA INC	3556B42309	PARTS	10/05/2020	3,876.80	.00		50-65-36220	1020
Total 706452:				3,876.80	.00			
<b>47225</b>								
SEVERSON SUPPLY CO I	24084	EQUIPMENT RENT	10/05/2020	96.00	.00		10-64-93500	1020
SEVERSON SUPPLY CO I	24224	FILTERS	10/19/2020	368.04	.00		10-64-36100	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 47225:				464.04	.00			
<b>700907</b>								
SGS ACCUTEST INC	52160122230	LAB ANALYSIS	10/05/2020	1,701.10	.00		50-65-35300	1020
SGS ACCUTEST INC	52160122277	LAB ANALYSIS	10/14/2020	500.66	.00		50-65-35300	1020
SGS ACCUTEST INC	52160122654	LAB ANALYSIS	10/26/2020	297.45	.00		50-65-35300	1020
SGS ACCUTEST INC	52160122826	LAB ANALYSIS	10/30/2020	132.56	.00		50-65-35300	1020
Total 700907:				2,631.77	.00			
<b>48200</b>								
SNYDER & COUNTS FEE	249788	ROAD SALT	10/20/2020	1,860.59	.00		10-64-23700	1020
Total 48200:				1,860.59	.00			
<b>48300</b>								
STANDARD INSURANCE	751510NOV20	PREMIUM	10/19/2020	2,805.48	2,805.48	10/30/2020	70-67-14700	1020
Total 48300:				2,805.48	2,805.48			
<b>48500</b>								
STANDARD PLUMBING S	LQNP64	TOOLS	10/06/2020	20.99	.00		10-71-23400	1020
STANDARD PLUMBING S	LTGQ15	ICE MELT	10/26/2020	42.36	.00		50-65-36300	1020
Total 48500:				63.35	.00			
<b>50115</b>								
T & H PARTS INC	663155	FILTERS	10/01/2020	6.86	.00		10-64-36100	1020
T & H PARTS INC	663175	SUPPLIES	10/01/2020	6.69	.00		10-64-36100	1020
T & H PARTS INC	663181	TOOLS	10/01/2020	44.00	.00		10-71-23400	1020
T & H PARTS INC	663836	PARTS	10/05/2020	11.49	.00		10-71-36100	1020
T & H PARTS INC	663838	SUPPLIES	10/05/2020	7.49	.00		10-64-36100	1020
T & H PARTS INC	664310	TOOLS	10/07/2020	218.00	.00		10-64-23400	1020
T & H PARTS INC	664326	LAMP	10/07/2020	7.15	.00		60-66-23200	1020
T & H PARTS INC	664492	FILTERS	10/08/2020	84.95	.00		10-64-36100	1020
T & H PARTS INC	664650	COOLANT	10/08/2020	48.42	.00		10-64-36100	1020
T & H PARTS INC	664706	FIRE EXTINGUISH	10/09/2020	149.97	.00		10-64-36100	1020
T & H PARTS INC	664707	LAMP	10/09/2020	29.08	.00		10-64-36100	1020
T & H PARTS INC	665153	TOOLS	10/12/2020	91.02	.00		10-64-36100	1020
T & H PARTS INC	665292	FILTERS	10/12/2020	148.64	.00		10-64-23200	1020
T & H PARTS INC	665468	PARTS	10/13/2020	6.60	.00		10-64-36100	1020
T & H PARTS INC	665690	ANTIFREEZE	10/14/2020	75.48	.00		10-71-36300	1020
T & H PARTS INC	665834	LAMP	10/15/2020	15.50	.00		10-64-36100	1020
T & H PARTS INC	666528	FILTERS	10/19/2020	6.93	.00		10-64-36100	1020
T & H PARTS INC	666537	PARTS	10/19/2020	51.05	.00		10-64-36100	1020
T & H PARTS INC	666805	SUPPLIES	10/20/2020	121.49	.00		10-64-36100	1020
T & H PARTS INC	667371	FILTERS	10/23/2020	69.95	.00		10-64-36100	1020
T & H PARTS INC	667381	SUPPLIES	10/23/2020	6.77	.00		10-72-36500	1020
T & H PARTS INC	667496	SUPPLIES	10/23/2020	12.56	.00		10-64-36100	1020
T & H PARTS INC	667505	CREDIT	10/23/2020	1.58	.00		10-64-36100	1020
T & H PARTS INC	667506	SUPPLIES	10/23/2020	64.16	.00		10-64-36100	1020
T & H PARTS INC	667761	SUPPLIES	10/26/2020	282.81	.00		10-64-36100	1020
T & H PARTS INC	667828	WIPER BLADES	10/26/2020	11.83	.00		10-64-36100	1020
T & H PARTS INC	668054	LAMP	10/27/2020	197.76	.00		10-64-36100	1020
T & H PARTS INC	668465	PARTS	10/28/2020	29.60	.00		10-64-36100	1020
T & H PARTS INC	669026	SEAT COVERS	10/30/2020	227.89	.00		10-51-36100	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50115:				2,032.56	.00			
<b>717674</b>								
TARGET SPECIALTY PRO	P500275159	SUPPLIES	10/01/2020	4,911.50	.00		10-71-22100	1020
TARGET SPECIALTY PRO	P500275216	SUPPLIES	10/01/2020	750.00	.00		10-71-22100	1020
Total 717674:				5,661.50	.00			
<b>50118</b>								
THATCHER COMPANY IN	1505917	CHEMICALS	10/12/2020	5,716.71	.00		50-65-22100	1020
THATCHER COMPANY IN	1507172	CHEMICALS	10/27/2020	3,229.80	.00		60-66-22100	1020
THATCHER COMPANY IN	1507173	CHEMICALS	10/27/2020	1,919.68	.00		50-65-22100	1020
THATCHER COMPANY IN	1507289	CREDIT	10/27/2020	2,510.00-	.00		50-65-22100	1020
THATCHER COMPANY IN	1507290	CREDIT	10/19/2020	7,145.89-	.00		50-65-22100	1020
THATCHER COMPANY IN	1507291	CHEMICALS	10/26/2020	959.84-	.00		50-65-22100	1020
Total 50118:				250.46	.00			
<b>706410</b>								
TOWN OF HAYDEN	2025OCT20	UTILITIES	10/31/2020	68.17	68.17	11/06/2020	21-87-34200	1020
Total 706410:				68.17	68.17			
<b>716958</b>								
TRANSUNION RISK & ALT	407761SEP20	MONTHLY SVC	10/01/2020	62.80	.00		10-51-33300	1020
Total 716958:				62.80	.00			
<b>50925</b>								
TRANSWEST TRUCKS	4P76234	PARTS	10/08/2020	8.13	.00		10-64-36100	1020
TRANSWEST TRUCKS	4P76236	AIR BAG MACK	10/05/2020	259.35	.00		10-64-36100	1020
TRANSWEST TRUCKS	4P76697	PARTS	10/15/2020	273.18	.00		10-64-36100	1020
TRANSWEST TRUCKS	4P76835	PARTS	10/15/2020	437.57	.00		10-64-36100	1020
Total 50925:				978.23	.00			
<b>717732</b>								
UNCC	220100329	RTL TRANSMISSIO	10/31/2020	531.93	.00		60-66-35800	1020
Total 717732:				531.93	.00			
<b>53830</b>								
UNION TELEPHONE COM	70087276OCT20	MONTHLY SVC	10/17/2020	163.62	.00		10-48-34700	1020
Total 53830:				163.62	.00			
<b>717624</b>								
UNITED COMPANIES	1372582	ASPHALT	10/12/2020	1,118.20	.00		10-64-36600	1020
UNITED COMPANIES	1372745	ASPHALT	10/13/2020	903.10	.00		10-64-36600	1020
UNITED COMPANIES	1374243	ASPHALT	10/20/2020	657.62	.00		10-64-36600	1020
UNITED COMPANIES	1374244	ASPHALT	10/20/2020	1,227.40	.00		10-64-36600	1020
UNITED COMPANIES	1374884	ASPHALT	10/22/2020	821.00	.00		10-64-36600	1020
UNITED COMPANIES	1375199	ASPHALT	10/23/2020	1,222.47	.00		10-64-36600	1020
Total 717624:				5,949.79	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
<b>53850</b>								
UNITED SUPPLY OF THE	219695	PARTS	10/16/2020	55.65	.00		10-64-36900	1020
Total 53850:				55.65	.00			
<b>716055</b>								
UPS	W28068430	SHIPPING	10/24/2020	123.93	.00		50-65-36220	1020
UPS	W28068440	SHIPPING	10/31/2020	45.66	.00		50-65-36220	1020
Total 716055:				169.59	.00			
<b>53815</b>								
US TRACTOR & HARVES	P52927	OIL	10/05/2020	46.54	.00		50-65-23100	1020
US TRACTOR & HARVES	P53130	FILTERS	10/19/2020	44.66	.00		10-64-36100	1020
Total 53815:				91.20	.00			
<b>717696</b>								
VANTAGE POINT CORPO	118130	COMPUTER/LAP T	10/14/2020	34,610.56	.00		29-83-21200	1020
VANTAGE POINT CORPO	IC118052-A	SUPPORT	10/29/2020	27.32	.00		70-67-21200	1020
VANTAGE POINT CORPO	IC118754	COMPUTER/LAP T	10/20/2020	1,220.67	.00		10-48-21200	1020
VANTAGE POINT CORPO	IC118997	COMPUTER/LAP T	10/28/2020	171.00	.00		70-67-21200	1020
Total 717696:				36,029.55	.00			
<b>55200</b>								
VERIZON WIRELESS	9865171643	MONTHLY SVC	10/18/2020	753.11	753.11	10/30/2020	60-66-34700	1020
Total 55200:				753.11	753.11			
<b>57205</b>								
WAGNER EQUIPMENT C	4C0320292	FILTER	10/21/2020	189.97	.00		10-64-36100	1020
WAGNER EQUIPMENT C	4C032053	PARTS	10/31/2020	821.64	.00		10-64-36200	1020
Total 57205:				1,011.61	.00			
<b>718298</b>								
WAREHOUSE, THE	10312020	COVID 19 BUSINE	10/31/2020	10,000.00	.00		10-41-96006	1020
Total 718298:				10,000.00	.00			
<b>718261</b>								
WBS COATINGS INC	10312020	BARCLAY TANK RE	10/31/2020	15,335.00	.00		50-65-93334	1020
Total 718261:				15,335.00	.00			
<b>715846</b>								
WHITE, LIZ	10302020	REIMBURSE EXPE	10/30/2020	10.87	.00		10-45-22900	1020
Total 715846:				10.87	.00			
<b>718299</b>								
WILDER ENGINEERING L	0631	PROFESSIONAL S	10/15/2020	1,920.00	.00		50-65-35800	1020
Total 718299:				1,920.00	.00			
<b>705372</b>								
WILLIAMS EQUIPMENT	21636	PARTS	09/09/2020	1,589.50	1,589.50	10/30/2020	60-66-36426	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705372:				1,589.50	1,589.50			
<b>62025</b>								
XEROX CORPORATION	011657080	METER USAGE	10/09/2020	337.09	.00		10-51-39700	1020
Total 62025:				337.09	.00			
<b>718123</b>								
XEROX FINANCIAL SERV	2326867	LEASE PAYMENT	10/23/2020	315.88	315.88	11/06/2020	10-51-39700	1020
Total 718123:				315.88	315.88			
<b>62415</b>								
YAMPA VALLEY ELECTRI	50840OCT20	MONTHLY SERVIC	10/29/2020	768.06	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	54179OCT20	MONTHLY SERVIC	10/29/2020	48.86	.00		10-64-34100	1020
YAMPA VALLEY ELECTRI	55665OCT20	MONTHLY SERVIC	10/29/2020	50.31	.00		10-64-34400	1020
YAMPA VALLEY ELECTRI	57032OCT20	MONTHLY SERVIC	10/29/2020	7,681.45	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	57033OCT20	MONTHLY SERVIC	10/29/2020	10,502.90	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	57039OCT20	MONTHLY SERVIC	10/29/2020	150.66	.00		10-72-34100	1020
YAMPA VALLEY ELECTRI	57619OCT20	MONTHLY SERVIC	10/29/2020	37.45	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	57620OCT20	MONTHLY SERVIC	10/29/2020	91.60	.00		10-64-34300	1020
YAMPA VALLEY ELECTRI	57678OCT20	MONTHLY SERVIC	10/29/2020	50.67	.00		10-64-34400	1020
YAMPA VALLEY ELECTRI	57694OCT20	MONTHLY SERVIC	10/29/2020	40.44	.00		70-67-34100	1020
YAMPA VALLEY ELECTRI	57969OCT20	MONTHLY SERVIC	10/29/2020	37.45	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	58008OCT20	MONTHLY SERVIC	10/29/2020	37.45	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	58022OCT20	MONTHLY SERVIC	10/29/2020	44.78	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	58023OCT20	MONTHLY SERVIC	10/29/2020	84.26	.00		10-64-34400	1020
YAMPA VALLEY ELECTRI	58058OCT20	MONTHLY SERVIC	10/29/2020	273.02	.00		29-83-34100	1020
YAMPA VALLEY ELECTRI	58294OCT20	MONTHLY SERVIC	10/29/2020	37.54	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	58630OCT20	MONTHLY SERVIC	10/29/2020	159.87	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	59126OCT20	MONTHLY SERVIC	10/29/2020	59.27	.00		10-64-34100	1020
YAMPA VALLEY ELECTRI	59149OCT20	MONTHLY SERVIC	10/29/2020	71.13	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	59545OCT20	MONTHLY SERVIC	10/29/2020	53.02	.00		10-64-34400	1020
YAMPA VALLEY ELECTRI	60019OCT20	MONTHLY SERVIC	10/29/2020	530.46	.00		10-76-34100	1020
YAMPA VALLEY ELECTRI	60024OCT20	MONTHLY SERVIC	10/29/2020	290.99	.00		10-75-34100	1020
YAMPA VALLEY ELECTRI	60025OCT20	MONTHLY SERVIC	10/29/2020	190.06	.00		10-72-34100	1020
YAMPA VALLEY ELECTRI	60027OCT20	MONTHLY SERVIC	10/29/2020	597.47	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	60029OCT20	MONTHLY SERVIC	10/29/2020	214.08	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	60038OCT20	MONTHLY SERVIC	10/29/2020	1,129.22	.00		10-50-34100	1020
YAMPA VALLEY ELECTRI	60047OCT20	MONTHLY SERVIC	10/29/2020	78.74	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	60050OCT20	MONTHLY SERVIC	10/29/2020	696.65	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	60057OCT20	MONTHLY SERVIC	10/29/2020	348.94	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	60072OCT20	MONTHLY SERVIC	10/29/2020	46.14	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	60137OCT20	MONTHLY SERVIC	10/29/2020	44.60	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	60139OCT20	MONTHLY SERVIC	10/29/2020	40.53	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	60170OCT20	MONTHLY SERVIC	10/29/2020	70.91	.00		21-87-34100	1020
YAMPA VALLEY ELECTRI	60185OCT20	MONTHLY SERVIC	10/29/2020	47.41	.00		10-64-34400	1020
YAMPA VALLEY ELECTRI	60201OCT20	MONTHLY SERVIC	10/29/2020	37.45	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	60695OCT20	MONTHLY SERVIC	10/29/2020	66.43	.00		10-64-34100	1020
YAMPA VALLEY ELECTRI	61504OCT20	MONTHLY SERVIC	10/29/2020	229.05	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	61592OCT20	MONTHLY SERVIC	10/29/2020	72.93	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	62404OCT20	MONTHLY SERVIC	10/29/2020	167.57	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	62449OCT20	MONTHLY SERVIC	10/29/2020	44.97	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	62457OCT20	MONTHLY SERVIC	10/29/2020	67.15	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	63378OCT20	MONTHLY SERVIC	10/29/2020	37.90	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	63391OCT20	MONTHLY SERVIC	10/29/2020	37.63	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	63392OCT20	MONTHLY SERVIC	10/29/2020	37.81	.00		10-71-34100	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	63393OCT20	MONTHLY SERVIC	10/29/2020	38.36	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	63421OCT20	MONTHLY SERVIC	10/29/2020	37.72	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	63572OCT20	MONTHLY SERVIC	10/29/2020	37.45	.00		10-64-34100	1020
YAMPA VALLEY ELECTRI	63711OCT20	MONTHLY SERVIC	10/29/2020	58.10	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	64192OCT20	MONTHLY SERVIC	10/29/2020	269.26	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	65153OCT20	MONTHLY SERVIC	10/29/2020	950.09	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	65158OCT20	MONTHLY SERVIC	10/29/2020	381.54	.00		10-64-34100	1020
YAMPA VALLEY ELECTRI	65162OCT20	MONTHLY SERVIC	10/29/2020	220.00	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	65175OCT20	MONTHLY SERVIC	10/29/2020	795.08	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	65382OCT20	MONTHLY SERVIC	10/29/2020	349.67	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	65414OCT20	MONTHLY SERVIC	10/29/2020	210.76	.00		10-71-34100	1020
YAMPA VALLEY ELECTRI	65415OCT20	MONTHLY SERVIC	10/29/2020	112.70	.00		70-67-34100	1020
YAMPA VALLEY ELECTRI	65492OCT20	MONTHLY SERVIC	10/29/2020	41.07	.00		60-66-34100	1020
YAMPA VALLEY ELECTRI	66114OCT20	MONTHLY SERVIC	10/29/2020	48.59	.00		50-65-34100	1020
YAMPA VALLEY ELECTRI	STREETLIGHTSOC	MONTHLY SERVIC	10/29/2020	9,416.79	.00		10-64-34300	1020
Total 62415:				38,372.46	.00			
Grand Totals:				419,820.36	61,429.26			

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

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

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

Report Criteria:

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