

CITY OF CRAIG
COUNCIL REPORTS

May 8, 2018

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

April 30, 2018

Paid bills amount to	\$ 277,873.21
Payables	<u>197,082.44</u>
 TOTAL	 <u>\$ 474,955.65</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
100							
100	3B ENTERPRISES, LLC	15570	ROAD BASE	04/12/2018	150.74	.00	
100	3B ENTERPRISES, LLC	15571	ROAD BASE	04/12/2018	795.50	.00	
100	3B ENTERPRISES, LLC	15616	ROAD BASE	04/24/2018	385.03	.00	
Total 100:					1,331.27	.00	
717207							
71720	3K CONSTRUCTION	050118-WAVE	WAVE POOL REPAIRS	05/01/2018	7,800.00	7,800.00	05/03/2018
Total 717207:					7,800.00	7,800.00	
715198							
71519	A & E TIRE, INC	477418-00	TIRE REPAIR	04/30/2018	40.00	.00	
Total 715198:					40.00	.00	
202							
202	ABEL PUMPS CORPORATION	412074	SUPPLIES	04/17/2018	319.29	.00	
Total 202:					319.29	.00	
235							
235	ACZ LABORATORIES, INC.	42979	LAB ANALYSIS	04/04/2018	313.60	.00	
235	ACZ LABORATORIES, INC.	43076	LAB ANALYSIS	04/11/2018	204.00	.00	
235	ACZ LABORATORIES, INC.	43323	LAB ANALYSIS	04/23/2018	204.00	.00	
Total 235:					721.60	.00	
716354							
71635	ADVANCED COPIER SOLUTION	1536	MONTHLY USAGE	04/02/2018	56.64	.00	
Total 716354:					56.64	.00	
714939							
71493	ADVANCED INFO SYSTEMS	14292	UTILITY BILLING	04/09/2018	813.58	813.58	04/13/2018
71493	ADVANCED INFO SYSTEMS	143443CR	POSTAGE	03/05/2018	1,305.61-	1,305.61-	04/11/2018
Total 714939:					492.03-	492.03-	
380							
380	AIRGAS USA, LLC	9074471385	DRILL PRESS ADAPTER	04/02/2018	111.00	.00	
380	AIRGAS USA, LLC	9074808871	SAFETY GLASSES	04/11/2018	7.82	.00	
380	AIRGAS USA, LLC	9075059406	SAFETY GLASSES	04/18/2018	18.12	.00	
380	AIRGAS USA, LLC	9952523173	CYLINDER RENTAL	03/31/2018	46.53	46.53	04/13/2018
Total 380:					183.47	46.53	
1200							
1200	AMERICAN LINEN	LGRA2062703	WORK SHIRTS	04/02/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2062708	FLOOR MATS	04/02/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2062719	LAUNDRY/TOWELS	04/02/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2062720	WORK SHIRTS	04/02/2018	193.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1200	AMERICAN LINEN	LGRA2062721	WORK SHIRTS	04/02/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2065666	WORK SHIRTS	04/09/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2065680	LAUNDRY/TOWELS	04/09/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2065681	WORK SHIRTS	04/09/2018	201.50	.00	
1200	AMERICAN LINEN	LGRA2065682	WORK SHIRTS	04/09/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2068504	WORK SHIRTS	04/16/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2068509	FLOOR MATS	04/16/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2068520	LAUNDRY/TOWELS	04/16/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2068521	WORK SHIRTS	04/16/2018	193.62	.00	
1200	AMERICAN LINEN	LGRA2068522	WORK SHIRTS	04/16/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2071104	WORK SHIRTS	04/23/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2071118	LAUNDRY/TOWELS	04/23/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2071119	WORK SHIRTS	04/23/2018	201.50	.00	
1200	AMERICAN LINEN	LGRA2071120	WORK SHIRTS	04/23/2018	57.86	.00	
1200	AMERICAN LINEN	LGRA2073628	WORK SHIRTS	04/30/2018	77.49	.00	
1200	AMERICAN LINEN	LGRA2073634	FLOOR MATS	04/30/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2073645	LAUNDRY/TOWELS	04/30/2018	27.03	.00	
1200	AMERICAN LINEN	LGRA2073646	WORK SHIRTS	04/30/2018	193.62	.00	
1200	AMERICAN LINEN	LGRA2073647	WORK SHIRTS	04/30/2018	57.86	.00	
Total 1200:					2,061.74	.00	
1250							
1250	AMERICAN WATER WORKS AS	1716802	SUPPLIES	04/06/2018	256.00	.00	
1250	AMERICAN WATER WORKS AS	7001534957	RENEWAL	03/20/2018	767.00	.00	
Total 1250:					1,023.00	.00	
716450							
71645	AMERIMID CONSULTING SVCS,	51399	REGISTRATION-WILLEY 5/9-11	04/23/2018	500.00	500.00	04/27/2018
Total 716450:					500.00	500.00	
716870							
71687	ANGELO, GEORGE	041818-REFU	REFUND TRIP	04/18/2018	50.00	50.00	04/20/2018
Total 716870:					50.00	50.00	
701629							
70162	ANSON EXCAVATING & PIPE, IN	7946	POND CLEANING	04/10/2018	9,004.91	.00	
Total 701629:					9,004.91	.00	
1270							
1270	APPLIED INDUSTRIAL TECH.	7012747777	OFFSET CREDIT	02/27/2018	45.18	.00	
1270	APPLIED INDUSTRIAL TECH.	7013018596	GATES	03/30/2018	26.28	26.28	04/13/2018
1270	APPLIED INDUSTRIAL TECH.	7013026143	SEALS	04/02/2018	194.77	.00	
1270	APPLIED INDUSTRIAL TECH.	7013026378	GATES	04/02/2018	62.61	.00	
1270	APPLIED INDUSTRIAL TECH.	7013026416	GATES	04/02/2018	81.94	.00	
1270	APPLIED INDUSTRIAL TECH.	7013036490	GATES	04/03/2018	172.68	.00	
1270	APPLIED INDUSTRIAL TECH.	7013069237	HOSE	04/06/2018	62.69	.00	
1270	APPLIED INDUSTRIAL TECH.	7013091766	SPROCKET	04/10/2018	87.49	.00	
1270	APPLIED INDUSTRIAL TECH.	7013104038	HOSE ASSYMBLY	04/11/2018	259.07	.00	
1270	APPLIED INDUSTRIAL TECH.	7013104250	O RING	04/11/2018	1.87	.00	
1270	APPLIED INDUSTRIAL TECH.	7013115687	HOSE	04/12/2018	43.20	.00	
1270	APPLIED INDUSTRIAL TECH.	7013115814	PARTS	04/12/2018	61.10	.00	
1270	APPLIED INDUSTRIAL TECH.	7013128471	GATES	04/13/2018	172.23	.00	
1270	APPLIED INDUSTRIAL TECH.	7013128494	PARTS	04/13/2018	25.70	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1270	APPLIED INDUSTRIAL TECH.	9000261188	CREDIT	04/11/2018	45.18-	.00	
1270	APPLIED INDUSTRIAL TECH.	9000261505	CREDIT	04/13/2018	61.10-	.00	
Total 1270:					1,190.53	26.28	
1920							
1920	ATMOS ENERGY	10M785834MA	MONTHLY SVC	04/17/2018	60.94	60.94	04/27/2018
1920	ATMOS ENERGY	1123787MAR1	MONHTLY SVC	04/11/2018	26.46	26.46	04/20/2018
1920	ATMOS ENERGY	129830MAR18	MONHTLY SVC	04/17/2018	2,176.96	2,176.96	04/27/2018
1920	ATMOS ENERGY	12T959710MA	MONHTLY SVC	04/09/2018	473.62	473.62	04/20/2018
1920	ATMOS ENERGY	12T959717MA	MONTHLY SVC	04/17/2018	234.98	234.98	04/27/2018
1920	ATMOS ENERGY	13W936387MA	MONHTLY SVC	04/04/2018	111.75	111.75	04/13/2018
1920	ATMOS ENERGY	14Y791190MA	MONHTLY SVC	04/04/2018	263.54	263.54	04/13/2018
1920	ATMOS ENERGY	14Y815036MA	MONHTLY SVC	04/04/2018	116.83	116.83	04/13/2018
1920	ATMOS ENERGY	15D067978MA	MONHTLY SVC	04/04/2018	282.33	282.33	04/13/2018
1920	ATMOS ENERGY	4E089815MAR	MONTHLY SVC	04/17/2018	258.33	258.33	04/27/2018
1920	ATMOS ENERGY	6590990MAR1	MONHTLY SVC	04/04/2018	214.30	214.30	04/13/2018
1920	ATMOS ENERGY	9732464MAR1	MONTHLY SVC	04/17/2018	234.65	234.65	04/27/2018
1920	ATMOS ENERGY	G0017922MAR	MONHTLY SVC	04/10/2018	156.39	156.39	04/20/2018
1920	ATMOS ENERGY	R084516MAR1	MONHTLY SVC	04/04/2018	420.90	420.90	04/13/2018
1920	ATMOS ENERGY	T671245MAR1	MONHTLY SVC	04/04/2018	188.40	188.40	04/13/2018
1920	ATMOS ENERGY	W816385MAR	MONHTLY SVC	04/04/2018	104.65	104.65	04/13/2018
Total 1920:					5,325.03	5,325.03	
705089							
70508	AXON ENTERPRISE, INC.	1530215	CAMERA SYSTEM	04/05/2018	1,458.00	.00	
Total 705089:					1,458.00	.00	
714989							
71498	BAKER, ALICIA	042518 PER DI	PER DIEM	04/23/2018	13.00	13.00	05/03/2018
Total 714989:					13.00	13.00	
3643							
3643	BEAR CREEK ANIMAL HOSPITA	050118-REST	REST-AN-2018-0040 C SIQUEIR	05/01/2018	25.00	25.00	05/03/2018
3643	BEAR CREEK ANIMAL HOSPITA	050218 REST	REST-C EARLE AN-2017-0194	05/02/2018	25.00	25.00	05/03/2018
3643	BEAR CREEK ANIMAL HOSPITA	AN-2018-0068-	REST R LERAY	04/30/2018	148.00	148.00	05/03/2018
Total 3643:					198.00	198.00	
715954							
71595	BEARS EARS LANDSCAPES,LL	201804	TREES	04/19/2018	520.00	.00	
Total 715954:					520.00	.00	
706216							
70621	BECK, DIXIE	051518 CCRN	PER DIEM	03/21/2018	139.00	139.00	05/03/2018
Total 706216:					139.00	139.00	
4040							
4040	BOY-KO OF CRAIG	142330	TOWELS	04/04/2018	92.37	.00	
4040	BOY-KO OF CRAIG	142516	TOWELS	04/03/2018	62.22	.00	
4040	BOY-KO OF CRAIG	142560	SUPPLIES	04/04/2018	120.48	.00	
4040	BOY-KO OF CRAIG	142572	BROOMS	04/04/2018	39.54	.00	
4040	BOY-KO OF CRAIG	143099	SUPPLIES	04/19/2018	65.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4040:					380.21	.00	
717721							
71772	CARROLL, CHARLIE JO	033118 REIMB	TRAINING	03/31/2018	771.22	771.22	04/06/2018
71772	CARROLL, CHARLIE JO	050218 CIRSA	TRAVEL	05/02/2018	139.44	139.44	05/03/2018
Total 717721:					910.66	910.66	
5200							
5200	CASELLE, INC	87182	SUPPORT	04/01/2018	1,880.00	1,880.00	04/20/2018
Total 5200:					1,880.00	1,880.00	
5280							
5280	CDW GOVERNMENT, INC.	MKS7234	NETGEAR SWITCH	04/17/2018	145.87	.00	
Total 5280:					145.87	.00	
717730							
71773	CEM SALES & SERVICE	145876	POOL PARTS	04/23/2018	1,122.06	.00	
Total 717730:					1,122.06	.00	
705769							
70576	CENTER FOR EDUCATION & E	A260823704 1	RENEWAL	04/06/2018	159.00	.00	
Total 705769:					159.00	.00	
5565							
5565	CENTURY LINK	1439007036	LONG DISTANCE SERVICE	04/23/2018	32.52	.00	
5565	CENTURY LINK	1744-APR18	MONTHLY SERVICE	04/13/2018	36.39	36.39	05/03/2018
5565	CENTURY LINK	2688-APR18	LONG DISTANCE SERVICE	04/13/2018	49.01	49.01	05/03/2018
5565	CENTURY LINK	2964APR18	MONTHLY SERVICE	04/13/2018	71.83	71.83	04/27/2018
5565	CENTURY LINK	3015-APR18	MONTHLY SERVICE	04/13/2018	157.15	157.15	05/03/2018
5565	CENTURY LINK	3278APR18	MONTHLY SERVICE	04/05/2018	17.00	17.00	04/27/2018
5565	CENTURY LINK	4463APR18	MONTHLY SERVICE	04/13/2018	184.48	184.48	04/27/2018
5565	CENTURY LINK	5111APR18	MONTHLY SERVICE	04/13/2018	170.06	170.06	04/27/2018
5565	CENTURY LINK	6026-APR18	MONTHLY SERVICE	04/13/2018	116.77	116.77	05/03/2018
5565	CENTURY LINK	6340APR18	MONTHLY SERVICE	04/13/2018	231.58	231.58	04/27/2018
Total 5565:					1,066.79	1,034.27	
716920							
71692	CHARTER COMMUNICATIONS	99225041618	MONTHLY SVC	04/16/2018	154.79	.00	
Total 716920:					154.79	.00	
6012							
6012	CIRSA	180755	2ND QTR PROP/CASUALTY	04/01/2018	48,768.25	48,768.25	04/27/2018
6012	CIRSA	180918	LIABILITY	04/30/2018	5,310.90	.00	
Total 6012:					54,079.15	48,768.25	
6013							
6013	CIRSA WC	W18198	2ND QTR WORK COMP	04/01/2018	54,703.75	54,703.75	04/27/2018
6013	CIRSA WC	W18278	WC CLAIMS	04/27/2018	244.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6013:					54,947.75	54,703.75	
715813							
71581	CITY MARKET	042518-REST	RESTITUTION-S SILOS CR-2018	04/25/2018	55.00	55.00	04/27/2018
Total 715813:					55.00	55.00	
6023							
6023	CITY OF CRAIG	033018	REIMB MAR EXP	03/30/2018	6,036.15	6,036.15	04/13/2018
Total 6023:					6,036.15	6,036.15	
6608							
6608	COLO BUREAU OF INVESTIGAT	042318-FINGE	LARSON-FINGERPRINTS	04/23/2018	38.50	38.50	04/27/2018
6608	COLO BUREAU OF INVESTIGAT	T180900014	DRUG PANEL	04/06/2018	300.00	.00	
Total 6608:					338.50	38.50	
717678							
71767	COLO DEPT OF PUBLIC HEALT	ISDS FEES	ACCT 03-14 ISDS FEES- 2018 Q	04/30/2018	40.00	40.00	05/03/2018
Total 717678:					40.00	40.00	
717346							
71734	COLORADO DEPT OF REVENU	042318-MGR R	LARSON-MGR REGISTRATION	04/23/2018	75.00	75.00	04/27/2018
Total 717346:					75.00	75.00	
6624							
6624	COLORADO MOTOR VEHICLE	033118	1ST QUARTER OJW/DEFAULTS	03/31/2018	15.00	15.00	05/03/2018
6624	COLORADO MOTOR VEHICLE	APR-DEC 17	2ND-4TH 2017 QTR OJW/DEFAU	12/31/2017	30.00	30.00	05/03/2018
Total 6624:					45.00	45.00	
62420							
62420	COLORADO MTN NEWS MEDIA	189706	LEGAL NOTICE	04/27/2018	39.38	.00	
62420	COLORADO MTN NEWS MEDIA	203224	ADVERTISEMENT	03/15/2018	348.25	348.25	04/13/2018
62420	COLORADO MTN NEWS MEDIA	204733	ADVERTISEMENT	03/31/2018	668.33	668.33	04/13/2018
62420	COLORADO MTN NEWS MEDIA	219142	AFB 2018	04/19/2018	60.46	.00	
62420	COLORADO MTN NEWS MEDIA	219635	LEGAL NOTICE	04/12/2018	363.00	.00	
62420	COLORADO MTN NEWS MEDIA	221215	ORD 1075	04/12/2018	40.96	.00	
62420	COLORADO MTN NEWS MEDIA	221218	ORD 1074	04/12/2018	25.65	.00	
62420	COLORADO MTN NEWS MEDIA	221225	ORD 1073	04/12/2018	23.54	.00	
62420	COLORADO MTN NEWS MEDIA	223366	CITY MEMO	04/19/2018	363.00	.00	
62420	COLORADO MTN NEWS MEDIA	225021	ORD 1075	04/26/2018	41.49	.00	
62420	COLORADO MTN NEWS MEDIA	226115	CITY MEMO	04/26/2018	363.00	.00	
62420	COLORADO MTN NEWS MEDIA	85583-033118	194032/CC10159	03/31/2018	1,181.40	1,181.40	04/13/2018
Total 62420:					3,518.46	2,197.98	
6632							
6632	COLORADO PARKS & RECREAT	300005136	MEMBERSHIP-D PIKE	04/16/2018	264.00	.00	
Total 6632:					264.00	.00	
6643							
6643	COLORADO WEST, INC	33177	WATER	04/02/2018	7.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6643	COLORADO WEST, INC	33433	WATER	04/09/2018	7.00	.00	
6643	COLORADO WEST, INC	33782	WATER	04/16/2018	7.00	.00	
6643	COLORADO WEST, INC	34031	WATER	04/23/2018	7.00	.00	
6643	COLORADO WEST, INC	34304	WATER	04/30/2018	7.00	.00	
Total 6643:					35.00	.00	
6650							
6650	CONSOL. ELECTRICAL DIST.	524556	LED	04/12/2018	19.20	.00	
6650	CONSOL. ELECTRICAL DIST.	524725	CODEBOOK	04/19/2018	100.92	.00	
6650	CONSOL. ELECTRICAL DIST.	524877	TAPE	04/26/2018	23.16	.00	
6650	CONSOL. ELECTRICAL DIST.	524880	REDUCER	04/26/2018	3.99	.00	
6650	CONSOL. ELECTRICAL DIST.	524882	PARTS	04/26/2018	8.95	.00	
6650	CONSOL. ELECTRICAL DIST.	524883	HAMMER DRIVE	04/26/2018	26.18	.00	
6650	CONSOL. ELECTRICAL DIST.	524885	STRAP	04/26/2018	3.43	.00	
Total 6650:					185.83	.00	
716017							
71601	CONTAINER COMPONENTS, IN	106356	DURAFLEX	04/12/2018	3,787.80	.00	
Total 716017:					3,787.80	.00	
717299							
71729	COOK, ADAM	051418-OCPO	PER DIEM	05/02/2018	48.00	48.00	05/03/2018
Total 717299:					48.00	48.00	
717670							
71767	CORE & MAIN LP	1693548	WATER LID	04/19/2018	100.00	.00	
71767	CORE & MAIN LP	1732868	BALL CURB STOP VALVE	04/18/2018	600.00	.00	
Total 717670:					700.00	.00	
6875							
6875	CRAIG FIRE & SAFETY, INC	123995	ADAPTER	04/05/2018	107.95	.00	
Total 6875:					107.95	.00	
715806							
71580	CRAIG POWERSPORTS	6925	RANGER	04/17/2018	10,198.98	10,198.98	04/27/2018
71580	CRAIG POWERSPORTS	ESC	POLARIS TOTAL PROTECTION	04/17/2018	1,000.00	1,000.00	04/27/2018
Total 715806:					11,198.98	11,198.98	
717152							
71715	CRAIG SUPER CAR WASH	03312018	CAR WASH	03/31/2018	91.64	.00	
Total 717152:					91.64	.00	
716991							
71699	CRAIG VETERINARY HOSPITAL	AN-2018-0054	REST- J BARRETT	04/16/2018	60.00	60.00	04/20/2018
Total 716991:					60.00	60.00	
704125							
70412	CRAIG/MOFFAT ECONOMIC DE	0402182NDQTR	2018-2ND QTR	04/02/2018	8,750.00	8,750.00	04/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 704125:					8,750.00	8,750.00	
715882							
71588	CRAMER FLOORING	4922	FLOORING	04/20/2018	117.92	.00	
Total 715882:					117.92	.00	
717728							
71772	CSU VETERINARY DIAGNOSTIC	I18047644	TESTING	04/13/2018	60.00	60.00	04/27/2018
Total 717728:					60.00	60.00	
717609							
71760	CUTTING EDGE TREE SERVICE	18025	TREE REMOVAL	04/27/2018	2,006.00	.00	
Total 717609:					2,006.00	.00	
700544							
70054	DEEP CUT DITCH	041218	31 SHARES	04/12/2018	2,325.00	2,325.00	04/24/2018
Total 700544:					2,325.00	2,325.00	
8150							
8150	DELL MARKETING L.P.	10238697141	COMPUTERS	04/27/2018	4,233.96	.00	
Total 8150:					4,233.96	.00	
715819							
71581	DELUXE	73280950	PURCHASE ORDERS	04/10/2018	609.44	.00	
Total 715819:					609.44	.00	
705383							
70538	DEX MEDIA EAST	120356004AP	ADVERTISEMENT	04/03/2018	191.80	191.80	04/13/2018
Total 705383:					191.80	191.80	
9525							
9525	DRIVE TRAIN INDUSTRIES	04034616	CREDIT	04/23/2018	49.00-	.00	
9525	DRIVE TRAIN INDUSTRIES	367293	SHOE KIT	04/04/2018	98.39	.00	
Total 9525:					49.39	.00	
715445							
71544	ECLIPSE WINDOW TINTING	2	WINDOW TINTING	04/17/2018	170.00	170.00	04/20/2018
Total 715445:					170.00	170.00	
12330							
12330	EVIDENT CRIME SCENE PROD	130576A	TEST KITS	04/13/2018	59.15	.00	
12330	EVIDENT CRIME SCENE PROD	130576B	TEST KITS	04/23/2018	143.85	.00	
Total 12330:					203.00	.00	
716566							
71656	EXTINGUISHER SOLUTIONS, IN	3371	FIRE EXTINGUISHER	04/19/2018	51.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716566:					51.20	.00	
13020							
13020	FARIS MACHINERY COMPANY	G27329	PARTS	04/16/2018	83.78	.00	
Total 13020:					83.78	.00	
13030							
13030	FARMER BROS., CO, INC	67807771	COFFEE	04/23/2018	158.15	.00	
Total 13030:					158.15	.00	
13050							
13050	FASTENAL CO, INC	COSTE45659	SUPPLIES	03/27/2018	48.50	48.50	04/13/2018
13050	FASTENAL CO, INC	COSTE45681	SAFETY VESTS	03/29/2018	146.95	146.95	04/13/2018
13050	FASTENAL CO, INC	COSTE45736	BATTERIES	04/03/2018	22.58	.00	
13050	FASTENAL CO, INC	COSTE45737	SUPPLIES	04/03/2018	159.92	.00	
13050	FASTENAL CO, INC	COSTE45879	SAFETY VESTS	04/16/2018	91.92	.00	
13050	FASTENAL CO, INC	COSTE45885	GLOVES	04/17/2018	52.26	.00	
13050	FASTENAL CO, INC	COSTE45910	PARTS	04/18/2018	19.29	.00	
Total 13050:					541.42	195.45	
13900							
13900	FISHER SCIENTIFIC COMPANY	9385452	LAB SUPPLIES	04/02/2018	268.77	.00	
13900	FISHER SCIENTIFIC COMPANY	9385459	LAB SUPPLIES	04/02/2018	258.05	.00	
13900	FISHER SCIENTIFIC COMPANY	9624982	LAB SUPPLIES	04/04/2018	261.84	.00	
Total 13900:					788.66	.00	
714931							
71493	FORBES CERTIFIED WELDING	52991	WELDING	04/24/2018	80.00	.00	
71493	FORBES CERTIFIED WELDING	52994	LABOR	04/30/2018	566.70	.00	
71493	FORBES CERTIFIED WELDING	52995	LABOR	04/30/2018	716.70	.00	
Total 714931:					1,363.40	.00	
715879							
71587	FRONT RANGE INTERNET, INC	1488707	INTERNET SVC	04/01/2018	22.90	22.90	04/06/2018
71587	FRONT RANGE INTERNET, INC	1491512	INTERNET SVC	05/01/2018	29.90	29.90	05/03/2018
Total 715879:					52.80	52.80	
15325							
15325	GALLS, LLC	9089104CR	TAX CREDIT	01/09/2018	6.65-	.00	
15325	GALLS, LLC	9355129CR	TAX CREDIT	02/19/2018	6.00-	.00	
15325	GALLS, LLC	9530724CR	TAX CREDIT	03/16/2018	3.86-	.00	
15325	GALLS, LLC	9551904CR	TAX CREDIT	03/20/2018	46.16-	.00	
15325	GALLS, LLC	9588292CR	TAX CREDIT	03/26/2018	35.15-	.00	
15325	GALLS, LLC	9636636	JACKET	04/02/2018	193.31	.00	
15325	GALLS, LLC	9636636CR	TAX CREDIT	04/02/2018	13.32-	.00	
15325	GALLS, LLC	9696957	CLOTHING	04/11/2018	199.66	.00	
15325	GALLS, LLC	9697010	CLOTHING	04/11/2018	489.42	.00	
15325	GALLS, LLC	9697010CR	TAX CREDIT	04/11/2018	33.72-	.00	
15325	GALLS, LLC	9703820	CLOTHING	04/11/2018	199.66-	.00	
15325	GALLS, LLC	9705033	PATCHES	04/12/2018	44.51	.00	
15325	GALLS, LLC	9705033CR	TAX CREDIT	04/12/2018	3.06-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
15325	GALLS, LLC	9705058	TACTICAL	04/12/2018	118.29	.00	
15325	GALLS, LLC	9705058CR	TAX CREDIT	04/12/2018	7.89-	.00	
15325	GALLS, LLC	9708566	PATCHES	04/12/2018	23.55	.00	
15325	GALLS, LLC	9708566CR	TAX CREDIT	04/12/2018	1.57-	.00	
15325	GALLS, LLC	9722485	CLOTHING	04/16/2018	64.95	.00	
15325	GALLS, LLC	9722499	CLOTHING	04/16/2018	64.95	.00	
15325	GALLS, LLC	9732074	CLOTHING	04/17/2018	203.90	.00	
15325	GALLS, LLC	9741110	CLOTHING	04/18/2018	97.59	.00	
15325	GALLS, LLC	9777816	CLOTHING	04/24/2018	103.90	.00	
Total 15325:					1,246.99	.00	
716750							
71675	GARFIELD & HECHT, P.C.	162838	PROF SVCS	03/31/2018	87.50	87.50	04/27/2018
Total 716750:					87.50	87.50	
4325							
4325	GCR TIRES & SERVICE	755-45333	TIRES	04/03/2018	741.72	.00	
Total 4325:					741.72	.00	
717697							
71769	GEIS, GERARD	051418-EXAM	PER DIEM-WASTEWATER EXA	04/26/2018	48.00	48.00	04/27/2018
Total 717697:					48.00	48.00	
717643							
71764	GONZALEZ, GUADALUPE	042418-TR-20	REST-TR-2017-0070 MARTIN	04/24/2018	100.00	100.00	04/27/2018
Total 717643:					100.00	100.00	
16400							
16400	GRAINGER	9760020926	GLOVES	04/17/2018	91.20	.00	
Total 16400:					91.20	.00	
16500							
16500	GRAND JUNCTION PIPE & SUP	3592205	CURB BOX RODS	04/27/2018	140.50	.00	
Total 16500:					140.50	.00	
716962							
71696	GRAND VALLEY REPROGRAPHI	129206	SERVICE	04/06/2018	650.00	.00	
Total 716962:					650.00	.00	
18204							
18204	HACH CHEMICAL COMPANY	10903679	LAB ANALYSIS	04/03/2018	299.61	.00	
18204	HACH CHEMICAL COMPANY	10928005	ANNUAL CONTRACT	04/20/2018	1,395.00	.00	
Total 18204:					1,694.61	.00	
717253							
71725	HATTEN ENTERPRISES LLC	6741	TOWING	04/03/2018	180.00	.00	
71725	HATTEN ENTERPRISES LLC	6752	TOWING	04/10/2018	275.00	.00	
71725	HATTEN ENTERPRISES LLC	6754	TOWING	04/11/2018	180.00	.00	
71725	HATTEN ENTERPRISES LLC	6829	TOWING	04/26/2018	125.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717253:					760.00	.00	
716340							
71634	HERRING, LAURIE	042518 PER DI	PER DIEM 042518	04/18/2018	38.00	38.00	04/20/2018
71634	HERRING, LAURIE	050518	PER DIEM	05/02/2018	26.00	26.00	05/03/2018
71634	HERRING, LAURIE	051118	PER DIEM	05/02/2018	26.00	26.00	05/03/2018
Total 716340:					90.00	90.00	
717577							
71757	HODGE PRODUCTS, INC	401809	CABLE KIT	04/11/2018	35.94	.00	
Total 717577:					35.94	.00	
705095							
70509	IDENTITY GRAPHICS, LLC	1007498	POSTER-WTW	04/25/2018	173.00	.00	
70509	IDENTITY GRAPHICS, LLC	10228	SIGNS	04/17/2018	28.00	.00	
Total 705095:					201.00	.00	
20950							
20950	INDUSTRIAL HEALTH SVC NET	114396	DOT-WILLEY	03/31/2018	44.90	44.90	04/20/2018
20950	INDUSTRIAL HEALTH SVC NET	114397	NON-DOT	03/31/2018	172.00	172.00	04/20/2018
Total 20950:					216.90	216.90	
717727							
71772	INSTRUMENTATION VALVE & FI	2198	PARTS	04/12/2018	394.28	.00	
71772	INSTRUMENTATION VALVE & FI	2211	PARTS	04/24/2018	118.80	.00	
Total 717727:					513.08	.00	
706206							
70620	INTEGRA CHEMICAL COMPANY	126867	CHLORINE TABS	04/09/2018	678.89	.00	
Total 706206:					678.89	.00	
717666							
71766	INTEGRATED POWER SERVICE	8110494	PUMP	04/27/2018	4,556.10	.00	
Total 717666:					4,556.10	.00	
22200							
22200	INTERSTATE BATTERIES	21315607	BATTERY	04/23/2018	122.95	.00	
22200	INTERSTATE BATTERIES	990991503	BATTERIES	04/18/2018	604.64	.00	
22200	INTERSTATE BATTERIES	990991504	MTP-65	04/18/2018	245.90	.00	
22200	INTERSTATE BATTERIES	990991516	BATTERY	04/20/2018	143.95	.00	
Total 22200:					1,117.44	.00	
23408							
23408	JACKSON'S OFFICE SUPPLY	10421626	SUPPLIES	03/29/2018	77.67	77.67	04/20/2018
23408	JACKSON'S OFFICE SUPPLY	10421662	TONER	03/30/2018	405.98	405.98	04/20/2018
23408	JACKSON'S OFFICE SUPPLY	10421713	SUPPLIES	04/02/2018	35.50	.00	
23408	JACKSON'S OFFICE SUPPLY	10421793	SUPPLIES	04/03/2018	88.83	.00	
23408	JACKSON'S OFFICE SUPPLY	10421815	TONER	04/04/2018	48.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10421843	SUPPLIES	04/05/2018	106.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23408	JACKSON'S OFFICE SUPPLY	10421846	SUPPLIES	04/05/2018	25.62	.00	
23408	JACKSON'S OFFICE SUPPLY	10421867	ENVELOPES	04/05/2018	273.29	.00	
23408	JACKSON'S OFFICE SUPPLY	10421893	FORMS	04/06/2018	50.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10421894	ENVELOPES	04/06/2018	27.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10421905	ENVELOPES	04/06/2018	150.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10421923	SUPPLIES	04/06/2018	3.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10422081	PAPER CLIPS	04/12/2018	1.29	.00	
23408	JACKSON'S OFFICE SUPPLY	10422082	SUPPLIES	04/12/2018	39.88	.00	
23408	JACKSON'S OFFICE SUPPLY	10422118	DRY ERASE	04/13/2018	32.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10422119	SUPPLIES	04/13/2018	117.55	.00	
23408	JACKSON'S OFFICE SUPPLY	10422175	FOLDERS	04/16/2018	33.09	.00	
23408	JACKSON'S OFFICE SUPPLY	10422176	SCREEN FILTER	04/16/2018	136.69	.00	
23408	JACKSON'S OFFICE SUPPLY	10422219	SUPPLIES	04/17/2018	41.08	.00	
23408	JACKSON'S OFFICE SUPPLY	10422267	TONER	04/18/2018	669.25	.00	
23408	JACKSON'S OFFICE SUPPLY	10422308	SUPPLIES	04/19/2018	71.76	.00	
23408	JACKSON'S OFFICE SUPPLY	10422310	TONER	04/19/2018	202.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10422312	SUPPLIES	04/19/2018	5.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10422348	TONER	04/20/2018	84.58	.00	
23408	JACKSON'S OFFICE SUPPLY	10422350	SUPPLIES	04/20/2018	290.16	.00	
23408	JACKSON'S OFFICE SUPPLY	10422360	HEADPHONES	04/20/2018	129.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10422379	SUPPLIES	04/20/2018	37.38	.00	
23408	JACKSON'S OFFICE SUPPLY	10422415	NAME PLATES	04/23/2018	14.60	.00	
23408	JACKSON'S OFFICE SUPPLY	10422416	NAME PLATES	04/23/2018	64.70	.00	
23408	JACKSON'S OFFICE SUPPLY	10422434	SUPPLIES	04/24/2018	113.05	.00	
23408	JACKSON'S OFFICE SUPPLY	10422502	SUPPLIES	04/26/2018	70.52	.00	
23408	JACKSON'S OFFICE SUPPLY	10422504	SUPPLIES	04/26/2018	23.78	.00	
23408	JACKSON'S OFFICE SUPPLY	10422506	ENVELOPES	04/26/2018	232.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10422543	SUPPLIES	04/27/2018	21.39	.00	
23408	JACKSON'S OFFICE SUPPLY	10422570	BUS CARD	04/30/2018	65.00	.00	
23408	JACKSON'S OFFICE SUPPLY	70009065	CREDIT	04/03/2018	8.18-	.00	
Total 23408:					3,785.62	483.65	
717733							
71773	JENKINS, JESSIE	043018	REFUND	04/30/2018	25.00	25.00	05/03/2018
Total 717733:					25.00	25.00	
717736							
71773	KIRBY, MICHAEL	042718-REFU	REFUND	04/27/2018	60.00	60.00	05/03/2018
Total 717736:					60.00	60.00	
717480							
71748	KOSTUR, JUDY	042718-REFU	REFUND	04/27/2018	255.00	255.00	05/03/2018
Total 717480:					255.00	255.00	
717569							
71756	KS KREATIONS	4349	SUPPLIES	04/12/2018	.00	.00	
Total 717569:					.00	.00	
714969							
71496	LAWSON PRODUCTS, INC	9305714996	SUPPLIES	04/03/2018	269.42	.00	
Total 714969:					269.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
717731							
71773	LOGAN SIMPSON	21756	PROFESSIONAL SERVICES	04/30/2018	5,661.97	.00	
Total 717731:					5,661.97	.00	
31201							
31201	M J K SALES & FEED, INC.	248646	SANDSCREEN	04/02/2018	8.98	.00	
31201	M J K SALES & FEED, INC.	248733	CONCRETE	04/03/2018	26.56	.00	
31201	M J K SALES & FEED, INC.	248751	TOOLS	04/03/2018	16.88	.00	
31201	M J K SALES & FEED, INC.	248764	WASHER	04/03/2018	22.44	.00	
31201	M J K SALES & FEED, INC.	248817	SUPPLIES	04/04/2018	60.54	.00	
31201	M J K SALES & FEED, INC.	248826	SUPPLIES	04/04/2018	17.78	.00	
31201	M J K SALES & FEED, INC.	248828	IRRIGATION BOOT	04/04/2018	89.99	.00	
31201	M J K SALES & FEED, INC.	248840	THERMOCOUPLE	04/04/2018	12.99	.00	
31201	M J K SALES & FEED, INC.	248873	NOZZLE	04/05/2018	134.98	.00	
31201	M J K SALES & FEED, INC.	248910	IRRIGATION BOOT	04/05/2018	303.93	.00	
31201	M J K SALES & FEED, INC.	249105	ROLLER COVER	04/09/2018	19.16	.00	
31201	M J K SALES & FEED, INC.	249110	PAINT	04/09/2018	131.59	.00	
31201	M J K SALES & FEED, INC.	249159	SIGNS	04/10/2018	27.98	.00	
31201	M J K SALES & FEED, INC.	249177	GLOVE	04/10/2018	8.99	.00	
31201	M J K SALES & FEED, INC.	249180	BLADES	04/10/2018	17.99	.00	
31201	M J K SALES & FEED, INC.	249181	BLADES	04/10/2018	24.99	.00	
31201	M J K SALES & FEED, INC.	249265	FASTENERS	04/11/2018	9.16	.00	
31201	M J K SALES & FEED, INC.	249271	FASTENERS	04/11/2018	10.08	.00	
31201	M J K SALES & FEED, INC.	249378	SUPPLIES	04/12/2018	55.95	.00	
31201	M J K SALES & FEED, INC.	249383	FASTENERS	04/12/2018	8.38	.00	
31201	M J K SALES & FEED, INC.	249427	TOOLS	04/13/2018	28.28	.00	
31201	M J K SALES & FEED, INC.	249429	SUPPLIES	04/13/2018	19.37	.00	
31201	M J K SALES & FEED, INC.	249430	CLAMP	04/13/2018	3.57	.00	
31201	M J K SALES & FEED, INC.	249614	PAINT	04/16/2018	35.98	.00	
31201	M J K SALES & FEED, INC.	249651	ACRYLIC	04/16/2018	89.99	.00	
31201	M J K SALES & FEED, INC.	249663	SCREW	04/16/2018	5.29	.00	
31201	M J K SALES & FEED, INC.	249686	CAP	04/17/2018	20.80	.00	
31201	M J K SALES & FEED, INC.	249704	DOOR LOCK	04/17/2018	133.76	.00	
31201	M J K SALES & FEED, INC.	249705	VALVE	04/17/2018	42.98	.00	
31201	M J K SALES & FEED, INC.	249741	SUPPLIES	04/17/2018	167.45	.00	
31201	M J K SALES & FEED, INC.	249748	FASTENERS	04/17/2018	1.50	.00	
31201	M J K SALES & FEED, INC.	249759	TOOLS	04/17/2018	5.99	.00	
31201	M J K SALES & FEED, INC.	249780	PAINT	04/18/2018	15.34	.00	
31201	M J K SALES & FEED, INC.	249784	SUPPLIES	04/18/2018	11.49	.00	
31201	M J K SALES & FEED, INC.	249845	NOZZLE	04/18/2018	24.99	.00	
31201	M J K SALES & FEED, INC.	249871	FASTENERS	04/19/2018	3.00	.00	
31201	M J K SALES & FEED, INC.	249891	SUPPLIES	04/19/2018	13.48	.00	
31201	M J K SALES & FEED, INC.	249918	BATTERIES	04/19/2018	31.98	.00	
31201	M J K SALES & FEED, INC.	249929	SUPPLIES	04/19/2018	20.17	.00	
31201	M J K SALES & FEED, INC.	249934	PLANTERS MIX	04/19/2018	120.60	.00	
31201	M J K SALES & FEED, INC.	249944	SUPPLIES	04/19/2018	30.99	.00	
31201	M J K SALES & FEED, INC.	249968	KEY SET	04/20/2018	12.99	.00	
31201	M J K SALES & FEED, INC.	250006	SUPPLIES	04/20/2018	19.57	.00	
31201	M J K SALES & FEED, INC.	250037	FASTENERS	04/21/2018	12.79	.00	
31201	M J K SALES & FEED, INC.	250125	SUPPLIES	04/23/2018	59.97	.00	
31201	M J K SALES & FEED, INC.	250128	PLANTERS	04/23/2018	54.70	.00	
31201	M J K SALES & FEED, INC.	250138	PAILS	04/23/2018	7.98	.00	
31201	M J K SALES & FEED, INC.	250183	TESTER	04/23/2018	49.99	.00	
31201	M J K SALES & FEED, INC.	250204	TOPSOIL	04/23/2018	56.14	.00	
31201	M J K SALES & FEED, INC.	250221	SUPPLIES	04/23/2018	31.46	.00	
31201	M J K SALES & FEED, INC.	250225	TOOLS	04/24/2018	24.16	.00	
31201	M J K SALES & FEED, INC.	250244	KEY SET	04/24/2018	4.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31201	M J K SALES & FEED, INC.	250297	SPOUT	04/24/2018	21.98	.00	
31201	M J K SALES & FEED, INC.	250409	SOIL	04/25/2018	40.54	.00	
31201	M J K SALES & FEED, INC.	250410	PEAT MOSS	04/25/2018	11.98	.00	
31201	M J K SALES & FEED, INC.	250421	CLAMPS	04/25/2018	24.21	.00	
31201	M J K SALES & FEED, INC.	250426	SUPPLIES	04/26/2018	29.98	.00	
31201	M J K SALES & FEED, INC.	250469	SOIL	04/26/2018	46.06	.00	
31201	M J K SALES & FEED, INC.	250556	BARREL	04/27/2018	89.94	.00	
31201	M J K SALES & FEED, INC.	250563	ROPE	04/27/2018	23.65	.00	
31201	M J K SALES & FEED, INC.	250564	SUPPLIES	04/27/2018	15.48	.00	
31201	M J K SALES & FEED, INC.	250592	SUPPLIES	04/27/2018	20.43	.00	
31201	M J K SALES & FEED, INC.	250757	GLOVES	04/30/2018	7.99	.00	
31201	M J K SALES & FEED, INC.	250769	SUPPLIES	04/30/2018	17.97	.00	
31201	M J K SALES & FEED, INC.	250786	SUPPLIES	04/30/2018	23.98	.00	
31201	M J K SALES & FEED, INC.	250787	MOWER	04/30/2018	289.99	.00	
31201	M J K SALES & FEED, INC.	250805	SUPPLIES	04/30/2018	13.98	.00	
31201	M J K SALES & FEED, INC.	687629	TAPE	04/25/2018	8.49	.00	
31201	M J K SALES & FEED, INC.	K48784	MOWER	04/04/2018	489.97	.00	
Total 31201:					3,347.69	.00	
717285							
71728	MARY'S SEWING AND ALTERAT	27336	PATCHES	04/23/2018	9.00	.00	
Total 717285:					9.00	.00	
716917							
71691	MASTER PETROLEUM	510266	FUEL	04/20/2018	15,584.55	.00	
Total 716917:					15,584.55	.00	
31265							
31265	MASTERWORKS MECHANICAL,	3893M	BOILER DRAIN	04/23/2018	5.97	.00	
31265	MASTERWORKS MECHANICAL,	3894M	SUPPLIES	04/24/2018	14.88	.00	
Total 31265:					20.85	.00	
717123							
71712	MCCANDLESS TRUCK CENTER	P101194711:01	BELT	04/16/2018	225.28	.00	
Total 717123:					225.28	.00	
717734							
71773	MCCLELLAN, DAN	043018-REFU	REFUND	04/30/2018	75.90	75.90	05/03/2018
Total 717734:					75.90	75.90	
716362							
71636	MCKEY, N. KIRK D.C.	032818	UA- C BECKETT	03/28/2018	20.00	20.00	04/13/2018
71636	MCKEY, N. KIRK D.C.	033018	UA- J LYONS	03/30/2018	55.00	55.00	04/13/2018
71636	MCKEY, N. KIRK D.C.	03302018	UA- J BEASLEY	03/30/2018	20.00	20.00	04/13/2018
71636	MCKEY, N. KIRK D.C.	03302018-3	UA- C CARROLL	03/30/2018	20.00	20.00	04/13/2018
71636	MCKEY, N. KIRK D.C.	040318-STEFF	UA- S STEFFAN	04/03/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	041618-BOAT	UA-BOATWRIGHT	04/13/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	041718	UA-AUWAERTER	04/17/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	041918-NOBL	DOT-NOBLE	04/19/2018	110.00	.00	
71636	MCKEY, N. KIRK D.C.	042018-SPEA	UA-SPEARS	04/20/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	042318	UA-J HOLBROOK	04/23/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	042518	UA-POOL	04/25/2018	180.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71636	MCKEY, N. KIRK D.C.	042618	UA-POOL	04/26/2018	240.00	.00	
71636	MCKEY, N. KIRK D.C.	042618-BOND	UA-BOND	04/26/2018	20.00	.00	
Total 716362:					765.00	115.00	
701592							
70159	MCMASTER-CARR SUPPLY CO	57027690	STRAINER	02/21/2018	81.80	81.80	04/13/2018
Total 701592:					81.80	81.80	
717725							
71772	MITEL CLOUD SERVICES, INC	28711411	MONTHLY SERVICE	03/05/2018	690.87	690.87	04/20/2018
71772	MITEL CLOUD SERVICES, INC	28863553	MONTHLY SERVICE	04/05/2018	807.40	807.40	04/20/2018
Total 717725:					1,498.27	1,498.27	
32612							
32612	MOFFAT COUNTY ACCOUNTIN	01-003241	RENT	04/02/2018	2,125.00	2,125.00	04/06/2018
32612	MOFFAT COUNTY ACCOUNTIN	06-000499	1ST QTR AIRPORT	03/31/2018	6,300.12	6,300.12	04/27/2018
32612	MOFFAT COUNTY ACCOUNTIN	16-009066	PHONE BILLING	04/02/2018	91.99	.00	
Total 32612:					8,517.11	8,425.12	
32614							
32614	MOFFAT COUNTY CLERK	041818-FLEET	FLEET	04/18/2018	1.02	1.02	04/20/2018
32614	MOFFAT COUNTY CLERK	147793	LIEN FEE	03/05/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	147917	LIEN FEE	03/16/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	147918	LIEN FEE	03/16/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	147919	LIEN FEE	03/16/2018	52.00	.00	
32614	MOFFAT COUNTY CLERK	148020	LIEN FEE	03/29/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	148037	LIEN FEE	03/30/2018	13.00	.00	
Total 32614:					118.02	1.02	
32635							
32635	MOFFAT COUNTY UNITED WAY	041218-HRC	2018 ADDL HRC FUNDING	04/12/2018	8,750.00	8,750.00	04/24/2018
Total 32635:					8,750.00	8,750.00	
717691							
71769	MOSER LLC DBA ROTO-ROOTE	3076	EASTER HUNT	04/04/2018	185.00	.00	
Total 717691:					185.00	.00	
32980							
32980	MURDOCHS RANCH & HOME C	149652	SUPPLIES	04/02/2018	6.99	.00	
32980	MURDOCHS RANCH & HOME C	149708	BIT	04/13/2018	4.29	.00	
32980	MURDOCHS RANCH & HOME C	149767	BATTERY	04/25/2018	14.99	.00	
32980	MURDOCHS RANCH & HOME C	149768	BATTERY	04/25/2018	89.94	.00	
32980	MURDOCHS RANCH & HOME C	149776	SOIL	04/26/2018	35.94	.00	
Total 32980:					152.15	.00	
36021							
36021	NALCO COMPANY	66639322	DRUM	04/09/2018	895.50	.00	
Total 36021:					895.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
704872							
70487	NCL OF WISCONSIN, INC	404726	BUFFER	04/03/2018	283.47	.00	
70487	NCL OF WISCONSIN, INC	405778	STANDARD METHODS	04/25/2018	347.70	.00	
Total 704872:					631.17	.00	
34750							
34750	NEWMAN SIGNS, INC	TI-0318000	CREDIT	01/29/2018	747.60-	.00	
34750	NEWMAN SIGNS, INC	TRFINV000930	SIGNS	04/17/2018	201.42	.00	
34750	NEWMAN SIGNS, INC	TRFINV000958	BARRICADES	04/18/2018	982.60	.00	
Total 34750:					436.42	.00	
715733							
71573	NOBLE, THOMAS	20118 CLOTHI	2018 CLOTHING ALLOWANCE	04/24/2018	250.00	250.00	04/27/2018
Total 715733:					250.00	250.00	
717488							
71748	NORTHWEST DIESEL SALES &	28860	INSPECTION	04/03/2018	122.35	.00	
Total 717488:					122.35	.00	
716849							
71684	NORTHWEST PARKWAY, LLC	8349458	TOLL ACCT 2232460	04/24/2018	5.80	.00	
Total 716849:					5.80	.00	
715590							
71559	NW COLO COUNCIL OF GOVER	7249	ELEVATOR INSPECTION	03/31/2018	300.00	300.00	04/20/2018
71559	NW COLO COUNCIL OF GOVER	7297	ELEVATOR INSPECTION	03/31/2018	300.00	300.00	04/20/2018
Total 715590:					600.00	600.00	
701570							
70157	O.C.P.O.	DUZIK RENEW	CERT FEE-G DUZIK	04/04/2018	85.00	85.00	04/06/2018
Total 701570:					85.00	85.00	
717723							
71772	OSBORN, CHUCK	040518	REFUND SENIOR TRIP	04/05/2018	16.00	16.00	04/13/2018
Total 717723:					16.00	16.00	
717724							
71772	OTIS, TANE	041818-REFU	SOFTBALL REFUND	04/18/2018	50.00	50.00	04/20/2018
Total 717724:					50.00	50.00	
717311							
71731	OUT DOORS	1769	REPAIR	03/28/2018	950.00	950.00	04/13/2018
Total 717311:					950.00	950.00	
39165							
39165	PACK CENTER SHIPPING	12334	SHIPPING	04/10/2018	10.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 39165:					10.04	.00	
717722							
71772	PARTISAN ARTS INC	040918	50% DOWN BIG HEAD TODD	04/09/2018	13,500.00	13,500.00	04/13/2018
Total 717722:					13,500.00	13,500.00	
715269							
71526	PETROLEUM EQUIPMENT SALE	3773	COMPLIANCE INSPECTION	04/26/2018	750.00	.00	
Total 715269:					750.00	.00	
715656							
71565	PFIFER, VALERIE	565514	CLEANING SERVICE	03/23/2018	387.50	387.50	04/06/2018
71565	PFIFER, VALERIE	565515	CLEANING SERVICE	03/30/2018	387.50	387.50	04/06/2018
71565	PFIFER, VALERIE	565516	CLEANING SERVICE	04/06/2018	462.50	462.50	04/20/2018
71565	PFIFER, VALERIE	565517	CLEANING SERVICE	04/13/2018	737.50	737.50	04/20/2018
71565	PFIFER, VALERIE	565518	CLEANING SERVICE	04/20/2018	425.00	425.00	05/03/2018
71565	PFIFER, VALERIE	565519	CLEANING SERVICE	04/27/2018	412.50	412.50	05/03/2018
Total 715656:					2,812.50	2,812.50	
701767							
70176	PORTER LEE CORPORATION	20431	ANNUAL SUPPORT FEE	04/01/2018	954.00	954.00	04/13/2018
Total 701767:					954.00	954.00	
715491							
71549	PROFESSIONAL PLUMBING INC	5609	BID WORK	04/07/2018	1,200.00	.00	
Total 715491:					1,200.00	.00	
717726							
71772	RAFTELIS FINANCIAL CONSULT	CGCO1802.01	PROFESSIONAL SERVICES	04/10/2018	858.75	.00	
71772	RAFTELIS FINANCIAL CONSULT	CGCO1802-01	PROFESSIONAL SERVICES	04/10/2018	858.75	.00	
Total 717726:					1,717.50	.00	
715937							
71593	REAL TECH INC.	18U02449	RENTAL	04/12/2018	700.00	.00	
Total 715937:					700.00	.00	
44625							
44625	RESPOND FIRST AID SYSTEMS	42434	SUPPLIES	04/17/2018	56.70	.00	
44625	RESPOND FIRST AID SYSTEMS	42436	SUPPLIES	04/17/2018	73.75	.00	
Total 44625:					130.45	.00	
704100							
70410	REXEL USA, INC	S120437829.0	TECH CONNECT	04/11/2018	535.60	.00	
Total 704100:					535.60	.00	
717456							
71745	RIDDELL/ALL AMERICAN SPOR	950565974	HELMETS	03/21/2018	626.05	626.05	04/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717456:					626.05	626.05	
716997							
71699	RIDER WEB, INC	3762	WEBSITE HOSTING	04/08/2018	270.00	.00	
Total 716997:					270.00	.00	
717709							
71770	ROCKY MTN AUTOMOTIVE, INC	45846	TIRE REPAIR	04/26/2018	20.00	.00	
71770	ROCKY MTN AUTOMOTIVE, INC	45847	TIRES	04/26/2018	106.00	.00	
71770	ROCKY MTN AUTOMOTIVE, INC	45872	TIRE SWAP	04/30/2018	64.00	.00	
Total 717709:					190.00	.00	
715438							
71543	ROMNEY LAW OFFICE	34358	PROF SVC	04/11/2018	4,194.00	4,194.00	04/13/2018
71543	ROMNEY LAW OFFICE	34362	PROF SVC	04/25/2018	4,068.00	4,068.00	04/27/2018
Total 715438:					8,262.00	8,262.00	
716613							
71661	ROYAL T ELECTRIC, LTD	021018	NEW VFD	02/10/2018	600.00	.00	
71661	ROYAL T ELECTRIC, LTD	031918	ROUGH	03/19/2018	419.00	.00	
Total 716613:					1,019.00	.00	
8224							
8224	RUSH TRUCK CENTERS OF CO	3010146229	DOOR	04/11/2018	42.00	.00	
Total 8224:					42.00	.00	
717735							
71773	SAFEBUILT COLORADO INC	39067-IN	PLAN REVIEW	03/31/2018	31,911.14	31,911.14	05/03/2018
Total 717735:					31,911.14	31,911.14	
717005							
71700	SAI TEAM SPORTS	59941	SOFTBALL GEAR	04/11/2018	51.88	.00	
Total 717005:					51.88	.00	
46812							
46812	SAM'S CLUB DIRECT	040258584139	MEMBERSHIP FEE	04/20/2018	140.00	.00	
Total 46812:					140.00	.00	
46820							
46820	SAMUELSON HARDWARE	1060004	TEXTURE GUN	04/05/2018	16.50	.00	
46820	SAMUELSON HARDWARE	114319	SUPPLIES	04/02/2018	20.48	.00	
46820	SAMUELSON HARDWARE	114355	CENTER PUNCH	04/02/2018	20.99	.00	
46820	SAMUELSON HARDWARE	114535	MANIFOLD	04/04/2018	11.98	.00	
46820	SAMUELSON HARDWARE	114538	HOSE	04/04/2018	39.99	.00	
46820	SAMUELSON HARDWARE	114579	SPRAYER	04/04/2018	51.98	.00	
46820	SAMUELSON HARDWARE	114714	SUPPLIES	04/06/2018	4.29	.00	
46820	SAMUELSON HARDWARE	114897	SUPPLIES	04/09/2018	14.98	.00	
46820	SAMUELSON HARDWARE	115127	STREAMLINE	04/11/2018	319.98	.00	
46820	SAMUELSON HARDWARE	115129	CREDIT	04/11/2018	26.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
46820	SAMUELSON HARDWARE	115180	BULBS	04/12/2018	46.96	.00	
46820	SAMUELSON HARDWARE	115253	PLYWOOD	04/12/2018	23.20	.00	
46820	SAMUELSON HARDWARE	115297	HINGE	04/13/2018	63.00	.00	
46820	SAMUELSON HARDWARE	115440	BRACKET	04/16/2018	2.66	.00	
46820	SAMUELSON HARDWARE	115446	SUPPLIES	04/16/2018	159.30	.00	
46820	SAMUELSON HARDWARE	115479	PINE	04/16/2018	35.70	.00	
46820	SAMUELSON HARDWARE	115553	HEAT CABLE	04/17/2018	89.97	.00	
46820	SAMUELSON HARDWARE	115561	SUPPLIES	04/17/2018	1.49	.00	
46820	SAMUELSON HARDWARE	115770	CASE	04/19/2018	23.04	.00	
46820	SAMUELSON HARDWARE	116023	TAPE	04/23/2018	9.84	.00	
46820	SAMUELSON HARDWARE	116058	LIGHTER	04/23/2018	4.99	.00	
46820	SAMUELSON HARDWARE	116161	VALVE	04/24/2018	29.98	.00	
46820	SAMUELSON HARDWARE	116195	SUPPLIES	04/24/2018	59.98	.00	
46820	SAMUELSON HARDWARE	116198	SUPPLIES	04/24/2018	27.22	.00	
46820	SAMUELSON HARDWARE	116285	MAILBOX	04/25/2018	30.98	.00	
46820	SAMUELSON HARDWARE	116389	WOOD POLE	04/25/2018	6.49	.00	
Total 46820:					1,089.57	.00	
716954							
71695	SCHMUESER GORDON MEYER	2013-520.006-	ENGINEERING	04/04/2018	7,464.76	.00	
71695	SCHMUESER GORDON MEYER	2013-520.008-	ENGINEERING SVCS	04/25/2018	7,646.00	.00	
Total 716954:					15,110.76	.00	
47200							
47200	SETON IDENTIFICATION PRO	9336872217	NAME PLATES	04/11/2018	1,250.00	1,250.00	04/20/2018
Total 47200:					1,250.00	1,250.00	
700907							
70090	SGS ACCUTEST INC.	521-6097165	LAB ANALYSIS	03/30/2018	206.50	206.50	04/13/2018
70090	SGS ACCUTEST INC.	521-6097288	LAB ANALYSIS	04/06/2018	837.50	.00	
70090	SGS ACCUTEST INC.	521-6097406	LAB ANALYSIS	04/10/2018	381.00	.00	
70090	SGS ACCUTEST INC.	521-6097434	LAB ANALYSIS	04/10/2018	99.50	.00	
Total 700907:					1,524.50	206.50	
714945							
71494	SLAIGHT, TYLER	2018 CLOTHIN	2018 CLOTHING ALLOWANCE	04/20/2018	300.00	300.00	04/27/2018
Total 714945:					300.00	300.00	
715057							
71505	SMILANICH, TODD	050218-PERDI	PER DIEM	04/17/2018	13.00	13.00	04/20/2018
Total 715057:					13.00	13.00	
48115							
48115	SNAP-ON TOOLS CORP.	4191843351	ULTRA	04/19/2018	5,060.49	.00	
Total 48115:					5,060.49	.00	
701408							
70140	SOCIETY FOR HUMAN RESOUR	9007430920	MEMBERSHIP	04/18/2018	209.00	.00	
Total 701408:					209.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
701485							
70148	SOPER, BRIAN	041718 CLOT	2018 CLOTHING ALLOW	04/17/2018	200.00	200.00	04/20/2018
70148	SOPER, BRIAN	041718-REIMB	GOING AWAY GIFT	04/17/2018	186.44	186.44	04/20/2018
Total 701485:					386.44	386.44	
716161							
71616	ST. LOUIS, JAMES	041818-REFU	REFUND	04/18/2018	15.00	15.00	04/20/2018
Total 716161:					15.00	15.00	
48300							
48300	STANDARD INSURANCE COMP	751510MAY18	PREMIUM	04/16/2018	2,442.63	2,442.63	05/03/2018
Total 48300:					2,442.63	2,442.63	
48500							
48500	STANDARD PLUMBING SUPPLY	HVDN58	TOOLS	04/02/2018	26.78	.00	
48500	STANDARD PLUMBING SUPPLY	HVDN80	TOOLS	04/02/2018	16.99	.00	
48500	STANDARD PLUMBING SUPPLY	HFT066	SUPPLIES	04/17/2018	4.15	.00	
48500	STANDARD PLUMBING SUPPLY	HGJB67	BUSHING	04/26/2018	16.51	.00	
48500	STANDARD PLUMBING SUPPLY	HGJY46	PARTS	04/26/2018	5.32	.00	
48500	STANDARD PLUMBING SUPPLY	HGMC58	TOOLS	04/27/2018	26.78	.00	
48500	STANDARD PLUMBING SUPPLY	HGNZ72	PARTS	04/30/2018	8.06	.00	
Total 48500:					104.59	.00	
50115							
50115	T & H PARTS	491675	COOLANT	02/22/2018	45.54	45.54	04/13/2018
50115	T & H PARTS	497797	CABLE TIE	04/02/2018	24.80	.00	
50115	T & H PARTS	497831	CORE	04/02/2018	70.00	.00	
50115	T & H PARTS	497942	SUPPLIES	04/03/2018	24.82	.00	
50115	T & H PARTS	498110	AIR FILTER	04/04/2018	88.30	.00	
50115	T & H PARTS	498112	SUPPLIES	04/04/2018	133.38	.00	
50115	T & H PARTS	498179	GREASE	04/04/2018	11.07	.00	
50115	T & H PARTS	498204	BEARING	04/04/2018	345.70	.00	
50115	T & H PARTS	498385	BULB	04/05/2018	11.61	.00	
50115	T & H PARTS	498391	COMPOUND	04/05/2018	8.90	.00	
50115	T & H PARTS	498654	FILTERS	04/06/2018	36.64	.00	
50115	T & H PARTS	498933	PARTS	04/09/2018	22.99	.00	
50115	T & H PARTS	498978	WIRE	04/09/2018	10.28	.00	
50115	T & H PARTS	499106	CIRCUIT BREAKER	04/09/2018	2.32	.00	
50115	T & H PARTS	499243	FLOOR DRY	04/10/2018	72.08	.00	
50115	T & H PARTS	499388	WRENCH	04/11/2018	32.00	.00	
50115	T & H PARTS	499458	CAP	04/11/2018	5.44	.00	
50115	T & H PARTS	499515	SUPPLIES	04/11/2018	26.27	.00	
50115	T & H PARTS	499532	ADHESIVE	04/11/2018	16.14	.00	
50115	T & H PARTS	499589	SUPPLIES	04/12/2018	68.03	.00	
50115	T & H PARTS	499708	STAINLESS	04/12/2018	149.98	.00	
50115	T & H PARTS	499948	BULB	04/13/2018	23.22	.00	
50115	T & H PARTS	500001	GREASE	04/13/2018	22.92	.00	
50115	T & H PARTS	500204	COOLANT	04/16/2018	155.88	.00	
50115	T & H PARTS	500499	SUPPLIES	04/17/2018	176.13	.00	
50115	T & H PARTS	500639	TAPE	04/18/2018	5.12	.00	
50115	T & H PARTS	500712	GREASE	04/18/2018	18.45	.00	
50115	T & H PARTS	500812	GASKET	04/18/2018	2.53	.00	
50115	T & H PARTS	500825	CORE	04/18/2018	49.00	.00	
50115	T & H PARTS	500861	FILTERS	04/19/2018	124.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50115	T & H PARTS	500862	FILTERS	04/19/2018	13.38	.00	
50115	T & H PARTS	500863	OIL FILTER	04/19/2018	6.32	.00	
50115	T & H PARTS	500864	OIL FILTER	04/19/2018	5.72	.00	
50115	T & H PARTS	500868	FUSE	04/19/2018	1.00	.00	
50115	T & H PARTS	500881	LAMP	04/19/2018	4.32	.00	
50115	T & H PARTS	500962	THREAD CHASER	04/19/2018	87.79	.00	
50115	T & H PARTS	500990	RADIATOR CAP	04/19/2018	8.60	.00	
50115	T & H PARTS	501054	SUPPLIES	04/20/2018	25.78	.00	
50115	T & H PARTS	501466	RUBBERMAT	04/23/2018	75.80	.00	
50115	T & H PARTS	501586	PARTS	04/23/2018	23.83	.00	
50115	T & H PARTS	501651	GLOVE	04/24/2018	14.99	.00	
50115	T & H PARTS	501705	LAMP	04/24/2018	5.80	.00	
50115	T & H PARTS	501717	FILTERS	04/24/2018	140.92	.00	
50115	T & H PARTS	501767	PARTS	04/24/2018	6.07	.00	
50115	T & H PARTS	501947	FUSE	04/25/2018	5.44	.00	
50115	T & H PARTS	502224	PARTS	04/26/2018	6.38	.00	
50115	T & H PARTS	502242	COUPLER	04/26/2018	5.95	.00	
50115	T & H PARTS	502339	PARTS	04/27/2018	58.09	.00	
50115	T & H PARTS	502397	GLOVE	04/27/2018	16.90	.00	
50115	T & H PARTS	502783	FLUID	04/30/2018	39.96	.00	
50115	T & H PARTS	502804	FLUID	04/30/2018	26.01	.00	
50115	T & H PARTS	502807	FILTER KIT	04/30/2018	26.01-	.00	
50115	T & H PARTS	502833	PARTS	04/30/2018	143.32	.00	
50115	T & H PARTS	502847	CORE DEP	04/30/2018	35.00-	.00	
50115	T & H PARTS	502899	AXLE	04/30/2018	2.63	.00	
Total 50115:					2,210.09	45.54	
717183							
71718	TARANGO, ASHLEE	042718-REST	TR-2014-0270 REST- REDMON	04/27/2018	25.00	25.00	04/27/2018
Total 717183:					25.00	25.00	
50118							
50118	THATCHER COMPANY, INC	1439214	TFLOC	04/09/2018	1,363.50	.00	
Total 50118:					1,363.50	.00	
6670							
6670	THE COPY SHOP COMPUTER C	13487	PAPER	03/27/2018	73.98	73.98	04/06/2018
6670	THE COPY SHOP COMPUTER C	644	METER USAGE	03/27/2018	708.49	708.49	04/06/2018
Total 6670:					782.47	782.47	
6015							
6015	THE KROGER CO.	089728	SUPPLIES	04/24/2018	3.49	.00	
6015	THE KROGER CO.	148009	SUPPLIES	04/25/2018	18.59	.00	
6015	THE KROGER CO.	225620	DONUTS	04/05/2018	11.98	.00	
6015	THE KROGER CO.	313789	COFFEE	04/27/2018	58.03	.00	
6015	THE KROGER CO.	333029	COFFEE	04/06/2018	46.43	.00	
6015	THE KROGER CO.	78333	WATER	04/24/2018	10.00	.00	
Total 6015:					148.52	.00	
30078							
30078	the LAUNDRY	56614	LAUNDRY SVC	09/28/2017	5.00	.00	
30078	the LAUNDRY	56793	LAUNDRY SVC	10/23/2017	5.00	.00	
30078	the LAUNDRY	56866	LAUNDRY SVC	11/02/2017	5.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30078	the LAUNDRY	57100	LAUNDRY SVC	12/05/2017	5.00	.00	
30078	the LAUNDRY	57512	LAUNDRY SVC	02/09/2018	5.00	.00	
30078	the LAUNDRY	57708	LAUNDRY SVC	03/12/2018	5.00	.00	
30078	the LAUNDRY	57915	FLOOR MATS	04/15/2018	38.00	.00	
30078	the LAUNDRY	58001	LAUNDRY SVC	04/27/2018	27.50	.00	
30078	the LAUNDRY	58008	FLOOR MATS	04/29/2018	38.00	.00	
Total 30078:					133.50	.00	
706410							
70641	TOWN OF HAYDEN	2025-APR18	UTILITIES	04/25/2018	68.46	68.46	05/03/2018
Total 706410:					68.46	68.46	
716958							
71695	TRANS-UNION RISK & ALTERNA	407761-APR18	PROF SVC	04/30/2018	25.00	.00	
71695	TRANS-UNION RISK & ALTERNA	407761MAR18	MONTHLY SVC	04/01/2018	25.00	.00	
Total 716958:					50.00	.00	
50925							
50925	TRANSWEST TRUCKS	4P33278	NOX SENSOR	04/05/2018	319.64	.00	
50925	TRANSWEST TRUCKS	4P33490	SLACK ADJ	04/18/2018	381.20	.00	
50925	TRANSWEST TRUCKS	4P33884	BRAKES	04/18/2018	236.12	.00	
50925	TRANSWEST TRUCKS	4P34168	SENSOR KIT	04/25/2018	98.09	.00	
Total 50925:					1,035.05	.00	
717344							
71734	TRI STATE OIL RECLAIMERS, IN	204589	OIL	04/26/2018	100.00	.00	
Total 717344:					100.00	.00	
51250							
51250	TUNIES & SUCH	2069	TREE	04/13/2018	1,010.00	.00	
Total 51250:					1,010.00	.00	
714946							
71494	U.S POSTMASTER	143443	POSTAGE	03/05/2018	1,305.61	1,305.61	04/11/2018
71494	U.S POSTMASTER	144293	POSTAGE	04/04/2018	1,427.66	1,427.66	04/13/2018
Total 714946:					2,733.27	2,733.27	
715817							
71581	ULINE	96549505	STORAGE DRAWERS	04/11/2018	58.64	.00	
71581	ULINE	96556030	SUPPLIES	04/11/2018	519.36	.00	
Total 715817:					578.00	.00	
717732							
71773	UNCC	218040232	RTL TRANS	04/30/2018	150.80	.00	
Total 717732:					150.80	.00	
717729							
71772	UNDERGROUND UTILITY LOCA	1492	LOCATING SVCS	04/18/2018	802.47	802.47	05/03/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717729:					802.47	802.47	
53830							
53830	UNION TELEPHONE CO	70087276-APR	CELL PHONE SV	04/17/2018	107.47	.00	
53830	UNION TELEPHONE CO	70089904APR	CELL PHONE SV	04/03/2018	962.96	.00	
Total 53830:					1,070.43	.00	
716055							
71605	UPS	W28068148	SHIPPING	04/07/2018	59.91	.00	
71605	UPS	W28068158	SHIPPING	04/14/2018	59.41	.00	
71605	UPS	W28068168	SHIPPING	04/21/2018	27.33	.00	
Total 716055:					146.65	.00	
717111							
717111	US MULE INC	14837-28091	INTERLOCK	04/03/2018	38.32	.00	
717111	US MULE INC	14837-28358	SPARK PLUG	04/20/2018	104.16	.00	
Total 717111:					142.48	.00	
55200							
55200	VERIZON WIRELESS	9805585207	CELL PHONE SERVICE	04/18/2018	508.78	508.78	04/27/2018
55200	VERIZON WIRELESS	9806019406	CELL PHONE SERVICE	04/23/2018	332.66	.00	
55200	VERIZON WIRELESS	9806078737	CELL PHONE SERVICE	04/25/2018	72.63	.00	
Total 55200:					914.07	508.78	
55405							
55405	VICTORY MOTORS OF CRAIG, I	25826	KEYS	04/16/2018	14.13	.00	
Total 55405:					14.13	.00	
717175							
71717	VOTACALL	98312	PHONE SVC	04/01/2018	60.79	.00	
Total 717175:					60.79	.00	
57205							
57205	WAGNER EQUIPMENT COMPAN	B1933101	CATERPILLAR	04/27/2018	69,884.32	.00	
Total 57205:					69,884.32	.00	
57218							
57218	WAL-MART BUSINESS	00070	IPAD	04/12/2018	498.00	.00	
57218	WAL-MART BUSINESS	01164	SUPPLIES	04/24/2018	45.80	.00	
57218	WAL-MART BUSINESS	01298	SUPPLIES	04/04/2018	21.05	.00	
57218	WAL-MART BUSINESS	01638	SUPPLIES	04/25/2018	17.65	.00	
57218	WAL-MART BUSINESS	02186	SUPPLIES	04/12/2018	218.76	.00	
57218	WAL-MART BUSINESS	02305	PAPER	04/06/2018	27.12	.00	
57218	WAL-MART BUSINESS	02991	SUPPLIES	04/09/2018	196.72	.00	
57218	WAL-MART BUSINESS	040318-FC	FINANCE CHARGE	04/03/2018	9.85	9.85	04/13/2018
57218	WAL-MART BUSINESS	04865	TONER	04/10/2018	162.10	.00	
57218	WAL-MART BUSINESS	05002	AMMO	04/11/2018	80.85	.00	
57218	WAL-MART BUSINESS	050218-RESTI	CR-2018-0011 DUZIK	05/02/2018	33.87	33.87	05/03/2018
57218	WAL-MART BUSINESS	06910	SUPPLIES	04/30/2018	9.97	.00	
57218	WAL-MART BUSINESS	08032	SUPPLIES	04/23/2018	24.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
57218	WAL-MART BUSINESS	08046	SUPPLIES	04/18/2018	63.97	.00	
57218	WAL-MART BUSINESS	7977	SUPPLIES	04/23/2018	67.69	.00	
57218	WAL-MART BUSINESS	9585	MINI BLINDS	04/21/2018	29.32	.00	
57218	WAL-MART BUSINESS	CR-2018-0011-	CR-2018-0011 DUZIK	04/19/2018	50.00	50.00	04/20/2018
Total 57218:					1,557.52	93.72	
715884							
71588	WATER GEAR, INC.	260163	SUPPLIES	04/17/2018	892.30	.00	
Total 715884:					892.30	.00	
717305							
71730	WILLEY, DUSTIN	050818 ABPA	PER DIEM	05/01/2018	144.00	144.00	05/03/2018
71730	WILLEY, DUSTIN	051418-OCPO	PER DIEM	05/02/2018	48.00	48.00	05/03/2018
Total 717305:					192.00	192.00	
62025							
62025	XEROX CORPORATION	92922157	METER USAGE	04/20/2018	293.31	.00	
Total 62025:					293.31	.00	
62415							
62415	YAMPA VALLEY ELECTRIC	106481	POLE RENTAL/ATTACHMENTS	04/09/2018	100.00	100.00	04/20/2018
62415	YAMPA VALLEY ELECTRIC	11351FEB18	MONHTLY SVC	03/29/2018	131.00	131.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	12425FEB18	MONHTLY SVC	03/29/2018	59.00	59.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	1461FEB18	MONHTLY SVC	03/29/2018	31.00	31.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	23871FEB18	MONHTLY SVC	03/29/2018	81.00	81.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	24475FEB18	MONHTLY SVC	03/29/2018	39.00	39.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	29204FEB18	MONHTLY SVC	03/29/2018	461.00	461.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	30225FEB18	MONHTLY SVC	03/29/2018	430.00	430.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	30757FEB18	MONHTLY SVC	03/29/2018	114.00	114.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	31997FEB18	MONHTLY SVC	03/29/2018	322.00	322.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	32006FEB18	MONHTLY SVC	03/29/2018	769.00	769.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	33464FEB18	MONHTLY SVC	03/29/2018	63.00	63.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	33481FEB18	MONHTLY SVC	03/29/2018	125.00	125.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	33482FEB18	MONHTLY SVC	03/29/2018	275.00	275.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	33868FEB18	MONHTLY SVC	03/29/2018	590.00	590.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	36946FEB18	MONHTLY SVC	03/29/2018	1,359.00	1,359.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	54179FEB18	MONHTLY SVC	03/29/2018	55.00	55.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	55665FEB18	MONHTLY SVC	03/29/2018	37.00	37.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57032FEB18	MONHTLY SVC	03/29/2018	8,447.00	8,447.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57033FEB18	MONHTLY SVC	03/29/2018	8,651.00	8,651.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57039FEB18	MONHTLY SVC	03/29/2018	188.00	188.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57607-APR18	MONHTLY SVC	04/17/2018	20.86	20.86	05/03/2018
62415	YAMPA VALLEY ELECTRIC	57607FEB18	MONHTLY SVC	03/29/2018	9.37	9.37	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57619-APR18	MONHTLY SVC	04/17/2018	20.86	20.86	05/03/2018
62415	YAMPA VALLEY ELECTRIC	57619FEB18	MONHTLY SVC	03/29/2018	20.37	20.37	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57620FEB18	MONHTLY SVC	03/29/2018	147.00	147.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57678FEB18	MONHTLY SVC	03/29/2018	38.00	38.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57694FEB18	MONHTLY SVC	03/29/2018	34.00	34.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	57969-APR18	MONHTLY SVC	04/17/2018	20.86	20.86	05/03/2018
62415	YAMPA VALLEY ELECTRIC	57969FEB18	MONHTLY SVC	03/29/2018	16.56	16.56	04/13/2018
62415	YAMPA VALLEY ELECTRIC	58008-APR18	MONHTLY SVC	04/17/2018	38.59	38.59	05/03/2018
62415	YAMPA VALLEY ELECTRIC	58008FEB18	MONHTLY SVC	03/29/2018	29.21	29.21	04/13/2018
62415	YAMPA VALLEY ELECTRIC	58022FEB18	MONHTLY SVC	03/29/2018	46.00	46.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	58023FEB18	MONHTLY SVC	03/29/2018	69.00	69.00	04/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62415	YAMPA VALLEY ELECTRIC	58040FEB18	MONHTLY SVC	03/29/2018	163.00	163.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	58294FEB18	MONHTLY SVC	03/29/2018	30.00	30.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	58630FEB18	MONHTLY SVC	03/29/2018	33.00	33.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	59126FEB18	MONHTLY SVC	03/29/2018	134.00	134.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	59149FEB18	MONHTLY SVC	03/29/2018	33.00	33.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	59545FEB18	MONHTLY SVC	03/29/2018	87.00	87.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60024FEB18	MONHTLY SVC	03/29/2018	189.00	189.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60025FEB18	MONHTLY SVC	03/29/2018	188.00	188.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60027FEB18	MONHTLY SVC	03/29/2018	382.00	382.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60029FEB18	MONHTLY SVC	03/29/2018	176.00	176.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60038FEB18	MONHTLY SVC	03/29/2018	1,031.00	1,031.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60047FEB18	MONHTLY SVC	03/29/2018	62.00	62.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60050FEB18	MONHTLY SVC	03/29/2018	404.00	404.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60072FEB18	MONHTLY SVC	03/29/2018	53.00	53.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60137FEB18	MONHTLY SVC	03/29/2018	32.00	32.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60139FEB18	MONHTLY SVC	03/29/2018	41.00	41.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60170FEB18	MONHTLY SVC	03/29/2018	149.00	149.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60185FEB18	MONHTLY SVC	03/29/2018	77.00	77.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	60695FEB18	MONHTLY SVC	03/29/2018	116.00	116.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	63711FEB18	MONHTLY SVC	03/29/2018	133.00	133.00	04/13/2018
62415	YAMPA VALLEY ELECTRIC	STREETLGHT-	MONHTLY SVC	03/29/2018	8,885.00	8,885.00	04/13/2018
Total 62415:					35,235.68	35,235.68	
Grand Totals:					474,955.65	277,873.21	

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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