

CITY OF CRAIG  
COUNCIL REPORTS

June 12, 2018

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

May 31, 2018

Paid bills amount to	\$ 291,298.24
Payables	<u>364,890.87</u>
 TOTAL	 <u>\$ 656,189.11</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	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>100</b>							
100	3B ENTERPRISES, LLC	15650	ROAD BASE	05/02/2018	2,425.22	.00	
100	3B ENTERPRISES, LLC	15651	ROAD BASE	05/02/2018	1,244.30	.00	
100	3B ENTERPRISES, LLC	15652	PIT RUN	05/02/2018	1,706.39	.00	
100	3B ENTERPRISES, LLC	15653	ROAD BASE	05/02/2018	63.28	.00	
100	3B ENTERPRISES, LLC	15738	ROAD BASE	05/16/2018	472.69	.00	
Total 100:					5,911.88	.00	
<b>715198</b>							
71519	A & E TIRE, INC	477209	TIRES	05/02/2018	2,343.46	.00	
71519	A & E TIRE, INC	477670	BALANCE	05/01/2018	31.60	.00	
71519	A & E TIRE, INC	479083	TIRES	05/07/2018	785.32	.00	
71519	A & E TIRE, INC	479767	TIRES	05/15/2018	545.10	.00	
71519	A & E TIRE, INC	480267	TIRES	05/11/2018	329.16	.00	
71519	A & E TIRE, INC	482002	TIRES	05/21/2018	335.76	.00	
71519	A & E TIRE, INC	483901	RETREAD	05/29/2018	1,869.94	.00	
71519	A & E TIRE, INC	484352	RETORQUE WHEELS	05/30/2018	10.00	.00	
Total 715198:					6,250.34	.00	
<b>202</b>							
202	ABEL PUMPS CORPORATION	412186	PLUGS	05/24/2018	169.88	.00	
Total 202:					169.88	.00	
<b>704209</b>							
70420	ABILENE AWARDS & LOGOS	18176	PLAQUES	05/16/2018	117.85	.00	
Total 704209:					117.85	.00	
<b>204</b>							
204	ACE EQUIPMENT & SUPPLY CO	166582	BROOM WIRE	05/22/2018	840.40	.00	
204	ACE EQUIPMENT & SUPPLY CO	166593	REFILL SQUEEGEE	05/22/2018	275.09	.00	
Total 204:					1,115.49	.00	
<b>235</b>							
235	ACZ LABORATORIES, INC.	43583	LAB ANALYSIS	05/08/2018	313.60	.00	
235	ACZ LABORATORIES, INC.	43889	LAB ANALYSIS	05/23/2018	204.00	.00	
235	ACZ LABORATORIES, INC.	43940	LAB ANALYSIS	05/24/2018	321.30	.00	
235	ACZ LABORATORIES, INC.	44015	LAB ANALYSIS	05/30/2018	313.60	.00	
Total 235:					1,152.50	.00	
<b>717761</b>							
71776	ADAMS GROUP, LLC, THE	30924	AUDIT SVCS 2017	05/26/2018	19,725.00	.00	
Total 717761:					19,725.00	.00	
<b>715083</b>							
71508	ADAPTIVE DIGITAL SYSTEMS, I	19766	CONCEALMENT	05/10/2018	900.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 715083:					900.00	.00	
<b>716354</b>							
71635	ADVANCED COPIER SOLUTION	1717	USAGE	05/01/2018	35.43	.00	
Total 716354:					35.43	.00	
<b>714939</b>							
71493	ADVANCED INFO SYSTEMS	14331	UTILITY BILLING	05/08/2018	753.41	753.41	05/18/2018
Total 714939:					753.41	753.41	
<b>330</b>							
330	ADVANCED PLUMBING SERVIC	6952	INSTALL RPZ	05/23/2018	310.31	.00	
Total 330:					310.31	.00	
<b>380</b>							
380	AIRGAS USA, LLC	9075415351	CARBON DIOX	04/27/2018	269.05	269.05	05/18/2018
380	AIRGAS USA, LLC	9075482918	SENSOR	04/27/2018	165.00	165.00	05/11/2018
380	AIRGAS USA, LLC	9075482919	GLOVES	04/30/2018	81.36	81.36	05/11/2018
380	AIRGAS USA, LLC	9075539808	PARTS	05/01/2018	150.00	.00	
380	AIRGAS USA, LLC	9075984203	SUPPLIES	05/14/2018	26.00	.00	
380	AIRGAS USA, LLC	9076084497	SUPPLIES	05/16/2018	57.36	.00	
380	AIRGAS USA, LLC	9076187882	SUPPLIES	05/18/2018	8.13	.00	
380	AIRGAS USA, LLC	9076287411	SAFETY GLASSES	05/22/2018	89.92	.00	
380	AIRGAS USA, LLC	9076374901	CARBON DIOX	05/24/2018	354.00	.00	
380	AIRGAS USA, LLC	9076374902	PARTS	05/24/2018	76.80	.00	
380	AIRGAS USA, LLC	9076489993	SUPPLIES	05/29/2018	32.89	.00	
380	AIRGAS USA, LLC	9953170073	CYLINDER RENTAL	04/30/2018	16.82	16.82	05/18/2018
380	AIRGAS USA, LLC	9953170074	CYLINDER RENTAL	04/30/2018	46.53	46.53	05/11/2018
Total 380:					1,373.86	578.76	
<b>717039</b>							
71703	ALWAYS MOUNTAIN TIME LLC	051618-CITY O	WHITTLE THE WOOD CAMPAIG	05/16/2018	2,500.00	2,500.00	06/01/2018
Total 717039:					2,500.00	2,500.00	
<b>1200</b>							
1200	AMERICAN LINEN	LGRA2076237	WORK SHIRTS	05/07/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2076251	LAUNDRY/TOWELS	05/07/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2076252	WORK SHIRTS	05/07/2018	201.50	.00	
1200	AMERICAN LINEN	LGRA2076253	WORK SHIRTS	05/07/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2078782	WORK SHIRTS	05/14/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2078789	FLOOR MATS	05/14/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2078800	LAUNDRY/TOWELS	05/14/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2078801	WORK SHIRTS	05/14/2018	193.62	.00	
1200	AMERICAN LINEN	LGRA2078802	WORK SHIRTS	05/14/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2081360	WORK SHIRTS	05/21/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2081374	LAUNDRY/TOWELS	05/21/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2081375	WORK SHIRTS	05/21/2018	201.50	.00	
1200	AMERICAN LINEN	LGRA2081376	WORK SHIRTS	05/21/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2081969	WORK PANTS	05/21/2018	4.89	.00	
1200	AMERICAN LINEN	LGRA2081990	WORK PANTS	05/21/2018	1.78	.00	
1200	AMERICAN LINEN	LGRA2084217	WORK SHIRTS	05/28/2018	109.95	.00	
1200	AMERICAN LINEN	LGRA2084224	FLOOR MATS	05/28/2018	88.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1200	AMERICAN LINEN	LGRA2084234	LAUNDRY/TOWELS	05/28/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2084235	WORK SHIRTS	05/28/2018	193.62	.00	
1200	AMERICAN LINEN	LGRA2084236	WORK SHIRTS	05/28/2018	57.86	.00	
Total 1200:					1,656.21	.00	
<b>715008</b>							
71500	AMERICAN SOLUTIONS FOR B	INV03565983	SUMMONS	05/21/2018	1,011.01	.00	
Total 715008:					1,011.01	.00	
<b>1250</b>							
1250	AMERICAN WATER WORKS AS	7001563077	RENEWAL	04/27/2018	315.00	.00	
Total 1250:					315.00	.00	
<b>1270</b>							
1270	APPLIED INDUSTRIAL TECH.	7013308818	PARTS	05/04/2018	90.36	.00	
1270	APPLIED INDUSTRIAL TECH.	7013344182	FITTING	05/09/2018	6.72	.00	
1270	APPLIED INDUSTRIAL TECH.	7013390613	GATES	05/15/2018	49.04	.00	
1270	APPLIED INDUSTRIAL TECH.	7013403807	LOCTITE	05/16/2018	80.16	.00	
1270	APPLIED INDUSTRIAL TECH.	7013472799	VALVES	05/24/2018	140.18	.00	
1270	APPLIED INDUSTRIAL TECH.	7013473048	GATES	05/24/2018	35.83	.00	
Total 1270:					402.29	.00	
<b>704174</b>							
70417	ARBOR ROCK, LLC	0518001	INFIELD DIRT	05/01/2018	3,197.00	.00	
Total 704174:					3,197.00	.00	
<b>1920</b>							
1920	ATMOS ENERGY	04E089815AP	MONTHLY SVC	05/17/2018	112.67	112.67	05/25/2018
1920	ATMOS ENERGY	10M785834AP	MONTHLY SVC	05/16/2018	42.14	42.14	05/25/2018
1920	ATMOS ENERGY	1123787APR18	MONHTLY SVC	05/09/2018	28.44	28.44	05/18/2018
1920	ATMOS ENERGY	129830APR18	MONHTLY SVC	05/16/2018	1,135.17	1,135.17	05/25/2018
1920	ATMOS ENERGY	12T959710AP	MONHTLY SVC	05/08/2018	297.38	297.38	05/18/2018
1920	ATMOS ENERGY	12T959717AP	MONTHLY SVC	05/16/2018	55.84	55.84	05/25/2018
1920	ATMOS ENERGY	13W936387AP	MONHTLY SVC	05/03/2018	68.55	68.55	05/11/2018
1920	ATMOS ENERGY	14Y791190AP	MONHTLY SVC	05/03/2018	139.09	139.09	05/11/2018
1920	ATMOS ENERGY	14Y815036AP	MONHTLY SVC	05/03/2018	72.61	72.61	05/18/2018
1920	ATMOS ENERGY	15D067978AP	MONHTLY SVC	05/03/2018	245.65	245.65	05/18/2018
1920	ATMOS ENERGY	6590990APR1	MONHTLY SVC	05/04/2018	155.84	155.84	05/18/2018
1920	ATMOS ENERGY	9732464APR1	MONTHLY SVC	05/16/2018	93.98	93.98	05/25/2018
1920	ATMOS ENERGY	G0017922APR	MONHTLY SVC	05/09/2018	190.31	190.31	05/18/2018
1920	ATMOS ENERGY	R084516APR1	MONHTLY SVC	05/03/2018	348.65	348.65	05/18/2018
1920	ATMOS ENERGY	T671245APR1	MONHTLY SVC	05/03/2018	128.92	128.92	05/11/2018
1920	ATMOS ENERGY	W816385APR1	MONHTLY SVC	05/04/2018	188.30	188.30	05/18/2018
Total 1920:					3,303.54	3,303.54	
<b>705087</b>							
70508	ATSSA	90171843	RECERT-REYNOLDS	05/29/2018	130.00	.00	
70508	ATSSA	90171844	RECERT-HAMPTON	05/29/2018	130.00	.00	
Total 705087:					260.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>2300</b>							
2300	AXIS STEEL INC.	54434	SHELVES	05/01/2018	163.00	.00	
Total 2300:					163.00	.00	
<b>705089</b>							
70508	AXON ENTERPRISE, INC.	SI-1537206	EVIDENCE STORAGE	05/25/2018	10,002.00	.00	
70508	AXON ENTERPRISE, INC.	SI-1537207	EVIDENCE STORAGE	05/25/2018	1,758.00	.00	
Total 705089:					11,760.00	.00	
<b>716729</b>							
71672	BACK FLOW PARTS USA	140041	BACKFLOW PART	05/09/2018	22.60	.00	
Total 716729:					22.60	.00	
<b>714989</b>							
71498	BAKER, ALICIA	052918	PER DIEM	05/24/2018	13.00	13.00	05/25/2018
Total 714989:					13.00	13.00	
<b>717752</b>							
71775	BALBUENA, NANCY	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717752:					45.00	45.00	
<b>3643</b>							
3643	BEAR CREEK ANIMAL HOSPITA	051018-REST	REST-AN-2017-0133 K ROWTON	05/10/2018	10.00	10.00	05/11/2018
3643	BEAR CREEK ANIMAL HOSPITA	051518	REST C EARLE AN-2017-0194	05/15/2018	25.00	25.00	05/18/2018
3643	BEAR CREEK ANIMAL HOSPITA	051518-REST	REST-AN-2018-0040 C SIQUEIR	05/15/2018	50.00	50.00	05/18/2018
3643	BEAR CREEK ANIMAL HOSPITA	88248	BOARD/DISPOSAL	05/01/2018	2,940.00	2,940.00	05/11/2018
Total 3643:					3,025.00	3,025.00	
<b>3725</b>							
3725	BLACK MOUNTAIN GLASS	43834	WINDOW TINTING	05/08/2018	100.00	.00	
Total 3725:					100.00	.00	
<b>717754</b>							
71775	BOSWELL, AMANDA	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717754:					45.00	45.00	
<b>4040</b>							
4040	BOY-KO OF CRAIG	142304	BRUSH	03/30/2018	75.00	75.00	05/18/2018
4040	BOY-KO OF CRAIG	143429	SUPPLIES	05/11/2018	1,087.11	.00	
4040	BOY-KO OF CRAIG	143514	LINERS	05/07/2018	94.34	.00	
4040	BOY-KO OF CRAIG	143530	SUPPLIES	05/25/2018	1,951.32	.00	
4040	BOY-KO OF CRAIG	143814	SUPPLIES	05/15/2018	19.52	.00	
4040	BOY-KO OF CRAIG	143879	SUPPLIES	05/16/2018	59.96	.00	
4040	BOY-KO OF CRAIG	143881	SUPPLIES	05/16/2018	16.40	.00	
4040	BOY-KO OF CRAIG	144031	SUPPLIES	05/22/2018	125.99	.00	
Total 4040:					3,429.64	75.00	
<b>717748</b>							
71774	BRASFIELD, SIDNEY	052118-REST	REST-C WILSON TR-2018-0066	05/21/2018	1,391.39	1,391.39	05/25/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717748:					1,391.39	1,391.39	
<b>48360</b>							
48360	BSN SPORTS, INC	902198540	CAPS	05/02/2018	396.90	.00	
48360	BSN SPORTS, INC	902214785	EQUIPMENT	05/04/2018	1,504.15	.00	
48360	BSN SPORTS, INC	902223409	CREDIT	05/07/2018	14.70-	.00	
48360	BSN SPORTS, INC	902232256	CAPS	05/08/2018	610.05	.00	
48360	BSN SPORTS, INC	902322290	UMPIRE PACK	05/24/2018	319.77	.00	
Total 48360:					2,816.17	.00	
<b>717338</b>							
71733	C & M GOLF & GROUNDS	354289	SWEEPER	05/11/2018	260.81	.00	
Total 717338:					260.81	.00	
<b>717760</b>							
71776	CAGLE, TOMMY/PAM	053118	REFUND 650200007100	05/31/2018	27.66	27.66	06/01/2018
Total 717760:					27.66	27.66	
<b>717749</b>							
71774	CARR, DANIEL	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717749:					45.00	45.00	
<b>5200</b>							
5200	CASELLE, INC	87745	SUPPORT	05/01/2018	1,880.00	1,880.00	05/11/2018
Total 5200:					1,880.00	1,880.00	
<b>5280</b>							
5280	CDW GOVERNMENT, INC.	MNT5491	PARTS	04/30/2018	1,343.54	1,343.54	05/11/2018
Total 5280:					1,343.54	1,343.54	
<b>717730</b>							
71773	CEM SALES & SERVICE	145981	POOL PARTS	05/03/2018	48.98	.00	
71773	CEM SALES & SERVICE	146036	POOL PARTS	05/08/2018	6,568.36	.00	
71773	CEM SALES & SERVICE	146101	PARTS	05/15/2018	204.49	.00	
71773	CEM SALES & SERVICE	146128	POOL PARTS	05/18/2018	496.37	.00	
71773	CEM SALES & SERVICE	146198	POOL PARTS	05/22/2018	310.00	.00	
71773	CEM SALES & SERVICE	146229	POOL PARTS	05/24/2018	113.09	.00	
Total 717730:					7,741.29	.00	
<b>705769</b>							
70576	CENTER FOR EDUCATION & E	O7190916	MANUALS	05/14/2018	124.95	124.95	06/01/2018
Total 705769:					124.95	124.95	
<b>5565</b>							
5565	CENTURY LINK	1441460814	LONG DISTANCE SERVICE	05/23/2018	41.18	.00	
5565	CENTURY LINK	1744MAY18	MONTHLY SERVICE	05/13/2018	36.48	36.48	05/25/2018
5565	CENTURY LINK	2964MAY18	MONTHLY SERVICE	05/13/2018	72.18	72.18	05/25/2018
5565	CENTURY LINK	3015MAY18	MONTHLY SERVICE	05/13/2018	157.94	157.94	05/25/2018
5565	CENTURY LINK	4463MAY18	MONTHLY SERVICE	05/13/2018	185.32	185.32	05/25/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5565	CENTURY LINK	5111MAY18	MONTHLY SERVICE	05/13/2018	170.94	170.94	05/25/2018
5565	CENTURY LINK	6026MAY18	MONTHLY SERVICE	05/13/2018	117.03	117.03	05/25/2018
5565	CENTURY LINK	6340MAY18	MONTHLY SERVICE	05/13/2018	231.58	231.58	05/25/2018
Total 5565:					1,012.65	971.47	
<b>5635</b>							
5635	CH DIAGNOSTIC & CONS.SVC.I	20180289	LAB ANALYSIS	04/04/2018	570.00	570.00	05/11/2018
5635	CH DIAGNOSTIC & CONS.SVC.I	20180359	LAB ANALYSIS	04/18/2018	420.00	420.00	05/11/2018
5635	CH DIAGNOSTIC & CONS.SVC.I	20180406	LAB ANALYSIS	05/03/2018	345.00	.00	
5635	CH DIAGNOSTIC & CONS.SVC.I	5897	LAB ANALYSIS	05/17/2018	345.00	.00	
Total 5635:					1,680.00	990.00	
<b>5770</b>							
5770	CHAOS INK, INC	10666	SHIRTS	05/09/2018	367.00	367.00	05/18/2018
5770	CHAOS INK, INC	10677	SHIRTS	05/15/2018	916.05	916.05	05/18/2018
Total 5770:					1,283.05	1,283.05	
<b>716920</b>							
71692	CHARTER COMMUNICATIONS	99225051618	MONTHLY SERVICE	05/16/2018	154.79	154.79	06/01/2018
Total 716920:					154.79	154.79	
<b>717351</b>							
71735	CHEMRITE, INC C/O GULF COA	311353	CHEMICALS	05/23/2018	5,932.58	.00	
Total 717351:					5,932.58	.00	
<b>6013</b>							
6013	CIRSA WC	W18304	WC CLAIMS	05/18/2018	2,256.00	2,256.00	05/25/2018
Total 6013:					2,256.00	2,256.00	
<b>715813</b>							
71581	CITY MARKET	052418REST	RESTITUTION-S SILOS CR-2018	05/24/2018	28.10	28.10	05/25/2018
Total 715813:					28.10	28.10	
<b>6023</b>							
6023	CITY OF CRAIG	043018	REIMB APR EXP	04/30/2018	8,082.71	8,082.71	05/07/2018
Total 6023:					8,082.71	8,082.71	
<b>716088</b>							
71608	CLEFIA	000178	M EDWARD RENEWAL	05/19/2018	25.72	25.72	05/25/2018
Total 716088:					25.72	25.72	
<b>717008</b>							
71700	CLERK'S PETTY CASH-BRUCE	052518	PETTY CASH-POOL 2018	05/25/2018	600.00	600.00	05/29/2018
Total 717008:					600.00	600.00	
<b>716803</b>							
71680	CNC TECHNICAL SERVICES LL	P2354	REPLACE ANTENNA	05/08/2018	64.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716803:					64.95	.00	
<b>704745</b>							
70474	COLO DEPT OF PUBLIC HEALT	WB181043603	ANNUAL FEE	04/26/2018	102.96	102.96	05/11/2018
Total 704745:					102.96	102.96	
<b>6616</b>							
6616	COLO.DEPT.OF LABOR & EMPL	816976001	UNEMPLOYMENT BENEFIT S B	05/01/2018	2,600.00	2,600.00	05/11/2018
Total 6616:					2,600.00	2,600.00	
<b>717740</b>							
71774	COLORADO DIVISION OF HOUS	051018-ECKH	ECKHOFF APP FEE	05/10/2018	.00	.00	
Total 717740:					.00	.00	
<b>62420</b>							
62420	COLORADO MTN NEWS MEDIA	212365	WEBSKIN	04/04/2018	180.02	180.02	05/11/2018
62420	COLORADO MTN NEWS MEDIA	214684	WEBSKIN	04/30/2018	360.00	360.00	05/11/2018
62420	COLORADO MTN NEWS MEDIA	226747	LEGAL NOTICE	04/30/2018	32.25	32.25	05/11/2018
62420	COLORADO MTN NEWS MEDIA	228919	RFP CUSTODIAL	05/07/2018	125.50	.00	
62420	COLORADO MTN NEWS MEDIA	229044	RFP CUSTODIAL	05/07/2018	403.25	.00	
62420	COLORADO MTN NEWS MEDIA	229702	CITY MEMO	04/30/2018	363.00	363.00	05/11/2018
62420	COLORADO MTN NEWS MEDIA	231625	LEGAL NOTICE	04/30/2018	42.25	42.25	05/11/2018
62420	COLORADO MTN NEWS MEDIA	231774	LEGAL NOTICE	04/30/2018	46.75	46.75	05/11/2018
62420	COLORADO MTN NEWS MEDIA	232237	ROCKY MTN MACH	05/04/2018	73.76	.00	
62420	COLORADO MTN NEWS MEDIA	234662	CONTRACT	05/07/2018	1,161.88	.00	
62420	COLORADO MTN NEWS MEDIA	234689	WEBSKIN	05/31/2018	360.00	.00	
62420	COLORADO MTN NEWS MEDIA	236100	AFB CURB & GUTTER	05/24/2018	38.56	.00	
62420	COLORADO MTN NEWS MEDIA	237285	AFB WATERLINE	05/24/2018	54.70	.00	
62420	COLORADO MTN NEWS MEDIA	242031	AFB RADIOS	05/31/2018	40.87	.00	
62420	COLORADO MTN NEWS MEDIA	247867	WTW	05/31/2018	200.00	.00	
62420	COLORADO MTN NEWS MEDIA	MC-370501	FINANCE CHARGE	04/30/2018	.59	.59	05/11/2018
Total 62420:					3,483.38	1,024.86	
<b>6643</b>							
6643	COLORADO WEST, INC	34849	WATER	05/07/2018	7.00	.00	
6643	COLORADO WEST, INC	35123	WATER	05/14/2018	7.00	.00	
6643	COLORADO WEST, INC	35375	WATER	05/21/2018	7.00	.00	
6643	COLORADO WEST, INC	35757	WATER	05/28/2018	7.00	.00	
Total 6643:					28.00	.00	
<b>6650</b>							
6650	CONSOL. ELECTRICAL DIST.	524986	RINGS	05/01/2018	1.10	.00	
6650	CONSOL. ELECTRICAL DIST.	525025	POWER DIST BLOCK	05/08/2018	114.67	.00	
6650	CONSOL. ELECTRICAL DIST.	525052	BREAKERS	05/07/2018	516.06	.00	
6650	CONSOL. ELECTRICAL DIST.	525109	POWER DIST BLOCK	05/09/2018	95.10	.00	
6650	CONSOL. ELECTRICAL DIST.	525651	LED	05/29/2018	12.80	.00	
Total 6650:					739.73	.00	
<b>6659</b>							
6659	COOK FORD, INC	106260	BRAKES	05/23/2018	459.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6659:					459.93	.00	
<b>717670</b>							
71767	CORE & MAIN LP	928540	WATER MAIN REPLACEMENT P	05/31/2018	22,881.70	.00	
71767	CORE & MAIN LP	I832995	O RINGS	05/08/2018	307.58	.00	
71767	CORE & MAIN LP	I928533	WATER MAIN REPLACEMENT	05/31/2018	257.60	.00	
71767	CORE & MAIN LP	I935578	WATER MAIN REPLAC	05/25/2018	26,866.14	.00	
71767	CORE & MAIN LP	I935595	WATER MAIN REPLACEMENT	05/25/2018	13,709.33	.00	
Total 717670:					64,022.35	.00	
<b>717263</b>							
71726	COVERT TRACK GROUP, INC	27419	RENEWAL	05/21/2018	600.00	.00	
Total 717263:					600.00	.00	
<b>6945</b>							
6945	CRAIG STEEL	22285	11 GAUGE	05/16/2018	170.00	.00	
6945	CRAIG STEEL	22301	SUPPLIES	05/17/2018	394.00	.00	
6945	CRAIG STEEL	22302	SUPPLIES	05/17/2018	697.20	.00	
Total 6945:					1,261.20	.00	
<b>717152</b>							
71715	CRAIG SUPER CAR WASH	2025APR18	CAR WASHES	05/10/2018	35.00	.00	
Total 717152:					35.00	.00	
<b>716991</b>							
71699	CRAIG VETERINARY HOSPITAL	051518	REST J BARRETT AN-2018-0054	05/15/2018	50.00	50.00	05/18/2018
Total 716991:					50.00	50.00	
<b>717762</b>							
71776	CROWD CONTROL WAREHOUS	04456	BARRICADES	05/24/2018	3,253.50	.00	
Total 717762:					3,253.50	.00	
<b>701519</b>							
70151	CRUM ELECTRIC SUPPLY CO., I	1979334	PLC HMI	05/30/2018	6,308.10	.00	
Total 701519:					6,308.10	.00	
<b>717609</b>							
71760	CUTTING EDGE TREE SERVICE	18027	TREE REMOVAL	05/04/2018	1,550.00	1,550.00	06/01/2018
Total 717609:					1,550.00	1,550.00	
<b>7830</b>							
7830	DAVE PIKE	053018	FENCE	05/30/2018	402.40	402.40	06/01/2018
Total 7830:					402.40	402.40	
<b>705691</b>							
70569	DENVER INDUSTRIAL SALES &	167466	DUCK BILL TIPS	05/22/2018	275.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 705691:					275.85	.00	
<b>705383</b>							
70538	DEX MEDIA EAST	120356004MA	ADVERTISEMENT	05/03/2018	191.80	191.80	05/18/2018
Total 705383:					191.80	191.80	
<b>717743</b>							
71774	DIVING BOARD SOLUTIONS, LL	2018	DIVING BOARD	05/09/2018	4,313.38	.00	
Total 717743:					4,313.38	.00	
<b>7815</b>							
7815	DPC INDUSTRIES, INC.	737001637-18	CHEMICAL	05/04/2018	4,000.00	.00	
Total 7815:					4,000.00	.00	
<b>9525</b>							
9525	DRIVE TRAIN INDUSTRIES	01109216	PARTS	05/15/2018	73.12	.00	
9525	DRIVE TRAIN INDUSTRIES	01374759	PARTS	05/15/2018	125.08	.00	
9525	DRIVE TRAIN INDUSTRIES	01375495	SPRINGS	05/21/2018	1,027.72	.00	
9525	DRIVE TRAIN INDUSTRIES	04606167	SPRING PINS	05/11/2018	210.46	.00	
9525	DRIVE TRAIN INDUSTRIES	04606172	PIN SEALS	05/11/2018	90.00	.00	
Total 9525:					1,526.38	.00	
<b>716528</b>							
71652	DRY CREEK SUBDIVISION LLC	51	RENT	05/14/2018	2,550.00	2,550.00	05/25/2018
Total 716528:					2,550.00	2,550.00	
<b>717751</b>							
71775	DUARTE, JESUS	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717751:					45.00	45.00	
<b>717746</b>							
71774	DURAN, GINA	060418 GRAN	PER DIEM- GRANT CLASS	05/18/2018	232.32	232.32	05/25/2018
Total 717746:					232.32	232.32	
<b>11505</b>							
11505	ELAM CONSTRUCTION, INC.	471209	TACK OIL	05/15/2018	150.00	.00	
11505	ELAM CONSTRUCTION, INC.	471211	ASPHALT MIX	05/15/2018	1,047.20	.00	
11505	ELAM CONSTRUCTION, INC.	473287	ASPHALT MIX	05/21/2018	973.00	.00	
11505	ELAM CONSTRUCTION, INC.	474444	ASPHALT MIX	05/22/2018	1,426.60	.00	
11505	ELAM CONSTRUCTION, INC.	475226	ASPHALT MIX	05/23/2018	2,104.90	.00	
11505	ELAM CONSTRUCTION, INC.	475742	ASPHALT MIX	05/24/2018	1,040.90	.00	
11505	ELAM CONSTRUCTION, INC.	478357	ASPHALT MIX	05/30/2018	1,065.40	.00	
Total 11505:					7,808.00	.00	
<b>717151</b>							
71715	ELEVATED TECHNOLOGIES LL	18040302	CONTRACT 1ST QTR	03/31/2018	250.00	250.00	05/18/2018
Total 717151:					250.00	250.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
716566							
71656	EXTINGUISHER SOLUTIONS, IN	3402	FIRE EXTINGUISHER	05/04/2018	139.00	.00	
Total 716566:					139.00	.00	
<b>13020</b>							
13020	FARIS MACHINERY COMPANY	G27421	PROXIMITY SWITCH	05/11/2018	348.42	.00	
13020	FARIS MACHINERY COMPANY	G27431	BROOMS	05/15/2018	1,105.74	.00	
13020	FARIS MACHINERY COMPANY	G27448	PARTS	05/17/2018	403.53	.00	
Total 13020:					1,857.69	.00	
<b>13050</b>							
13050	FASTENAL CO, INC	COSTE45945	PARTS	04/23/2018	27.86	27.86	05/11/2018
13050	FASTENAL CO, INC	COSTE45981	BOLTS	04/25/2018	12.46	12.46	05/11/2018
13050	FASTENAL CO, INC	COSTE46065	MARKING WAND	04/27/2018	96.17	96.17	05/11/2018
13050	FASTENAL CO, INC	COSTE46070	SUPPLIES	04/30/2018	6.75	6.75	05/11/2018
13050	FASTENAL CO, INC	COSTE46091	PARTS	05/01/2018	19.85	.00	
13050	FASTENAL CO, INC	COSTE46099	PARTS	05/01/2018	91.62	.00	
13050	FASTENAL CO, INC	COSTE46129	PARTS	05/03/2018	8.67	.00	
13050	FASTENAL CO, INC	COSTE46154	PARTS	05/07/2018	11.61	.00	
13050	FASTENAL CO, INC	COSTE46195	PARTS	05/09/2018	10.84	.00	
13050	FASTENAL CO, INC	COSTE46239	PAINT	05/14/2018	29.94	.00	
13050	FASTENAL CO, INC	COSTE46263	SUPPLIES	05/15/2018	5.00	.00	
13050	FASTENAL CO, INC	COSTE46268	SAFETY VESTS	05/16/2018	119.92	.00	
13050	FASTENAL CO, INC	COSTE46271	PARTS	05/16/2018	10.36	.00	
13050	FASTENAL CO, INC	COSTE46334	SUPPLIES	05/22/2018	2.00	.00	
13050	FASTENAL CO, INC	COSTE46348	PARTS	05/22/2018	22.99	.00	
Total 13050:					476.04	143.24	
<b>717765</b>							
71776	FENCE POST COMPANY	225438	1/2 PAGE AD	05/31/2018	500.00	.00	
Total 717765:					500.00	.00	
<b>717692</b>							
71769	FLUENCE USA	ASI-004294	FLOAT STRAP	05/23/2018	108.00	.00	
Total 717692:					108.00	.00	
<b>716075</b>							
71607	FRONTIER STATION, INC	13262	PLAYGROUND MIX	04/26/2018	81.25	81.25	05/18/2018
Total 716075:					81.25	81.25	
<b>716750</b>							
71675	GARFIELD & HECHT, P.C.	163836	ELKHEAD	04/30/2018	157.50	.00	
Total 716750:					157.50	.00	
<b>4325</b>							
4325	GCR TIRES & SERVICE	755-45655	SENSOR	05/02/2018	59.95	.00	
4325	GCR TIRES & SERVICE	755-45764	TIRES	05/10/2018	4,361.68	.00	
Total 4325:					4,421.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
704810							
70481	GMCO CORPORATION	41820	CRACK SEAL	05/25/2018	7,290.00	.00	
	Total 704810:				7,290.00	.00	
<b>16400</b>							
16400	GRAINGER	9778633348	BREAKERS	05/04/2018	1,442.30	.00	
16400	GRAINGER	9779616391	GROUND BAR KIT	05/07/2018	22.10	.00	
16400	GRAINGER	9780006475	GROUND STRAP	05/07/2018	17.81	.00	
16400	GRAINGER	9794581083	GLOVES	05/21/2018	162.24	.00	
	Total 16400:				1,644.45	.00	
<b>16500</b>							
16500	GRAND JUNCTION PIPE & SUP	3593048	VALVE BOX	04/30/2018	197.33	197.33	05/18/2018
16500	GRAND JUNCTION PIPE & SUP	3605860	CONTROLLERS	05/17/2018	561.60	.00	
16500	GRAND JUNCTION PIPE & SUP	3610733	GATE	05/23/2018	540.00	.00	
	Total 16500:				1,298.93	197.33	
<b>16508</b>							
16508	GRAND JUNCTION WINWATER	46468	VALVE	04/27/2018	481.56	481.56	05/11/2018
	Total 16508:				481.56	481.56	
<b>716681</b>							
71668	GRANT WRITING USA	109139263	GRANT WRITING CLASS	05/18/2018	455.00	455.00	05/25/2018
	Total 716681:				455.00	455.00	
<b>16750</b>							
16750	GREAT DIVIDE CLEANING SER	21638	CARPET CLEANING	05/10/2018	369.00	.00	
16750	GREAT DIVIDE CLEANING SER	21678	CLEAN VAN	05/17/2018	403.00	.00	
	Total 16750:				772.00	.00	
<b>18204</b>							
18204	HACH CHEMICAL COMPANY	10942993	LAB SUPPLIES	05/01/2018	145.94	.00	
18204	HACH CHEMICAL COMPANY	10951581	POWER SUPPLY KIT	05/08/2018	2,049.51	.00	
18204	HACH CHEMICAL COMPANY	10970998	BUFFER	05/22/2018	105.65	.00	
	Total 18204:				2,301.10	.00	
<b>717253</b>							
71725	HATTEN ENTERPRISES LLC	1617	TOWING	04/29/2018	180.00	180.00	05/11/2018
71725	HATTEN ENTERPRISES LLC	6871	FERTILIZER	05/01/2018	111.96	.00	
71725	HATTEN ENTERPRISES LLC	7037	OIL	05/21/2018	13.54	.00	
	Total 717253:				305.50	180.00	
<b>717742</b>							
71774	HEADWATER ENGINEERING	1807	ENGINEERING	05/04/2018	498.75	.00	
	Total 717742:				498.75	.00	
<b>716340</b>							
71634	HERRING, LAURIE	051118-REIMB	REIMBURSE EXPENSE	05/11/2018	897.00	897.00	05/11/2018
71634	HERRING, LAURIE	052118	PER DIEM	05/17/2018	51.00	51.00	05/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716340:					948.00	948.00	
<b>717334</b>							
71733	HILL PETROLEUM	126744	FUEL	05/09/2018	831.61	.00	
71733	HILL PETROLEUM	130014	FUEL	05/21/2018	673.76	.00	
71733	HILL PETROLEUM	130017	FUEL	05/25/2018	527.53	.00	
Total 717334:					2,032.90	.00	
<b>704735</b>							
70473	I PLAY, inc	334943	SWIM DIAPERS	04/18/2018	738.00	738.00	05/25/2018
Total 704735:					738.00	738.00	
<b>705095</b>							
70509	IDENTITY GRAPHICS, LLC	1007608	LANYARDS	05/31/2018	150.66	.00	
70509	IDENTITY GRAPHICS, LLC	10405	WTW STICKERS	05/24/2018	272.00	.00	
70509	IDENTITY GRAPHICS, LLC	10414	SIGNS	05/30/2018	312.00	.00	
Total 705095:					734.66	.00	
<b>20932</b>							
20932	IDEXX DISTRIBUTION INC.	3031775994	LAB SUPPLIES	05/25/2018	1,274.59	.00	
Total 20932:					1,274.59	.00	
<b>717413</b>							
71741	IN COMPLIANCE PRODUCTS, I	40967-2018	POSTERS	05/07/2018	250.00	.00	
Total 717413:					250.00	.00	
<b>20950</b>							
20950	INDUSTRIAL HEALTH SVC NET	114765	NON-DOT	04/30/2018	1,247.00	1,247.00	05/18/2018
Total 20950:					1,247.00	1,247.00	
<b>22200</b>							
22200	INTERSTATE BATTERIES	990991613	BATTERY	05/07/2018	116.95	.00	
22200	INTERSTATE BATTERIES	990991625	BATTERY	05/08/2018	104.95	.00	
22200	INTERSTATE BATTERIES	990991667	BATTERY	05/15/2018	39.95	.00	
Total 22200:					261.85	.00	
<b>23408</b>							
23408	JACKSON'S OFFICE SUPPLY	10421663	SUPPLIES	03/30/2018	56.08	56.08	05/11/2018
23408	JACKSON'S OFFICE SUPPLY	10421756	SUPPLIES	05/04/2018	106.39	106.39	05/11/2018
23408	JACKSON'S OFFICE SUPPLY	10422617	FOLDERS	05/01/2018	138.36	.00	
23408	JACKSON'S OFFICE SUPPLY	10422629	PRINTING	04/30/2018	120.00	120.00	05/11/2018
23408	JACKSON'S OFFICE SUPPLY	10422652	SUPPLIES	05/02/2018	84.73	.00	
23408	JACKSON'S OFFICE SUPPLY	10422680	SUPPLIES	05/03/2018	2.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10422681	SUPPLIES	05/03/2018	23.30	.00	
23408	JACKSON'S OFFICE SUPPLY	10422685	SUPPLIES	05/03/2018	63.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10422686	TAPE	05/03/2018	26.39	.00	
23408	JACKSON'S OFFICE SUPPLY	10422689	SUPPLIES	05/03/2018	5.24	.00	
23408	JACKSON'S OFFICE SUPPLY	10422718	BUS CARD	05/04/2018	45.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10422719	BUS CARD	05/04/2018	45.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10422796	SUPPLIES	05/07/2018	26.37	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23408	JACKSON'S OFFICE SUPPLY	10422815	SUPPLIES	05/08/2018	70.89	.00	
23408	JACKSON'S OFFICE SUPPLY	10422877	ENVELOPES	05/09/2018	135.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10422884	FOLDERS	05/09/2018	18.38	.00	
23408	JACKSON'S OFFICE SUPPLY	10422889	SUPPLIES	05/09/2018	72.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10422899	LABEL	05/10/2018	20.36	.00	
23408	JACKSON'S OFFICE SUPPLY	10422900	SUPPLIES	05/10/2018	146.69	.00	
23408	JACKSON'S OFFICE SUPPLY	10422933	SUPPLIES	05/11/2018	33.75	.00	
23408	JACKSON'S OFFICE SUPPLY	10423022	SUPPLIES	05/15/2018	55.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10423044	TONER	05/15/2018	81.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10423077	PAPER	05/16/2018	4.60	.00	
23408	JACKSON'S OFFICE SUPPLY	10423090	LAMINATING	05/16/2018	7.50	.00	
23408	JACKSON'S OFFICE SUPPLY	10423094	SUPPLIES	05/17/2018	13.84	.00	
23408	JACKSON'S OFFICE SUPPLY	10423124	SUPPLIES	05/17/2018	15.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10423138	STAMP	05/18/2018	9.15	.00	
23408	JACKSON'S OFFICE SUPPLY	10423152	SUPPLIES	05/18/2018	26.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10423177	SUPPLIES	05/21/2018	54.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10423178	TONER	05/21/2018	135.25	.00	
23408	JACKSON'S OFFICE SUPPLY	10423186	SUPPLIES	05/21/2018	14.60	.00	
23408	JACKSON'S OFFICE SUPPLY	10423201	HDMI	05/21/2018	29.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10423240	BINDERS	05/22/2018	11.96	.00	
23408	JACKSON'S OFFICE SUPPLY	10423262	TONER	05/23/2018	106.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10423271	TAPE	05/23/2018	6.38	.00	
23408	JACKSON'S OFFICE SUPPLY	10423277	BINDERS	05/23/2018	13.89	.00	
23408	JACKSON'S OFFICE SUPPLY	10423297	HIGHLIGHTERS	05/23/2018	18.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10423373	PENS	05/29/2018	8.97	.00	
23408	JACKSON'S OFFICE SUPPLY	10423453	MARKERS	05/31/2018	34.87	.00	
23408	JACKSON'S OFFICE SUPPLY	10423455	TONER	05/31/2018	249.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10423463	TONER	05/31/2018	303.25	.00	
23408	JACKSON'S OFFICE SUPPLY	10423476	PAPER	05/31/2018	49.66	.00	
23408	JACKSON'S OFFICE SUPPLY	10423485	BINDERS	05/31/2018	9.87	.00	
Total 23408:					2,505.56	282.47	
<b>717737</b>							
71773	JAMBASE INC	23766	WTW EMAIL	05/02/2018	500.00	500.00	05/11/2018
Total 717737:					500.00	500.00	
<b>715918</b>							
71591	JENISON CUSTOM BUILDERS	1730	ROOF REPLACE	05/14/2018	19,300.00	.00	
Total 715918:					19,300.00	.00	
<b>717756</b>							
71775	JONES, SHARON	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717756:					45.00	45.00	
<b>700909</b>							
70090	KRAI-FM & 55 COUNTRY	532-00033-000	ADVERTISEMENT-POOL	05/31/2018	500.00	.00	
Total 700909:					500.00	.00	
<b>715199</b>							
71519	L.A.W.S.	14810	LIGHTS	05/18/2018	212.65	.00	
71519	L.A.W.S.	14824	LEDS	05/22/2018	303.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 715199:					515.65	.00	
<b>24811</b>							
24811	L.L. JOHNSON DISTRIBUTING	1108987	SUPPLIES	04/24/2018	1,726.09	1,726.09	05/18/2018
24811	L.L. JOHNSON DISTRIBUTING	1776306	SUPPLIES	05/31/2018	240.87	.00	
24811	L.L. JOHNSON DISTRIBUTING	5194676	SUPPLIES	04/24/2018	551.82	551.82	05/18/2018
24811	L.L. JOHNSON DISTRIBUTING	5194948	SOLENOID	04/30/2018	180.91	180.91	05/18/2018
Total 24811:					2,699.69	2,458.82	
<b>717741</b>							
71774	LATHROP, KARA	0518-REFUND	SOFTBALL REFUND	05/07/2018	40.00	40.00	05/11/2018
Total 717741:					40.00	40.00	
<b>31201</b>							
31201	M J K SALES & FEED, INC.	250845	KEY RING	05/01/2018	4.98	.00	
31201	M J K SALES & FEED, INC.	250862	SUPPLIES	05/01/2018	16.16	.00	
31201	M J K SALES & FEED, INC.	250891	CLEANER	05/01/2018	7.99	.00	
31201	M J K SALES & FEED, INC.	250901	SUPPLIES	05/01/2018	86.75	.00	
31201	M J K SALES & FEED, INC.	250935	PARTS	05/02/2018	23.05	.00	
31201	M J K SALES & FEED, INC.	250969	SUPPLIES	05/02/2018	6.17	.00	
31201	M J K SALES & FEED, INC.	250982	SUPPLIES	05/02/2018	14.95	.00	
31201	M J K SALES & FEED, INC.	251017	PARTS	05/03/2018	18.17	.00	
31201	M J K SALES & FEED, INC.	251106	GLOVES	05/04/2018	14.99	.00	
31201	M J K SALES & FEED, INC.	251120	PAINTBRUSH	05/04/2018	32.47	.00	
31201	M J K SALES & FEED, INC.	251124	SUPPLIES	05/04/2018	10.98	.00	
31201	M J K SALES & FEED, INC.	251403	SUPPLIES	05/08/2018	17.99	.00	
31201	M J K SALES & FEED, INC.	251430	SUPPLIES	05/08/2018	18.58	.00	
31201	M J K SALES & FEED, INC.	251462	PARTS	05/08/2018	6.71	.00	
31201	M J K SALES & FEED, INC.	251543	PINS	05/09/2018	4.78	.00	
31201	M J K SALES & FEED, INC.	251569	CLEANER	05/09/2018	17.98	.00	
31201	M J K SALES & FEED, INC.	251570	FASTENERS	05/09/2018	1.80	.00	
31201	M J K SALES & FEED, INC.	251574	TOOLS	05/09/2018	13.38	.00	
31201	M J K SALES & FEED, INC.	251649	FERTILIZER	05/10/2018	137.97	.00	
31201	M J K SALES & FEED, INC.	251657	SUPPLIES	05/10/2018	109.23	.00	
31201	M J K SALES & FEED, INC.	251658	TUBE	05/10/2018	1.52	.00	
31201	M J K SALES & FEED, INC.	251675	PARTS	05/10/2018	86.46	.00	
31201	M J K SALES & FEED, INC.	251693	TUBES	05/10/2018	14.25	.00	
31201	M J K SALES & FEED, INC.	251695	GLOVES	05/10/2018	11.99	.00	
31201	M J K SALES & FEED, INC.	251752	PARTS	05/11/2018	60.89	.00	
31201	M J K SALES & FEED, INC.	251767	SUPPLIES	05/11/2018	13.57	.00	
31201	M J K SALES & FEED, INC.	251900	CHEMICALS	05/12/2018	31.96	.00	
31201	M J K SALES & FEED, INC.	251985	OIL	05/14/2018	10.14	.00	
31201	M J K SALES & FEED, INC.	251996	PARTS	05/14/2018	3.00	.00	
31201	M J K SALES & FEED, INC.	252100	TRIM LINE	05/15/2018	10.99	.00	
31201	M J K SALES & FEED, INC.	252172	SUPPLIES	05/16/2018	108.27	.00	
31201	M J K SALES & FEED, INC.	252183	BULB	05/16/2018	9.99	.00	
31201	M J K SALES & FEED, INC.	252223	RAKE	05/16/2018	10.99	.00	
31201	M J K SALES & FEED, INC.	252243	PARTS	05/16/2018	36.10	.00	
31201	M J K SALES & FEED, INC.	252301	SUPPLIES	05/17/2018	42.15	.00	
31201	M J K SALES & FEED, INC.	252328	SUPPLIES	05/17/2018	39.99	.00	
31201	M J K SALES & FEED, INC.	252351	SUPPLIES	05/17/2018	11.07	.00	
31201	M J K SALES & FEED, INC.	252399	WIRE	05/18/2018	6.99	.00	
31201	M J K SALES & FEED, INC.	252438	SUPPLIES	05/18/2018	28.98	.00	
31201	M J K SALES & FEED, INC.	252653	SUPPLIES	05/21/2018	9.49	.00	
31201	M J K SALES & FEED, INC.	252663	TAPE	05/21/2018	19.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31201	M J K SALES & FEED, INC.	252667	POSTS	05/21/2018	50.06	.00	
31201	M J K SALES & FEED, INC.	252673	SUPPLIES	05/21/2018	10.67	.00	
31201	M J K SALES & FEED, INC.	252702	SUPPLIES	05/21/2018	18.41	.00	
31201	M J K SALES & FEED, INC.	252720	GLOVES	05/22/2018	10.99	.00	
31201	M J K SALES & FEED, INC.	252728	ROPE	05/22/2018	18.99	.00	
31201	M J K SALES & FEED, INC.	252729	PINE	05/22/2018	25.03	.00	
31201	M J K SALES & FEED, INC.	252737	SUPPLIES	05/22/2018	27.06	.00	
31201	M J K SALES & FEED, INC.	252741	TUBE	05/22/2018	24.99	.00	
31201	M J K SALES & FEED, INC.	252752	MINERAL SPIRITS	05/22/2018	20.96	.00	
31201	M J K SALES & FEED, INC.	252766	SOIL	05/22/2018	44.47	.00	
31201	M J K SALES & FEED, INC.	252782	FASTENERS	05/22/2018	5.95	.00	
31201	M J K SALES & FEED, INC.	252788	SUPPLIES	05/22/2018	7.41	.00	
31201	M J K SALES & FEED, INC.	252809	POSTS	05/22/2018	69.98	.00	
31201	M J K SALES & FEED, INC.	252863	MASKS	05/23/2018	53.16	.00	
31201	M J K SALES & FEED, INC.	252871	SUPPLIES	05/23/2018	46.97	.00	
31201	M J K SALES & FEED, INC.	252884	SUPPLIES	05/23/2018	169.43	.00	
31201	M J K SALES & FEED, INC.	252958	PARTS	05/24/2018	15.83	.00	
31201	M J K SALES & FEED, INC.	252967	PARTS	05/24/2018	3.99	.00	
31201	M J K SALES & FEED, INC.	253012	PARTS	05/24/2018	7.98	.00	
31201	M J K SALES & FEED, INC.	253074	PARTS	05/25/2018	64.97	.00	
31201	M J K SALES & FEED, INC.	253083	PARTS	05/25/2018	24.99	.00	
31201	M J K SALES & FEED, INC.	253397	PEAT MOSS	05/30/2018	53.97	.00	
31201	M J K SALES & FEED, INC.	253433	TAPE	05/30/2018	13.99	.00	
31201	M J K SALES & FEED, INC.	253442	PARTS	05/30/2018	19.99	.00	
31201	M J K SALES & FEED, INC.	253458	PEAT MOSS	05/30/2018	53.97	.00	
31201	M J K SALES & FEED, INC.	253473	PROPANE	05/30/2018	10.36	.00	
31201	M J K SALES & FEED, INC.	253503	PEAT MOSS	05/31/2018	73.95	.00	
31201	M J K SALES & FEED, INC.	253509	PAINT	05/31/2018	7.99	.00	
31201	M J K SALES & FEED, INC.	253539	TAPE	05/31/2018	13.99	.00	
31201	M J K SALES & FEED, INC.	253550	PINE	05/31/2018	1.79	.00	
Total 31201:					2,106.15	.00	
<b>716917</b>							
71691	MASTER PETROLEUM	M171981	FUEL	05/09/2018	4,476.02	.00	
71691	MASTER PETROLEUM	M171985	GREASE & OIL	05/11/2018	943.33	.00	
71691	MASTER PETROLEUM	M171986	GREASE	05/11/2018	119.21	.00	
Total 716917:					5,538.56	.00	
<b>31265</b>							
31265	MASTERWORKS MECHANICAL,	3927M	SUPPLIES	05/03/2018	216.27	.00	
31265	MASTERWORKS MECHANICAL,	3971M	SUPPLIES	05/21/2018	55.09	.00	
31265	MASTERWORKS MECHANICAL,	61885P	REPAIR	05/23/2018	473.09	.00	
Total 31265:					744.45	.00	
<b>716362</b>							
71636	MCKEY, N. KIRK D.C.	043018	UA- R WITT	04/30/2018	20.00	20.00	05/18/2018
71636	MCKEY, N. KIRK D.C.	043018-2	UA- J BRIGGS	04/30/2018	20.00	20.00	05/18/2018
71636	MCKEY, N. KIRK D.C.	050418	UA- A REED	05/04/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	050818-DUZIK	UA- M DUZIK & FLOWERS	05/08/2018	40.00	.00	
71636	MCKEY, N. KIRK D.C.	050818-PORT	UA- K PORTER	05/08/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	050818-SWIND	UA- S SWINDLER	05/08/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	050918-HARRI	UA R HARRIS	05/09/2018	55.00	.00	
71636	MCKEY, N. KIRK D.C.	051118-DILLDI	UA- A DILLDINE	05/11/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	051118-MURP	UA-P MURPHY	05/11/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	051118-SMER	UA-E SMERCINA	05/11/2018	20.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71636	MCKEY, N. KIRK D.C.	051418-C GON	UA- C GONZALEZ	05/14/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	051418-ZIMME	UA-R ZIMMERMAN	05/14/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	051518PEREZ	UA- M PEREZ	05/15/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	051518UPTAIN	UA- G UPTAIN	05/15/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	052218ALLEN	UA- R ALLEN	05/22/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	052218-GARCI	UA- E GARCIA	05/22/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	052218HULSTI	UA- M HULSTINE	05/22/2018	20.00	.00	
Total 716362:					395.00	40.00	
<b>31500</b>							
31500	MEADOW GOLD DAIRIES, INC.	1000582	CONCESSION	05/21/2018	722.88	.00	
Total 31500:					722.88	.00	
<b>717753</b>							
71775	MEZA, MIRNA	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717753:					45.00	45.00	
<b>717725</b>							
71772	MITEL CLOUD SERVICES, INC	29029518	MONTHLY SERVICE	05/05/2018	785.50	785.50	05/18/2018
Total 717725:					785.50	785.50	
<b>717307</b>							
71730	MMI TANK & INDUSTRIAL SVC, I	APP 2 PINERI	PINERIDGE TANK RETAIN	05/31/2018	14,315.00	.00	
Total 717307:					14,315.00	.00	
<b>32612</b>							
32612	MOFFAT COUNTY ACCOUNTIN	01-003248	RENT	05/01/2018	2,125.00	2,125.00	05/11/2018
32612	MOFFAT COUNTY ACCOUNTIN	16-009074	PHONE BILLING	05/01/2018	135.51	.00	
Total 32612:					2,260.51	2,125.00	
<b>32614</b>							
32614	MOFFAT COUNTY CLERK	148149	LIEN FEE	04/13/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	148150	LIEN FEE	04/13/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	148151	LIEN FEE	04/13/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	148152	LIEN FEE	04/13/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	148275	LIEN FEE	04/26/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	148298	LIEN FEE	04/30/2018	13.00	.00	
Total 32614:					78.00	.00	
<b>32616</b>							
32616	MOFFAT COUNTY LANDFILL	04-036131	LANDFILL FEES	04/30/2018	28,888.80	28,888.80	05/11/2018
32616	MOFFAT COUNTY LANDFILL	04-036154	LANDFILL FEES	05/31/2018	37,683.90	.00	
32616	MOFFAT COUNTY LANDFILL	69690	RES WASTE	05/10/2018	12.80	.00	
32616	MOFFAT COUNTY LANDFILL	69807	RES WASTE	05/15/2018	10.00	.00	
32616	MOFFAT COUNTY LANDFILL	69827	RES WASTE	05/15/2018	24.00	.00	
32616	MOFFAT COUNTY LANDFILL	70313	COMM WASTE	05/22/2018	20.00	.00	
32616	MOFFAT COUNTY LANDFILL	70357	RES WASTE	05/23/2018	10.00	.00	
32616	MOFFAT COUNTY LANDFILL	70361	RES WASTE	05/23/2018	12.30	.00	
32616	MOFFAT COUNTY LANDFILL	70405	RES WASTE	05/24/2018	10.00	.00	
32616	MOFFAT COUNTY LANDFILL	70406	RES WASTE	05/24/2018	10.00	.00	
32616	MOFFAT COUNTY LANDFILL	70551	RES WASTE	05/30/2018	12.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
32616	MOFFAT COUNTY LANDFILL	70619	RES WASTE	05/31/2018	12.00	.00	
Total 32616:					66,706.60	28,888.80	
<b>717691</b>							
71769	MOSER LLC DBA ROTO-ROOTE	3178	PORTABLE	05/02/2018	56.00	.00	
71769	MOSER LLC DBA ROTO-ROOTE	3257	PORTABLE	05/17/2018	160.00	.00	
71769	MOSER LLC DBA ROTO-ROOTE	3286	WOODBURY	05/29/2018	240.00	.00	
Total 717691:					456.00	.00	
<b>32800</b>							
32800	MOUNTAIN STATES COMPANY	56145	REPAIR	04/30/2018	524.92	524.92	05/18/2018
32800	MOUNTAIN STATES COMPANY	56157	TENNIS COURTS	05/09/2018	368.68	.00	
32800	MOUNTAIN STATES COMPANY	56158	TENNIS COURTS	05/07/2018	40.08	.00	
32800	MOUNTAIN STATES COMPANY	56181	REPAIR	05/01/2018	871.55	871.55	05/18/2018
Total 32800:					1,805.23	1,396.47	
<b>717745</b>							
71774	MUNIREVS	1079	IMPLEMENTATION	05/16/2018	3,000.00	3,000.00	05/25/2018
71774	MUNIREVS	1114	SUPPORT	05/16/2018	413.00	413.00	05/25/2018
Total 717745:					3,413.00	3,413.00	
<b>32980</b>							
32980	MURDOCHS RANCH & HOME C	149818	PROPANE	05/04/2018	9.07	.00	
32980	MURDOCHS RANCH & HOME C	149859	TOOLS	05/11/2018	19.77	.00	
32980	MURDOCHS RANCH & HOME C	149874	TOOLS	05/14/2018	106.93	.00	
32980	MURDOCHS RANCH & HOME C	149878	ZIP TIE	05/14/2018	26.97	.00	
32980	MURDOCHS RANCH & HOME C	149882	STAPLE	05/14/2018	7.58	.00	
32980	MURDOCHS RANCH & HOME C	149886	SUPPLIES	05/15/2018	130.94	.00	
32980	MURDOCHS RANCH & HOME C	149926	REGULATOR	05/24/2018	69.99	.00	
32980	MURDOCHS RANCH & HOME C	149930	HOSE	05/24/2018	39.99	.00	
32980	MURDOCHS RANCH & HOME C	149942	TOOLS	05/29/2018	149.36	.00	
32980	MURDOCHS RANCH & HOME C	149947	HITCH	05/30/2018	149.99	.00	
32980	MURDOCHS RANCH & HOME C	149954	TOOLS	05/31/2018	399.42	.00	
32980	MURDOCHS RANCH & HOME C	149957	TOOLS	05/31/2018	89.98	.00	
Total 32980:					1,199.99	.00	
<b>717489</b>							
71748	NATIONAL INDUSTRIAL & SAFE	6921	VESTS	05/15/2018	251.82	.00	
Total 717489:					251.82	.00	
<b>704872</b>							
70487	NCL OF WISCONSIN, INC	405948	LAB SUPPLIES	04/27/2018	554.16	554.16	05/11/2018
Total 704872:					554.16	554.16	
<b>714909</b>							
71490	NELSON, BRUCE	050718	REIMBURSEMENT	05/07/2018	56.15	56.15	05/11/2018
Total 714909:					56.15	56.15	
<b>36052</b>							
36052	NORTHWEST AUTO GLASS	9553	CHIP REPAIR	05/11/2018	50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 36052:					50.00	.00	
<b>717488</b>							
71748	NORTHWEST DIESEL SALES &	28920	ALIGNMENT	05/01/2018	122.35	.00	
Total 717488:					122.35	.00	
<b>715542</b>							
71554	NORTHWEST TOOL REPAIR, C	10465	HOSE REEL	05/11/2018	95.75	.00	
Total 715542:					95.75	.00	
<b>701570</b>							
70157	O.C.P.O.	053118-SLAIG	APP FEE- T SLAIGHT	05/31/2018	60.00	60.00	06/01/2018
70157	O.C.P.O.	13896-OPER C	CERT FEE-T SMILANICH	05/07/2018	55.00	55.00	05/11/2018
Total 701570:					115.00	115.00	
<b>36600</b>							
36600	ORKIN EXTERMINATING CO.,IN	168700347	MONTHLY SVC	04/23/2018	110.77	110.77	05/18/2018
Total 36600:					110.77	110.77	
<b>717757</b>							
71775	ORONA, DORA	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717757:					45.00	45.00	
<b>717217</b>							
71721	OSBORN INDUSTRIES LLC	1232	WEED CONTROL	05/16/2018	3,500.00	3,500.00	05/18/2018
Total 717217:					3,500.00	3,500.00	
<b>717311</b>							
71731	OUT DOORS	1860	REPAIR GARAGE DOOR	05/31/2018	179.25	.00	
Total 717311:					179.25	.00	
<b>717494</b>							
71749	OVERTON RECYCLING	2014	ELECTRONIC RECYCLING	05/29/2018	2,033.00	.00	
Total 717494:					2,033.00	.00	
<b>717750</b>							
71775	PALMA, GRICELDA	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717750:					45.00	45.00	
<b>39175</b>							
39175	PEPSI-COLA	47325555	CONCESSION	05/23/2018	1,330.20	.00	
Total 39175:					1,330.20	.00	
<b>715269</b>							
71526	PETROLEUM EQUIPMENT SALE	5482	COMPLIANCE INSPECTION	05/29/2018	956.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 715269:					956.17	.00	
<b>715656</b>							
71565	PFIFER, VALERIE	565520	CLEANING SERVICE	05/04/2018	412.50	412.50	05/18/2018
71565	PFIFER, VALERIE	565521	CLEANING SERVICE	05/11/2018	425.00	425.00	05/18/2018
Total 715656:					837.50	837.50	
<b>701214</b>							
70121	PUBLIC AGENCY TRAINING CO	227884	BSOPER-REG FEE	03/16/2018	475.00	475.00	05/25/2018
Total 701214:					475.00	475.00	
<b>41000</b>							
41000	QA BALANCE SERVICES, INC	1532	ANNUAL SVC/BALANCE	05/16/2018	184.00	.00	
41000	QA BALANCE SERVICES, INC	1533	ANNUAL SVC/BALANCE	05/16/2018	87.00	.00	
Total 41000:					271.00	.00	
<b>717726</b>							
71772	RAFTELIS FINANCIAL CONSULT	CGCO1802-02	PROFESSIONAL SERVICES	05/10/2018	7,640.00	.00	
Total 717726:					7,640.00	.00	
<b>715937</b>							
71593	REAL TECH INC.	18U02576	PARTS	05/28/2018	6,590.00	.00	
Total 715937:					6,590.00	.00	
<b>44400</b>							
44400	RECREONICS, INC	774276	SUPPLIES	05/02/2018	115.25	.00	
44400	RECREONICS, INC	774651	SUPPLIES	05/04/2018	218.86	.00	
Total 44400:					334.11	.00	
<b>717738</b>							
71773	REDMON, CHANDREAN	050818	REF REST TR-2014-0270	05/08/2018	252.00	252.00	05/11/2018
Total 717738:					252.00	252.00	
<b>717604</b>							
71760	REED, ANGELA L	052918	PER DIEM	05/24/2018	13.00	13.00	05/25/2018
Total 717604:					13.00	13.00	
<b>44625</b>							
44625	RESPOND FIRST AID SYSTEMS	42622	SUPPLIES	05/15/2018	56.85	.00	
Total 44625:					56.85	.00	
<b>717574</b>							
71757	RESPONSIS INVESTIGATIONS,	18-11CRA	MOBILE DEVICE EXTRACTION	05/23/2018	210.00	.00	
Total 717574:					210.00	.00	
<b>716002</b>							
71600	RIMMER, NORM	061118	ICAC T PER DIEM ICAC CONF	04/24/2018	393.50	393.50	05/25/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716002:					393.50	393.50	
<b>715935</b>							
71593	ROCKY MTN MACHINERY	02-3447	SUPPLIES	05/01/2018	19.44	.00	
71593	ROCKY MTN MACHINERY	02-4509	FILTERS	05/30/2018	106.34	.00	
Total 715935:					125.78	.00	
<b>717739</b>							
71773	ROGERS, LARRY	10049055606	REFUND 10049055606	05/09/2018	159.24	159.24	05/11/2018
Total 717739:					159.24	159.24	
<b>715438</b>							
71543	ROMNEY LAW OFFICE	34416	PROF SVC	05/09/2018	3,987.00	3,987.00	05/11/2018
71543	ROMNEY LAW OFFICE	34419	PROF SVC	05/23/2018	4,320.00	4,320.00	05/25/2018
Total 715438:					8,307.00	8,307.00	
<b>716613</b>							
71661	ROYAL T ELECTRIC, LTD	032618	REPLACE DAF RELAY	03/26/2018	309.60	309.60	06/01/2018
71661	ROYAL T ELECTRIC, LTD	041418	KOA PUMP HOUSE	04/14/2018	250.00	.00	
71661	ROYAL T ELECTRIC, LTD	041418-2	PUMP HOUSE KOA	04/14/2018	1,687.50	.00	
71661	ROYAL T ELECTRIC, LTD	041818	KOA PUMP HOUSE FEEDER WI	04/18/2018	1,625.00	.00	
71661	ROYAL T ELECTRIC, LTD	122117	RUN NEW WIRE FOR PUMP	12/21/2017	507.55	.00	
71661	ROYAL T ELECTRIC, LTD	122117-2	HEATERS	12/21/2017	250.00	.00	
71661	ROYAL T ELECTRIC, LTD	5854	UPGRADE LIGHTING	04/13/2018	1,015.00	1,015.00	06/01/2018
71661	ROYAL T ELECTRIC, LTD	5910-1	INSTALL RED GEN RECEP	04/20/2018	632.50	632.50	06/01/2018
Total 716613:					6,277.15	1,957.10	
<b>46812</b>							
46812	SAM'S CLUB DIRECT	05/11/18	CONCESSION-SUPPLIES	05/11/2018	1,854.04	1,854.04	06/01/2018
Total 46812:					1,854.04	1,854.04	
<b>46820</b>							
46820	SAMUELSON HARDWARE	116914	BOLTS	05/01/2018	9.06	.00	
46820	SAMUELSON HARDWARE	116940	COUPLING	05/01/2018	3.51	.00	
46820	SAMUELSON HARDWARE	116968	SUPPLIES	05/02/2018	30.51	.00	
46820	SAMUELSON HARDWARE	116986	FASTENERS	05/02/2018	22.38	.00	
46820	SAMUELSON HARDWARE	117070	SUPPLIES	05/03/2018	10.96	.00	
46820	SAMUELSON HARDWARE	117088	SUPPLIES	05/03/2018	28.34	.00	
46820	SAMUELSON HARDWARE	117199	SUPPLIES	05/04/2018	9.12	.00	
46820	SAMUELSON HARDWARE	117208	SUPPLIES	05/04/2018	13.38	.00	
46820	SAMUELSON HARDWARE	117439	STAKES	05/07/2018	21.60	.00	
46820	SAMUELSON HARDWARE	117676	SUPPLIES	05/09/2018	5.99	.00	
46820	SAMUELSON HARDWARE	117838	TUBING	05/10/2018	53.10	.00	
46820	SAMUELSON HARDWARE	117958	ACID	05/11/2018	28.47	.00	
46820	SAMUELSON HARDWARE	118280	TARP	05/15/2018	7.49	.00	
46820	SAMUELSON HARDWARE	118310	SWITCH	05/15/2018	8.49	.00	
46820	SAMUELSON HARDWARE	118434	PARTS	05/16/2018	3.29	.00	
46820	SAMUELSON HARDWARE	118490	VALVE	05/17/2018	4.29	.00	
46820	SAMUELSON HARDWARE	118540	PUTTY KNIFE	05/17/2018	6.34	.00	
46820	SAMUELSON HARDWARE	118659	PARTS	05/18/2018	6.28	.00	
46820	SAMUELSON HARDWARE	118695	SUPPLIES	05/18/2018	30.67	.00	
46820	SAMUELSON HARDWARE	118894	FASTENERS	05/21/2018	5.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
46820	SAMUELSON HARDWARE	118990	SUPPLIES	05/22/2018	14.63	.00	
46820	SAMUELSON HARDWARE	119104	PARTS	05/23/2018	12.03	.00	
46820	SAMUELSON HARDWARE	119136	PARTS	05/23/2018	23.52	.00	
46820	SAMUELSON HARDWARE	119143	PARTS	05/23/2018	2.76	.00	
46820	SAMUELSON HARDWARE	119200	SUPPLIES	05/24/2018	36.23	.00	
46820	SAMUELSON HARDWARE	119215	TUBING	05/24/2018	14.70	.00	
46820	SAMUELSON HARDWARE	119259	PARTS	05/24/2018	10.98	.00	
46820	SAMUELSON HARDWARE	119382	KEYS	05/25/2018	11.16	.00	
46820	SAMUELSON HARDWARE	119570	PARTS	05/29/2018	54.96	.00	
46820	SAMUELSON HARDWARE	119604	PARTS	05/29/2018	5.49	.00	
46820	SAMUELSON HARDWARE	119826	GAS CAN	05/31/2018	47.98	.00	
Total 46820:					542.98	.00	
<b>716954</b>							
71695	SCHMUESER GORDON MEYER	2013-520.006-	ENGINEERING	04/30/2018	13,906.25	13,906.25	05/11/2018
71695	SCHMUESER GORDON MEYER	2013-520.008-	SHADE PATH	05/23/2018	2,321.00	.00	
71695	SCHMUESER GORDON MEYER	2013-520.009-	2018 WATERLINE IMP	05/07/2018	19,582.75	.00	
71695	SCHMUESER GORDON MEYER	2013-520.009-	WATERLINE IMPROVEMENTS	05/22/2018	6,203.00	.00	
71695	SCHMUESER GORDON MEYER	2013-520.011-1	PINERIDGE TANK	05/30/2018	2,246.71	.00	
71695	SCHMUESER GORDON MEYER	2013-521.001-	MISC ENGINEERING	05/07/2018	603.75	.00	
Total 716954:					44,863.46	13,906.25	
<b>715862</b>							
71586	SEACREST GROUP	418335.B	CHRONIC WET TESTING	05/25/2018	1,905.00	.00	
Total 715862:					1,905.00	.00	
<b>47225</b>							
47225	SEVERSON SUPPLY CO., INC	17006	BLADE	05/09/2018	149.00	.00	
47225	SEVERSON SUPPLY CO., INC	17014	BLADE	05/10/2018	178.13	.00	
Total 47225:					327.13	.00	
<b>700907</b>							
70090	SGS ACCUTEST INC.	521-6096773	LAB ANALYSIS	03/19/2018	99.50	99.50	05/11/2018
70090	SGS ACCUTEST INC.	521-6098376	LAB ANALYSIS	05/10/2018	3,103.50	.00	
70090	SGS ACCUTEST INC.	521-6098412	LAB ANALYSIS	05/14/2018	344.50	.00	
70090	SGS ACCUTEST INC.	521-6098423	LAB ANALYSIS	05/14/2018	99.50	.00	
70090	SGS ACCUTEST INC.	521-6098666	LAB ANALYSIS	05/21/2018	126.50	.00	
Total 700907:					3,773.50	99.50	
<b>701485</b>							
70148	SOPER, BRIAN	061018 CRIM I	PER DIEM	04/19/2018	215.00	215.00	05/25/2018
Total 701485:					215.00	215.00	
<b>48300</b>							
48300	STANDARD INSURANCE COMP	751510JUNE1	PREMIUM	05/17/2018	2,514.03	2,514.03	05/25/2018
Total 48300:					2,514.03	2,514.03	
<b>48500</b>							
48500	STANDARD PLUMBING SUPPLY	HHK082	SUPPLIES	05/10/2018	45.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 48500:					45.62	.00	
<b>717747</b>							
71774	STILLION, JARED	40616078200-	REFUND FOR DUP PAYMENT	05/22/2018	88.20	88.20	05/25/2018
Total 717747:					88.20	88.20	
<b>717495</b>							
71749	STRATEGIC GOVERNMENT RE	2018-00659	CITY MANAGER PROF FEES	05/16/2018	2,105.21	.00	
Total 717495:					2,105.21	.00	
<b>717759</b>							
71775	STUART, DARREN COLE	053118	REFUND 20519080007	05/31/2018	83.00	83.00	06/01/2018
Total 717759:					83.00	83.00	
<b>717675</b>							
71767	SURVIVAL ARMOR, INC	75398	ARMOR	05/02/2018	775.00	.00	
Total 717675:					775.00	.00	
<b>715081</b>							
71508	SYMBOL ARTS, LLC	305499	BADGES	05/16/2018	660.00	.00	
Total 715081:					660.00	.00	
<b>50115</b>							
50115	T & H PARTS	502960	FILTERS	05/01/2018	39.23	.00	
50115	T & H PARTS	503042	LAMP	05/01/2018	5.34	.00	
50115	T & H PARTS	503095	WIPER	05/01/2018	26.44	.00	
50115	T & H PARTS	503096	GASKET MATERIAL	05/01/2018	25.19	.00	
50115	T & H PARTS	503125	GROMMET	05/01/2018	5.36	.00	
50115	T & H PARTS	503263	MUD FLAP	05/02/2018	8.99	.00	
50115	T & H PARTS	503267	O RINGS	05/02/2018	3.96	.00	
50115	T & H PARTS	503497	BRAKE CONTROLLER	05/03/2018	91.99	.00	
50115	T & H PARTS	503527	PARTS	05/03/2018	25.40	.00	
50115	T & H PARTS	503541	FILTERS	05/03/2018	22.16	.00	
50115	T & H PARTS	503627	PARTS	05/04/2018	51.42	.00	
50115	T & H PARTS	503659	PARTS	05/04/2018	189.41	.00	
50115	T & H PARTS	504064	PARTS	05/07/2018	26.69	.00	
50115	T & H PARTS	504068	FILTERS	05/07/2018	111.45	.00	
50115	T & H PARTS	504179	PARTS	05/07/2018	5.28	.00	
50115	T & H PARTS	504309	PARTS	05/08/2018	6.08	.00	
50115	T & H PARTS	504331	BELT	05/08/2018	89.88	.00	
50115	T & H PARTS	504496	BELT	05/09/2018	10.93	.00	
50115	T & H PARTS	504551	MIRROR	05/09/2018	9.04	.00	
50115	T & H PARTS	504566	PARTS	05/09/2018	4.78	.00	
50115	T & H PARTS	504614	BELT	05/09/2018	66.80	.00	
50115	T & H PARTS	504823	PARTS	05/10/2018	11.33	.00	
50115	T & H PARTS	505479	PARTS	05/14/2018	12.99	.00	
50115	T & H PARTS	505915	FILTERS	05/16/2018	94.33	.00	
50115	T & H PARTS	505916	FILTERS	05/16/2018	171.87	.00	
50115	T & H PARTS	506166	GLOVES	05/17/2018	12.95	.00	
50115	T & H PARTS	506192	BRUSH	05/17/2018	22.83	.00	
50115	T & H PARTS	506558	PARTS	05/18/2018	49.98	.00	
50115	T & H PARTS	506897	PARTS	05/21/2018	28.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50115	T & H PARTS	506898	SUPPLIES	05/21/2018	13.97	.00	
50115	T & H PARTS	506909	FILTERS	05/21/2018	4.20	.00	
50115	T & H PARTS	506911	FILTERS	05/21/2018	14.61	.00	
50115	T & H PARTS	507022	FILTERS	05/22/2018	89.61	.00	
50115	T & H PARTS	507046	EAR PLUGS	05/22/2018	66.00	.00	
50115	T & H PARTS	507127	TOOLS	05/22/2018	21.69	.00	
50115	T & H PARTS	507185	LAMPS	05/22/2018	25.22	.00	
50115	T & H PARTS	507337	PAINT	05/23/2018	6.19	.00	
50115	T & H PARTS	507363	STEEL	05/23/2018	13.25	.00	
50115	T & H PARTS	507466	FILTERS	05/23/2018	78.87	.00	
50115	T & H PARTS	507480	FILTERS	05/23/2018	91.97	.00	
50115	T & H PARTS	507496	RATCHET	05/23/2018	25.76	.00	
50115	T & H PARTS	507555	LOCKNUT	05/24/2018	6.20	.00	
50115	T & H PARTS	507560	FILTERS	05/24/2018	9.79	.00	
50115	T & H PARTS	507585	FILTERS	05/24/2018	29.12	.00	
50115	T & H PARTS	507592	RAGS	05/24/2018	39.98	.00	
50115	T & H PARTS	507612	FILTERS	05/24/2018	17.60	.00	
50115	T & H PARTS	507616	DRAIN PLUG	05/24/2018	8.98	.00	
50115	T & H PARTS	507718	FILTERS	05/24/2018	62.73	.00	
50115	T & H PARTS	507796	PIN SEAL	05/25/2018	12.18	.00	
50115	T & H PARTS	507854	BETTERY TEST CLIP	05/25/2018	2.10	.00	
50115	T & H PARTS	507895	ROCKER SWITCH	05/25/2018	7.64	.00	
50115	T & H PARTS	508245	FILTERS	05/29/2018	9.36	.00	
50115	T & H PARTS	508378	TRACK BAR	05/29/2018	73.44	.00	
50115	T & H PARTS	508385	OIL	05/29/2018	37.05	.00	
50115	T & H PARTS	508441	FILTERS	05/30/2018	9.57	.00	
50115	T & H PARTS	508457	FILTERS	05/30/2018	2.12	.00	
50115	T & H PARTS	508543	FILTERS	05/30/2018	32.55	.00	
50115	T & H PARTS	508688	PARTS	05/31/2018	58.55	.00	
50115	T & H PARTS	508697	WHEEL SEAL	05/31/2018	15.78	.00	
50115	T & H PARTS	508730	SOLENOID	05/31/2018	46.58	.00	
Total 50115:					2,163.74	.00	
<b>717183</b>							
71718	TARANGO, ASHLEE	050818-VOID	REFUND TO DEF CHECKS NOT	05/08/2018	.00	.00	
Total 717183:					.00	.00	
<b>6670</b>							
6670	THE COPY SHOP COMPUTER C	0703	METER USAGE	04/26/2018	480.87	480.87	05/18/2018
6670	THE COPY SHOP COMPUTER C	0772	METER USAGE	05/24/2018	436.23	436.23	06/01/2018
Total 6670:					917.10	917.10	
<b>6015</b>							
6015	THE KROGER CO.	131203	SUPPLIES	05/22/2018	83.93	.00	
6015	THE KROGER CO.	208927	SUPPLIES	05/09/2018	63.00	.00	
6015	THE KROGER CO.	210885	DONUTS	05/17/2018	16.87	.00	
6015	THE KROGER CO.	24946	SUPPLIES	05/29/2018	5.99	.00	
6015	THE KROGER CO.	280843	SUPPLIES	05/10/2018	55.71	.00	
Total 6015:					225.50	.00	
<b>30078</b>							
30078	the LAUNDRY	58201	FLOOR MATS	05/28/2018	38.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30078:					38.00	.00	
<b>717011</b>							
71701	THOMPSON REUTERS - WEST	838237527	SS BULLETIN	05/04/2018	408.00	408.00	05/25/2018
Total 717011:					408.00	408.00	
<b>717755</b>							
71775	TORRES, NORMA	052318	SOCCER REFUND	05/23/2018	45.00	45.00	05/25/2018
Total 717755:					45.00	45.00	
<b>716958</b>							
71695	TRANS-UNION RISK & ALTERNA	407761MAY18	PROF SVC	05/31/2018	25.00	.00	
Total 716958:					25.00	.00	
<b>50925</b>							
50925	TRANSWEST TRUCKS	4P34633	SHOCKS	05/16/2018	92.26	.00	
Total 50925:					92.26	.00	
<b>717344</b>							
71734	TRI STATE OIL RECLAIMERS, IN	204645	OIL RECYCLE	05/23/2018	80.00	.00	
Total 717344:					80.00	.00	
<b>714946</b>							
71494	U.S POSTMASTER	145009	POSTAGE	05/03/2018	1,320.50	1,320.50	05/18/2018
Total 714946:					1,320.50	1,320.50	
<b>53805</b>							
53805	U.S. POST OFFICE	12952347-REF	POSTAGE REFILL	04/23/2018	1,000.00	1,000.00	05/11/2018
Total 53805:					1,000.00	1,000.00	
<b>53815</b>							
53815	U.S. TRACTOR & HARVEST, INC	P32522	SUPPLIES	05/17/2018	510.09	.00	
53815	U.S. TRACTOR & HARVEST, INC	P32608	SPINDLE	05/22/2018	98.20	.00	
53815	U.S. TRACTOR & HARVEST, INC	P32813	TOOLS	05/30/2018	47.04	.00	
Total 53815:					655.33	.00	
<b>717732</b>							
71773	UNCC	218050231	TRANSMISSIONS	05/31/2018	129.05	.00	
Total 717732:					129.05	.00	
<b>53830</b>							
53830	UNION TELEPHONE CO	70087276MAY	MONTHLY SVC	05/17/2018	107.47	.00	
53830	UNION TELEPHONE CO	70089904-051	CASE	05/10/2018	39.00	.00	
53830	UNION TELEPHONE CO	70089904MAY	CELL PHONE SV	05/03/2018	1,127.47	.00	
Total 53830:					1,273.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
717624							
71762	UNITED COMPANIES	1236296	ASPHALT	05/16/2018	1,026.00	.00	
71762	UNITED COMPANIES	1236666	ASPHALT	05/17/2018	1,030.50	.00	
Total 717624:					2,056.50	.00	
<b>53806</b>							
53806	UNITED STATES POSTAL SVC	052318-REFIL	POSTAGE	05/23/2018	1,000.00	1,000.00	05/25/2018
Total 53806:					1,000.00	1,000.00	
<b>716596</b>							
71659	UPDIKE, MASON	1001-052118	FREON REMOVAL	05/21/2018	1,665.00	.00	
Total 716596:					1,665.00	.00	
<b>716055</b>							
71605	UPS	1247550039	SHIPPING	05/24/2018	50.93	.00	
71605	UPS	W28068178	SHIPPING	04/28/2018	75.10	75.10	05/11/2018
71605	UPS	W28068188	SHIPPING	05/05/2018	45.75	.00	
71605	UPS	W28068198	SHIPPING	05/12/2018	119.65	.00	
71605	UPS	W28068208	SHIPPING	05/19/2018	151.48	.00	
Total 716055:					442.91	75.10	
<b>717696</b>							
71769	VANTAGE POINT CORPORATIO	IC88830	TAX KIOSK SUPPLIES	05/23/2018	324.12	.00	
Total 717696:					324.12	.00	
<b>55200</b>							
55200	VERIZON WIRELESS	9807438706	CELL PHONE SERVICE	05/18/2018	376.97	376.97	06/01/2018
Total 55200:					376.97	376.97	
<b>55405</b>							
55405	VICTORY MOTORS OF CRAIG, I	27833	PARTS	05/16/2018	142.22	.00	
Total 55405:					142.22	.00	
<b>717175</b>							
71717	VOTACALL	99677	PHONE SVC	05/01/2018	60.79	.00	
Total 717175:					60.79	.00	
<b>57205</b>							
57205	WAGNER EQUIPMENT COMPAN	630534	PNEUMATIC COMPACTOR	04/27/2018	69,884.32	69,884.32	05/25/2018
57205	WAGNER EQUIPMENT COMPAN	631358	HYD EXCAVATOR	05/16/2018	53,036.08	53,036.08	05/25/2018
57205	WAGNER EQUIPMENT COMPAN	P04C0303666	PIN	05/25/2018	9.76	.00	
57205	WAGNER EQUIPMENT COMPAN	S04C0702900	CREDIT	05/21/2018	899.85-	.00	
57205	WAGNER EQUIPMENT COMPAN	S04W0786525	CYLINDER REPAIR	05/18/2018	899.85	.00	
57205	WAGNER EQUIPMENT COMPAN	S04W0786615	REPAIR CYLINDER PARTS	05/22/2018	899.85	.00	
Total 57205:					123,830.01	122,920.40	
<b>704344</b>							
70434	WAGNER, COREY	052118-REIMB	REIMB COLLEGE CLASSES	05/21/2018	1,050.00	1,050.00	05/25/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 704344:					1,050.00	1,050.00	
<b>57218</b>							
57218	WAL-MART BUSINESS	00250	SUPPLIES	05/11/2018	25.78	.00	
57218	WAL-MART BUSINESS	00495	SHOES	05/11/2018	23.78	.00	
57218	WAL-MART BUSINESS	00989	SUPPLIES	05/12/2018	82.24	.00	
57218	WAL-MART BUSINESS	01265	SUPPLIES	05/07/2018	61.52	.00	
57218	WAL-MART BUSINESS	01575	MEMORY	05/25/2018	49.94	.00	
57218	WAL-MART BUSINESS	02384	COFFEE	05/22/2018	69.72	.00	
57218	WAL-MART BUSINESS	03048	SUPPLIES	05/15/2018	10.88	.00	
57218	WAL-MART BUSINESS	03819	SUPPLIES	05/18/2018	101.82	.00	
57218	WAL-MART BUSINESS	04734	SUPPLIES	05/25/2018	25.76	.00	
57218	WAL-MART BUSINESS	05047	SUPPLIES	05/23/2018	183.16	.00	
57218	WAL-MART BUSINESS	05753	SUPPLIES	05/14/2018	43.47	.00	
57218	WAL-MART BUSINESS	05810	HARD DRIVE	05/14/2018	79.00	.00	
57218	WAL-MART BUSINESS	05988	SUPPLIES	05/28/2018	87.14	.00	
57218	WAL-MART BUSINESS	06857	BATTERIES	05/30/2018	47.12	.00	
57218	WAL-MART BUSINESS	07271	SUPPLIES	05/31/2018	114.70	.00	
Total 57218:					1,006.03	.00	
<b>701456</b>							
70145	WESTERN SECURITY SYSTEM	570765	ALARM MONITORING	05/16/2018	44.16	.00	
Total 701456:					44.16	.00	
<b>716927</b>							
71692	WESTFALL O'DELL TRUCK SAL	39159G	PIN SPRINGS	05/21/2018	259.40	.00	
71692	WESTFALL O'DELL TRUCK SAL	39242G	PARTS	05/29/2018	365.02	.00	
Total 716927:					624.42	.00	
<b>705372</b>							
70537	WILLIAMS EQUIPMENT	20921	SANAFOAM	04/23/2018	7,253.86	7,253.86	05/11/2018
70537	WILLIAMS EQUIPMENT	20948	VALVES	05/11/2018	938.85	.00	
Total 705372:					8,192.71	7,253.86	
<b>716896</b>							
71689	WINN-911 SOFTWARE	C5F26092-201	MAINTENANCE	05/21/2018	495.00	.00	
Total 716896:					495.00	.00	
<b>62025</b>							
62025	XEROX CORPORATION	93242253	METER USAGE	05/19/2018	190.88	.00	
Total 62025:					190.88	.00	
<b>62415</b>							
62415	YAMPA VALLEY ELECTRIC	1461MAR18	MONTHLY SVC	04/26/2018	33.00	33.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	23871MAR18	MONTHLY SVC	04/26/2018	84.00	84.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	29204MAR18	MONTHLY SVC	04/26/2018	400.00	400.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	30757MAR18	MONTHLY SVC	04/26/2018	74.00	74.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	31997MAR18	MONTHLY SVC	04/26/2018	272.00	272.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	32006MAR-AP	MONTHLY SVC	04/26/2018	1,247.00	1,247.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	33481MAR18	MONTHLY SVC	04/26/2018	105.00	105.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	33482MAR18	MONHTLY SVC	04/26/2018	163.00	163.00	05/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62415	YAMPA VALLEY ELECTRIC	33868MAR18	MONTHLY SVC	04/26/2018	549.00	549.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	36946-MAR18	MONHTLY SVC	04/26/2018	1,398.00	1,398.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	50840APR18	MONTHLY SVC	04/26/2018	110.00	110.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	54179MAR18	MONTHLY SVC	04/26/2018	44.00	44.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	55665APR18	MONTHLY SVC	04/26/2018	43.00	43.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	57032MAR18	MONHTLY SVC	04/26/2018	9,220.00	9,220.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	57033MAR18	MONTHLY SVC	04/26/2018	9,326.00	9,326.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	57039MAR18	MONHTLY SVC	04/26/2018	209.00	209.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	57620APR18	MONTHLY SVC	04/26/2018	86.00	86.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	57678APR18	MONTHLY SVC	04/26/2018	44.00	44.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	57694APR18	MONTHLY SVC	04/26/2018	38.00	38.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	58022MAR18	MONHTLY SVC	04/26/2018	42.00	42.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	58023MAR18	MONTHLY SVC	04/26/2018	77.00	77.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	58294MAR18	MONHTLY SVC	04/26/2018	33.00	33.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	58630MAR18	MONTHLY SVC	04/26/2018	38.00	38.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	59126APR18	MONTHLY SVC	04/26/2018	64.00	64.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	59149MAR18	MONHTLY SVC	04/26/2018	54.00	54.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	59545APR18	MONTHLY SVC	04/26/2018	43.00	43.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60024APR18	MONHTLY SVC	04/26/2018	266.00	266.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	60025MAR18	MONHTLY SVC	04/26/2018	206.00	206.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	60027MAR18	MONTHLY SVC	04/26/2018	597.00	597.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60029MAR18	MONTHLY SVC	04/26/2018	295.00	295.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60038APR18	MONHTLY SVC	04/26/2018	1,063.00	1,063.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	60047MAR18	MONTHLY SVC	04/26/2018	67.00	67.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60050MAR18	MONTHLY SVC	04/26/2018	400.00	400.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60072MAR18	MONHTLY SVC	04/26/2018	58.00	58.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60137MAR18	MONHTLY SVC	04/26/2018	35.00	35.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60139MAR18	MONHTLY SVC	04/26/2018	41.00	41.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60170MAR18	MONHTLY SVC	04/26/2018	152.00	152.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60185APR18	MONTHLY SVC	04/26/2018	37.00	37.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	60695APR18	MONTHLY SVC	04/26/2018	54.00	54.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	62449MAR-AP	MONTHLY SVC	04/26/2018	57.00	57.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	62457MAR-AP	MONHTLY SVC	04/26/2018	71.00	71.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	63378APR18	MONHTLY SVC	04/26/2018	31.00	31.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	63391APR18	MONHTLY SVC	04/26/2018	31.00	31.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	63392APR18	MONHTLY SVC	04/26/2018	31.00	31.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	63393APR18	MONHTLY SVC	04/26/2018	31.00	31.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	63421APR18	MONHTLY SVC	04/26/2018	31.00	31.00	05/18/2018
62415	YAMPA VALLEY ELECTRIC	63572MAR18	MONTHLY SVC	04/26/2018	128.00	128.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	63711APR18	MONTHLY SVC	04/26/2018	39.00	39.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	65382MAR-AP	MONTHLY SVC	04/26/2018	390.00	390.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	65492MAR-AP	MONHTLY SVC	04/26/2018	117.00	117.00	05/11/2018
62415	YAMPA VALLEY ELECTRIC	STREETLIGHT	MONTHLY SVC	04/26/2018	8,293.00	8,293.00	05/11/2018
Total 62415:					36,317.00	36,317.00	
Grand Totals:					656,189.11	291,298.24	

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

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

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

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Report Criteria:

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