

CITY OF CRAIG
COUNCIL REPORTS

January 5, 2018

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

December 31, 2017

Paid bills amount to	\$ 186,333.24
Payables	158,076.53
TOTAL	<u>\$ 344,409.77</u>

A complete revenue and expenditure report for each month
during the year is in the Council's file cabinet.

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Period = 1217

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
235							
235	ACZ LABORATORIES, INC.	41045	LAB ANALYSIS	12/14/2017	204.00	.00	
235	ACZ LABORATORIES, INC.	41148	LAB ANALYSIS	12/18/2017	313.60	.00	
235	ACZ LABORATORIES, INC.	41315	LAB ANALYSIS	12/22/2017	204.00	.00	
235	ACZ LABORATORIES, INC.	41351	LAB ANALYSIS	12/28/2017	313.60	.00	
Total 235:					1,035.20	.00	
380							
380	AIRGAS USA, LLC	9070765602	GLOVES	12/12/2017	131.70	.00	
380	AIRGAS USA, LLC	9071058090	SAFETY GLASSES	12/22/2017	21.00	.00	
380	AIRGAS USA, LLC	9071119826	SAFETY GLASSES	12/27/2017	21.00	.00	
380	AIRGAS USA, LLC	9701635566	CREDIT	10/17/2017	81.70-	.00	
380	AIRGAS USA, LLC	9949733030	CYLINDER RENTAL	11/30/2017	40.15	40.15	12/14/2017
Total 380:					132.15	40.15	
1200							
1200	AMERICAN LINEN	2012087	SHIRT SERVICE	12/04/2017	77.49	.00	
1200	AMERICAN LINEN	2012101	COVERALL SERVICE	12/04/2017	27.03	.00	
1200	AMERICAN LINEN	2012103	SHIRT SERVICE	12/04/2017	57.86	.00	
1200	AMERICAN LINEN	2015040	SHIRT SERVICE	12/11/2017	79.09	.00	
1200	AMERICAN LINEN	2015046	FLOOR MATS	12/11/2017	97.36	.00	
1200	AMERICAN LINEN	2015058	COVERALL SERVICE	12/11/2017	27.03	.00	
1200	AMERICAN LINEN	2015059	SHIRT SERVICE	12/11/2017	183.50	.00	
1200	AMERICAN LINEN	2015060	SHIRT SERVICE	12/11/2017	57.86	.00	
1200	AMERICAN LINEN	2018072	SHIRT SERVICE	12/18/2017	77.49	.00	
1200	AMERICAN LINEN	2018087	COVERALL SERVICE	12/18/2017	27.03	.00	
1200	AMERICAN LINEN	2018088	SHIRT SERVICE	12/18/2017	191.35	.00	
1200	AMERICAN LINEN	2018089	SHIRT SERVICE	12/18/2017	57.86	.00	
1200	AMERICAN LINEN	2021134	SHIRT SERVICE	12/25/2017	77.49	.00	
1200	AMERICAN LINEN	2021139	FLOOR MATS	12/25/2017	97.36	.00	
1200	AMERICAN LINEN	2021151	COVERALL SERVICE	12/25/2017	27.03	.00	
1200	AMERICAN LINEN	2021152	SHIRT SERVICE	12/25/2017	183.50	.00	
1200	AMERICAN LINEN	2021153	SHIRT SERVICE	12/25/2017	57.86	.00	
1200	AMERICAN LINEN	212102	SHIRT SERVICE	12/04/2017	191.35	.00	
Total 1200:					1,595.54	.00	
1270							
1270	APPLIED INDUSTRIAL TECH.	7012090701	SUPPLIES	11/30/2017	29.04	29.04	12/14/2017
1270	APPLIED INDUSTRIAL TECH.	7012099107	SUPPLIES	12/01/2017	5.90	.00	
1270	APPLIED INDUSTRIAL TECH.	7012108920	SUPPLIES	12/04/2017	8.96	.00	
1270	APPLIED INDUSTRIAL TECH.	7012151055	HOSE	12/08/2017	117.97	.00	
1270	APPLIED INDUSTRIAL TECH.	7012151232	HOSES	12/08/2017	37.22	.00	
1270	APPLIED INDUSTRIAL TECH.	7012184314	VALVES/COUPLINGS	12/13/2017	30.51	.00	
1270	APPLIED INDUSTRIAL TECH.	7012205846	AIR HOSE	12/15/2017	5.34	.00	
1270	APPLIED INDUSTRIAL TECH.	7012205950	HOSE/FITTINGS	12/15/2017	44.29	.00	
1270	APPLIED INDUSTRIAL TECH.	7012205953	HOSE/FITTINGS	12/15/2017	35.53	.00	
1270	APPLIED INDUSTRIAL TECH.	7012284241	SUPPLIES	12/28/2017	133.45	.00	
1270	APPLIED INDUSTRIAL TECH.	7012284268	HOSE	12/28/2017	1,343.46	.00	
1270	APPLIED INDUSTRIAL TECH.	7012284360	HOSE	12/28/2017	119.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1270:					1,911.27	29.04	
1920							
1920	ATMOS ENERGY	0129830NOV1	MONTHLY SVC	12/14/2017	2,614.06	2,614.06	12/21/2017
1920	ATMOS ENERGY	0129830OCT1	MONTHLY SVC	11/15/2017	1,935.84	1,935.84	12/01/2017
1920	ATMOS ENERGY	04E089815OC	MONTHLY SVC	11/15/2017	92.88	92.88	12/01/2017
1920	ATMOS ENERGY	10M785834NO	MONTHLY SVC	12/14/2017	72.47	72.47	12/21/2017
1920	ATMOS ENERGY	10M785834OC	MONTHLY SVC	11/15/2017	55.53	55.53	12/01/2017
1920	ATMOS ENERGY	1123787NOV1	MONTHLY SVC	12/08/2017	28.64	28.64	12/21/2017
1920	ATMOS ENERGY	1123787OCT1	MONTHLY SVC	11/09/2017	28.64	28.64	12/01/2017
1920	ATMOS ENERGY	12T959710NO	MONTHLY SVC	12/07/2017	458.38	458.38	12/14/2017
1920	ATMOS ENERGY	12T959717NO	MONTHLY SVC	12/14/2017	320.45	320.45	12/21/2017
1920	ATMOS ENERGY	12T959717OC	MONTHLY SVC	11/15/2017	140.68	140.68	12/01/2017
1920	ATMOS ENERGY	13W936387NO	MONTHLY SVC	12/05/2017	93.88	93.88	12/14/2017
1920	ATMOS ENERGY	14Y791190NO	MONTHLY SVC	12/05/2017	144.67	144.67	12/14/2017
1920	ATMOS ENERGY	14Y815036NO	MONTHLY SVC	12/05/2017	124.25	124.25	12/14/2017
1920	ATMOS ENERGY	15D067978NO	MONTHLY SVC	12/05/2017	298.05	298.05	12/14/2017
1920	ATMOS ENERGY	6590990NOV1	MONTHLY SVC	12/05/2017	362.79	362.79	12/14/2017
1920	ATMOS ENERGY	9732464NOV1	MONTHLY SVC	12/14/2017	293.55	293.55	12/21/2017
1920	ATMOS ENERGY	9732464OCT1	MONTHLY SVC	11/15/2017	197.95	197.95	12/01/2017
1920	ATMOS ENERGY	G0017922NOV	MONTHLY SVC	12/08/2017	132.22	132.22	12/21/2017
1920	ATMOS ENERGY	ORE089815N	MONTHLY SVC	12/14/2017	159.61	159.61	12/21/2017
1920	ATMOS ENERGY	R084516NOV1	MONTHLY SVC	12/05/2017	573.91	573.91	12/14/2017
1920	ATMOS ENERGY	T671245NOV1	MONTHLY SVC	12/05/2017	229.32	229.32	12/14/2017
1920	ATMOS ENERGY	W816385NOV	MONTHLY SVC	12/05/2017	98.36	98.36	12/14/2017
Total 1920:					8,456.13	8,456.13	
4040							
4040	BOY-KO OF CRAIG	137847	SUPPLIES	12/07/2017	90.51	.00	
4040	BOY-KO OF CRAIG	1388085	SUPPLIES	12/13/2017	59.40	.00	
Total 4040:					149.91	.00	
4325							
4325	GCR TIRES & SERVICE	44334	TIRES	12/07/2017	1,282.14	.00	
4325	GCR TIRES & SERVICE	44346	TIRES	12/08/2017	905.96	.00	
4325	GCR TIRES & SERVICE	44442	FLAT REPAIR	12/15/2017	15.00	.00	
4325	GCR TIRES & SERVICE	44457	FLAT REPAIR	12/18/2017	60.00	.00	
4325	GCR TIRES & SERVICE	58642	BAL DUE	11/24/2017	76.13	76.13	12/14/2017
Total 4325:					2,339.23	76.13	
5200							
5200	CASELLE, INC	84707	SUPPORT	12/01/2017	1,880.00	1,880.00	12/07/2017
Total 5200:					1,880.00	1,880.00	
5280							
5280	CDW GOVERNMENT, INC.	KXP9738	RENEWAL	11/29/2017	305.91	305.91	12/14/2017
5280	CDW GOVERNMENT, INC.	LFC4881	CLOUD CONTROLLER	12/19/2017	90.70	.00	
Total 5280:					396.61	305.91	
5565							
5565	CENTURY LINK	1428820475	MONTHLY SERVICE	12/23/2017	26.32	.00	
5565	CENTURY LINK	1744DEC17	MONTHLY SERVICE	12/13/2017	43.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5565	CENTURY LINK	2688DEC17	MONTHLY SERVICE	12/13/2017	47.79	.00	
5565	CENTURY LINK	2964DEC17	MONTHLY SERVICE	12/13/2017	71.80	.00	
5565	CENTURY LINK	3015DEC17	MONTHLY SERVICE	12/13/2017	157.11	.00	
5565	CENTURY LINK	3278DEC17	MONTHLY SERVICE	12/13/2017	56.38	.00	
5565	CENTURY LINK	4463DEC17	MONTHLY SERVICE	12/13/2017	184.52	.00	
5565	CENTURY LINK	5111DEC17	MONTHLY SERVICE	12/13/2017	170.00	.00	
5565	CENTURY LINK	6026DEC17	MONTHLY SERVICE	12/13/2017	102.87	.00	
5565	CENTURY LINK	6340DEC17	MONTHLY SERVICE	12/13/2017	231.78	.00	
Total 5565:					1,091.90	.00	
5635							
5635	CH DIAGNOSTIC & CONS.SVC.I	20171237	LAB ANALYSIS	11/15/2017	765.00	765.00	12/14/2017
5635	CH DIAGNOSTIC & CONS.SVC.I	20171327	LAB ANALYSIS	12/13/2017	375.00	.00	
5635	CH DIAGNOSTIC & CONS.SVC.I	20171359	LAB ANALYSIS	11/29/2017	375.00	.00	
Total 5635:					1,515.00	765.00	
5750							
5750	CHAMBER OF COMMERCE	113017	2017 SPREE BUCKS	11/30/2017	19,000.00	19,000.00	12/01/2017
5750	CHAMBER OF COMMERCE	783	SPREE BUCKS	12/13/2017	275.00	275.00	12/21/2017
Total 5750:					19,275.00	19,275.00	
5770							
5770	CHAOS INK, INC	10173	SHIRTS	10/20/2017	1,228.50	1,228.50	12/07/2017
5770	CHAOS INK, INC	10292	SHIRTS	12/11/2017	160.00	160.00	12/21/2017
Total 5770:					1,388.50	1,388.50	
6013							
6013	CIRSA WC	W17756	NOV DEDUCTIBLE	12/15/2017	5.40	.00	
Total 6013:					5.40	.00	
6015							
6015	THE KROGER CO.	090817	CREDIT	09/08/2017	37.35-	.00	
6015	THE KROGER CO.	212474	WATER	12/06/2017	17.14	.00	
6015	THE KROGER CO.	217018	SUPPLIES	12/06/2017	24.94	.00	
6015	THE KROGER CO.	217175	SUPPLIES	12/06/2017	24.95	.00	
6015	THE KROGER CO.	248075	COFFEE	12/20/2017	34.93	.00	
6015	THE KROGER CO.	258962	SUPPLIES	12/13/2017	7.48	.00	
6015	THE KROGER CO.	423046	WATER	12/08/2017	7.92	.00	
6015	THE KROGER CO.	423235	SUPPLIES	12/08/2017	28.13	.00	
6015	THE KROGER CO.	96128	SUPPLIES	12/27/2017	11.24	.00	
Total 6015:					119.38	.00	
6023							
6023	CITY OF CRAIG	12292017	REIMB DEC EXP	12/29/2017	3,380.90	.00	
Total 6023:					3,380.90	.00	
6608							
6608	COLO BUREAU OF INVESTIGAT	T180500010	DRUG PANEL	11/30/2017	600.00	.00	
Total 6608:					600.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6643							
6643	COLORADO WEST, INC	27574	WATER	12/04/2017	7.00	.00	
6643	COLORADO WEST, INC	27857	WATER	12/11/2017	7.00	.00	
6643	COLORADO WEST, INC	28114	WATER	12/18/2017	7.00	.00	
Total 6643:					21.00	.00	
6650							
6650	CONSOL. ELECTRICAL DIST.	521588	BALLAST	12/01/2017	81.58	.00	
6650	CONSOL. ELECTRICAL DIST.	521651	LAMPS/BALLAST	12/05/2017	172.64	.00	
6650	CONSOL. ELECTRICAL DIST.	521654	LAMPS	12/06/2017	68.30	.00	
6650	CONSOL. ELECTRICAL DIST.	521656	SUPPLIES	12/13/2017	22.77	.00	
6650	CONSOL. ELECTRICAL DIST.	521668	SUPPLIES	12/05/2017	34.10	.00	
6650	CONSOL. ELECTRICAL DIST.	521695	LIGHTS	12/20/2017	152.37	.00	
6650	CONSOL. ELECTRICAL DIST.	521765	PLASTIC TUBES	12/21/2017	79.13	.00	
6650	CONSOL. ELECTRICAL DIST.	521792	LAMPS	12/11/2017	321.12	.00	
Total 6650:					932.01	.00	
6658							
6658	COOK CHEVROLET, INC	19736	TOWNG	12/01/2017	65.00	.00	
Total 6658:					65.00	.00	
6659							
6659	COOK FORD, INC	105333	SUPPLIES	11/01/2017	44.76	44.76	12/14/2017
6659	COOK FORD, INC	105488	ROTOR ASSEMBLY/BLK HEAD	12/07/2017	269.62	.00	
6659	COOK FORD, INC	105493	HOSE	12/08/2017	54.98	.00	
Total 6659:					369.36	44.76	
6670							
6670	THE COPY SHOP COMPUTER C	0267	METER USAGE	10/25/2017	380.98	380.98	12/01/2017
Total 6670:					380.98	380.98	
6954							
6954	CUMMINS ROCKY MOUNTAIN, L	003-15170	MAINTENANCE AGREEMENT	11/28/2017	697.00	697.00	12/14/2017
6954	CUMMINS ROCKY MOUNTAIN, L	003-15452	MAINTENANCE	12/05/2017	866.00	.00	
6954	CUMMINS ROCKY MOUNTAIN, L	003-15480	PREVENTATIVE MAINTENANCE	12/06/2017	758.00	.00	
Total 6954:					2,321.00	697.00	
7805							
7805	DELTA RIGGING & TOOLS, INC	37789	CHAIN	12/13/2017	327.00	.00	
7805	DELTA RIGGING & TOOLS, INC	38095	SAFETY LATCH	12/20/2017	30.44	.00	
7805	DELTA RIGGING & TOOLS, INC	38519	CHAIN	12/29/2017	912.71	.00	
Total 7805:					1,270.15	.00	
7845							
7845	ACCO BRANDS USA LLC	4703882919	REFILL	12/15/2017	88.00	.00	
Total 7845:					88.00	.00	
9525							
9525	DRIVE TRAIN INDUSTRIES	01272853CR	CREDIT	12/28/2017	200.24-	.00	
9525	DRIVE TRAIN INDUSTRIES	04601042	6" BLUE SAE DOM	10/02/2017	98.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
9525	DRIVE TRAIN INDUSTRIES	04602895	BEACONS	12/22/2017	570.02	.00	
Total 9525:					467.89	.00	
11505							
11505	ELAM CONSTRUCTION, INC.	425627	ROAD BASE	11/30/2017	2,660.15	2,660.15	12/14/2017
11505	ELAM CONSTRUCTION, INC.	427106	ROAD BASE/PIT RUN	12/06/2017	568.91	.00	
Total 11505:					3,229.06	2,660.15	
13020							
13020	FARIS MACHINERY COMPANY	G26858	SEAL KITS	12/04/2017	129.84	.00	
13020	FARIS MACHINERY COMPANY	G26870	CARRIER BEARINGS	12/04/2017	1,788.15	.00	
13020	FARIS MACHINERY COMPANY	G26904	BRAKE REPAIR	12/21/2017	2,270.99	.00	
13020	FARIS MACHINERY COMPANY	G26905	CURTAIN SHEET/REAR SKIRT	12/14/2017	876.55	.00	
13020	FARIS MACHINERY COMPANY	G26926	SEALS	12/21/2017	175.17	.00	
Total 13020:					5,240.70	.00	
13030							
13030	FARMER BROS., CO, INC	67059045	COFFEE	12/04/2017	98.10	.00	
Total 13030:					98.10	.00	
13050							
13050	FASTENAL CO, INC	44660	SUPPLIES	11/27/2017	8.11	8.11	12/14/2017
13050	FASTENAL CO, INC	44691	WMRE ROPE CLIPS	11/30/2017	38.00	38.00	12/14/2017
13050	FASTENAL CO, INC	44713	SUPPLIES	12/04/2017	8.52	.00	
13050	FASTENAL CO, INC	44721	SUPPLIES	12/04/2017	10.70	.00	
Total 13050:					65.33	46.11	
15325							
15325	GALLS, LLC	8988718	CLOTHING	12/21/2017	200.38	.00	
Total 15325:					200.38	.00	
16400							
16400	GRAINGER	9401937819	LIGHTING	03/30/2017	53.97	53.97	12/14/2017
16400	GRAINGER	9631783363	HARD CASE/LEADS/PROBES	12/01/2017	256.57	.00	
16400	GRAINGER	9634622824	SHELF BINS	12/05/2017	140.80	.00	
16400	GRAINGER	9641756284	TRANSFORMER	12/12/2017	42.94	.00	
16400	GRAINGER	9643846778	ELECTRIC UNIT HEATERS	12/14/2017	1,009.26	.00	
16400	GRAINGER	9650220206	SUBMERSIBLE SEWAGE PUMP	12/20/2017	999.00	.00	
Total 16400:					2,502.54	53.97	
16500							
16500	GRAND JUNCTION PIPE & SUP	3561341	EXTENSION KITS	12/01/2017	933.93	.00	
16500	GRAND JUNCTION PIPE & SUP	3561708	MISC ITEMS	12/05/2017	3,958.40	.00	
Total 16500:					4,892.33	.00	
16508							
16508	GRAND JUNCTION WINWATER	4569400	FIRE HYDRANT EXTENSION	12/19/2017	931.24	.00	
Total 16508:					931.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
22200							
22200	INTERSTATE BATTERIES	990830	BATTERIES	12/01/2017	319.90	.00	
Total 22200:					319.90	.00	
23408							
23408	JACKSON'S OFFICE SUPPLY	10417937	PENS	12/01/2017	16.79	.00	
23408	JACKSON'S OFFICE SUPPLY	10417965	ENVELOPE	12/01/2017	10.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10417990	SUPPLIES	12/04/2017	453.16	.00	
23408	JACKSON'S OFFICE SUPPLY	10418056	SUPPLIES	12/05/2017	17.38	.00	
23408	JACKSON'S OFFICE SUPPLY	10418073	SUPPLIES	12/05/2017	8.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10418095	LABELS	12/06/2017	11.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10418137	SUPPLIES	12/07/2017	32.53	.00	
23408	JACKSON'S OFFICE SUPPLY	10418180	PENS	12/08/2017	35.88	.00	
23408	JACKSON'S OFFICE SUPPLY	10418184	SUPPLIES	12/08/2017	116.08	.00	
23408	JACKSON'S OFFICE SUPPLY	10418291	SUPPLIES	12/12/2017	6.94	.00	
23408	JACKSON'S OFFICE SUPPLY	10418326	SUPPLIES	12/13/2017	31.54	.00	
23408	JACKSON'S OFFICE SUPPLY	10418327	SUPPLIES	12/13/2017	37.43	.00	
23408	JACKSON'S OFFICE SUPPLY	10418368	SUPPLIES	12/14/2017	21.69	.00	
23408	JACKSON'S OFFICE SUPPLY	10418369	SUPPLIES	12/14/2017	237.78	.00	
23408	JACKSON'S OFFICE SUPPLY	10418402	JUMBO CLIPS	12/15/2017	5.31	.00	
23408	JACKSON'S OFFICE SUPPLY	10418410	PLANNER	12/15/2017	16.59	.00	
23408	JACKSON'S OFFICE SUPPLY	10418547	HOLDERS	12/20/2017	33.89	.00	
23408	JACKSON'S OFFICE SUPPLY	10418600	TONER	12/21/2017	42.29	.00	
23408	JACKSON'S OFFICE SUPPLY	10418611	FOLDERS	12/21/2017	21.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10418646	BATTERIES	12/22/2017	33.22	.00	
23408	JACKSON'S OFFICE SUPPLY	10418714	COLOR COPIES	12/26/2017	485.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10418794	TONER	12/28/2017	64.29	.00	
23408	JACKSON'S OFFICE SUPPLY	70009020	CREDIT	12/18/2017	.31-	.00	
Total 23408:					1,741.43	.00	
26410							
26410	DANA KEPNER COMPANY	1461401-01	METERS	12/06/2017	1,416.73	.00	
26410	DANA KEPNER COMPANY	1461401-02	MXU RADIOS	12/19/2017	607.17	.00	
26410	DANA KEPNER COMPANY	1462562-00	SUPPLIES	12/19/2017	75.00	.00	
26410	DANA KEPNER COMPANY	3058569-00	METER	12/04/2017	1,273.34	.00	
Total 26410:					3,372.24	.00	
28605							
28605	LACAL EQUIPMENT, INC.	270178	BELTS/BROOMS	12/18/2017	5,171.47	.00	
28605	LACAL EQUIPMENT, INC.	270359	BROOMS	12/21/2017	3,631.40	.00	
Total 28605:					8,802.87	.00	
30078							
30078	the LAUNDRY	56437	FLOOR MATS	09/04/2017	38.00	38.00	12/14/2017
30078	the LAUNDRY	57125	FLOOR MATS	12/10/2017	38.00	.00	
30078	the LAUNDRY	57210	FLOOR MATS	12/22/2017	38.00	.00	
Total 30078:					114.00	38.00	
31201							
31201	M J K SALES & FEED, INC.	241487	TIE DOWNS/BUNGEE	12/01/2017	39.93	.00	
31201	M J K SALES & FEED, INC.	241667	ADAPTER	12/04/2017	6.98	.00	
31201	M J K SALES & FEED, INC.	241683	SUPPLIES	12/04/2017	19.95	.00	
31201	M J K SALES & FEED, INC.	241701	SUPPLIES	12/04/2017	5.58	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31201	M J K SALES & FEED, INC.	241704	SUPPLIES	12/04/2017	9.99	.00	
31201	M J K SALES & FEED, INC.	241705	SUPPLIES	12/04/2017	2.79	.00	
31201	M J K SALES & FEED, INC.	241710	SUPPLIES	12/04/2017	17.93	.00	
31201	M J K SALES & FEED, INC.	241830	GLOVES	12/06/2017	15.98	.00	
31201	M J K SALES & FEED, INC.	241858	FASTENERS	12/06/2017	.59	.00	
31201	M J K SALES & FEED, INC.	241868	SUPPLIES	12/06/2017	2.39	.00	
31201	M J K SALES & FEED, INC.	241910	SUPPLIES	12/07/2017	6.81	.00	
31201	M J K SALES & FEED, INC.	241923	SOCKET SET	12/07/2017	9.99	.00	
31201	M J K SALES & FEED, INC.	242207	SUPPLIES	12/11/2017	3.96	.00	
31201	M J K SALES & FEED, INC.	242276	GLOVES	12/12/2017	6.44	.00	
31201	M J K SALES & FEED, INC.	242279	BOLTS	12/12/2017	6.98	.00	
31201	M J K SALES & FEED, INC.	242290	ICE MELT	12/12/2017	9.99	.00	
31201	M J K SALES & FEED, INC.	242359	SUPPLIES	12/13/2017	58.47	.00	
31201	M J K SALES & FEED, INC.	242390	SUPPLIES	12/13/2017	61.83	.00	
31201	M J K SALES & FEED, INC.	242445	PET CARRIER	12/14/2017	87.98	.00	
31201	M J K SALES & FEED, INC.	242689	FASTENERS	12/18/2017	6.24	.00	
31201	M J K SALES & FEED, INC.	242732	SUPPLIES	12/19/2017	14.84	.00	
31201	M J K SALES & FEED, INC.	242746	SUPPLIES	12/19/2017	12.99	.00	
31201	M J K SALES & FEED, INC.	242766	SUPPLIES	12/19/2017	8.98	.00	
31201	M J K SALES & FEED, INC.	242845	BUNGEE	12/20/2017	21.90	.00	
31201	M J K SALES & FEED, INC.	242857	CHECK VALVE	12/20/2017	34.48	.00	
31201	M J K SALES & FEED, INC.	242907	ICE MELT	12/21/2017	24.99	.00	
31201	M J K SALES & FEED, INC.	242946	SUPPLIES	12/21/2017	15.92	.00	
31201	M J K SALES & FEED, INC.	243021	FOGGER	12/22/2017	19.98	.00	
31201	M J K SALES & FEED, INC.	243174	TUBE	12/26/2017	25.47	.00	
31201	M J K SALES & FEED, INC.	243241	MISC SUPPLIES	12/27/2017	295.32	.00	
31201	M J K SALES & FEED, INC.	243290	SUPPLIES	12/28/2017	241.96	.00	
31201	M J K SALES & FEED, INC.	243291	SUPPLIES	12/28/2017	132.95	.00	
31201	M J K SALES & FEED, INC.	243328	SUPPLIES	12/29/2017	20.54	.00	
31201	M J K SALES & FEED, INC.	243339	SHELVING	12/29/2017	34.99	.00	
31201	M J K SALES & FEED, INC.	641238	PET CARRIER	12/14/2017	140.77	.00	
Total 31201:					1,426.88	.00	
31265							
31265	MASTERWORKS MECHANICAL,	3526M	BLOWER	12/01/2017	604.17	.00	
31265	MASTERWORKS MECHANICAL,	3540M	SUPPLIES	12/06/2017	33.14	.00	
31265	MASTERWORKS MECHANICAL,	3547M	LOW WATER CUT OFF	12/07/2017	352.00	.00	
31265	MASTERWORKS MECHANICAL,	3550H	REPAIR	12/08/2017	146.20	.00	
31265	MASTERWORKS MECHANICAL,	3564M	IGNITION BOARD	12/15/2017	241.33	.00	
31265	MASTERWORKS MECHANICAL,	3584H	COMBUSTION ANALYSIS	12/20/2017	98.00	.00	
31265	MASTERWORKS MECHANICAL,	3610M	IGNITOR	12/27/2017	49.78	.00	
Total 31265:					1,524.62	.00	
32612							
32612	MOFFAT COUNTY ACCOUNTIN	01-003187	RENT	12/01/2017	2,524.00	2,524.00	12/07/2017
32612	MOFFAT COUNTY ACCOUNTIN	16-009037	PHONE BILLING	11/30/2017	135.58	135.58	12/14/2017
Total 32612:					2,659.58	2,659.58	
32614							
32614	MOFFAT COUNTY CLERK	120117	ELECTION REIMB	12/01/2017	5,412.50	5,412.50	12/01/2017
Total 32614:					5,412.50	5,412.50	
32616							
32616	MOFFAT COUNTY LANDFILL	04-036059	LANDFILL FEES	12/30/2017	22,247.70	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32616:					22,247.70	.00	
32925							
32925	MUNICIPAL TREATMENT EQUIP,	172203	FILTER PACK SETS	12/05/2017	1,334.95	.00	
32925	MUNICIPAL TREATMENT EQUIP,	172204	MOTORS	12/05/2017	550.00	.00	
Total 32925:					1,884.95	.00	
32980							
32980	MURDOCHS RANCH & HOME C	149180	SUPPLIES	11/13/2017	19.52	.00	
32980	MURDOCHS RANCH & HOME C	149301	SHOVEL	12/19/2017	29.98	.00	
32980	MURDOCHS RANCH & HOME C	239060-R	CREDIT-WRONG VENDOR	10/27/2017	34.98-	.00	
Total 32980:					14.52	.00	
34750							
34750	NEWMAN SIGNS, INC	317008	SIGNS	12/15/2017	985.23	.00	
34750	NEWMAN SIGNS, INC	317072	SIGN	12/18/2017	2,999.40	.00	
34750	NEWMAN SIGNS, INC	TI-0316908	BARRICADES	12/13/2017	818.22	.00	
Total 34750:					4,802.85	.00	
36035							
36035	NATIONAL RECREATION PARKS	31888-2017	MEMBERSHIP RENEWAL	11/30/2017	170.00	170.00	12/01/2017
Total 36035:					170.00	170.00	
36052							
36052	NORTHWEST AUTO GLASS	8997	WINDSHIELD	12/06/2017	278.20	.00	
Total 36052:					278.20	.00	
36600							
36600	ORKIN EXTERMINATING CO.,IN	164605734	SVC AGREEMENT	12/18/2017	110.77	.00	
Total 36600:					110.77	.00	
39835							
39835	PITNEY BOWES INC.	1005995388	RENTAL	12/11/2017	180.00	.00	
Total 39835:					180.00	.00	
44625							
44625	RESPOND FIRST AID SYSTEMS	41663	SUPPLIES	12/13/2017	52.85	.00	
Total 44625:					52.85	.00	
46820							
46820	SAMUELSON HARDWARE	106778	FLASHLIGHT	12/05/2017	15.99	.00	
46820	SAMUELSON HARDWARE	106808	SUPPLIES	12/05/2017	11.16	.00	
46820	SAMUELSON HARDWARE	106874	SUPPLIES	12/06/2017	16.95	.00	
46820	SAMUELSON HARDWARE	107454	SPRAY PAINT	12/13/2017	18.47	.00	
46820	SAMUELSON HARDWARE	107835	CORNER BRACE	12/18/2017	23.94	.00	
Total 46820:					86.51	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47225							
47225	SEVERSON SUPPLY CO., INC	16033	CUTTING EDGES	12/07/2017	185.26	.00	
47225	SEVERSON SUPPLY CO., INC	16074	KIT	12/12/2017	353.80	.00	
Total 47225:					539.06	.00	
48220							
48220	SOLUTIONS ORIENTED SYS. C	12241	PROF SVC	12/12/2017	883.34	.00	
Total 48220:					883.34	.00	
48300							
48300	STANDARD INSURANCE COMP	751510EC17	PREMIUM	11/16/2017	2,332.61	2,332.61	12/01/2017
48300	STANDARD INSURANCE COMP	751510JAN18	PREMIUM	12/18/2017	2,333.90	2,333.90	12/28/2017
Total 48300:					4,666.51	4,666.51	
48360							
48360	BSN SPORTS, INC	8964143	SUPPLIES	12/19/2017	147.56	.00	
48360	BSN SPORTS, INC	901187936	NET	12/13/2017	180.00	.00	
Total 48360:					327.56	.00	
48500							
48500	STANDARD PLUMBING SUPPLY	GWV719	BULBS	12/06/2017	18.04	.00	
48500	STANDARD PLUMBING SUPPLY	GWXW09	SUPPLIES	12/08/2017	25.29	.00	
48500	STANDARD PLUMBING SUPPLY	GXC176	SUPPLIES	12/11/2017	25.29	.00	
48500	STANDARD PLUMBING SUPPLY	GXD586	PIPE WRENCH	12/12/2017	74.68	.00	
Total 48500:					143.30	.00	
50115							
50115	T & H PARTS	479073	FILTERS	12/04/2017	3.16	.00	
50115	T & H PARTS	479075	FILTERS	12/04/2017	66.48	.00	
50115	T & H PARTS	479186	RAGS	12/04/2017	35.50	.00	
50115	T & H PARTS	479226	HOSE CLAMPS	12/04/2017	9.72	.00	
50115	T & H PARTS	479272	FILTERS	12/05/2017	88.30	.00	
50115	T & H PARTS	479277	HOSE CLAMPS	12/05/2017	18.99	.00	
50115	T & H PARTS	479299	WIPER BLADES	12/05/2017	40.67	.00	
50115	T & H PARTS	479443	SUPPLIES	12/05/2017	26.87	.00	
50115	T & H PARTS	479653	EXT CORDS	12/06/2017	78.43	.00	
50115	T & H PARTS	479809	SUPPLIES	12/07/2017	19.75	.00	
50115	T & H PARTS	479879	FILTER KIT	12/07/2017	42.26	.00	
50115	T & H PARTS	479993	LICENSE KIT	12/08/2017	5.27	.00	
50115	T & H PARTS	480078	SEAL/BEARINGS	12/08/2017	310.75	.00	
50115	T & H PARTS	480539	FILTERS	12/12/2017	25.38	.00	
50115	T & H PARTS	481574	SUPPLIES	12/18/2017	29.28	.00	
50115	T & H PARTS	481858	PLUGS	12/19/2017	7.72	.00	
50115	T & H PARTS	481995	FILTER	12/20/2017	12.63	.00	
50115	T & H PARTS	482089	COOLANT	12/20/2017	4.75	.00	
50115	T & H PARTS	482090	FILTER	12/20/2017	17.88	.00	
50115	T & H PARTS	482165	FILTERS	12/21/2017	6.46	.00	
50115	T & H PARTS	483072	FILTERS	12/28/2017	13.09	.00	
Total 50115:					863.34	.00	
50118							
50118	THATCHER COMPANY, INC	1430195	CHEMICALS	12/01/2017	320.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50118:					320.00	.00	
50925							
50925	TRANSWEST TRUCKS	004P28176	ALTERNATOR	12/11/2017	177.81	.00	
50925	TRANSWEST TRUCKS	4P28395	FILTERS	12/20/2017	76.00	.00	
50925	TRANSWEST TRUCKS	4P28844	DOOR HANDLE	12/28/2017	31.40	.00	
50925	TRANSWEST TRUCKS	RP28820	SUPPLIES	12/27/2017	44.10	.00	
Total 50925:					329.31	.00	
53830							
53830	UNION TELEPHONE CO	70089904DEC	MONTHLY SVC	12/03/2017	963.57	963.57	12/14/2017
53830	UNION TELEPHONE CO	7087276NOV1	MONTHLY SVC	12/17/2017	104.53	.00	
Total 53830:					1,068.10	963.57	
55200							
55200	VERIZON WIRELESS	9798288968	MONTHLY SVC	12/18/2017	30.00	.00	
55200	VERIZON WIRELESS	9798719134	MONTHLY SVC	12/23/2017	332.71	.00	
Total 55200:					362.71	.00	
57205							
57205	WAGNER EQUIPMENT COMPAN	P04C0300619	FILTERS	12/06/2017	60.81	.00	
Total 57205:					60.81	.00	
57218							
57218	WAL-MART BUSINESS	09104	SUPPLIES	12/20/2017	9.48	.00	
57218	WAL-MART BUSINESS	1656	SUPPLIES	12/21/2017	348.79	.00	
57218	WAL-MART BUSINESS	3191	SUPPLIES	12/20/2017	79.73	.00	
57218	WAL-MART BUSINESS	6240	SUPPLIES	12/06/2017	26.69	.00	
57218	WAL-MART BUSINESS	6474	SUPPLIES	12/07/2017	89.00	.00	
57218	WAL-MART BUSINESS	6482	SUPPLIES	12/06/2017	61.07	.00	
57218	WAL-MART BUSINESS	6495	SUPPLIES	12/28/2017	68.72	.00	
57218	WAL-MART BUSINESS	6557	AIR PURIFIER/HUMIDIFIER	12/06/2017	189.76	.00	
57218	WAL-MART BUSINESS	7254	EARPHONES	12/05/2017	13.85	.00	
57218	WAL-MART BUSINESS	7517	SUPPLIES	12/11/2017	180.02	.00	
Total 57218:					1,067.11	.00	
57955							
57955	WIHERA, RICHARD C.,PSY.D	81657	PROF SVC	12/12/2017	500.00	500.00	12/14/2017
Total 57955:					500.00	500.00	
62415							
62415	YAMPA VALLEY ELECTRIC	11351NOV17	MONTHLY SVC	12/28/2017	64.00	.00	
62415	YAMPA VALLEY ELECTRIC	11798/58022N	MONTHLY SVC	12/28/2017	95.00	.00	
62415	YAMPA VALLEY ELECTRIC	12425NOV17	MONTHLY SVC	12/28/2017	58.00	.00	
62415	YAMPA VALLEY ELECTRIC	13667NOV17	MONTHLY SVC	12/28/2017	60.00	.00	
62415	YAMPA VALLEY ELECTRIC	1461NOV17	MONTHLY SVC	12/28/2017	31.00	.00	
62415	YAMPA VALLEY ELECTRIC	1616/58023NO	MONTHLY SVC	12/28/2017	86.00	.00	
62415	YAMPA VALLEY ELECTRIC	18340NOV17	MONTHLY SVC	12/28/2017	57.00	.00	
62415	YAMPA VALLEY ELECTRIC	23871NOV17	MONTHLY SVC	12/28/2017	85.00	.00	
62415	YAMPA VALLEY ELECTRIC	24475NOV17	MONTHLY SVC	12/28/2017	33.00	.00	
62415	YAMPA VALLEY ELECTRIC	25542/59149N	MONTHLY SVC	12/28/2017	40.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62415	YAMPA VALLEY ELECTRIC	26665NOV17	MONTHLY SVC	12/28/2017	245.00	.00	
62415	YAMPA VALLEY ELECTRIC	27239NOV17	MONTHLY SVC	12/28/2017	121.00	.00	
62415	YAMPA VALLEY ELECTRIC	27246NOV17	MONTHLY SVC	12/28/2017	591.00	.00	
62415	YAMPA VALLEY ELECTRIC	29070/60050N	MONTHLY SVC	12/28/2017	332.00	.00	
62415	YAMPA VALLEY ELECTRIC	29204NOV17	MONTHLY SVC	12/28/2017	398.00	.00	
62415	YAMPA VALLEY ELECTRIC	30202/60137N	MONTHLY SVC	12/28/2017	56.00	.00	
62415	YAMPA VALLEY ELECTRIC	30225NOV17	MONTHLY SVC	12/28/2017	335.00	.00	
62415	YAMPA VALLEY ELECTRIC	30757NOV17	MONTHLY SVC	12/28/2017	89.00	.00	
62415	YAMPA VALLEY ELECTRIC	31997NOV17	MONTHLY SVC	12/28/2017	242.00	.00	
62415	YAMPA VALLEY ELECTRIC	32006NOV17	MONTHLY SVC	12/28/2017	448.00	.00	
62415	YAMPA VALLEY ELECTRIC	33429NOV17	MONTHLY SVC	12/28/2017	66.00	.00	
62415	YAMPA VALLEY ELECTRIC	33464NOV17	MONTHLY SVC	12/28/2017	40.00	.00	
62415	YAMPA VALLEY ELECTRIC	33481NOV17	MONTHLY SVC	12/28/2017	106.00	.00	
62415	YAMPA VALLEY ELECTRIC	33482NOV17	MONTHLY SVC	12/28/2017	239.00	.00	
62415	YAMPA VALLEY ELECTRIC	33868NOV17	MONTHLY SVC	12/28/2017	451.00	.00	
62415	YAMPA VALLEY ELECTRIC	35810NOV17	MONTHLY SVC	12/28/2017	46.00	.00	
62415	YAMPA VALLEY ELECTRIC	36122/60047N	MONTHLY SVC	12/28/2017	102.00	.00	
62415	YAMPA VALLEY ELECTRIC	36629NOV17	MONTHLY SVC	12/28/2017	986.00	.00	
62415	YAMPA VALLEY ELECTRIC	36946NOV17	MONTHLY SVC	12/28/2017	1,454.00	.00	
62415	YAMPA VALLEY ELECTRIC	37756NOV17	MONTHLY SVC	12/28/2017	39.00	.00	
62415	YAMPA VALLEY ELECTRIC	54179NOV17	MONTHLY SVC	12/28/2017	19.00	.00	
62415	YAMPA VALLEY ELECTRIC	55665NOV17	MONTHLY SVC	12/28/2017	9.00	.00	
62415	YAMPA VALLEY ELECTRIC	57032NOV17	MONTHLY SVC	12/28/2017	12,806.00	.00	
62415	YAMPA VALLEY ELECTRIC	57033NOV17	MONTHLY SVC	12/28/2017	8,566.00	.00	
62415	YAMPA VALLEY ELECTRIC	57039NOV17	MONTHLY SVC	12/28/2017	100.00	.00	
62415	YAMPA VALLEY ELECTRIC	57607NOV17	MONTHLY SVC	12/28/2017	6.67	.00	
62415	YAMPA VALLEY ELECTRIC	57619NOV17	MONTHLY SVC	12/28/2017	3.73	.00	
62415	YAMPA VALLEY ELECTRIC	57620NOV17	MONTHLY SVC	12/28/2017	137.00	.00	
62415	YAMPA VALLEY ELECTRIC	57678NOV17	MONTHLY SVC	12/28/2017	11.00	.00	
62415	YAMPA VALLEY ELECTRIC	57694NOV17	MONTHLY SVC	12/28/2017	8.00	.00	
62415	YAMPA VALLEY ELECTRIC	57969NOV17	MONTHLY SVC	12/28/2017	2.34	.00	
62415	YAMPA VALLEY ELECTRIC	58008NOV17	MONTHLY SVC	12/28/2017	46.20	.00	
62415	YAMPA VALLEY ELECTRIC	58294NOV17	MONTHLY SVC	12/28/2017	3.00	.00	
62415	YAMPA VALLEY ELECTRIC	599NOV17	MONTHLY SVC	12/28/2017	40.00	.00	
62415	YAMPA VALLEY ELECTRIC	60024NOV17	MONTHLY SVC	12/28/2017	189.00	.00	
62415	YAMPA VALLEY ELECTRIC	60025NOV17	MONTHLY SVC	12/28/2017	75.00	.00	
62415	YAMPA VALLEY ELECTRIC	60072NOV17	MONTHLY SVC	12/28/2017	69.00	.00	
62415	YAMPA VALLEY ELECTRIC	60139/27354N	MONTHLY SVC	12/28/2017	58.00	.00	
62415	YAMPA VALLEY ELECTRIC	60170NOV17	MONTHLY SVC	12/28/2017	97.00	.00	
62415	YAMPA VALLEY ELECTRIC	STLIGHTSNO	MONTHLY SVC	12/28/2017	8,589.00	.00	
Total 62415:					37,829.94	.00	
62420							
62420	COLORADO MTN NEWS MEDIA	12312017	CITY MEMO	12/31/2017	1,485.00	.00	
62420	COLORADO MTN NEWS MEDIA	150043-01	ENVELOPES	12/27/2017	132.06	.00	
62420	COLORADO MTN NEWS MEDIA	158272-01	LEGAL NOTICE	12/06/2017	26.93	.00	
62420	COLORADO MTN NEWS MEDIA	158532-01	LEGAL NOTICE	12/06/2017	15.84	.00	
62420	COLORADO MTN NEWS MEDIA	159278-01	SPECIAL SECTION	12/22/2017	227.50	.00	
62420	COLORADO MTN NEWS MEDIA	160322-01	ADVERTISEMENT	12/20/2017	25.34	.00	
62420	COLORADO MTN NEWS MEDIA	165190-01	ADVERTISEMENT	12/20/2017	27.66	.00	
62420	COLORADO MTN NEWS MEDIA	165235-01	FORMS	12/28/2017	102.00	.00	
62420	COLORADO MTN NEWS MEDIA	169158-01	LEGAL NOTICE	12/29/2017	184.00	.00	
62420	COLORADO MTN NEWS MEDIA	171465-01	LEGAL NOTICE	12/29/2017	32.63	.00	
Total 62420:					2,258.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
700907							
70090	SGS ACCUTEST, INC	521-6094051	LAB ANALYSIS	12/15/2017	99.50	.00	
	Total 700907:				99.50	.00	
700909							
70090	KRAI-FM & 55 COUNTRY	532-00032-000	ADVERTISEMENT	11/26/2017	150.00	150.00	12/14/2017
	Total 700909:				150.00	150.00	
701201							
70120	SANDERS, JEREMY	2017	2017 CLOTHING ALLOWANCE	12/11/2017	300.00	300.00	12/14/2017
	Total 701201:				300.00	300.00	
701456							
70145	WESTERN SECURITY SYSTEM	552641	INSTALLATION	10/01/2017	778.79	778.79	12/07/2017
70145	WESTERN SECURITY SYSTEM	555043	ALARM FEES	12/31/2017	90.00	.00	
70145	WESTERN SECURITY SYSTEM	555087	ALARM FEES	12/31/2017	180.00	.00	
	Total 701456:				1,048.79	778.79	
701490							
70149	HAMPTON, TROY	120717	2017 CLOTHING ALLOWANCE	12/07/2017	250.00	250.00	12/07/2017
	Total 701490:				250.00	250.00	
701519							
70151	CRUM ELECTRIC SUPPLY CO., I	1925608-00	CABLE	12/19/2017	227.85	.00	
70151	CRUM ELECTRIC SUPPLY CO., I	1932315-00	SUPPORT	12/19/2017	772.64	.00	
70151	CRUM ELECTRIC SUPPLY CO., I	1939868-00	ANTENNA	12/18/2017	1,605.15	.00	
	Total 701519:				2,605.64	.00	
701525							
70152	THE EMBROIDERY SHOP	6941	ALTERATIONS	12/29/2017	64.00	.00	
	Total 701525:				64.00	.00	
701949							
70194	SHAFFER, SCOTT	121817	2017 CLOTHING ALLOWANCE	12/18/2017	250.00	250.00	12/21/2017
	Total 701949:				250.00	250.00	
704102							
70410	SUBSTANCE ABUSE PREVENTI	11212017	DARE SUPPLIES	11/21/2017	370.00	370.00	12/01/2017
	Total 704102:				370.00	370.00	
704402							
70440	CAMERON, MARVIN	120517	2017 CLOTHING ALLOWANCE	12/05/2017	200.00	200.00	12/07/2017
	Total 704402:				200.00	200.00	
704427							
70442	COLO DEPT OF AGRICULTURE	10741	2018 ANNUAL PESTICIDE APP L	12/07/2016	350.00	350.00	12/01/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 704427:					350.00	350.00	
704794							
70479	JOHNSTONE SUPPLY OF GRAN	1057342	FILTERS	12/27/2017	226.08	.00	
Total 704794:					226.08	.00	
704824							
70482	FANDEL, ANTHONY	112017	2017 BOOT/GLOVE ALLOWANC	11/20/2017	38.55	38.55	12/01/2017
Total 704824:					38.55	38.55	
705383							
70538	DEX MEDIA EAST	120356004DE	ADVERTISEMENT	12/03/2017	191.80	191.80	12/14/2017
Total 705383:					191.80	191.80	
706402							
70640	MASCARENAS, MICHAEL	113017	2017 CLOTHING ALLOWANCE	11/30/2017	250.00	250.00	12/01/2017
Total 706402:					250.00	250.00	
714931							
71493	FORBES CERTIFIED WELDING	52918	FABRICATE LEGS	12/20/2017	529.50	.00	
71493	FORBES CERTIFIED WELDING	52919	FABRICATE LEGS	12/20/2017	529.50	.00	
Total 714931:					1,059.00	.00	
714939							
71493	ADVANCED INFO SYSTEMS	14117	UTILITY BILLING PROCESSING	12/11/2017	920.96	920.96	12/14/2017
Total 714939:					920.96	920.96	
714944							
71494	KULP, TIM	112717	2017 CLOTHING ALLOWANCE	11/27/2017	300.00	300.00	12/01/2017
Total 714944:					300.00	300.00	
714946							
71494	U.S POSTMASTER	141031	POSTAGE	12/05/2017	1,405.59	1,405.59	12/14/2017
Total 714946:					1,405.59	1,405.59	
714969							
71496	LAWSON PRODUCTS, INC	9305435750	SUPPLIES	12/06/2017	52.06	.00	
Total 714969:					52.06	.00	
714989							
71498	BAKER, ALICIA	112317	PER DIEM	11/23/2017	51.00	51.00	12/01/2017
Total 714989:					51.00	51.00	
715057							
71505	SMILANICH, TODD	121817	2017 CLOTHING ALLOWANCE	12/18/2017	150.00	150.00	12/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 715057:					150.00	150.00	
715179							
71517	GE INTELLIGENT PLATFORMS,	130011000113	ANNUAL SUPPORT	12/16/2017	3,669.36	.00	
Total 715179:					3,669.36	.00	
715198							
71519	A & E TIRE, INC	446818-00	SENSOR TIRE PRESSURE	12/07/2017	55.05	.00	
71519	A & E TIRE, INC	449344-00	RETORQUE WHEELS	12/19/2017	6.00	.00	
71519	A & E TIRE, INC	449671-00	TIRE REPAIR	12/20/2017	136.86	.00	
71519	A & E TIRE, INC	449680-00	TIRE REPAIR	12/20/2017	178.76	.00	
71519	A & E TIRE, INC	44970500	TIRE	12/20/2017	178.76	.00	
71519	A & E TIRE, INC	449711-00	TIRES	12/20/2017	1,042.20	.00	
Total 715198:					1,597.63	.00	
715269							
71526	PETROLEUM EQUIPMENT SALE	5432	COMPLIANCE INSPECTION	12/27/2017	853.16	.00	
Total 715269:					853.16	.00	
715340							
71534	WANCO, INC	202655	CHARACTER BOARDS	12/05/2017	5,816.00	5,816.00	12/14/2017
Total 715340:					5,816.00	5,816.00	
715438							
71543	ROMNEY LAW OFFICE	34124	PROF SVC	12/14/2017	5,436.00	5,436.00	12/14/2017
Total 715438:					5,436.00	5,436.00	
715492							
71549	BAUDVILLE	3301689	SUPPLIES	12/19/2017	307.34	.00	
Total 715492:					307.34	.00	
715656							
71565	PFIFER, VALERIE	172996	CLEANING SERVICE	11/17/2017	437.50	437.50	12/01/2017
71565	PFIFER, VALERIE	172997	CLEANING SERVICE	11/24/2017	237.50	237.50	12/01/2017
71565	PFIFER, VALERIE	172998	CLEANING SERVICE	12/01/2017	487.50	487.50	12/14/2017
71565	PFIFER, VALERIE	172999	CLEANING SERVICE	12/09/2017	400.00	400.00	12/14/2017
Total 715656:					1,562.50	1,562.50	
715818							
71581	HARRIS, JAY	112917	2017 CLOTHING ALLOWANCE	11/29/2017	230.53	230.53	12/01/2017
Total 715818:					230.53	230.53	
716055							
71605	UPS	28068477	SHIPPING	11/25/2017	27.31	27.31	12/07/2017
71605	UPS	W28068467	SHIPPING	11/18/2017	34.28	34.28	12/01/2017
71605	UPS	W28068487	SHIPPING	12/02/2017	24.64	24.64	12/14/2017
71605	UPS	W28068497	SHIPPING	12/09/2017	30.64	30.64	12/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716055:					116.87	116.87	
716061							
71606	O'REILLY AUTO PARTS	2980-360934	FUSES	12/07/2017	19.99	.00	
71606	O'REILLY AUTO PARTS	2980-361605	SUPPLIES	12/14/2017	5.39	.00	
Total 716061:					25.38	.00	
716340							
71634	HERRING, LAURIE	112717	PER DIEM	11/27/2017	51.00	51.00	12/01/2017
Total 716340:					51.00	51.00	
716354							
71635	ADVANCED COPIER SOLUTION	24880	METER USAGE	12/01/2017	41.19	41.19	12/07/2017
Total 716354:					41.19	41.19	
716362							
71636	MCKEY, N. KIRK D.C.	120417	UA-D MONDEAU	12/04/2017	55.00	.00	
Total 716362:					55.00	.00	
716613							
71661	ROYAL T ELECTRIC, LTD	060117	REPAIR	06/01/2017	413.90	.00	
71661	ROYAL T ELECTRIC, LTD	06012017	MATERIALS	06/01/2017	660.50	.00	
71661	ROYAL T ELECTRIC, LTD	06262017	MATERIALS	06/26/2017	673.50	.00	
71661	ROYAL T ELECTRIC, LTD	122017	REPAIR	12/20/2017	267.50	.00	
71661	ROYAL T ELECTRIC, LTD	552017	REPAIR	06/05/2017	995.00	.00	
Total 716613:					3,010.40	.00	
716617							
71661	DREXEL, BARRELL & CO.	18499	PROF SVC	12/08/2017	730.00	730.00	12/14/2017
Total 716617:					730.00	730.00	
716631							
71663	FLOWPOINT ENVIRONMENTAL	4284	ANNUAL RENEWAL	11/15/2017	795.00	795.00	12/01/2017
Total 716631:					795.00	795.00	
716713							
71671	PSYCHOLOGICAL DIMENSIONS	09-3135	PROF SVC	12/12/2017	225.00	225.00	12/14/2017
Total 716713:					225.00	225.00	
716917							
71691	MASTER PETROLEUM	508641	FUEL	12/08/2017	14,888.29	14,888.29	12/14/2017
71691	MASTER PETROLEUM	M166048	HYD OIL	12/06/2017	2,303.02	2,303.02	12/14/2017
Total 716917:					17,191.31	17,191.31	
716920							
71692	CHARTER COMMUNICATIONS	99225DEC17	MONTHLY SVC	12/16/2017	154.79	.00	
71692	CHARTER COMMUNICATIONS	99225NOV17	MONTHLY SVC	11/16/2017	154.79	154.79	12/01/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716920:					309.58	154.79	
716949							
71694	LOYD'S CLEANERS	D53903	DRY CLEANING	11/21/2017	24.00	24.00	12/14/2017
Total 716949:					24.00	24.00	
716954							
71695	SCHMUESER GORDON MEYER	2013-520.001-	PROF SVC	11/29/2017	3,884.50	3,884.50	12/14/2017
71695	SCHMUESER GORDON MEYER	2013-520.0061	PROF SVC	11/30/2017	4,091.50	4,091.50	12/14/2017
71695	SCHMUESER GORDON MEYER	2013-520.006-	PROF SVC	12/19/2017	9,808.32	.00	
71695	SCHMUESER GORDON MEYER	2013-520.008-	PROF SVC	12/27/2017	5,150.00	.00	
Total 716954:					22,934.32	7,976.00	
717008							
71700	CLERK'S PETTY CASH-BRUCE	12012017	PETTY CASH	12/01/2017	847.75	847.75	12/01/2017
71700	CLERK'S PETTY CASH-BRUCE	2017	REIMB POLICE PETTY CASH - 2	12/27/2017	225.17	.00	
Total 717008:					1,072.92	847.75	
717056							
71705	LEXIPOL LLC	22498	POLICY MANUAL	11/10/2017	6,585.00	6,585.00	12/01/2017
Total 717056:					6,585.00	6,585.00	
717102							
71710	CALLYO 2009 CORP	R8784	BASIC SYSTEM	11/30/2017	1,890.00	1,890.00	12/07/2017
Total 717102:					1,890.00	1,890.00	
717111							
717111	US MULE INC	14837-26545	WIPER BLADES	12/05/2017	141.00	.00	
Total 717111:					141.00	.00	
717123							
71712	MCCANDLESS TRUCK CENTER	105028741:01	MIRROR MOUNTS	12/27/2017	48.12	.00	
71712	MCCANDLESS TRUCK CENTER	105028741:02	MIRROR MOUNTS	12/27/2017	22.00	.00	
71712	MCCANDLESS TRUCK CENTER	P105028054:0	MIRROR MOUNTS	12/04/2017	61.31	.00	
71712	MCCANDLESS TRUCK CENTER	P105028485-0	LOWER FLANGE KIT	12/15/2017	96.30	.00	
Total 717123:					227.73	.00	
717129							
71712	CELLEBRITE USA, INC	188918	RENEWAL	11/30/2017	6,180.50	6,180.50	12/14/2017
Total 717129:					6,180.50	6,180.50	
717152							
71715	CRAIG SUPER CAR WASH	113017	CAR WASH	11/30/2017	69.70	69.70	12/21/2017
Total 717152:					69.70	69.70	
717175							
71717	VOTACALL	93210	HARDWARE	12/01/2017	60.79	60.79	12/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717175:					60.79	60.79	
717253							
71725	HATTEN ENTERPRISES LLC	122017	TOWING	12/20/2017	350.00	.00	
Total 717253:					350.00	.00	
717263							
71726	COVERT TRACK GROUP, INC	23939	RENEWAL TRACKING DEVICE	09/26/2017	1,200.00	1,200.00	12/01/2017
Total 717263:					1,200.00	1,200.00	
717293							
71729	HOLBROOK, JOEL	121817	2017 CLOTHNG ALLOWANCE	12/17/2017	300.00	300.00	12/21/2017
Total 717293:					300.00	300.00	
717308							
71730	CARTER, MATT	113017	2017 CLOTHING ALLOWANCE	11/30/2017	250.00	250.00	12/01/2017
Total 717308:					250.00	250.00	
717309							
71730	FESTIVAL OF TREES COMMITT	2017	CONTRIBUTION	12/05/2017	750.00	750.00	12/14/2017
Total 717309:					750.00	750.00	
717344							
71734	TRI STATE OIL RECLAIMERS, IN	18645	USED OIL	12/22/2017	40.00	.00	
Total 717344:					40.00	.00	
717421							
71742	DENNISON, RYAN	121417	2017 CLOTHING ALLOWANCE	12/14/2017	250.00	250.00	12/21/2017
Total 717421:					250.00	250.00	
717447							
71744	STEAMBOAT ASPHALT	FINAL RETAIN	SURETY PERFORMANCE BOND	12/10/2017	62,300.91	62,300.91	12/14/2017
Total 717447:					62,300.91	62,300.91	
717483							
71748	MUNICIPAL CODE CORPORATI	300815	SUPPORT FEE	12/12/2017	275.00	.00	
Total 717483:					275.00	.00	
717488							
71748	NORTHWEST DIESEL SALES &	28619	SERVICE CALL	12/18/2017	177.10	.00	
Total 717488:					177.10	.00	
717496							
71749	SENIOR SOCIAL CENTER	121517	MEMBERSHIP APP-A BAKER	12/15/2017	12.00	12.00	12/21/2017
Total 717496:					12.00	12.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
717523							
71752	YOURMEMBERSHIP.COM, INC	R32032466	ADVERTISEMENT	12/04/2017	150.00	.00	
Total 717523:					150.00	.00	
717642							
71764	AALBUE, HOWARD	111617	RESTITUTION	11/16/2017	50.00	50.00	12/01/2017
Total 717642:					50.00	50.00	
717643							
71764	GONZALEZ, GUADALUPE	120517	RESTITUTION	12/05/2017	200.00	200.00	12/07/2017
Total 717643:					200.00	200.00	
717657							
71765	PLEASANT, PETE	122017	RESTITUTION-PAID IN FULL	12/20/2017	5.48	5.48	12/21/2017
Total 717657:					5.48	5.48	
717670							
71767	CORE & MAIN LP	205555	COUPLINGS	12/12/2017	185.10	.00	
71767	CORE & MAIN LP	262482	GAL 25' WIRE	12/22/2017	207.00	.00	
Total 717670:					392.10	.00	
717676							
71767	LSC TRANSPORTATION CONSU	53528	PROF SVC	09/06/2017	668.75	668.75	12/14/2017
71767	LSC TRANSPORTATION CONSU	53917	PROF SVC	12/05/2017	5,200.00	5,200.00	12/14/2017
Total 717676:					5,868.75	5,868.75	
717689							
71768	CROMER, JOHN/SHIRLEY	2017-0241	RESTITUTION-AN-2017-0241	12/01/2017	41.80	41.80	12/01/2017
Total 717689:					41.80	41.80	
717690							
71769	COMPESTINE, JAMES	20439105801	REIMB OVERPAYMENT UTILITY	11/28/2017	88.20	88.20	12/01/2017
Total 717690:					88.20	88.20	
717691							
71769	MOSER LLC DBA ROTO-ROOTE	1786	PORTABLE TOILETS - WTW	06/12/2017	960.00	960.00	12/01/2017
71769	MOSER LLC DBA ROTO-ROOTE	2509	PORTABLE TOILETS	11/14/2017	1,400.00	1,400.00	12/01/2017
71769	MOSER LLC DBA ROTO-ROOTE	2510	PORTABLE TOILETS	11/14/2017	100.00	100.00	12/01/2017
Total 717691:					2,460.00	2,460.00	
717693							
71769	MORE, WAYNE	10259086505	REFUND OVERPAYMENT UTILTI	12/12/2017	106.49	106.49	12/14/2017
Total 717693:					106.49	106.49	
717694							
71769	EASTERN METAL SIGNS & SAF	25003	SIGNS	12/07/2017	1,000.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717694:					1,000.15	.00	
717696							
71769	VANTAGE POINT CORPORATIO	IC81670	COMPUTER/LAP TOP	12/13/2017	1,830.00	.00	
Total 717696:					1,830.00	.00	
Grand Totals:					344,409.77	186,333.24	

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL Period = 1217