

CITY OF CRAIG
COUNCIL REPORTS

September 11, 2018

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

August 31, 2018

Paid bills amount to	\$ 341,682.13
Payables	<u>171,225.13</u>
TOTAL	<u>\$ 512,907.26</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	16168	ROAD BASE	08/01/2018	328.52	.00	
100	3B ENTERPRISES, LLC	16232	ROCK	08/16/2018	245.99	.00	
100	3B ENTERPRISES, LLC	16233	ROAD BASE	08/16/2018	280.80	.00	
Total 100:					855.31	.00	
202							
202	ABEL PUMPS CORPORATION	412469	PARTS	08/21/2018	894.00	.00	
Total 202:					894.00	.00	
235							
235	ACZ LABORATORIES, INC.	45375	LAB ANALYSIS	08/03/2018	313.60	.00	
235	ACZ LABORATORIES, INC.	45994	LAB ANALYSIS	08/30/2018	204.00	.00	
Total 235:					517.60	.00	
716354							
71635	ADVANCED COPIER SOLUTION	2231	MONTHLY USAGE	08/01/2018	26.57	26.57	08/10/2018
Total 716354:					26.57	26.57	
714939							
71493	ADVANCED INFO SYSTEMS	14446	UTILITY BILLING PROCESSING	08/06/2018	1,551.03	1,551.03	08/10/2018
71493	ADVANCED INFO SYSTEMS	14467	AP CHECKS	08/31/2018	317.08	.00	
Total 714939:					1,868.11	1,551.03	
380							
380	AIRGAS USA, LLC	9078860384	CARBON DIOX	08/03/2018	269.55	.00	
380	AIRGAS USA, LLC	9078954075	GLOVES	08/07/2018	137.00	.00	
380	AIRGAS USA, LLC	9079088296	CARBON DIOX	08/10/2018	269.55	.00	
380	AIRGAS USA, LLC	9079088297	CARBON DIOX	08/10/2018	31.24	.00	
380	AIRGAS USA, LLC	9079088298	SAFETY GLASSES	08/10/2018	40.75	.00	
380	AIRGAS USA, LLC	9079341014	CARBON DIOX	08/17/2018	269.55	.00	
380	AIRGAS USA, LLC	9079538115	CYLINDER RENTAL	08/23/2018	103.40	.00	
380	AIRGAS USA, LLC	9079638784	CARBON DIOX	08/24/2018	222.55	.00	
Total 380:					1,343.59	.00	
717070							
71707	ALTERNATIVE SALES ASSOCIA	07212018-DGS	TUSS PROTECTOR	07/21/2018	3,062.34	3,062.34	08/24/2018
Total 717070:					3,062.34	3,062.34	
1200							
1200	AMERICAN LINEN	LGRA2113341	WORK SHIRTS	08/06/2018	106.99	.00	
1200	AMERICAN LINEN	LGRA2113360	LAUNDRY/TOWELS	08/06/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2113361	WORK SHIRTS	08/06/2018	188.16	.00	
1200	AMERICAN LINEN	LGRA2113362	WORK SHIRTS	08/06/2018	59.17	.00	
1200	AMERICAN LINEN	LGRA2116225	WORK SHIRTS	08/13/2018	98.19	.00	
1200	AMERICAN LINEN	LGRA2116240	LAUNDRY/TOWELS	08/13/2018	27.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1200	AMERICAN LINEN	LGRA2116241	WORK SHIRTS	08/13/2018	203.57	.00	
1200	AMERICAN LINEN	LGRA2116242	WORK SHIRTS	08/13/2018	59.17	.00	
1200	AMERICAN LINEN	LGRA2119141	WORK SHIRTS	08/20/2018	98.19	.00	
1200	AMERICAN LINEN	LGRA2119148	FLOOR MATS	08/20/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2119160	LAUNDRY/TOWELS	08/20/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2119161	WORK SHIRTS	08/20/2018	188.16	.00	
1200	AMERICAN LINEN	LGRA2119162	WORK SHIRTS	08/20/2018	59.17	.00	
1200	AMERICAN LINEN	LGRA2122073	WORK SHIRTS	08/27/2018	102.59	.00	
1200	AMERICAN LINEN	LGRA2122088	LAUNDRY/TOWELS	08/27/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2122089	WORK SHIRTS	08/27/2018	196.25	.00	
1200	AMERICAN LINEN	LGRA2122090	WORK SHIRTS	08/27/2018	59.17	.00	
Total 1200:					1,617.32	.00	
715008							
71500	AMERICAN SOLUTIONS FOR B	3691494	FORMS	08/10/2018	163.00	.00	
71500	AMERICAN SOLUTIONS FOR B	3691495	FORMS	08/10/2018	219.00	.00	
Total 715008:					382.00	.00	
717802							
71780	ANDERSON, JORDAN	072018	REFUND	07/20/2018	60.00	60.00	08/03/2018
Total 717802:					60.00	60.00	
701629							
70162	ANSON EXCAVATING & PIPE, IN	082418	PAY APP 11 WATERLINE	08/24/2018	17,010.00	17,010.00	08/31/2018
70162	ANSON EXCAVATING & PIPE, IN	PAY APP 10	PAY APP 10 WATERLINE	08/22/2018	20,057.40	20,057.40	08/24/2018
70162	ANSON EXCAVATING & PIPE, IN	PAY APP 8	PAY APP 8 WATERLINE	08/03/2018	40,815.00	40,815.00	08/10/2018
70162	ANSON EXCAVATING & PIPE, IN	PAY APP 9	PAY APP 9 WATERLINE	08/15/2018	29,866.60	29,866.60	08/17/2018
Total 701629:					107,749.00	107,749.00	
1270							
1270	APPLIED INDUSTRIAL TECH.	70140035724	GATES	08/02/2018	16.21	.00	
1270	APPLIED INDUSTRIAL TECH.	7014025844	GATES	08/01/2018	83.18	.00	
1270	APPLIED INDUSTRIAL TECH.	7014089603	GATES	08/09/2018	17.90	.00	
1270	APPLIED INDUSTRIAL TECH.	7014134045	BLADE	08/15/2018	294.08	.00	
1270	APPLIED INDUSTRIAL TECH.	7014134100	GATES	08/15/2018	110.81	.00	
1270	APPLIED INDUSTRIAL TECH.	7014213373	LOCTITE	08/24/2018	83.40	.00	
Total 1270:					605.58	.00	
717808							
71780	ARNOLD, TERRY & ERNIE	081618	TAX CERT	08/16/2018	500.00	500.00	08/17/2018
Total 717808:					500.00	500.00	
1920							
1920	ATMOS ENERGY	0129830JUL18	MONTHLY SVC	08/16/2018	65.08	65.08	08/24/2018
1920	ATMOS ENERGY	0129830JUN18	MONTHLY SVC	07/18/2018	79.58	79.58	08/03/2018
1920	ATMOS ENERGY	04E089815JUL	MONTHLY SVC	08/17/2018	26.59	26.59	08/31/2018
1920	ATMOS ENERGY	04E089815JU	MONTHLY SVC	07/19/2018	26.59	26.59	08/03/2018
1920	ATMOS ENERGY	10M785834JU	MONTHLY SVC	08/17/2018	26.59	26.59	08/31/2018
1920	ATMOS ENERGY	10M785834JU	MONTHLY SVC	07/19/2018	26.59	26.59	08/03/2018
1920	ATMOS ENERGY	1123787JUL18	MONTHLY SVC	08/10/2018	901.07	901.07	08/24/2018
1920	ATMOS ENERGY	12T959710JUL	MONTHLY SVC	08/09/2018	166.09	166.09	08/24/2018
1920	ATMOS ENERGY	12T959717JUL	MONTHLY SVC	08/16/2018	29.58	29.58	08/24/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1920	ATMOS ENERGY	12T959717JU	MONTHLY SVC	07/18/2018	30.08	30.08	08/03/2018
1920	ATMOS ENERGY	13W936387JU	MONTHLY SVC	08/06/2018	26.59	26.59	08/24/2018
1920	ATMOS ENERGY	14Y791190JUL	MONTHLY SVC	08/03/2018	27.59	27.59	08/17/2018
1920	ATMOS ENERGY	14Y815036JUL	MONTHLY SVC	08/06/2018	26.59	26.59	08/24/2018
1920	ATMOS ENERGY	15D067978JUL	MONTHLY SVC	08/06/2018	26.59	26.59	08/24/2018
1920	ATMOS ENERGY	6590990JUL18	MONTHLY SVC	08/03/2018	32.60	32.60	08/17/2018
1920	ATMOS ENERGY	9732464JUL18	MONTHLY SVC	08/17/2018	27.07	27.07	08/31/2018
1920	ATMOS ENERGY	9732464JUN18	MONTHLY SVC	07/19/2018	26.67	26.67	08/03/2018
1920	ATMOS ENERGY	G0017922JUL	MONTHLY SVC	08/10/2018	814.56	814.56	08/24/2018
1920	ATMOS ENERGY	R084516JUL18	MONTHLY SVC	08/06/2018	176.08	176.08	08/24/2018
1920	ATMOS ENERGY	T671245JUL18	MONTHLY SVC	08/03/2018	34.08	34.08	08/17/2018
1920	ATMOS ENERGY	W816385JUL1	MONTHLY SVC	08/06/2018	27.10	27.10	08/24/2018
Total 1920:					2,623.36	2,623.36	
3643							
3643	BEAR CREEK ANIMAL HOSPITA	073118	REST-AN-2018-0084-ENYHEART	07/31/2018	30.00	30.00	08/03/2018
3643	BEAR CREEK ANIMAL HOSPITA	080818	REST-C EARLE AN-2017-0194	08/08/2018	25.00	25.00	08/10/2018
3643	BEAR CREEK ANIMAL HOSPITA	080818REST	REST-AN-2016-0105- E CAMPBE	08/08/2018	25.00	25.00	08/10/2018
3643	BEAR CREEK ANIMAL HOSPITA	90495	BOARD/DISPOSAL	08/09/2018	2,940.00	2,940.00	08/17/2018
Total 3643:					3,020.00	3,020.00	
715389							
71538	BOHRER, JAMES	081418	2018 CLOTHING ALLOWANCE	08/14/2018	250.00	250.00	08/17/2018
Total 715389:					250.00	250.00	
4040							
4040	BOY-KO OF CRAIG	146828	LINERS	08/02/2018	23.91	.00	
4040	BOY-KO OF CRAIG	146838	LINERS	08/01/2018	36.33	.00	
4040	BOY-KO OF CRAIG	147104	SUPPLIES	08/07/2018	152.22	.00	
4040	BOY-KO OF CRAIG	147107	CLEANER	08/07/2018	23.08	.00	
4040	BOY-KO OF CRAIG	147333	LINERS	08/13/2018	94.34	.00	
4040	BOY-KO OF CRAIG	147665	SUPPLIES	08/21/2018	104.69	.00	
Total 4040:					434.57	.00	
717787							
71778	BUBBLES & BROOMS CLEANIN	132483	CLEANING SERVICES	08/01/2018	1,625.00	1,625.00	08/10/2018
71778	BUBBLES & BROOMS CLEANIN	132484	CLEANING SERVICES	08/01/2018	337.50	337.50	08/10/2018
Total 717787:					1,962.50	1,962.50	
4750							
4750	CABCO, INC.	222310	ASPHALT BLADE	08/27/2018	336.00	.00	
Total 4750:					336.00	.00	
716113							
71611	CARELLI'S	072018	WTW FOOD	07/20/2018	130.46	130.46	08/10/2018
Total 716113:					130.46	130.46	
717318							
71731	CARLSON, JAKE	081318	REPAIR PHONE	08/13/2018	149.00	149.00	08/17/2018
71731	CARLSON, JAKE	083018	PER DIEM	08/30/2018	169.00	169.00	08/31/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717318:					318.00	318.00	
717308							
71730	CARTER, MATT	082918	2018 CLOTHING ALLOWANCE	08/29/2018	250.00	250.00	08/31/2018
Total 717308:					250.00	250.00	
5200							
5200	CASELLE, INC	89574	SUPPORT	08/01/2018	1,880.00	1,880.00	08/10/2018
Total 5200:					1,880.00	1,880.00	
5280							
5280	CDW GOVERNMENT, INC.	NQX5240	SWITCH	08/06/2018	322.91	.00	
5280	CDW GOVERNMENT, INC.	NRH6027	DRIVES	08/07/2018	938.56	.00	
Total 5280:					1,261.47	.00	
5565							
5565	CENTURY LINK	1448711065	LONG DISTANCE SERVICE	08/23/2018	36.35	36.35	08/31/2018
5565	CENTURY LINK	1744AUG18	MONTHLY SERVICE	08/13/2018	39.53	39.53	08/24/2018
5565	CENTURY LINK	1744JUL18	MONTHLY SERVICE	07/13/2018	39.68	39.68	08/03/2018
5565	CENTURY LINK	2688AUG18	MONTHLY SERVICE	08/13/2018	50.34	50.34	08/31/2018
5565	CENTURY LINK	2688JUL18	MONTHLY SERVICE	07/13/2018	52.08	52.08	08/03/2018
5565	CENTURY LINK	2964AUG18	MONTHLY SERVICE	08/13/2018	73.62	73.62	08/24/2018
5565	CENTURY LINK	2964JUL18	MONTHLY SERVICE	07/13/2018	74.13	74.13	08/03/2018
5565	CENTURY LINK	3015AUG18	MONTHLY SERVICE	08/13/2018	157.18	157.18	08/24/2018
5565	CENTURY LINK	3015JUL18	MONTHLY SERVICE	07/13/2018	158.56	158.56	08/03/2018
5565	CENTURY LINK	4463AUG18	MONTHLY SERVICE	08/13/2018	69.24	69.24	08/24/2018
5565	CENTURY LINK	4463JUL18	MONTHLY SERVICE	07/13/2018	264.48	264.48	08/03/2018
5565	CENTURY LINK	5111AUG18	MONTHLY SERVICE	08/13/2018	169.49	169.49	08/24/2018
5565	CENTURY LINK	5111JUL18	MONTHLY SERVICE	07/13/2018	170.87	170.87	08/03/2018
5565	CENTURY LINK	6026AUG18	MONTHLY SERVICE	08/13/2018	129.48	129.48	08/24/2018
5565	CENTURY LINK	6026JUL18	MONTHLY SERVICE	07/13/2018	131.01	131.01	08/03/2018
5565	CENTURY LINK	6340AUG18	MONTHLY SERVICE	08/13/2018	239.02	239.02	08/24/2018
5565	CENTURY LINK	6340JUL18	MONTHLY SERVICE	07/13/2018	240.86	240.86	08/03/2018
Total 5565:					2,095.92	2,095.92	
5770							
5770	CHAOS INK, INC	10957	SHIRTS	08/10/2018	280.50	.00	
Total 5770:					280.50	.00	
716920							
71692	CHARTER COMMUNICATIONS	99225081618	SVCS	08/16/2018	157.11	157.11	08/31/2018
Total 716920:					157.11	157.11	
717351							
71735	CHEMRITE, INC C/O GULF COA	311782	CHEMICALS	07/24/2018	5,824.94	5,824.94	08/24/2018
Total 717351:					5,824.94	5,824.94	
6012							
6012	CIRSA	181453	LIABILITY	08/15/2018	500.00	.00	
6012	CIRSA	181521	LIABILITY	08/16/2018	194.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6012:					694.50	.00	
6013							
6013	CIRSA WC	W18532	WC CLAIMS	08/15/2018	1,993.21	.00	
Total 6013:					1,993.21	.00	
6604							
6604	COLE PARMER INSTRUMENT C	1576039	SUPPLIES	08/02/2018	1,073.24	.00	
Total 6604:					1,073.24	.00	
6608							
6608	COLO BUREAU OF INVESTIGAT	T190100012	DRUG PANEL	07/31/2018	600.00	600.00	08/17/2018
Total 6608:					600.00	600.00	
704745							
70474	COLO DEPT OF PUBLIC HEALT	WU191051832	ANNUAL FEE	07/31/2018	7,430.00	7,430.00	08/17/2018
70474	COLO DEPT OF PUBLIC HEALT	WU191051833	ANNUAL FEE	07/31/2018	99.00	99.00	08/17/2018
Total 704745:					7,529.00	7,529.00	
6625							
6625	COLO MUNICIPAL LEAGUE	082918	REGISTRATION-S ROMNEY 201	08/29/2018	275.00	275.00	08/31/2018
Total 6625:					275.00	275.00	
717066							
71706	COLORADO ANALYTICAL LABS,	180817049	TESTING	08/31/2018	368.00	.00	
Total 717066:					368.00	.00	
62420							
62420	COLORADO MTN NEWS MEDIA	258963-08172	CO HUNTER	08/23/2018	720.00	.00	
62420	COLORADO MTN NEWS MEDIA	260165-08082	PLAY BY PLAY	08/16/2018	1,647.48	.00	
62420	COLORADO MTN NEWS MEDIA	285472-08082	LEGAL NOTICE	08/23/2018	99.61	.00	
62420	COLORADO MTN NEWS MEDIA	286392	LEGAL NOTICE	08/16/2018	21.95	.00	
62420	COLORADO MTN NEWS MEDIA	286397-08152	LEGAL NOTICE	08/23/2018	20.90	.00	
62420	COLORADO MTN NEWS MEDIA	288078-08102	LEGAL NOTICE	08/16/2018	18.78	.00	
62420	COLORADO MTN NEWS MEDIA	291360-08172	ORD 1078	08/23/2018	26.70	.00	
62420	COLORADO MTN NEWS MEDIA	291444-08172	CLASSIFIED	08/23/2018	83.32	.00	
Total 62420:					2,638.74	.00	
6630							
6630	COLORADO PAINT CO., INC	90060331	PAINT	05/08/2018	1,653.60	1,653.60	08/03/2018
6630	COLORADO PAINT CO., INC	90060373	PAINT	05/11/2018	1,607.60	1,607.60	08/03/2018
6630	COLORADO PAINT CO., INC	90061123	PAINT	08/21/2018	467.00	.00	
Total 6630:					3,728.20	3,261.20	
6643							
6643	COLORADO WEST, INC	39552	WATER	08/06/2018	7.50	.00	
6643	COLORADO WEST, INC	39802	WATER	08/13/2018	7.50	.00	
6643	COLORADO WEST, INC	40282	WATER	08/20/2018	7.50	.00	
6643	COLORADO WEST, INC	40702	WATER	08/27/2018	7.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6643:					30.00	.00	
6650							
6650	CONSOL. ELECTRICAL DIST.	1534-527277	SUPPLIES	08/07/2018	8.74	.00	
6650	CONSOL. ELECTRICAL DIST.	1534-527538	BREAKER	08/14/2018	28.28	.00	
6650	CONSOL. ELECTRICAL DIST.	1534-527642	SUPPLIES	08/16/2018	153.59	.00	
Total 6650:					190.61	.00	
6658							
6658	COOK CHEVROLET, INC	132267	GAS CAP	08/15/2018	12.84	.00	
Total 6658:					12.84	.00	
6659							
6659	COOK FORD, INC	106605	SEAL ASSYMB	08/09/2018	44.36	.00	
6659	COOK FORD, INC	106683	BRAKES/ROTORS	08/21/2018	441.54	.00	
6659	COOK FORD, INC	106725	KIT	08/30/2018	6.87	.00	
Total 6659:					492.77	.00	
717299							
71729	COOK, ADAM	073118	CLOTHING ALLOWANCE-2018	07/31/2018	300.00	300.00	08/03/2018
Total 717299:					300.00	300.00	
717670							
71767	CORE & MAIN LP	J395351	PARTS	08/24/2018	823.40	.00	
Total 717670:					823.40	.00	
702013							
70201	CORRPRO COMPANIES, INC	517062	INSPECTION FOR 2018	08/31/2018	2,235.00	.00	
Total 702013:					2,235.00	.00	
717263							
71726	COVERT TRACK GROUP, INC	8701	RENEWAL SVCS	08/15/2018	802.20	.00	
Total 717263:					802.20	.00	
716991							
71699	CRAIG VETERINARY HOSPITAL	081518	REST AN-2018-00754 J BARRET	08/15/2018	50.00	50.00	08/17/2018
Total 716991:					50.00	50.00	
701519							
70151	CRUM ELECTRIC SUPPLY CO., I	2002666-00	CPU	08/28/2018	2,910.15	.00	
Total 701519:					2,910.15	.00	
717609							
71760	CUTTING EDGE TREE SERVICE	080818	STUMP REMOVAL	08/08/2018	675.00	675.00	08/17/2018
Total 717609:					675.00	675.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26410							
26410	DANA KEPNER COMPANY	1479347-00	METER SWIVEL	08/16/2018	207.60	.00	
Total 26410:					207.60	.00	
705383							
70538	DEX MEDIA EAST	1203560004AU	ADVERTISEMENT	08/03/2018	191.80	191.80	08/17/2018
Total 705383:					191.80	191.80	
7815							
7815	DPC INDUSTRIES, INC.	737003534-18	CHEMICAL	08/03/2018	2,749.99	.00	
Total 7815:					2,749.99	.00	
9525							
9525	DRIVE TRAIN INDUSTRIES	01392285	SHOE KIT	08/22/2018	238.30	.00	
9525	DRIVE TRAIN INDUSTRIES	04034882	CREDIT	08/29/2018	60.68-	.00	
9525	DRIVE TRAIN INDUSTRIES	04034883	CREDIT	08/29/2018	52.80-	.00	
Total 9525:					124.82	.00	
716626							
71662	DXP ENTERPRISES, INC	49887797	CASING	08/09/2018	8,493.86	.00	
Total 716626:					8,493.86	.00	
11505							
11505	ELAM CONSTRUCTION, INC.	508123	ASPHALT MIX	08/01/2018	1,114.40	.00	
11505	ELAM CONSTRUCTION, INC.	508557	ASPHALT MIX	08/02/2018	1,050.00	.00	
11505	ELAM CONSTRUCTION, INC.	512033	ASPHALT MIX	08/08/2018	1,043.70	.00	
11505	ELAM CONSTRUCTION, INC.	512039	ASPHALT MIX	08/09/2018	1,049.30	.00	
11505	ELAM CONSTRUCTION, INC.	513415	ASPHALT MIX	08/13/2018	1,040.90	.00	
11505	ELAM CONSTRUCTION, INC.	513820	ASPHALT MIX	08/14/2018	1,040.90	.00	
11505	ELAM CONSTRUCTION, INC.	514267	ASPHALT MIX	08/15/2018	1,045.80	.00	
11505	ELAM CONSTRUCTION, INC.	515358	ASPHALT MIX	08/16/2018	1,061.90	.00	
11505	ELAM CONSTRUCTION, INC.	516160	ASPHALT MIX	08/20/2018	590.80	.00	
11505	ELAM CONSTRUCTION, INC.	517776	ASPHALT MIX	08/22/2018	1,052.10	.00	
11505	ELAM CONSTRUCTION, INC.	517921	SUPPLIES	08/22/2018	489.00	.00	
11505	ELAM CONSTRUCTION, INC.	517998	ASPHALT MIX	08/23/2018	1,053.50	.00	
11505	ELAM CONSTRUCTION, INC.	519823	ASPHALT MIX	08/27/2018	1,395.10	.00	
11505	ELAM CONSTRUCTION, INC.	521439	ASPHALT MIX	08/30/2018	1,053.50	.00	
Total 11505:					14,080.90	.00	
717151							
71715	ELEVATED TECHNOLOGIES LL	18080203	3RD QTR CENTER OF CRAIG	08/31/2018	250.00	.00	
Total 717151:					250.00	.00	
717688							
71768	EMPLOYERS COUNCIL	223861	COMP PLAN	08/21/2018	4,550.00	.00	
71768	EMPLOYERS COUNCIL	225660	COMP STUDY	08/29/2018	383.37	.00	
Total 717688:					4,933.37	.00	
6870							
6870	EMTECH INC	M17863	REPAIR	07/30/2018	35.00	35.00	08/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6870:					35.00	35.00	
12330							
12330	EVIDENT CRIME SCENE PROD	135603A	TEST KITS	08/24/2018	81.69	.00	
12330	EVIDENT CRIME SCENE PROD	135603B	TEST KITS	08/28/2018	41.10	.00	
Total 12330:					122.79	.00	
716566							
71656	EXTINGUISHER SOLUTIONS, IN	3672	FIRE EXTINGUISHER SERVICE	08/30/2018	99.50	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3673	FIRE EXTINGUISHER SERVICE	08/30/2018	149.25	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3674	FIRE EXTINGUISHER SERVICE	08/30/2018	119.40	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3675	FIRE EXTINGUISHER SERVICE	08/30/2018	69.65	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3676	FIRE EXTINGUISHER SERVICE	08/30/2018	97.85	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3677	FIRE EXTINGUISHER SERVICE	08/30/2018	79.60	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3678	FIRE EXTINGUISHER SERVICE	08/30/2018	51.00	.00	
71656	EXTINGUISHER SOLUTIONS, IN	3688	FIRE EXTINGUISHER SERVICE	08/31/2018	199.00	.00	
Total 716566:					865.25	.00	
704824							
70482	FANDEL, ANTHONY	081618	2018 BOOT ALLOWANCE	08/16/2018	59.60	59.60	08/17/2018
Total 704824:					59.60	59.60	
13020							
13020	FARIS MACHINERY COMPANY	G27888	CYLINDER	08/24/2018	1,175.05	.00	
Total 13020:					1,175.05	.00	
13030							
13030	FARMER BROS., CO, INC	68262487	COFFEE	08/13/2018	100.10	.00	
Total 13030:					100.10	.00	
13050							
13050	FASTENAL CO, INC	COSTE47135	RIVER ROCK TAPE MEAS	08/02/2018	156.01	.00	
13050	FASTENAL CO, INC	COSTE47181	PAINT	08/07/2018	29.94	.00	
13050	FASTENAL CO, INC	COSTE47274	PARTS	08/15/2018	5.34	.00	
13050	FASTENAL CO, INC	COSTE47282	PARTS	08/15/2018	29.14	.00	
Total 13050:					220.43	.00	
13300							
13300	FEDERAL EXPRESS CORPORA	628536062	SHIPPING	08/23/2018	23.28	.00	
Total 13300:					23.28	.00	
13900							
13900	FISHER SCIENTIFIC COMPANY	4552554	THERMOMETER	08/01/2018	193.49	.00	
Total 13900:					193.49	.00	
717814							
71781	FLOWERS, JACINTA	082018	VOLLEYBALL REFUND	08/20/2018	30.00	30.00	08/24/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717814:					30.00	30.00	
714931							
71493	FORBES CERTIFIED WELDING	53064	CANOPY GUARD	08/08/2018	435.00	.00	
Total 714931:					435.00	.00	
717520							
71752	FORQUER, JOHN	081418	CLOTHING ALLOWANCE 2018	08/14/2018	250.00	250.00	08/17/2018
Total 717520:					250.00	250.00	
715879							
71587	FRONT RANGE INTERNET, INC	1499776	INTERNET SVC	08/01/2018	22.90	22.90	08/03/2018
Total 715879:					22.90	22.90	
15325							
15325	GALLS, LLC	9750981	HOLSTERS	04/19/2018	35.53	35.53	08/17/2018
Total 15325:					35.53	35.53	
716750							
71675	GARFIELD & HECHT, P.C.	167285	PROF SVCS	07/31/2018	174.50	174.50	08/31/2018
Total 716750:					174.50	174.50	
717803							
71780	GARNER, MARGARET	073118	REFUND	07/31/2018	100.00	100.00	08/03/2018
Total 717803:					100.00	100.00	
4325							
4325	GCR TIRES & SERVICE	48207	TIRES	07/26/2018	316.78	316.78	08/17/2018
4325	GCR TIRES & SERVICE	755-46916	REPAIR	08/07/2018	65.00	.00	
4325	GCR TIRES & SERVICE	755-47021	REPAIR	08/14/2018	63.00	.00	
4325	GCR TIRES & SERVICE	75547126	TIRES	08/21/2018	182.00	.00	
4325	GCR TIRES & SERVICE	755-47128	TIRES	08/21/2018	316.78	.00	
Total 4325:					943.56	316.78	
717799							
71779	Giovonni Construction LLC	573	SRTS PROJECT	08/27/2018	202.75	.00	
71779	Giovonni Construction LLC	PAY APP 2	PAY APP 2	08/24/2018	49,540.77	49,540.77	08/31/2018
Total 717799:					49,743.52	49,540.77	
702016							
70201	GONZALES, BRYAN	083018	PER DIEM	08/30/2018	169.00	169.00	08/31/2018
Total 702016:					169.00	169.00	
717643							
71764	GONZALEZ, GUADALUPE	073018	REST-TR-2017-0070 D MARTIN	07/30/2018	80.00	80.00	08/03/2018
71764	GONZALEZ, GUADALUPE	082418	REST-TR-2017-0070 D MARTIN	08/24/2018	80.00	80.00	08/31/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717643:					160.00	160.00	
16400							
16400	GRAINGER	9884822199	MOTOR	08/23/2018	108.72	.00	
Total 16400:					108.72	.00	
16500							
16500	GRAND JUNCTION PIPE & SUP	3655777	WIRE CONNECTOR	08/10/2018	121.50	.00	
16500	GRAND JUNCTION PIPE & SUP	3655778	SUPPLIES	08/10/2018	198.90	.00	
16500	GRAND JUNCTION PIPE & SUP	3655860		08/10/2018	1,038.93	.00	
16500	GRAND JUNCTION PIPE & SUP	3659673	TOOLS	08/20/2018	230.15	.00	
16500	GRAND JUNCTION PIPE & SUP	3659674	PARTS	08/20/2018	73.98	.00	
16500	GRAND JUNCTION PIPE & SUP	3660678	PVC	08/21/2018	483.41	.00	
16500	GRAND JUNCTION PIPE & SUP	3661069	NECK ROLL	08/22/2018	72.00	.00	
16500	GRAND JUNCTION PIPE & SUP	3661222	CLAMPS	08/22/2018	33.06	.00	
16500	GRAND JUNCTION PIPE & SUP	3661876	EXTENSION KIT	08/24/2018	1,120.55	.00	
16500	GRAND JUNCTION PIPE & SUP	3662264	CURB STOP	08/24/2018	591.75	.00	
16500	GRAND JUNCTION PIPE & SUP	3664335	PARTS	08/30/2018	24.30	.00	
Total 16500:					3,988.53	.00	
18204							
18204	HACH CHEMICAL COMPANY	11076605	POCKET COLOR METER	08/03/2018	509.75	.00	
18204	HACH CHEMICAL COMPANY	11101684	TURBIDIMETER	08/21/2018	3,665.38	.00	
Total 18204:					4,175.13	.00	
717605							
71760	HARDLINE EQUIPMENT	35076082	STEP ASSYM	08/01/2018	310.01	.00	
71760	HARDLINE EQUIPMENT	3507-6086	REAR STEP	06/28/2018	305.44	305.44	08/24/2018
Total 717605:					615.45	305.44	
717253							
71725	HATTEN ENTERPRISES LLC	7724	LAWN CARE	07/31/2018	260.00	260.00	08/17/2018
71725	HATTEN ENTERPRISES LLC	7802	LABOR	08/10/2018	60.00	.00	
Total 717253:					320.00	260.00	
717742							
71774	HEADWATER ENGINEERING	1825	SAFE ROUTE	08/10/2018	2,493.75	.00	
Total 717742:					2,493.75	.00	
716340							
71634	HERRING, LAURIE	073018	VAIL PER DIEM	07/30/2018	13.00	13.00	08/03/2018
71634	HERRING, LAURIE	080218	PER DIEM	07/30/2018	61.00	61.00	08/03/2018
Total 716340:					74.00	74.00	
717428							
71742	HOTH, LOIS	082018	TRIP REFUND	08/20/2018	610.00	610.00	08/24/2018
Total 717428:					610.00	610.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
717385							
71738	HYDRO ROCKY MOUNTAIN, INC	20210	PUMP	07/31/2018	39,690.00	39,690.00	08/24/2018
	Total 717385:				39,690.00	39,690.00	
20600							
20600	HYDROTECH SYSTEMS, LTD.	USW367	CYLINDERS	08/14/2018	810.06	.00	
	Total 20600:				810.06	.00	
705095							
70509	IDENTITY GRAPHICS, LLC	1007845	BANNER	08/08/2018	48.00	48.00	08/17/2018
	Total 705095:				48.00	48.00	
716441							
71644	INDIGO WATER GROUP	2356	ONLINE TRAINING	08/21/2018	100.00	.00	
	Total 716441:				100.00	.00	
20992							
20992	INTERMOUNTAIN SALES OF DE	26185	LABOR	08/15/2018	111.03	.00	
	Total 20992:				111.03	.00	
705344							
70534	INTERMOUNTAIN, INC	6018-048	ANNUAL TESTING	08/18/2018	469.20	.00	
	Total 705344:				469.20	.00	
22200							
22200	INTERSTATE BATTERIES	990992175	BATTERY	08/01/2018	72.95	.00	
22200	INTERSTATE BATTERIES	990992215	BATTERIES	08/09/2018	45.90	.00	
22200	INTERSTATE BATTERIES	990992278	BATTERY	08/20/2018	122.95	.00	
22200	INTERSTATE BATTERIES	990992285	BATTERIES	08/20/2018	81.90	.00	
22200	INTERSTATE BATTERIES	990992330	BATTERIES	08/29/2018	81.90	.00	
22200	INTERSTATE BATTERIES	990992332	BATTERIES	08/30/2018	24.95	.00	
	Total 22200:				430.55	.00	
23408							
23408	JACKSON'S OFFICE SUPPLY	10425201	FORMS	08/01/2018	325.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10425244	HEADPHONES	08/02/2018	6.83	.00	
23408	JACKSON'S OFFICE SUPPLY	10425253	FOLDERS	08/02/2018	133.94	.00	
23408	JACKSON'S OFFICE SUPPLY	10425254	SUPPLIES	08/02/2018	26.69	.00	
23408	JACKSON'S OFFICE SUPPLY	10425326	SUPPLIES	08/06/2018	130.13	.00	
23408	JACKSON'S OFFICE SUPPLY	10425438	SUPPLIES	08/09/2018	39.55	.00	
23408	JACKSON'S OFFICE SUPPLY	10425612	SUPPLIES	08/15/2018	77.77	.00	
23408	JACKSON'S OFFICE SUPPLY	10425775	FOLDERS	08/21/2018	87.96	.00	
23408	JACKSON'S OFFICE SUPPLY	10425810	SUPPLIES	08/22/2018	46.66	.00	
23408	JACKSON'S OFFICE SUPPLY	10425811	TONER	08/22/2018	1,372.23	.00	
23408	JACKSON'S OFFICE SUPPLY	10425848	STAPLER	08/23/2018	34.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10425898	BATTERIES	08/24/2018	73.80	.00	
23408	JACKSON'S OFFICE SUPPLY	10425984	ENVELOPES	08/27/2018	145.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10425999	NAME PLATES	08/28/2018	30.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10426029	BINDER	08/28/2018	8.97	.00	
23408	JACKSON'S OFFICE SUPPLY	10426040	EXPAND FILES	08/29/2018	144.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10426088	PENS	08/30/2018	35.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23408	JACKSON'S OFFICE SUPPLY	10426089	SUPPLIES	08/30/2018	226.95	.00	
23408	JACKSON'S OFFICE SUPPLY	10426095	NAME PLATE	08/30/2018	9.70	.00	
23408	JACKSON'S OFFICE SUPPLY	10426144	HEADSET	08/31/2018	129.99	.00	
Total 23408:					3,087.03	.00	
717809							
71780	JENSEN, DON	081418	REF 62007003200	08/14/2018	35.39	35.39	08/17/2018
Total 717809:					35.39	35.39	
717810							
71781	JOHNSON, TRAVIS & KAREN	081418	REF 620070123000	08/14/2018	20.00	20.00	08/17/2018
Total 717810:					20.00	20.00	
717806							
71780	KLIMPER, MIKI	080818	CLOTHING ALLOWANCE-2018	08/08/2018	168.40	168.40	08/10/2018
Total 717806:					168.40	168.40	
701581							
70158	KOWACH, ROD	081318	2018 CLOTHING ALLOWANCE	08/13/2018	250.00	250.00	08/17/2018
Total 701581:					250.00	250.00	
715199							
71519	L.A.W.S.	15196	HEAD LIGHT FLASHER	08/08/2018	145.96	.00	
Total 715199:					145.96	.00	
24811							
24811	L.L. JOHNSON DISTRIBUTING	1112690-00	SUPPLIES	08/02/2018	698.62	.00	
24811	L.L. JOHNSON DISTRIBUTING	1113039-00	SUPPLIES	08/14/2018	1,238.27	.00	
24811	L.L. JOHNSON DISTRIBUTING	5199708-00	SOLENOID	08/02/2018	1,163.68	.00	
24811	L.L. JOHNSON DISTRIBUTING	5199708-01	SOLENOID	08/07/2018	140.00	.00	
Total 24811:					3,240.57	.00	
714969							
71496	LAWSON PRODUCTS, INC	9306044192	PARTS	08/14/2018	213.85	.00	
Total 714969:					213.85	.00	
31201							
31201	M J K SALES & FEED, INC.	258644	SWITCH	08/01/2018	10.99	.00	
31201	M J K SALES & FEED, INC.	258652	PROPANE	08/01/2018	66.82	.00	
31201	M J K SALES & FEED, INC.	258684	PARTS	08/02/2018	6.46	.00	
31201	M J K SALES & FEED, INC.	258694	ELBOW	08/02/2018	4.14	.00	
31201	M J K SALES & FEED, INC.	258728	THERMOSTAT	08/02/2018	33.48	.00	
31201	M J K SALES & FEED, INC.	258806	PRY BAR	08/03/2018	42.98	.00	
31201	M J K SALES & FEED, INC.	258922	TOOLS	08/05/2018	86.56	.00	
31201	M J K SALES & FEED, INC.	259035	TOOLS	08/07/2018	24.47	.00	
31201	M J K SALES & FEED, INC.	259037	UTILITY BRICK	08/07/2018	9.90	.00	
31201	M J K SALES & FEED, INC.	259047	PARTS	08/07/2018	40.50	.00	
31201	M J K SALES & FEED, INC.	259075	PLIERS	08/07/2018	31.99	.00	
31201	M J K SALES & FEED, INC.	259083	PARTS	08/07/2018	5.28	.00	
31201	M J K SALES & FEED, INC.	259334	PARTS	08/09/2018	48.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31201	M J K SALES & FEED, INC.	259392	PEST CONTROL	08/10/2018	3.99	.00	
31201	M J K SALES & FEED, INC.	259451	PEST CONTROL	08/10/2018	26.36	.00	
31201	M J K SALES & FEED, INC.	259617	PARTS	08/13/2018	18.15	.00	
31201	M J K SALES & FEED, INC.	259618	SHOVEL	08/13/2018	74.99	.00	
31201	M J K SALES & FEED, INC.	259655	PARTS	08/13/2018	5.07	.00	
31201	M J K SALES & FEED, INC.	259706	PARTS	08/14/2018	56.24	.00	
31201	M J K SALES & FEED, INC.	259768	SEALANT	08/15/2018	12.99	.00	
31201	M J K SALES & FEED, INC.	259781	PARTS	08/15/2018	61.64	.00	
31201	M J K SALES & FEED, INC.	259788	PARTS	08/15/2018	11.48	.00	
31201	M J K SALES & FEED, INC.	259791	PARTS	08/15/2018	71.06	.00	
31201	M J K SALES & FEED, INC.	259830	PEST CONTROL	08/15/2018	7.98	.00	
31201	M J K SALES & FEED, INC.	259904	U POST	08/16/2018	7.59	.00	
31201	M J K SALES & FEED, INC.	259924	PAINT	08/16/2018	3.99	.00	
31201	M J K SALES & FEED, INC.	259929	SUPPLIES	08/16/2018	12.18	.00	
31201	M J K SALES & FEED, INC.	259970	SUPPLIES	08/17/2018	21.99	.00	
31201	M J K SALES & FEED, INC.	259973	GLUE	08/17/2018	9.99	.00	
31201	M J K SALES & FEED, INC.	259983	PEST CONTROL	08/17/2018	15.96	.00	
31201	M J K SALES & FEED, INC.	259989	TOOLS	08/17/2018	16.99	.00	
31201	M J K SALES & FEED, INC.	260181	RECEPTACLE	08/20/2018	.79	.00	
31201	M J K SALES & FEED, INC.	260191	TOOLS	08/20/2018	35.79	.00	
31201	M J K SALES & FEED, INC.	260196	PEST CONTROL	08/20/2018	3.99	.00	
31201	M J K SALES & FEED, INC.	260280	FASTENERS	08/21/2018	1.80	.00	
31201	M J K SALES & FEED, INC.	260309	DRIVER	08/22/2018	14.99	.00	
31201	M J K SALES & FEED, INC.	260319	SUPPLIES	08/22/2018	36.95	.00	
31201	M J K SALES & FEED, INC.	260320	PARTS	08/22/2018	12.09	.00	
31201	M J K SALES & FEED, INC.	260327	TOOLS	08/22/2018	13.18	.00	
31201	M J K SALES & FEED, INC.	260376	STEELWOOL	08/23/2018	5.99	.00	
31201	M J K SALES & FEED, INC.	260391	CORD REEL	08/23/2018	33.98	.00	
31201	M J K SALES & FEED, INC.	260395	PARTS	08/23/2018	32.22	.00	
31201	M J K SALES & FEED, INC.	260412	CHAIN LOOP	08/23/2018	29.99	.00	
31201	M J K SALES & FEED, INC.	260433	CREDIT	08/23/2018	29.99-	.00	
31201	M J K SALES & FEED, INC.	260435	PARTS	08/23/2018	15.43	.00	
31201	M J K SALES & FEED, INC.	260450	MEASURING WHEEL	08/23/2018	64.99	.00	
31201	M J K SALES & FEED, INC.	260465	KEY	08/24/2018	4.98	.00	
31201	M J K SALES & FEED, INC.	260723	COUPLING	08/28/2018	7.99	.00	
31201	M J K SALES & FEED, INC.	260725	DRIVER	08/28/2018	14.99	.00	
31201	M J K SALES & FEED, INC.	260728	FASTENERS	08/28/2018	36.04	.00	
31201	M J K SALES & FEED, INC.	260735	COUPLING	08/28/2018	7.99	.00	
31201	M J K SALES & FEED, INC.	260749	WIRE BRUSH	08/28/2018	4.99	.00	
31201	M J K SALES & FEED, INC.	260760	SUPPLIES	08/28/2018	30.48	.00	
31201	M J K SALES & FEED, INC.	260815	DRIVER	08/29/2018	29.98	.00	
31201	M J K SALES & FEED, INC.	260827	DRILL	08/29/2018	24.99	.00	
31201	M J K SALES & FEED, INC.	260836	CABLE TIES	08/29/2018	8.00	.00	
31201	M J K SALES & FEED, INC.	260846	KEY	08/29/2018	11.16	.00	
31201	M J K SALES & FEED, INC.	260937	BIT	08/30/2018	7.99	.00	
31201	M J K SALES & FEED, INC.	260958	KEY	08/30/2018	12.45	.00	
31201	M J K SALES & FEED, INC.	261008	PEST CONTROL	08/31/2018	19.77	.00	
31201	M J K SALES & FEED, INC.	261036	PARTS	08/31/2018	18.27	.00	
Total 31201:					1,363.45	.00	
716917							
71691	MASTER PETROLEUM	2057097	FUEL	08/02/2018	16,892.28	.00	
Total 716917:					16,892.28	.00	
31265							
31265	MASTERWORKS MECHANICAL,	4168M	FILTERS	08/09/2018	29.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31265:					29.40	.00	
717123							
71712	MCCANDLESS TRUCK CENTER	P10503599801	SENSOR	08/17/2018	97.32	.00	
Total 717123:					97.32	.00	
717459							
71745	MCINTYRE, CHIP	083018	PER DIEM	08/30/2018	169.00	169.00	08/31/2018
Total 717459:					169.00	169.00	
716362							
71636	MCKEY, N. KIRK D.C.	080118	UA- R KOWACH	08/01/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	080718	UA- W LEONARD	08/07/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	080718-2	UA-M JONES	08/07/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	080818	UA- I GONZALES	08/08/2018	20.00	.00	
71636	MCKEY, N. KIRK D.C.	081518	DOT-M MASCARENAS	08/15/2018	110.00	.00	
71636	MCKEY, N. KIRK D.C.	082118	DOT- R CALL	08/21/2018	110.00	.00	
71636	MCKEY, N. KIRK D.C.	082218	DOT- D MONDEAU	08/22/2018	110.00	.00	
71636	MCKEY, N. KIRK D.C.	082718-1	DOT-R DURHAM	08/27/2018	110.00	.00	
71636	MCKEY, N. KIRK D.C.	082718-2	UA-M MASCARENAS	08/27/2018	55.00	.00	
Total 716362:					575.00	.00	
31500							
31500	MEADOW GOLD DAIRIES, INC.	1020703	CONCESSION	08/02/2018	294.36	.00	
31500	MEADOW GOLD DAIRIES, INC.	1024253	CONCESSION	08/13/2018	149.12	.00	
Total 31500:					443.48	.00	
717812							
71781	MILLER, STEPHANIE	082118	UTIL REFUND	08/21/2018	73.46	73.46	08/24/2018
Total 717812:					73.46	73.46	
717725							
71772	MITEL CLOUD SERVICES, INC	29607590	MONTHLY SERVICE	08/05/2018	797.79	797.79	08/10/2018
Total 717725:					797.79	797.79	
32612							
32612	MOFFAT COUNTY ACCOUNTIN	16-009089	PHONE BILLING	08/31/2018	135.51	.00	
Total 32612:					135.51	.00	
32627							
32627	MOFFAT COUNTY SCHOOL DIS	081518	3-6TH VOLLEYBALL CAMP	08/15/2018	100.00	100.00	08/17/2018
Total 32627:					100.00	100.00	
32634							
32634	MOFFAT COUNTY TREASURER	081618	625 HOCKETT CIR	08/16/2018	1,278.98	1,278.98	08/17/2018
Total 32634:					1,278.98	1,278.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
717691							
71769	MOSER LLC DBA ROTO-ROOTE	3648	PORTABLE	08/20/2018	420.00	.00	
Total 717691:					420.00	.00	
32800							
32800	MOUNTAIN STATES COMPANY	56248	WAVE POOL	05/22/2018	91.45	91.45	08/17/2018
32800	MOUNTAIN STATES COMPANY	56249	WAVE POOL	05/23/2018	100.10	100.10	08/17/2018
32800	MOUNTAIN STATES COMPANY	56250	WAVE POOL	05/21/2018	1,640.29	1,640.29	08/17/2018
Total 32800:					1,831.84	1,831.84	
32980							
32980	MURDOCHS RANCH & HOME C	150218	CHAIN LOOP	08/02/2018	25.99	.00	
32980	MURDOCHS RANCH & HOME C	150253	COIL CHAIN	08/07/2018	21.78	.00	
32980	MURDOCHS RANCH & HOME C	150261	PORTABLE AC	08/09/2018	299.99	.00	
32980	MURDOCHS RANCH & HOME C	150277	OIL	08/14/2018	31.08	.00	
32980	MURDOCHS RANCH & HOME C	150287	SHOVEL	08/15/2018	14.99	.00	
32980	MURDOCHS RANCH & HOME C	150289	NETTING	08/16/2018	11.99	.00	
32980	MURDOCHS RANCH & HOME C	150312	CHAIN LOOP	08/23/2018	25.99	.00	
32980	MURDOCHS RANCH & HOME C	150332	MEASURING CONTAINERS	08/27/2018	7.35	.00	
32980	MURDOCHS RANCH & HOME C	150335	BLOWER	08/28/2018	139.95	.00	
32980	MURDOCHS RANCH & HOME C	150341	PEST CONTROL	08/29/2018	11.98	.00	
Total 32980:					591.09	.00	
717807							
71780	NELSON, JAMIE	081018	FOOTBALL COACH CLINIC	08/10/2018	125.00	125.00	08/10/2018
Total 717807:					125.00	125.00	
36047							
36047	NEWARK element14	30686646	PARTS	08/23/2018	55.97	.00	
Total 36047:					55.97	.00	
717804							
71780	NIKOLAI, JEANNE	073018	TRAVEL REIMB	07/30/2018	1,779.96	1,779.96	08/03/2018
Total 717804:					1,779.96	1,779.96	
36052							
36052	NORTHWEST AUTO GLASS	10084	WINDSHIELD	08/28/2018	432.65	.00	
Total 36052:					432.65	.00	
36070							
36070	NUTECH SPECIALTIES, INC	174008	GLOVES	08/23/2018	116.77	.00	
Total 36070:					116.77	.00	
716061							
71606	O'REILLY AUTO PARTS	2980-386316	HANDLE	08/20/2018	44.03	.00	
71606	O'REILLY AUTO PARTS	2980386320	SWITCH	08/20/2018	79.97	.00	
71606	O'REILLY AUTO PARTS	2980-387198	STR WHL CVR	08/29/2018	19.99	.00	
Total 716061:					143.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
36600							
36600	ORKIN EXTERMINATING CO.,IN	173237291	MONTHLY SVC	08/13/2018	115.48	.00	
	Total 36600:				115.48	.00	
39175							
39175	PEPSI-COLA	4176107	CONCESSION	08/13/2018	223.95	.00	
	Total 39175:				223.95	.00	
715269							
71526	PETROLEUM EQUIPMENT SALE	5558	COMPLIANCE INSPECTION	08/28/2018	812.07	.00	
	Total 715269:				812.07	.00	
7830							
7830	PIKE, DAVE	080318	MILEAGE/PER DIEM	08/03/2018	264.91	264.91	08/10/2018
	Total 7830:				264.91	264.91	
39700							
39700	PIONEER RESEARCH CORPOR	690361	MATCH PLAY	08/17/2018	271.25	.00	
	Total 39700:				271.25	.00	
717813							
71781	POWELL, BRIAN	082118	620070090001 REFUND	08/21/2018	70.78	70.78	08/24/2018
	Total 717813:				70.78	70.78	
717726							
71772	RAFTELIS FINANCIAL CONSULT	10608	PROFESSIONAL SERVICES	08/14/2018	6,740.00	.00	
	Total 717726:				6,740.00	.00	
44625							
44625	RESPOND FIRST AID SYSTEMS	43199	SUPPLIES	08/14/2018	52.85	.00	
44625	RESPOND FIRST AID SYSTEMS	43201	SUPPLIES	08/14/2018	39.45	.00	
	Total 44625:				92.30	.00	
717574							
71757	RESPONSIS INVESTIGATIONS,	1812ACE	MOBILE DEVICE EXTRACTION	08/03/2018	350.00	.00	
	Total 717574:				350.00	.00	
717815							
71781	ROBINSON, GENEVIEVE	082018	SOCCER REFUND	08/20/2018	22.50	22.50	08/24/2018
	Total 717815:				22.50	22.50	
701401							
70140	ROCKY MTN INFORMATION NE	22266	MEMBERSHIP FEES	08/27/2018	100.00	100.00	08/31/2018
	Total 701401:				100.00	100.00	
715935							
71593	ROCKY MTN MACHINERY	025061	CHAIN	06/12/2018	35.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71593	ROCKY MTN MACHINERY	027937	ELEMENT KIT	08/21/2018	54.77	.00	
71593	ROCKY MTN MACHINERY	1018	CREDIT	11/19/2017	83.57-	.00	
Total 715935:					7.19	.00	
715438							
71543	ROMNEY LAW OFFICE	34547	PROF SVC	08/08/2018	4,518.00	4,518.00	08/10/2018
71543	ROMNEY LAW OFFICE	34585	PROF SVC	08/22/2018	3,744.00	3,744.00	08/24/2018
71543	ROMNEY LAW OFFICE	34587	PROF SVC	08/30/2018	2,988.00	2,988.00	08/31/2018
Total 715438:					11,250.00	11,250.00	
717735							
71773	SAFEBUILT COLORADO INC	48655-IN	PLAN REVIEW	07/31/2018	13,863.50	13,863.50	08/17/2018
Total 717735:					13,863.50	13,863.50	
46820							
46820	SAMUELSON HARDWARE	126052	SHOVEL	08/01/2018	29.98	.00	
46820	SAMUELSON HARDWARE	126108	WIRE CONNECTOR	08/02/2018	25.98	.00	
46820	SAMUELSON HARDWARE	126759	PIPE CUTTER	08/09/2018	14.99	.00	
46820	SAMUELSON HARDWARE	127277	COUPLING	08/15/2018	8.99	.00	
46820	SAMUELSON HARDWARE	127288	BLADE	08/15/2018	13.99	.00	
46820	SAMUELSON HARDWARE	127318	FOAM	08/15/2018	4.99	.00	
46820	SAMUELSON HARDWARE	127681	GLUE & TAPE	08/20/2018	17.98	.00	
46820	SAMUELSON HARDWARE	127961	RECEPTACLES	08/23/2018	2.37	.00	
46820	SAMUELSON HARDWARE	128631	PARTS	08/30/2018	5.16	.00	
Total 46820:					124.43	.00	
706374							
70637	SCHLIM, JEFF	082018	VOLLEYBALL REFUND	08/20/2018	30.00	30.00	08/24/2018
Total 706374:					30.00	30.00	
716954							
71695	SCHMUESER GORDON MEYER	2013-520.001-	ENGINEERING SVCS	08/28/2018	442.75	.00	
71695	SCHMUESER GORDON MEYER	2013-520.008-	ENGINEERING	08/22/2018	2,350.00	.00	
71695	SCHMUESER GORDON MEYER	2013-520.012-	SEWER MASTER PLAN	08/28/2018	2,425.75	.00	
71695	SCHMUESER GORDON MEYER	2013-520.015-	SLUDGE LINE REPLACEMENT	08/28/2018	523.25	.00	
71695	SCHMUESER GORDON MEYER	2013-520.016-	CHLORAMINES	08/29/2018	22,124.50	.00	
Total 716954:					27,866.25	.00	
47225							
47225	SEVERSON SUPPLY CO., INC	081418	REF 30016252101	08/14/2018	124.00	124.00	08/17/2018
47225	SEVERSON SUPPLY CO., INC	17718	BLADE	08/07/2018	255.27	.00	
47225	SEVERSON SUPPLY CO., INC	17791	BLADE	08/16/2018	255.27	.00	
47225	SEVERSON SUPPLY CO., INC	17831	THROTTLE CABLE	08/22/2018	109.57	.00	
Total 47225:					744.11	124.00	
700907							
70090	SGS ACCUTEST INC.	521-60101478	LAB ANALYSIS	08/17/2018	99.50	.00	
Total 700907:					99.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
701949							
70194	SHAFFER, SCOTT	082118	2018 CLOTHING ALLOWANCE	08/21/2018	250.00	250.00	08/24/2018
Total 701949:					250.00	250.00	
48220							
48220	SOLUTIONS ORIENTED SYS. C	12607	PROF SVC	08/16/2018	2,066.67	2,066.67	08/17/2018
Total 48220:					2,066.67	2,066.67	
701485							
70148	SOPER, BRIAN	082218	CSI CLASS PER DIEM	08/22/2018	119.00	119.00	08/24/2018
Total 701485:					119.00	119.00	
716652							
71665	SPEARS, GARRETT	080218	CLOTHING ALLOWANCE-2018	08/02/2018	200.00	200.00	08/03/2018
Total 716652:					200.00	200.00	
48300							
48300	STANDARD INSURANCE COMP	007515100001	SEPT 18 PREM	08/17/2018	2,404.76	2,404.76	08/31/2018
Total 48300:					2,404.76	2,404.76	
48500							
48500	STANDARD PLUMBING SUPPLY	HQB400	PARTS	08/17/2018	22.12	.00	
48500	STANDARD PLUMBING SUPPLY	HRBW79	PARTS	08/31/2018	53.61	.00	
Total 48500:					75.73	.00	
717495							
71749	STRATEGIC GOVERNMENT RE	2018100203	PROF SVCS	08/02/2018	9,693.07	9,693.07	08/24/2018
Total 717495:					9,693.07	9,693.07	
717256							
71725	SWANK MOTION PICTURES, IN	DB2536473	MOVIE FINDING DORY	07/18/2018	159.00	159.00	08/03/2018
Total 717256:					159.00	159.00	
50115							
50115	T & H PARTS	511173	PARTS	06/12/2018	65.75	.00	
50115	T & H PARTS	520432	PARTS	07/30/2018	77.76	.00	
50115	T & H PARTS	520961	SOLENOID	08/01/2018	26.99	.00	
50115	T & H PARTS	520980	FUSE	08/01/2018	4.90	.00	
50115	T & H PARTS	521128	FILTER	08/01/2018	115.21	.00	
50115	T & H PARTS	521188	FILTER	08/02/2018	8.79	.00	
50115	T & H PARTS	521223	SUPPLIES	08/02/2018	29.47	.00	
50115	T & H PARTS	521296	SOLENOID	08/02/2018	53.98	.00	
50115	T & H PARTS	521358	SUPPLIES	08/02/2018	33.44	.00	
50115	T & H PARTS	521419	GAS CAP	08/03/2018	15.22	.00	
50115	T & H PARTS	521522	OIL	08/03/2018	11.15	.00	
50115	T & H PARTS	521558	DEGREASER	08/03/2018	11.49	.00	
50115	T & H PARTS	521560	LAMP	08/03/2018	1.24	.00	
50115	T & H PARTS	521601	FUSE	08/03/2018	3.02	.00	
50115	T & H PARTS	521619	FUSE HOLDER	08/03/2018	3.32	.00	
50115	T & H PARTS	521965	FILTER	08/06/2018	14.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50115	T & H PARTS	522140	CABLE	08/07/2018	37.99	.00	
50115	T & H PARTS	522330	SUPPLIES	08/08/2018	27.14	.00	
50115	T & H PARTS	522337	FUEL CAP	08/08/2018	9.89	.00	
50115	T & H PARTS	522360	PRY BAR	08/08/2018	24.89	.00	
50115	T & H PARTS	522409	FILTER	08/08/2018	69.03	.00	
50115	T & H PARTS	522467	CABLE LUBE	08/08/2018	5.69	.00	
50115	T & H PARTS	522501	FILTER	08/08/2018	5.17	.00	
50115	T & H PARTS	522508	U JOINT SEAT COVER	08/08/2018	83.18	.00	
50115	T & H PARTS	522574	SEAL	08/09/2018	71.49	.00	
50115	T & H PARTS	522715	STARTER	08/09/2018	144.32	.00	
50115	T & H PARTS	522777	HYDRAULIC	08/09/2018	8.11	.00	
50115	T & H PARTS	522820	SEAT COVER	08/10/2018	41.69-	.00	
50115	T & H PARTS	523377	FILTER	08/13/2018	52.70	.00	
50115	T & H PARTS	523502	MOTOR TUNE UP	08/14/2018	13.98	.00	
50115	T & H PARTS	523553	FILTER	08/14/2018	110.78	.00	
50115	T & H PARTS	523651	ICE BLADE	08/14/2018	31.38	.00	
50115	T & H PARTS	523860	PARTS	08/15/2018	5.00	.00	
50115	T & H PARTS	523907	PARTS	08/15/2018	13.28	.00	
50115	T & H PARTS	523954	FILTER	08/16/2018	7.20	.00	
50115	T & H PARTS	523955	ROD	08/16/2018	4.38	.00	
50115	T & H PARTS	523974	LAMP	08/16/2018	5.74	.00	
50115	T & H PARTS	524002	FILTER	08/16/2018	16.44	.00	
50115	T & H PARTS	524173	AC PARTS	08/17/2018	544.38	.00	
50115	T & H PARTS	524876	FILTER	08/21/2018	23.29	.00	
50115	T & H PARTS	524889	FILTER	08/21/2018	33.24	.00	
50115	T & H PARTS	524925	LAMP	08/21/2018	6.00	.00	
50115	T & H PARTS	525151	LOG BOOKS	08/22/2018	4.66	.00	
50115	T & H PARTS	525239	PARTS	08/22/2018	16.57	.00	
50115	T & H PARTS	525327	BLADE	08/23/2018	18.69	.00	
50115	T & H PARTS	525345	TUBING	08/23/2018	5.76	.00	
50115	T & H PARTS	525592	PRY BAR	08/24/2018	34.19	.00	
50115	T & H PARTS	525760	TAPE	08/24/2018	66.22	.00	
50115	T & H PARTS	525952	OIL	08/27/2018	73.12	.00	
50115	T & H PARTS	526066	PARTS	08/27/2018	29.81	.00	
50115	T & H PARTS	526193	FILTER	08/28/2018	28.31	.00	
50115	T & H PARTS	526260	LAMP	08/28/2018	10.70	.00	
50115	T & H PARTS	526292	LOCK	08/28/2018	6.78	.00	
50115	T & H PARTS	526410	FILTER	08/29/2018	44.46	.00	
50115	T & H PARTS	526721	WASHER	08/30/2018	10.00	.00	
50115	T & H PARTS	526781	CREDIT	08/30/2018	10.00-	.00	
50115	T & H PARTS	CITY MGR SE	CITY MANAGER SEARCH REIM	08/09/2018	624.48	624.48	08/10/2018
Total 50115:					2,752.70	624.48	
6670							
6670	THE COPY SHOP COMPUTER C	0907	METER USAGE	07/26/2018	174.40	174.40	08/10/2018
Total 6670:					174.40	174.40	
701525							
70152	THE EMBROIDERY SHOP	7460	SHIRTS	08/21/2018	215.92	.00	
Total 701525:					215.92	.00	
6015							
6015	THE KROGER CO.	00000 CREDIT	CREDIT	08/15/2018	.58-	.00	
6015	THE KROGER CO.	042757	SUPPLIES	08/20/2018	10.99	.00	
6015	THE KROGER CO.	068076	SUPPLIES	08/14/2018	61.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6015	THE KROGER CO.	088980	SUPPLIES	08/14/2018	19.99	.00	
6015	THE KROGER CO.	137115	SUPPLIES	08/15/2018	10.30	.00	
6015	THE KROGER CO.	165616	SUPPLIES	08/15/2018	21.98	.00	
6015	THE KROGER CO.	352010	SUPPLIES	08/24/2018	24.04	.00	
6015	THE KROGER CO.	373163	SUPPLIES	08/25/2018	8.98	.00	
Total 6015:					156.92	.00	
30078							
30078	the LAUNDRY	58722	FLOOR MATS	08/12/2018	38.00	.00	
30078	the LAUNDRY	58795	FLOOR MATS	08/25/2018	38.00	.00	
Total 30078:					76.00	.00	
715005							
71500	THEIS, LUCILLE	081418	REF 10077179001	08/14/2018	118.42	118.42	08/17/2018
Total 715005:					118.42	118.42	
706410							
70641	TOWN OF HAYDEN	2025JUL18	UTILITIES	07/25/2018	68.46	68.46	08/03/2018
Total 706410:					68.46	68.46	
716958							
71695	TRANS-UNION RISK & ALTERNA	407761AUG18	PROF SVCS	08/31/2018	25.00	.00	
Total 716958:					25.00	.00	
50925							
50925	TRANSWEST TRUCKS	4P39682	PARTS	08/23/2018	138.37	.00	
50925	TRANSWEST TRUCKS	699140	TANK	08/08/2018	288.08	.00	
50925	TRANSWEST TRUCKS	700150	BOWL	08/23/2018	90.52	.00	
50925	TRANSWEST TRUCKS	700408	SENSORS	08/27/2018	97.82	.00	
Total 50925:					614.79	.00	
717344							
71734	TRI STATE OIL RECLAIMERS, IN	204791	USED OIL	08/16/2018	270.00	.00	
Total 717344:					270.00	.00	
714946							
71494	U.S POSTMASTER	147312	POSTAGE	08/03/2018	1,339.68	1,339.68	08/10/2018
Total 714946:					1,339.68	1,339.68	
53815							
53815	U.S. TRACTOR & HARVEST, INC	P35182	PARTS	08/02/2018	189.29	.00	
53815	U.S. TRACTOR & HARVEST, INC	P35183	WIRING HARNESS	08/02/2018	772.94	.00	
53815	U.S. TRACTOR & HARVEST, INC	P35309	FILTERS	08/07/2018	13.39	.00	
53815	U.S. TRACTOR & HARVEST, INC	P35757	FILLER CAP	08/22/2018	10.88	.00	
53815	U.S. TRACTOR & HARVEST, INC	P35948	FILTERS	08/29/2018	97.67	.00	
Total 53815:					1,084.17	.00	
717732							
71773	UNCC	218080238	811	08/31/2018	114.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717732:					114.55	.00	
53830							
53830	UNION TELEPHONE CO	70087276AUG	CELL PHONE SV	08/17/2018	107.43	.00	
53830	UNION TELEPHONE CO	70089904AUG	CELL PHONE SV	08/03/2018	1,149.36	.00	
Total 53830:					1,256.79	.00	
717624							
71762	UNITED COMPANIES	1253900	ASPHALT	08/21/2018	1,128.00	.00	
Total 717624:					1,128.00	.00	
53850							
53850	UNITED SPLY OF THE ROCKIES	213407	VALVE	08/29/2018	225.50	.00	
Total 53850:					225.50	.00	
716055							
71605	UPS	W28068318	SHIPPING	08/04/2018	7.17	.00	
71605	UPS	W28068328	SHIPPING	08/11/2018	74.53	.00	
71605	UPS	W28068338	SHIPPING	08/18/2018	30.05	.00	
71605	UPS	W28068348	SHIPPING	08/25/2018	78.82	.00	
Total 716055:					190.57	.00	
717111							
717111	US MULE INC	1483730988	TERM PROTECTORS	08/21/2018	5.95	.00	
Total 717111:					5.95	.00	
55200							
55200	VERIZON WIRELESS	9811144237	MONTHLY SVC	07/18/2018	404.99	404.99	08/03/2018
55200	VERIZON WIRELESS	9811579628	CELL PHONE SERVICE	07/23/2018	332.16	332.16	08/10/2018
55200	VERIZON WIRELESS	9811641244	CELL PHONE SERVICE	07/25/2018	72.54	72.54	08/10/2018
55200	VERIZON WIRELESS	9812997517	CELL PHONE SERVICE	08/18/2018	404.99	404.99	08/31/2018
Total 55200:					1,214.68	1,214.68	
55405							
55405	VICTORY MOTORS OF CRAIG, I	31686	PARTS	08/27/2018	100.00	.00	
55405	VICTORY MOTORS OF CRAIG, I	34076	GEAR	08/15/2018	39.00	.00	
55405	VICTORY MOTORS OF CRAIG, I	34205	BRAKES/ROTORS	08/16/2018	562.10	.00	
55405	VICTORY MOTORS OF CRAIG, I	34333	AUTOMAT FLUID	08/17/2018	25.64	.00	
55405	VICTORY MOTORS OF CRAIG, I	34824	PARTS	08/27/2018	8.67	.00	
Total 55405:					735.41	.00	
717816							
71781	VIRDEN, BRADY	082018	2018 CLOTHING ALLOWANCE	08/20/2018	200.00	200.00	08/24/2018
Total 717816:					200.00	200.00	
715273							
71527	VOLOSHIN, DELAINE	072518	REFUND	07/25/2018	100.00	100.00	08/03/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 715273:					100.00	100.00	
717175							
71717	VOTACALL	103885	PHONE SVC	08/01/2018	60.79	60.79	08/17/2018
Total 717175:					60.79	60.79	
57205							
57205	WAGNER EQUIPMENT COMPAN	P04C0305345	FILTERS	08/16/2018	184.62	.00	
57205	WAGNER EQUIPMENT COMPAN	P04C0305412	FILTERS	08/18/2018	179.42	.00	
57205	WAGNER EQUIPMENT COMPAN	P04C0305494	PARTS	08/23/2018	123.16	.00	
57205	WAGNER EQUIPMENT COMPAN	P04C0305495	FILTER	08/23/2018	31.44	.00	
57205	WAGNER EQUIPMENT COMPAN	P04C0305573	PARTS	08/28/2018	371.07	.00	
57205	WAGNER EQUIPMENT COMPAN	P04R0119204	CREDIT	08/17/2018	184.62-	.00	
57205	WAGNER EQUIPMENT COMPAN	P60C0138617	IMPELLER	08/09/2018	3,818.56	.00	
Total 57205:					4,523.65	.00	
704344							
70434	WAGNER, COREY	090618	MGMT CLASS PER DIEM	08/23/2018	152.00	152.00	08/24/2018
Total 704344:					152.00	152.00	
57218							
57218	WAL-MART BUSINESS	821400357051	SUPPLIES	08/02/2018	25.26	.00	
57218	WAL-MART BUSINESS	821400361597	SUPPLIES	08/02/2018	25.26	.00	
57218	WAL-MART BUSINESS	821400365784	SUPPLIES	08/02/2018	22.59	.00	
57218	WAL-MART BUSINESS	821500118980	SUPPLIES	08/03/2018	382.62	.00	
57218	WAL-MART BUSINESS	822100519661	FRAMES	08/09/2018	121.36	.00	
57218	WAL-MART BUSINESS	822500524815	SUPPLIES	08/13/2018	20.25	.00	
57218	WAL-MART BUSINESS	822600479219	FRAMES	08/14/2018	16.02	.00	
57218	WAL-MART BUSINESS	822700493760	SUPPLIES	08/15/2018	253.53	.00	
57218	WAL-MART BUSINESS	822800558922	SUPPLIES	08/16/2018	45.05	.00	
57218	WAL-MART BUSINESS	823500056147	PRINTER & INK	08/23/2018	85.97	.00	
57218	WAL-MART BUSINESS	823500134984	KEYS	08/23/2018	9.80	.00	
57218	WAL-MART BUSINESS	824000481277	HARD DRIVE	08/28/2018	79.00	.00	
57218	WAL-MART BUSINESS	824100883567	SUPPLIES	08/29/2018	10.51	.00	
57218	WAL-MART BUSINESS	824200040551	KEYBOARD	08/30/2018	39.97	.00	
57218	WAL-MART BUSINESS	824200078876	SUPPLIES	08/30/2018	44.64	.00	
57218	WAL-MART BUSINESS	824200746887	CAMERA	08/30/2018	273.72	.00	
Total 57218:					1,455.55	.00	
31290							
31290	WASTEQUIP	7124611	LIDS	08/15/2018	17,144.00	.00	
31290	WASTEQUIP	7124617	CASTER ASSYMB	08/15/2018	287.50	.00	
Total 31290:					17,431.50	.00	
717768							
71776	WESTERN SLOPE GEOTECH, I	1055	ENGINEERING	08/20/2018	1,800.00	.00	
Total 717768:					1,800.00	.00	
717811							
71781	WHITE, SHAYLYN	081518	3-6TH VOLLEYBALL CAMP	08/15/2018	160.00	160.00	08/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717811:					160.00	160.00	
705372							
70537	WILLIAMS EQUIPMENT	21048	VALVE KIT	08/16/2018	685.00	.00	
Total 705372:					685.00	.00	
717805							
71780	WORKMAN, TAMMY	080118	REFUND	08/01/2018	50.00	50.00	08/03/2018
Total 717805:					50.00	50.00	
62025							
62025	XEROX CORPORATION	94176381	METER USAGE	08/08/2018	279.94	.00	
Total 62025:					279.94	.00	
62415							
62415	YAMPA VALLEY ELECTRIC	50840JUL18	MONTHLY SVC	07/30/2018	1,478.80	1,478.80	08/10/2018
62415	YAMPA VALLEY ELECTRIC	54179JUN18	MONTHLY SVC	07/30/2018	40.60	40.60	08/10/2018
62415	YAMPA VALLEY ELECTRIC	55665JUL18	MONTHLY SVC	07/30/2018	45.91	45.91	08/10/2018
62415	YAMPA VALLEY ELECTRIC	57032JUN18	MONTHLY SVC	07/30/2018	12,039.58	12,039.58	08/10/2018
62415	YAMPA VALLEY ELECTRIC	57033JUN18	MONTHLY SVC	07/30/2018	18,087.91	18,087.91	08/10/2018
62415	YAMPA VALLEY ELECTRIC	57039JUN18	MONTHLY SVC	07/30/2018	1,055.84	1,055.84	08/10/2018
62415	YAMPA VALLEY ELECTRIC	57620JUL18	MONTHLY SVC	07/30/2018	82.95	82.95	08/10/2018
62415	YAMPA VALLEY ELECTRIC	57678JUL18	MONTHLY SVC	07/30/2018	45.82	45.82	08/10/2018
62415	YAMPA VALLEY ELECTRIC	57694JUL18	MONTHLY SVC	07/30/2018	33.25	33.25	08/10/2018
62415	YAMPA VALLEY ELECTRIC	58022JUN18	MONTHLY SVC	07/30/2018	38.98	38.98	08/10/2018
62415	YAMPA VALLEY ELECTRIC	58023JUN18	MONTHLY SVC	07/30/2018	73.28	73.28	08/10/2018
62415	YAMPA VALLEY ELECTRIC	58294JUN18	MONTHLY SVC	07/30/2018	33.33	33.33	08/10/2018
62415	YAMPA VALLEY ELECTRIC	58630JUN18	MONTHLY SVC	07/30/2018	37.27	37.27	08/10/2018
62415	YAMPA VALLEY ELECTRIC	59126JUL18	MONTHLY SVC	07/30/2018	46.59	46.59	08/10/2018
62415	YAMPA VALLEY ELECTRIC	59149JUN18	MONTHLY SVC	07/30/2018	39.15	39.15	08/10/2018
62415	YAMPA VALLEY ELECTRIC	59545JUL18	MONTHLY SVC	07/30/2018	49.41	49.41	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60024JUL18	MONTHLY SVC	07/30/2018	532.54	532.54	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60025JUN18	MONTHLY SVC	07/30/2018	969.14	969.14	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60027JUN18	MONTHLY SVC	07/30/2018	714.87	714.87	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60029JUN18	MONTHLY SVC	07/30/2018	491.73	491.73	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60038JUL18	MONTHLY SVC	07/30/2018	1,493.93	1,493.93	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60047JUN18	MONTHLY SVC	07/30/2018	60.63	60.63	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60050JUN18	MONTHLY SVC	07/30/2018	922.61	922.61	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60057JUN18	MONTHLY SVC	07/30/2018	457.27	457.27	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60072JUN18	MONTHLY SVC	07/30/2018	49.41	49.41	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60137JUN18	MONTHLY SVC	07/30/2018	32.99	32.99	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60139JUN18	MONTHLY SVC	07/30/2018	37.01	37.01	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60170JUN18	MONTHLY SVC	08/13/2018	72.23	72.23	08/17/2018
62415	YAMPA VALLEY ELECTRIC	60185JUL18	MONTHLY SVC	07/30/2018	41.63	41.63	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60201JUN18	MONTHLY SVC	07/30/2018	32.99	32.99	08/10/2018
62415	YAMPA VALLEY ELECTRIC	60695JUL18	MONTHLY SVC	07/30/2018	51.38	51.38	08/10/2018
62415	YAMPA VALLEY ELECTRIC	61504JUL18	MONTHLY SVC	07/30/2018	88.00	88.00	08/10/2018
62415	YAMPA VALLEY ELECTRIC	62404JUN18	MONTHLY SVC	07/30/2018	34.41	34.41	08/10/2018
62415	YAMPA VALLEY ELECTRIC	62449JUL18	MONTHLY SVC	07/30/2018	33.67	33.67	08/10/2018
62415	YAMPA VALLEY ELECTRIC	62457JUL18	MONTHLY SVC	07/30/2018	67.89	67.89	08/10/2018
62415	YAMPA VALLEY ELECTRIC	63378JUN18	MONTHLY SVC	07/30/2018	35.20	35.20	08/10/2018
62415	YAMPA VALLEY ELECTRIC	63391JUN18	MONTHLY SVC	07/30/2018	32.06	32.06	08/10/2018
62415	YAMPA VALLEY ELECTRIC	63392JUL18	MONTHLY SVC	07/30/2018	33.91	33.91	08/10/2018
62415	YAMPA VALLEY ELECTRIC	63393JUL18	MONTHLY SVC	07/30/2018	33.91	33.91	08/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62415	YAMPA VALLEY ELECTRIC	63421JUL18	MONTHLY SVC	07/30/2018	33.33	33.33	08/10/2018
62415	YAMPA VALLEY ELECTRIC	63572JUN18	MONTHLY SVC	07/30/2018	32.99	32.99	08/10/2018
62415	YAMPA VALLEY ELECTRIC	63711JUL18	MONTHLY SVC	07/30/2018	43.00	43.00	08/10/2018
62415	YAMPA VALLEY ELECTRIC	64192JUN18	MONTHLY SVC	07/30/2018	60.28	60.28	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65153JUN18	MONTHLY SVC	07/30/2018	1,076.08	1,076.08	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65158JUL18	MONTHLY SVC	07/30/2018	736.62	736.62	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65162JUL18	MONTHLY SVC	07/30/2018	265.19	265.19	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65175JUN18	MONTHLY SVC	07/30/2018	1,307.09	1,307.09	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65382JUL18	MONTHLY SVC	07/30/2018	496.62	496.62	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65414JUN18	MONTHLY SVC	07/30/2018	145.56	145.56	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65415JUN18	MONTHLY SVC	07/30/2018	79.10	79.10	08/10/2018
62415	YAMPA VALLEY ELECTRIC	65492JUL18	MONTHLY SVC	07/30/2018	37.78	37.78	08/10/2018
62415	YAMPA VALLEY ELECTRIC	STREETLIGHT	MONTHLY SVC	07/30/2018	9,905.90	9,905.90	08/10/2018
Total 62415:					53,767.62	53,767.62	
717448							
71744	ZIMMERMAN, RYAN	082118	2018 CLOTHING ALLOWANCE	08/21/2018	178.84	178.84	08/24/2018
Total 717448:					178.84	178.84	
Grand Totals:					512,907.26	341,682.13	

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

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