

CITY OF CRAIG
COUNCIL REPORTS

February 12, 2019

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

December 31, 2018

Paid bills amount to	\$ 641,115.14
Payables	<u>41,693.39</u>

TOTAL	<u>\$ 682,808.53</u>
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Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
100							
3B ENTERPRISES LLC	16763	PIT RUN	12/19/2018	369.99	369.99	01/09/2019	50-65-36600
3B ENTERPRISES LLC	16780	ROAD BASE	12/28/2018	1,136.70	1,136.70	01/11/2019	50-65-36600
3B ENTERPRISES LLC	16781	ROAD BASE	12/28/2018	162.73	162.73	01/11/2019	50-65-36600
Total 100:				1,669.42	1,669.42		
715198							
A & E TIRE INC	535822	TIRES	12/14/2018	780.36	780.36	01/09/2019	10-49-23900
Total 715198:				780.36	780.36		
704209							
ABILENE AWARDS & LOG	18622	PLAQUE	09/25/2018	36.64	36.64	12/28/2018	10-73-22406
Total 704209:				36.64	36.64		
7845							
ACCO BRANDS USA LLC	4708303157	REFILL	12/19/2018	35.99	35.99	01/09/2019	10-64-21400
Total 7845:				35.99	35.99		
235							
ACZ LABORATORIES INC	48581	LAB ANALYSIS	12/21/2018	204.00	204.00	01/09/2019	60-66-35300
ACZ LABORATORIES INC	48590	LAB ANALYSIS	12/21/2018	313.60	313.60	01/09/2019	60-66-35300
Total 235:				517.60	517.60		
716354							
ADVANCED COPIER SOL	2919	MONTHLY BILLING	12/03/2018	62.06	62.06	01/09/2019	10-48-39700
Total 716354:				62.06	62.06		
714939							
ADVANCED INFOSYSYTE	14601	UTILITY BILLING	12/10/2018	768.67	768.67	01/09/2019	70-67-32100
Total 714939:				768.67	768.67		
380							
AIRGAS USA, LLC	9083105193	GLOVES	12/04/2018	82.32	82.32	01/09/2019	60-66-22900
AIRGAS USA, LLC	9083609345	WELDING MATERIAL	12/18/2018	11.50	11.50	01/09/2019	10-71-22900
AIRGAS USA, LLC	9958101774	CYLINDER RENTAL	11/30/2018	52.86	52.86	01/09/2019	50-65-39600
AIRGAS USA, LLC	9958847753	CYLINDER RENTAL	12/31/2018	52.86	52.86	01/11/2019	50-65-39600
Total 380:				199.54	199.54		
717861							
AMBIENTE H2O INC	V1801112	TURBIDIMETER	12/12/2018	28,976.00	28,976.00	01/09/2019	50-65-36220
Total 717861:				28,976.00	28,976.00		
1200							
AMERICAN LINEN	LGRA2161040	SHIRT SERVICE	12/03/2018	79.35	79.35	01/09/2019	60-66-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMERICAN LINEN	LGRA2161057	SHIRT SERVICE	12/03/2018	27.47	27.47	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2161058	SHIRT SERVICE	12/03/2018	200.82	200.82	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2161059	SHIRT SERVICE	12/03/2018	59.17	59.17	01/09/2019	70-67-22500
AMERICAN LINEN	LGRA2163994	SHIRT SERVICE	12/10/2018	79.35	79.35	01/09/2019	60-66-22500
AMERICAN LINEN	LGRA2164001	FLOOR MATS	12/10/2018	88.66	88.66	01/09/2019	10-50-35800
AMERICAN LINEN	LGRA2164014	SHIRT SERVICE	12/10/2018	27.47	27.47	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2164015	SHIRT SERVICE	12/10/2018	188.16	188.16	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2164016	SHIRT SERVICE	12/10/2018	59.17	59.17	01/09/2019	70-67-22500
AMERICAN LINEN	LGRA2166883	SHIRT SERVICE	12/17/2018	79.35	79.35	01/09/2019	60-66-22500
AMERICAN LINEN	LGRA2166900	SHIRT SERVICE	12/17/2018	27.47	27.47	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2166901	SHIRT SERVICE	12/17/2018	196.25	196.25	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2166902	SHIRT SERVICE	12/17/2018	59.17	59.17	01/09/2019	70-67-22500
AMERICAN LINEN	LGRA2169872	SHIRT SERVICE	12/24/2018	79.35	79.35	01/09/2019	60-66-22500
AMERICAN LINEN	LGRA2169879	FLOOR MATS	12/24/2018	88.66	88.66	01/09/2019	10-50-35800
AMERICAN LINEN	LGRA2169891	SHIRT SERVICE	12/24/2018	27.47	27.47	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2169892	SHIRT SERVICE	12/24/2018	192.72	192.72	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2169893	SHIRT SERVICE	12/24/2018	59.17	59.17	01/09/2019	70-67-22500
AMERICAN LINEN	LGRA2172861	SHIRT SERVICE	12/31/2018	79.35	79.35	01/09/2019	60-66-22500
AMERICAN LINEN	LGRA2172878	SHIRT SERVICE	12/31/2018	27.47	27.47	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2172879	SHIRT SERVICE	12/31/2018	196.25	196.25	01/09/2019	10-64-22500
AMERICAN LINEN	LGRA2172880	SHIRT SERVICE	12/31/2018	59.17	59.17	01/09/2019	70-67-22500
Total 1200:				1,981.47	1,981.47		
701629							
ANSON EXCAVATING & P	12052018	PAY APP 15 WATERLINE -	12/05/2018	17,687.77	17,687.77	12/07/2018	50-65-93300
Total 701629:				17,687.77	17,687.77		
1270							
APPLIED INDUSTRIAL TE	7015048942	HOSE ASSEMBLY	12/10/2018	48.28	48.28	01/09/2019	50-65-36221
APPLIED INDUSTRIAL TE	7015105304	GATES	12/17/2018	9.87	9.87	01/09/2019	60-66-36200
APPLIED INDUSTRIAL TE	7015140309	TAPERED LOCK COLLAR	12/20/2018	40.08	40.08	01/09/2019	60-66-36200
APPLIED INDUSTRIAL TE	7015170781	HOSE	12/27/2018	37.32	37.32	01/11/2019	10-64-36100
APPLIED INDUSTRIAL TE	7015170804	HOSE	12/27/2018	62.36	62.36	01/11/2019	10-64-36100
Total 1270:				197.91	197.91		
1920							
ATMOS ENERGY	0129830DEC18	MONTHLY SVC	01/17/2019	3,972.62	3,972.62	01/25/2019	50-65-34500
ATMOS ENERGY	0129830NOV18	MONTHLY SVC	12/17/2018	3,463.68	3,463.68	12/28/2018	50-65-34500
ATMOS ENERGY	04E089815DEC18	MONTHLY SVC	01/17/2019	452.80	452.80	01/25/2019	50-65-34500
ATMOS ENERGY	04E089815NOV18	MONTHLY SVC	12/17/2018	402.98	402.98	12/28/2018	50-65-34500
ATMOS ENERGY	10M785834DEC18	MONTHLY SVC	01/17/2019	100.27	100.27	01/25/2019	60-66-34500
ATMOS ENERGY	10M785834NOV18	MONTHLY SVC	12/17/2018	68.94	68.94	12/28/2018	60-66-34500
ATMOS ENERGY	1123787DEC18	MONTHLY SVC	01/14/2019	27.03	27.03	01/25/2019	10-72-34500
ATMOS ENERGY	1123787NOV118	MONTHLY SVC	12/12/2018	26.59	26.59	12/21/2018	10-72-34500
ATMOS ENERGY	12T959710NOV18	MONTHLY SVC	12/07/2018	671.85	671.85	12/21/2018	10-75-34500
ATMOS ENERGY	12T959717DEC18	MONTHLY SVC	01/17/2019	456.83	456.83	01/25/2019	60-66-34500
ATMOS ENERGY	12T959717NOV18	MONTHLY SVC	12/17/2018	409.19	409.19	12/28/2018	60-66-34500
ATMOS ENERGY	13W936387NOV18	MONTHLY SVC	12/05/2018	108.43	108.43	12/14/2018	10-64-34500
ATMOS ENERGY	14Y791190NOV18	MONTHLY SVC	12/05/2018	279.75	279.75	12/14/2018	70-67-34500
ATMOS ENERGY	14Y815036NOV18	MONTHLY SVC	12/05/2018	157.92	157.92	12/14/2018	10-71-34500
ATMOS ENERGY	15D067978NOV18	MONTHLY SVC	12/05/2018	377.29	377.29	12/14/2018	10-71-34500
ATMOS ENERGY	6590990NOV18	MONTHLY SVC	12/05/2018	393.47	393.47	12/14/2018	10-64-34500
ATMOS ENERGY	9732464DEC18	MONTHLY SVC	01/17/2019	448.31	448.31	01/25/2019	50-65-34500
ATMOS ENERGY	9732464NOV18	MONTHLY SVC	12/17/2018	356.91	356.91	12/28/2018	50-65-34500
ATMOS ENERGY	G0017922NOV18	MONTHLY SVC	12/11/2018	298.79	298.79	12/21/2018	10-72-34500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
ATMOS ENERGY	R084516NOV18	MONTHLY SVC	12/05/2018	701.84	701.84	12/14/2018	10-50-34500
ATMOS ENERGY	T671245NOV18	MONTHLY SVC	12/05/2018	310.20	310.20	12/14/2018	50-65-34500
ATMOS ENERGY	W816385NOV18	MONTHLY SVC	12/05/2018	168.87	168.87	12/14/2018	10-64-34500
Total 1920:				13,654.56	13,654.56		
2300							
AXIS STEEL INC	57554	ANGLE	12/18/2018	20.60	20.60	01/09/2019	10-71-36200
Total 2300:				20.60	20.60		
705089							
AXON ENTERPRISE, INC.	SI-1568305	TASER PLAN YEAR TWO	12/27/2018	3,059.56	3,059.56	01/04/2019	10-51-39700
AXON ENTERPRISE, INC.	SI-1568306	TASER PLAN YEAR THRE	12/27/2018	3,059.56	3,059.56	01/04/2019	10-51-39700
Total 705089:				6,119.12	6,119.12		
714989							
BAKER, ALICIA	12112018	2018 CLOTHING ALLOWA	12/11/2018	200.00	200.00	12/14/2018	10-71-22500
Total 714989:				200.00	200.00		
717869							
BARON, JACOB	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717869:				30.00	30.00		
715492							
BAUDVILLE INC	3446673	SUPPLIES	12/13/2018	376.00	376.00	01/09/2019	10-45-35900
Total 715492:				376.00	376.00		
3643							
BEAR CREEK ANIMAL HO	12042018	RESTITUTION-AN-2018-0	12/04/2018	50.00	50.00	12/07/2018	10-35-00000
BEAR CREEK ANIMAL HO	12052018	RESTITUTION-AN-2018-0	12/05/2018	40.00	40.00	12/07/2018	10-35-00000
BEAR CREEK ANIMAL HO	12132018	RESTITUTION-AN-2018-0	12/13/2018	100.00	100.00	12/14/2018	10-35-00000
BEAR CREEK ANIMAL HO	93133	BOARD/DISPOSAL	12/06/2018	2,940.00	2,940.00	12/21/2018	10-51-57100
BEAR CREEK ANIMAL HO	93782	BOARD/DISPOSAL	01/07/2019	2,940.00	2,940.00	01/11/2019	10-51-57100
Total 3643:				6,070.00	6,070.00		
717867							
BOUWENS, SAMANTHA	12182018	REFUND	12/18/2018	60.00	60.00	12/21/2018	10-34-95700
Total 717867:				60.00	60.00		
4040							
BOYKO SUPPLY	151335	PLATES	12/07/2018	73.17	73.17	01/09/2019	10-41-37900
BOYKO SUPPLY	151869	JANITORIAL SUPPLIES	12/21/2018	92.14	92.14	01/09/2019	10-64-22300
Total 4040:				165.31	165.31		
48360							
BSN SPORTS	903692839	EQUIPMENT	11/21/2018	2,446.39	2,446.39	12/14/2018	10-73-22406
BSN SPORTS	903755561	EQUIPMENT	11/29/2018	754.30	754.30	12/14/2018	10-73-22406
BSN SPORTS	903888575	EQUIPMENT	12/11/2018	340.30	340.30	01/09/2019	10-73-22406

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 48360:				3,540.99	3,540.99		
717787							
BUBBLES & BROOMS CL	132626	CLEANING SERVICES	11/30/2018	300.00	300.00	01/11/2019	10-75-35800
BUBBLES & BROOMS CL	132628	CLEANING SERVICES	11/30/2018	1,625.00	1,625.00	01/11/2019	10-50-35800
BUBBLES & BROOMS CL	132646	CLEANING SERVICES	10/31/2018	210.00	210.00	12/21/2018	10-50-35800
BUBBLES & BROOMS CL	132674	CLEANING SERVICES	01/05/2019	1,456.25	1,456.25	01/11/2019	10-50-35800
BUBBLES & BROOMS CL	132675	CLEANING SERVICES	01/05/2019	262.50	262.50	01/11/2019	10-75-35800
Total 717787:				3,853.75	3,853.75		
717858							
BYERS, CINDY	12042018	REFUND-SENIOR CHRIS	12/04/2018	13.00	13.00	12/07/2018	10-34-95400
Total 717858:				13.00	13.00		
717862							
CASCADE OUTDOORS	3077	WENDY SEELY - MOVE S	11/17/2018	547.00	547.00	12/21/2018	10-64-36600
Total 717862:				547.00	547.00		
5200							
CASELLE INC	91920	SUPPORT	12/01/2018	1,880.00	1,880.00	12/14/2018	10-48-39700
Total 5200:				1,880.00	1,880.00		
5280							
CDW GOVERNMENT, INC	QMD1299	VERITAS ESSENTIAL SU	12/22/2018	9.86	9.86	01/09/2019	60-66-35800
CDW GOVERNMENT, INC	QNB3848	SWITCH	12/31/2018	286.81	286.81	01/18/2019	60-66-36425
Total 5280:				296.67	296.67		
717129							
CELLEBRITE INC	Q-55229-2	RENEWAL	10/02/2018	3,700.00	3,700.00	12/28/2018	21-87-35800
Total 717129:				3,700.00	3,700.00		
5555							
CENTURY EQUIPMENT C	GP09374	PARTS	12/12/2018	110.23	110.23	01/11/2019	10-64-36100
Total 5555:				110.23	110.23		
5565							
CENTURYLINK	1455897342	MONTHLY SERVICE	11/23/2018	46.32	46.32	12/21/2018	60-66-34700
CENTURYLINK	1458240845	LONG DISTANCE SERVIC	12/23/2018	26.43	26.43	01/09/2019	60-66-34700
CENTURYLINK	1744DEC18	MONTHLY SERVICE	12/13/2018	39.75	39.75	12/28/2018	10-50-34700
CENTURYLINK	2964DEC18	MONTHLY SERVICE	12/13/2018	73.80	73.80	12/28/2018	50-65-34700
CENTURYLINK	3015DEC18	MONTHLY SERVICE	12/13/2018	157.69	157.69	12/28/2018	10-72-34700
CENTURYLINK	4463DEC18	MONTHLY SERVICE	12/13/2018	205.88	205.88	12/28/2018	10-64-34700
CENTURYLINK	5111DEC18	MONTHLY SERVICE	12/13/2018	170.00	170.00	12/28/2018	60-66-34700
CENTURYLINK	6026DEC18	MONTHLY SERVICE	12/13/2018	130.02	130.02	12/28/2018	10-75-34700
CENTURYLINK	6340DEC18	MONTHLY SERVICE	12/13/2018	239.70	239.70	12/28/2018	50-65-34700
Total 5565:				1,089.59	1,089.59		
5750							
CHAMBER OF COMMERC	18421	BUSINESS OPPORTUNIT	11/30/2018	107.48	107.48	12/21/2018	10-41-96000

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
CHAMBER OF COMMERC	838	SPREE BUCKS	12/12/2018	275.00	275.00	12/21/2018	10-73-22405
CHAMBER OF COMMERC	840	SPREE BUCKS	12/31/2018	5,375.00	5,375.00	01/09/2019	10-41-96000
Total 5750:				5,757.48	5,757.48		
716920							
CHARTER COMMUNICATI	99225121618	INTERNET/PHONE	12/16/2018	154.79	154.79	01/04/2019	21-87-34700
Total 716920:				154.79	154.79		
6012							
CIRSA	181999	ADD AND DELETE A VEHI	11/16/2018	20.07	20.07	01/04/2019	10-47-81400
CIRSA	182111	LIABILITY	12/18/2018	1,605.00	1,605.00	12/21/2018	10-47-81400
Total 6012:				1,625.07	1,625.07		
6023							
CITY OF CRAIG	12312018	DECEMBER EXPENSE R	12/31/2018	6,430.94	6,430.94	01/18/2019	50-65-38100
Total 6023:				6,430.94	6,430.94		
717008							
CLERK'S PETTY CASH-B	12212018	REIMBURSEMENT	12/21/2018	441.58	441.58	12/21/2018	10-51-31100
Total 717008:				441.58	441.58		
716803							
CNC TECHNICAL SERVIC	P2591	PROGRAMMING	12/19/2018	416.33	416.33	01/09/2019	10-64-36700
Total 716803:				416.33	416.33		
6608							
COLO BUREAU OF INVE	T190500013	DRUG PANEL	12/10/2018	330.00	330.00	01/09/2019	10-51-35300
Total 6608:				330.00	330.00		
704427							
COLO DEPT OF AGRICUL	10741-2019	2019 RENEWAL J ST LOU	11/19/2018	50.00	50.00	01/18/2019	60-66-33300
Total 704427:				50.00	50.00		
704745							
COLO DEPT OF PUBLIC	12312018	ACCOUNT 03-14 ISDS CF	12/31/2018	100.00	100.00	01/11/2019	10-32-12301
Total 704745:				100.00	100.00		
717439							
COLORADO DEPARTMEN	11192018CR	CREDIT - ISSUED TO WR	11/19/2018	.00	.00		60-66-33300
Total 717439:				.00	.00		
62420							
COLORADO MOUNTAIN	234662-12052018	RETAIL	12/13/2018	1,161.88	1,161.88	01/09/2019	10-44-33700
COLORADO MOUNTAIN	234689-12012018	WEBSKIN	12/31/2018	360.00	360.00	01/09/2019	10-44-33700
COLORADO MOUNTAIN	342242-12212018	RETAIL	12/28/2018	227.50	227.50	01/09/2019	10-41-33200
COLORADO MOUNTAIN	351903-12142018	CLASSIFIED LEGAL	12/20/2018	20.37	20.37	01/09/2019	10-41-33200
COLORADO MOUNTAIN	352043-12142018	CLASSIFIED LEGAL	12/20/2018	21.42	21.42	01/09/2019	50-65-33100
COLORADO MOUNTAIN	353970-12192018	CLASSIFIED LEGAL	12/28/2018	33.25	33.25	01/09/2019	10-45-33100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 62420:				1,824.42	1,824.42		
6643							
COLORADO WEST, INC	45621	WATER	12/03/2018	7.50	7.50	01/09/2019	10-48-22900
COLORADO WEST, INC	45912	WATER	12/10/2018	7.50	7.50	01/09/2019	10-48-22900
COLORADO WEST, INC	46178	WATER	12/17/2018	7.50	7.50	01/09/2019	10-48-22900
COLORADO WEST, INC	46804	WATER	12/31/2018	7.50	7.50	01/09/2019	10-48-22900
Total 6643:				30.00	30.00		
6650							
CONSOL. ELECTRICAL DI	1534-530550	PARTS	12/03/2018	65.64	65.64	01/09/2019	60-66-36200
CONSOL. ELECTRICAL DI	1534-530734	FUSES	12/20/2018	508.86	508.86	01/09/2019	60-66-36200
CONSOL. ELECTRICAL DI	1534-530741	PARTS	12/10/2018	38.33	38.33	01/09/2019	60-66-36200
CONSOL. ELECTRICAL DI	1534-531041	FUSES	12/27/2018	56.54	56.54	01/09/2019	60-66-36200
CONSOL. ELECTRICAL DI	1534-630671	BATTERY	12/06/2018	34.68	34.68	01/09/2019	60-66-36400
Total 6650:				704.05	704.05		
6659							
COOK FORD INC	107125	WINDOW MOTOR	11/29/2018	154.88	154.88	01/09/2019	10-64-36100
COOK FORD INC	107126	CREDIT	11/29/2018	30.00-	30.00-	01/09/2019	10-64-36100
COOK FORD INC	107163	PARTS	12/06/2018	67.70	67.70	01/09/2019	10-64-36100
Total 6659:				192.58	192.58		
6670							
COPY SHOP COMPUTER	1287	COPIES	12/27/2018	469.98	469.98	01/11/2019	10-44-39700
COPY SHOP COMPUTER	15314	TB-FC505	12/12/2018	29.99	29.99	12/28/2018	10-44-39700
Total 6670:				499.97	499.97		
717670							
CORE & MAIN LP	J898280	CURB STOPS	12/10/2018	420.75	420.75	01/09/2019	50-65-36221
CORE & MAIN LP	J924059	CREDIT	12/13/2018	252.54-	252.54-	01/09/2019	50-65-36221
Total 717670:				168.21	168.21		
715806							
CRAIG POWERSPORTS	237418	CORD ASSEMBLY	12/18/2018	33.79	33.79	01/09/2019	10-71-36100
Total 715806:				33.79	33.79		
717152							
CRAIG SUPER CAR WAS	2025DEC18	CAR WASH	01/05/2019	89.24	89.24	01/25/2019	10-51-36100
CRAIG SUPER CAR WAS	2025NOV18	CAR WASH	12/03/2018	38.10	38.10	01/09/2019	10-51-36100
Total 717152:				127.34	127.34		
716991							
CRAIG VETERINARY HO	12172018	RESTITUTION-AN-2018-0	12/17/2018	1.62	1.62	12/21/2018	10-35-00000
Total 716991:				1.62	1.62		
701519							
CRUM ELECTRIC SUPPL	2034689	AGREEMENTS	12/18/2018	1,875.00	1,875.00	01/09/2019	60-66-36425
CRUM ELECTRIC SUPPL	2038567	VFD	12/19/2018	5,760.50	5,760.50	01/09/2019	60-66-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
CRUM ELECTRIC SUPPL	2042089	PARTS	12/21/2018	126.73	126.73	01/09/2019	60-66-36200
CRUM ELECTRIC SUPPL	2042089-01	PARTS	12/21/2018	45.48	45.48	01/09/2019	60-66-36200
CRUM ELECTRIC SUPPL	2042089-02	PARTS	12/21/2018	313.20	313.20	01/09/2019	60-66-36200
CRUM ELECTRIC SUPPL	2042089-03	PARTS	12/21/2018	156.60	156.60	01/09/2019	60-66-36200
Total 701519:				8,277.51	8,277.51		
26410							
DANA KEPNER COMPAN	1483551	SENSUS METER READIN	01/31/2019	41,607.39	.00		50-65-36223
DANA KEPNER COMPAN	1486120-01	REPAIR CLAMPS	12/19/2018	211.20	211.20	01/09/2019	50-65-36221
DANA KEPNER COMPAN	1487322	WASHERS	12/14/2018	74.00	74.00	01/09/2019	50-65-36223
Total 26410:				41,892.59	285.20		
717538							
DE NORA WATER TECHN	1133450	METERS	12/27/2018	6,303.33	6,303.33	02/01/2019	50-65-36220
Total 717538:				6,303.33	6,303.33		
717859							
DEFENSIVE EDGE	12122018	TRAINING	12/12/2018	450.00	450.00	12/12/2018	10-51-38100
Total 717859:				450.00	450.00		
7805							
DELTA RIGGING & TOOLS	161237	CROSS CHAIN	12/04/2018	856.50	856.50	01/09/2019	10-64-36200
Total 7805:				856.50	856.50		
705383							
DEX MEDIA EAST	120356004DEC18	ADVERTISING	12/03/2018	190.15	190.15	12/14/2018	70-67-33700
Total 705383:				190.15	190.15		
717863							
DIANA FERRALES-TANO	12172018	REFUND FOR OVERPAY	12/17/2018	9.64	9.64	12/21/2018	10-35-00000
Total 717863:				9.64	9.64		
704193							
EDWARDS, MICHAEL	12062018	REIMBURSEMENT FOR T	12/06/2018	157.00	157.00	12/07/2018	10-51-38100
Total 704193:				157.00	157.00		
717151							
ELEVATED TECHNOLOGI	18120204	4TH QTR CONTRACT	12/03/2018	250.00	250.00	12/21/2018	10-75-35800
Total 717151:				250.00	250.00		
717206							
ELKHEAD SUPPLY INC	24387	CONTACTOR	12/11/2018	165.78	165.78	01/09/2019	70-67-36200
ELKHEAD SUPPLY INC	24450	CIRCUIT BREAKER	12/27/2018	31.93	31.93	01/09/2019	70-67-36200
Total 717206:				197.71	197.71		
717688							
EMPLOYERS COUNCIL	250815	COMPENSATION CONSU	12/18/2018	1,625.00	1,625.00	01/09/2019	10-45-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717688:				1,625.00	1,625.00		
12330							
EVIDENT CRIME SCENE	139966A	TEST KITS	12/28/2018	224.63	224.63	01/09/2019	10-51-22900
Total 12330:				224.63	224.63		
716566							
EXTINGUISHER SOLUTIO	3819	FIRE EXTINGUISHER	12/04/2018	665.40	665.40	01/09/2019	10-64-36400
Total 716566:				665.40	665.40		
13020							
FARIS MACHINERY COM	12182018	2018 ELGIN NP TIER III 99	12/18/2018	203,559.00	203,559.00	12/21/2018	10-64-94200
FARIS MACHINERY COM	G27889	VALVE	12/12/2018	355.81	355.81	01/09/2019	10-64-36900
FARIS MACHINERY COM	G28237	BELT	12/12/2018	1,342.89	1,342.89	01/09/2019	10-64-36900
FARIS MACHINERY COM	G28239	BROOMS	12/12/2018	3,534.16	3,534.16	01/09/2019	10-64-36900
Total 13020:				208,791.86	208,791.86		
13030							
FARMER BROS., CO, INC	68569821	COFFEE	12/03/2018	172.15	172.15	01/09/2019	10-51-22900
Total 13030:				172.15	172.15		
13050							
FASTENAL COMPANY	COSTE22029	PARTS	12/01/2010	24.94-	24.94-	01/18/2019	10-71-36300
FASTENAL COMPANY	COSTE23362	PARTS	07/01/2011	39.13-	39.13-	01/18/2019	60-66-36200
FASTENAL COMPANY	COSTE23550	PARTS	07/28/2011	9.53	9.53	01/18/2019	10-71-36300
FASTENAL COMPANY	COSTE24937	PARTS	03/02/2012	2.13-	2.13-	01/18/2019	60-66-36200
FASTENAL COMPANY	COSTE29432	PARTS	09/11/2013	47.79-	47.79-	01/18/2019	50-65-36221
FASTENAL COMPANY	COSTE34062	PARTS	12/11/2014	53.97-	53.97-	01/18/2019	50-65-36221
FASTENAL COMPANY	COSTE35645	PARTS	05/11/2015	30.74	30.74	01/18/2019	50-65-36221
FASTENAL COMPANY	COSTE40323	PARTS	08/24/2016	7.98-	7.98-	01/18/2019	50-65-36221
FASTENAL COMPANY	COSTE41960	GLOVES	02/27/2017	24.62-	24.62-	01/18/2019	10-64-22500
FASTENAL COMPANY	COSTE42578	PARTS	04/25/2017	6.27	6.27	01/18/2019	10-71-36300
FASTENAL COMPANY	COSTE42919	PARTS	05/31/2017	93.21	93.21	01/18/2019	50-65-23100
FASTENAL COMPANY	COSTE43027	PARTS	06/07/2017	9.63	9.63	01/18/2019	10-71-36300
FASTENAL COMPANY	COSTE43940	PARTS	09/11/2017	1.20	1.20	01/18/2019	10-71-36300
FASTENAL COMPANY	COSTE47190	PARTS	08/08/2018	3.37-	3.37-	01/18/2019	70-67-36200
FASTENAL COMPANY	COSTE48273	PARTS	12/05/2018	9.65	9.65	01/09/2019	60-66-36200
FASTENAL COMPANY	COSTE48443	WASHERS	12/27/2018	6.16	6.16	01/09/2019	50-65-36220
Total 13050:				37.54-	37.54-		
717309							
FESTIVAL OF TREES CO	201	CONTRIBUTION	12/26/2018	750.00	750.00	01/09/2019	10-41-96000
Total 717309:				750.00	750.00		
13900							
FISHER SCIENTIFIC COM	5560985	LAB SUPPLIES	12/14/2018	195.05	195.05	01/09/2019	60-66-22119
Total 13900:				195.05	195.05		
716213							
FORCE AMERICA DISTRI	1302388	CONTROL VALVE	12/26/2018	693.01	693.01	01/09/2019	10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716213:				693.01	693.01		
716508							
FRITZ, RYAN	12312018	REIMBURSE OVERPAYM	01/31/2019	30.50	30.50	02/01/2019	10-1154
Total 716508:				30.50	30.50		
716750							
GARFIELD & HECHT PC	171939	PROFESSIONAL SERVIC	11/30/2018	145.22	145.22	01/04/2019	50-65-36440
Total 716750:				145.22	145.22		
4325							
GCR TIRES & SERVICE	755-48774	TIRES	12/11/2018	1,598.96	1,598.96	01/09/2019	10-64-23900
GCR TIRES & SERVICE	755-48776	TIRES	12/11/2018	144.00	144.00	01/09/2019	10-64-23900
Total 4325:				1,742.96	1,742.96		
715179							
GE DIGITAL LLC	17001100001789	ANNUAL SUPPORT	10/19/2018	3,615.36	3,615.36	12/07/2018	50-65-35800
Total 715179:				3,615.36	3,615.36		
16400							
GRAINGER	90199972596	LUBRICANT	12/03/2018	129.12	129.12	01/09/2019	70-67-23100
Total 16400:				129.12	129.12		
16490							
GRAND JUNCTION PETE	157771-01	GASKET	11/05/2018	33.82	33.82	01/09/2019	10-64-36100
Total 16490:				33.82	33.82		
16500							
GRAND JUNCTION PIPE	0948698	PARTS	12/26/2018	389.89	389.89	01/09/2019	50-65-36221
GRAND JUNCTION PIPE	0956892	PARTS	12/04/2018	227.60	227.60	01/09/2019	60-66-36426
Total 16500:				617.49	617.49		
716872							
GREEN, RACHEL	12042018	REFUND-YOUTH BASKE	12/04/2018	45.00	45.00	12/07/2018	10-34-95600
GREEN, RACHEL	12182018	REFUND	12/18/2018	60.00	60.00	12/21/2018	10-34-95700
Total 716872:				105.00	105.00		
18204							
HACH CHEMICAL COMPA	11273860	SAMPLE VIALS	12/27/2018	125.15	125.15	01/09/2019	50-65-36220
HACH CHEMICAL COMPA	11277371	LAB SUPPLIES	12/31/2018	977.00	977.00	01/11/2019	50-65-36220
Total 18204:				1,102.15	1,102.15		
717872							
HAMPTON, CHANDACE	12192018	REFUND YOUTH VOLLEY	12/19/2018	50.00	50.00	12/21/2018	10-34-95600
Total 717872:				50.00	50.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
701490							
HAMPTON, TROY	12122018	2018 CLOTHING ALLOWA	12/12/2018	250.00	250.00	12/14/2018	10-64-22500
Total 701490:				250.00	250.00		
715818							
HARRIS, JAY	12122018	2018 CLOTHING ALLOWA	12/12/2018	250.00	250.00	12/14/2018	70-67-22500
Total 715818:				250.00	250.00		
717253							
HATTEN ENTERPRISES L	8482	TOWING	12/11/2018	180.00	180.00	01/09/2019	10-51-31700
HATTEN ENTERPRISES L	8508	TOWING	12/18/2018	180.00	180.00	01/09/2019	10-51-31700
HATTEN ENTERPRISES L	8519	TOWING	12/26/2018	180.00	180.00	01/09/2019	10-51-31700
HATTEN ENTERPRISES L	8520	TOWING	12/26/2018	180.00	180.00	01/09/2019	10-51-31700
HATTEN ENTERPRISES L	8521	TOWING	12/26/2018	180.00	180.00	01/09/2019	10-51-31700
Total 717253:				900.00	900.00		
716340							
HERRING, LAURIE	12192018	SUPPLIES FOR SENIOR	12/19/2018	13.07	13.07	12/21/2018	10-73-22405
Total 716340:				13.07	13.07		
717334							
HILL PETROLEUM	194293	OIL	12/27/2018	192.19	192.19	01/09/2019	60-66-23100
Total 717334:				192.19	192.19		
705095							
IDENTITY GRAPHICS LLC	1081	DECALS	10/19/2018	217.50	217.50	01/18/2019	10-71-33700
Total 705095:				217.50	217.50		
20950							
INDUSTRIAL HEALTH SE	116790	DOT DRUG SCREEN	11/30/2018	44.90	44.90	12/14/2018	60-66-35800
INDUSTRIAL HEALTH SE	116791	NON-DOT	11/30/2018	43.00	43.00	12/14/2018	50-65-35800
INDUSTRIAL HEALTH SE	117058	NON-DOT- M KILPATRICK	12/31/2018	43.00	43.00	01/11/2019	10-44-35800
Total 20950:				130.90	130.90		
717860							
INLAND TRUCK PARTS C	187817	LED BEACON	12/03/2018	615.15	615.15	12/14/2018	10-64-23200
Total 717860:				615.15	615.15		
716421							
INSTRUMENT & SUPPLY	4178	LIFTING WHEELS	12/31/2018	421.80	421.80	01/11/2019	50-65-36220
Total 716421:				421.80	421.80		
22200							
INTERSTATE BATTERIES	21318944	BATTERIES	12/10/2018	437.90	437.90	01/09/2019	10-64-36100
INTERSTATE BATTERIES	990992997	SLA0905	12/17/2018	16.99	16.99	01/09/2019	50-65-36400
INTERSTATE BATTERIES	990993012	SP-40	12/19/2018	47.95	47.95	01/09/2019	10-71-36200
INTERSTATE BATTERIES	990993031	BATTERIES	12/21/2018	171.95	171.95	01/09/2019	10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 22200:				674.79	674.79		
717874							
JACKSON GROUP PETE	37783S	COOLANT	12/18/2018	201.46	201.46	01/09/2019	10-64-36100
Total 717874:				201.46	201.46		
23408							
JACKSON'S OFFICE SUP	10425289	INK	08/03/2018	106.98	106.98	12/14/2018	10-64-21400
JACKSON'S OFFICE SUP	10426930	LETTERHEAD	10/01/2018	125.00	125.00	12/14/2018	10-43-32100
JACKSON'S OFFICE SUP	10428253	CALENDAR	11/16/2018	21.80	21.80	01/09/2019	10-51-21400
JACKSON'S OFFICE SUP	10428643	ENVELOPES	12/04/2018	150.32	150.32	01/09/2019	10-45-32100
JACKSON'S OFFICE SUP	10428644	INK	12/04/2018	695.30	695.30	01/09/2019	21-87-21400
JACKSON'S OFFICE SUP	10428672	SPIRAL BOOK	12/05/2018	20.58	20.58	01/09/2019	10-43-21400
JACKSON'S OFFICE SUP	10428724	RULER	12/06/2018	2.80	2.80	01/09/2019	10-48-21400
JACKSON'S OFFICE SUP	10428725	LAMINATING POUCH	12/06/2018	29.99	29.99	01/09/2019	10-71-21400
JACKSON'S OFFICE SUP	10428728	PAPER	12/06/2018	115.96	115.96	01/09/2019	10-64-21400
JACKSON'S OFFICE SUP	10428730	OFFICE SUPPLIES	12/06/2018	258.40	258.40	01/09/2019	10-51-21400
JACKSON'S OFFICE SUP	10428839	TAPE	01/21/2018	41.19	41.19	01/09/2019	10-51-22900
JACKSON'S OFFICE SUP	10428954	PENS	12/12/2018	8.97	8.97	01/09/2019	10-49-21400
JACKSON'S OFFICE SUP	10429002	STAPLES	12/14/2018	1.98	1.98	01/09/2019	10-48-21400
JACKSON'S OFFICE SUP	10429004	UNIT DRUM	12/14/2018	104.99	104.99	01/09/2019	10-48-22900
JACKSON'S OFFICE SUP	10429052	CALENDAR	12/17/2018	134.78	134.78	02/01/2019	10-64-21400
JACKSON'S OFFICE SUP	10429054	CLIPBOARD	12/17/2018	3.58	3.58	01/09/2019	10-48-21400
JACKSON'S OFFICE SUP	10429111	SUPPLIES	12/18/2018	5.68	5.68	02/01/2019	50-65-21400
JACKSON'S OFFICE SUP	10429132	FOLDERS	12/19/2018	21.98	21.98	01/09/2019	10-45-21400
JACKSON'S OFFICE SUP	10429137	HEADSET	12/19/2018	569.98	569.98	01/09/2019	10-48-21200
JACKSON'S OFFICE SUP	10429169	SD CARD	12/19/2018	65.79	65.79	01/09/2019	50-65-21400
JACKSON'S OFFICE SUP	10429288	MOUSE	12/26/2018	23.99	23.99	01/09/2019	50-65-21400
JACKSON'S OFFICE SUP	10429289	INK	12/26/2018	1,073.60	1,073.60	01/09/2019	50-65-37000
JACKSON'S OFFICE SUP	10429320	INK	12/27/2018	55.67	55.67	01/09/2019	10-45-21400
JACKSON'S OFFICE SUP	10429321	ENVELOPES	12/27/2018	59.51	59.51	01/09/2019	10-51-21400
Total 23408:				3,698.82	3,698.82		
706182							
JW SNACKS LLC	652400	FOOD	12/13/2018	578.00	578.00	12/28/2018	10-73-22405
Total 706182:				578.00	578.00		
27410							
KOIS BROTHERS EQUIP	114882	SCREW	12/10/2018	129.64	129.64	01/09/2019	10-64-36100
Total 27410:				129.64	129.64		
6015							
KROGER CO.	032923	UNITED WAY DRAWING	12/03/2018	300.00	300.00	01/09/2019	10-45-35900
KROGER CO.	242939	DONUTS	12/06/2018	23.96	23.96	01/09/2019	10-64-37900
KROGER CO.	252747	SALAD	12/13/2018	47.50	47.50	01/09/2019	10-73-22405
KROGER CO.	264184	FOOD	12/13/2018	14.34	14.34	01/09/2019	10-73-22405
Total 6015:				385.80	385.80		
714944							
KULP, TIM	12172018	2018 CLOTHING ALLOWA	12/17/2018	300.00	300.00	12/21/2018	50-65-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 714944:				300.00	300.00		
30078							
LAUNDRY, THE	58128	LAUNDRY SVC	05/16/2018	5.00	5.00	01/18/2019	10-51-35800
LAUNDRY, THE	58177	LAUNDRY	05/22/2018	5.00	5.00	01/18/2019	10-51-35800
LAUNDRY, THE	58358	LAUNDRY	06/21/2018	5.00	5.00	01/18/2019	10-51-35800
LAUNDRY, THE	58958	LAUNDRY	09/20/2018	5.00	5.00	01/18/2019	10-51-35800
LAUNDRY, THE	59437	FLOOR MATS	12/03/2018	38.00	38.00	01/09/2019	10-75-35800
LAUNDRY, THE	59501	FLOOR MATS	12/17/2018	48.00	48.00	01/09/2019	10-75-35800
LAUNDRY, THE	59571	FLOOR MATS	12/30/2018	48.00	48.00	01/09/2019	10-75-35800
Total 30078:				154.00	154.00		
714969							
LAWSON PRODUCTS, IN	9306357832	PARTS	12/18/2018	138.59	138.59	01/09/2019	10-64-23200
Total 714969:				138.59	138.59		
717731							
LOGAN SIMPSON	23683	PROFESSIONAL SERVIC	11/30/2018	12,916.30	12,916.30	12/14/2018	10-71-93116
Total 717731:				12,916.30	12,916.30		
717285							
MARY'S SEWING AND AL	027343	PATCHES	12/10/2018	15.00	15.00	12/21/2018	10-51-22500
Total 717285:				15.00	15.00		
706402							
MASCARENAS, MICHAEL	12062018	2018 CLOTHING ALLOWA	12/06/2018	250.00	250.00	12/14/2018	70-67-22500
Total 706402:				250.00	250.00		
716917							
MASTER PETROLEUM IN	512476	BULK OIL	12/07/2018	14,012.99	14,012.99	01/09/2019	10-64-23100
MASTER PETROLEUM IN	M185806	OIL	12/13/2018	1,848.60	1,848.60	01/09/2019	10-64-23100
Total 716917:				15,861.59	15,861.59		
31265							
MASTERWORKS MECHA	64450H	HVAC REPAIR	12/03/2018	590.30	590.30	01/09/2019	50-65-36400
MASTERWORKS MECHA	64818H	HEATER REPAIR	12/19/2018	132.35	132.35	01/09/2019	60-66-36400
Total 31265:				722.65	722.65		
716362							
MCKEY CHIROPRACTIC	12102018	DOT- D GONZALES	12/10/2018	110.00	110.00	01/09/2019	10-71-35800
MCKEY CHIROPRACTIC	12212018	UA- M KILPATRICK	12/21/2018	20.00	20.00	01/09/2019	10-44-35800
Total 716362:				130.00	130.00		
717502							
MCMILLEN, BERTHA	12192018	REFUND - OVER PAID FO	12/19/2018	62.00	62.00	12/21/2018	10-34-95400
Total 717502:				62.00	62.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
31615							
MEMORIAL HOSPITAL	244K10628	PHYSICAL-B GONZALES	12/01/2018	338.00	338.00	12/28/2018	21-87-35800
Total 31615:				338.00	338.00		
717725							
MITEL CLOUD SERVICES	30445298	MONTHLY SERVICE	12/05/2018	841.68	841.68	12/21/2018	10-71-34700
Total 717725:				841.68	841.68		
31201							
MJK SALES & FEED INC	267079	FASTENERS	12/01/2018	6.36	6.36	01/09/2019	60-66-36200
MJK SALES & FEED INC	267146	CABLE	12/03/2018	64.99	64.99	01/09/2019	50-65-36424
MJK SALES & FEED INC	267179	BLADE SET	12/03/2018	27.99	27.99	01/09/2019	50-65-23400
MJK SALES & FEED INC	267203	BULBS	12/04/2018	15.47	15.47	01/09/2019	50-65-36424
MJK SALES & FEED INC	267222	STRAPS	12/04/2018	29.87	29.87	01/09/2019	10-64-23500
MJK SALES & FEED INC	267229	GLOVES	12/04/2018	38.98	38.98	01/09/2019	60-66-22900
MJK SALES & FEED INC	267230	CREDIT	12/04/2018	5.00-	5.00-	01/09/2019	60-66-22900
MJK SALES & FEED INC	267237	CORN	12/04/2018	23.00	23.00	01/09/2019	60-66-36300
MJK SALES & FEED INC	267261	CLEANERS	12/04/2018	21.97	21.97	01/09/2019	50-65-22300
MJK SALES & FEED INC	267281	PARTS	12/05/2018	14.99	14.99	01/09/2019	10-75-36300
MJK SALES & FEED INC	267306	PLIER	12/05/2018	15.99	15.99	01/09/2019	50-65-36221
MJK SALES & FEED INC	267327	BULBS	12/05/2018	32.47	32.47	01/09/2019	50-65-36433
MJK SALES & FEED INC	267332	NOZZLE GUN CUSHION	12/05/2018	9.99	9.99	01/09/2019	60-66-22900
MJK SALES & FEED INC	267595	DRIVER	12/10/2018	9.99	9.99	01/09/2019	50-65-36221
MJK SALES & FEED INC	267605	FASTENERS	12/10/2018	.36	.36	01/09/2019	60-66-36400
MJK SALES & FEED INC	267625	LOCK	12/11/2018	12.99	12.99	01/09/2019	50-65-36424
MJK SALES & FEED INC	267633	MASKING PAPER	12/11/2018	18.56	18.56	01/09/2019	50-65-36424
MJK SALES & FEED INC	267666	FASTENERS	12/11/2018	2.88	2.88	01/09/2019	60-66-36400
MJK SALES & FEED INC	267744	PARTS	12/13/2018	10.77	10.77	01/09/2019	10-71-36300
MJK SALES & FEED INC	267747	FASTENERS	12/13/2018	12.00	12.00	01/09/2019	60-66-36400
MJK SALES & FEED INC	267774	TAPE	12/13/2018	57.93	57.93	01/09/2019	50-65-36400
MJK SALES & FEED INC	267827	BRUSHES	12/14/2018	8.18	8.18	01/09/2019	10-64-23400
MJK SALES & FEED INC	267831	CAULK	12/14/2018	28.97	28.97	01/09/2019	50-65-36221
MJK SALES & FEED INC	267926	FLEX SEAL	12/17/2018	19.98	19.98	01/09/2019	50-65-36221
MJK SALES & FEED INC	267932	GATE LATCH	12/17/2018	79.14	79.14	01/09/2019	10-71-36300
MJK SALES & FEED INC	267937	FLEX SEAL	12/17/2018	27.98	27.98	01/09/2019	50-65-36221
MJK SALES & FEED INC	267947	PAINT SUPPLIES	12/17/2018	163.98	163.98	01/09/2019	50-65-36400
MJK SALES & FEED INC	267996	FUSE	12/18/2018	16.98	16.98	01/09/2019	60-66-36200
MJK SALES & FEED INC	268002	XL-HX	12/18/2018	6.49	6.49	01/09/2019	60-66-36400
MJK SALES & FEED INC	268011	PIPE	12/18/2018	15.77	15.77	01/09/2019	60-66-36400
MJK SALES & FEED INC	268017	SPRAY PAINT	12/18/2018	5.99	5.99	01/09/2019	60-66-36400
MJK SALES & FEED INC	268088	SPRAY PAINT	12/19/2018	5.99	5.99	01/09/2019	60-66-36400
MJK SALES & FEED INC	268114	PVC	12/19/2018	28.17	28.17	01/09/2019	50-65-23400
MJK SALES & FEED INC	268118	POSTS	12/19/2018	157.35	157.35	01/09/2019	10-64-23500
MJK SALES & FEED INC	268128	HEAT GUN	12/19/2018	41.99	41.99	01/09/2019	10-71-23400
MJK SALES & FEED INC	268161	THREADLOCKER	12/20/2018	9.59	9.59	01/09/2019	60-66-36400
MJK SALES & FEED INC	268173	EPOXY	12/20/2018	22.98	22.98	01/09/2019	50-65-36400
MJK SALES & FEED INC	268232	CAULK	12/21/2018	15.77	15.77	01/09/2019	50-65-36400
MJK SALES & FEED INC	268438	SCREWS	12/26/2018	33.07	33.07	01/09/2019	50-65-36400
MJK SALES & FEED INC	268549	FASTENERS	12/28/2018	5.64	5.64	01/09/2019	50-65-36220
MJK SALES & FEED INC	268675	FASTENERS	12/31/2018	8.37	8.37	01/09/2019	10-64-36100
MJK SALES & FEED INC	268688	CLOG BUSTER	12/31/2018	13.99	13.99	01/09/2019	50-65-22300
Total 31201:				1,138.92	1,138.92		
32612							
MOFFAT COUNTY ACCO	01-003314	RENT	12/01/2018	2,950.00	2,950.00	01/09/2019	10-51-53100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MOFFAT COUNTY ACCO	02-003632	SAND	12/03/2018	222.36	222.36	01/09/2019	10-64-23700
MOFFAT COUNTY ACCO	04-036329	LANDFILL CHARGES	12/31/2018	23,212.00	23,212.00	01/09/2019	70-67-39500
MOFFAT COUNTY ACCO	06-000515	4TH QTR AIRPORT EXPE	12/31/2018	5,852.62	5,852.62	01/09/2019	10-41-96000
MOFFAT COUNTY ACCO	16-009116	PHONE BILLING	12/01/2018	135.51	135.51	01/09/2019	10-51-34700
Total 32612:				32,372.49	32,372.49		
32614							
MOFFAT COUNTY CLERK	12312018	LIEN RELEASE	12/31/2018	127.98	127.98	01/18/2019	10-48-56100
Total 32614:				127.98	127.98		
717871							
MORETZ, MATTHEW	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717871:				30.00	30.00		
717691							
MOSER LLC	3454	PORTABLE TOILET SERV	07/03/2018	336.00	336.00	02/08/2019	10-71-35800
Total 717691:				336.00	336.00		
717878							
MUHME, LEO	12312018	REFUND #30416193804	12/31/2018	158.69	158.69	01/04/2019	01-1075
Total 717878:				158.69	158.69		
32925							
MUNICIPAL TREATMENT	182185	SENSORS	12/11/2018	1,630.64	1,630.64	01/09/2019	50-65-36220
Total 32925:				1,630.64	1,630.64		
717147							
MUNICODE	321759	ADMINISTRATIVE SUPPO	12/05/2018	275.00	275.00	01/09/2019	10-45-33300
Total 717147:				275.00	275.00		
32980							
MURDOCHS RANCH & H	150727	WET/DRY VAC	12/07/2018	69.99	69.99	01/09/2019	10-71-23400
MURDOCHS RANCH & H	150764	COUPLER	12/18/2018	9.57	9.57	01/09/2019	10-50-36200
MURDOCHS RANCH & H	150771	STRAPS	12/19/2018	116.91	116.91	01/09/2019	10-64-23500
MURDOCHS RANCH & H	150772	PROPANE	12/20/2018	8.81	8.81	01/09/2019	10-64-23100
Total 32980:				205.28	205.28		
717876							
NAVRATIL, NICK/MIKA	12312018	REFUND #10107083800	12/31/2018	54.00	54.00	01/04/2019	01-1075
Total 717876:				54.00	54.00		
704872							
NCL OF WISCONSIN, INC	416559	LAB SUPPLIES	12/14/2018	353.55	353.55	12/28/2018	50-65-22119
NCL OF WISCONSIN, INC	416618	LAB SUPPLIES	12/17/2018	30.00	30.00	12/28/2018	50-65-22119
Total 704872:				383.55	383.55		
717291							
NCM ACQUISITIONS, LLC	123118	REFUND #30849019300	12/31/2018	71.40	71.40	01/04/2019	01-1075

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
NCM ACQUISITIONS, LLC	12312018	REFUND #20479057700	12/31/2018	41.90	41.90	01/04/2019	01-1075
Total 717291:				113.30	113.30		
34750							
NEWMAN SIGNS INC	SALES004794	SIGNS	12/04/2018	1,511.02	1,511.02	01/09/2019	10-64-23600
Total 34750:				1,511.02	1,511.02		
705877							
NICK-N-ATOR, INC	01232018	GATE TRANSMITTERS	01/23/2018	4,996.45	4,996.45	01/04/2019	10-71-21200
Total 705877:				4,996.45	4,996.45		
704947							
NIELSON, DRU	12272018	2018 CLOTHING ALLOWA	12/27/2018	250.00	250.00	12/28/2018	10-64-22500
Total 704947:				250.00	250.00		
715733							
NOBLE, THOMAS	11092018CR	CREDIT - DID NOT ATTEN	11/09/2018	86.00	.00		10-64-38100
Total 715733:				86.00	.00		
36052							
NORTHWEST AUTO GLA	10607	WINDSHIELD REPLACEM	12/28/2018	206.29	206.29	01/09/2019	70-67-36100
Total 36052:				206.29	206.29		
717868							
OBIE, CHYANNE	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717868:				30.00	30.00		
36600							
ORKIN EXTERMINATING	178272980	MONTHLY SVC	12/10/2018	115.48	115.48	01/09/2019	10-50-35800
Total 36600:				115.48	115.48		
39165							
PACK CENTER SHIPPING	10539DEC18	SHIPPING	12/03/2018	7.05	7.05	12/21/2018	10-51-31100
Total 39165:				7.05	7.05		
715269							
PETROLEUM EQUIPMEN	5579	COMPLIANCE INSPECTI	12/13/2018	712.50	712.50	01/09/2019	10-64-23100
Total 715269:				712.50	712.50		
39835							
PITNEY BOWES INC.	1010531376	METER	12/11/2018	180.00	180.00	01/09/2019	10-48-39700
PITNEY BOWES INC.	1010660258	INK CARTRIDGES	12/13/2018	226.08	226.08	01/09/2019	10-48-39700
Total 39835:				406.08	406.08		
717864							
POGLINE, PEYTON	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717864:				30.00	30.00		
701767							
PORTER LEE CORPORAT	21641	LABELS	12/27/2018	217.12	217.12	01/09/2019	10-51-22900
Total 701767:				217.12	217.12		
717726							
RAFTELIS FINANCIAL CO	11209	PROFESSIONAL SERVIC	12/11/2018	1,345.00	1,345.00	01/09/2019	60-66-35800
Total 717726:				1,345.00	1,345.00		
44625							
RESPOND FIRST AID OF	043906	SUPPLIES	12/04/2018	42.75	42.75	01/09/2019	10-51-35100
Total 44625:				42.75	42.75		
717574							
RESPONSIS INVESTIGAT	18-13CRA	EXTRACTION	10/23/2018	350.00	350.00	01/18/2019	10-51-35800
RESPONSIS INVESTIGAT	18-14CRA	EXTRACTION/ANALYSIS	12/26/2018	236.71	236.71	01/09/2019	10-51-35800
RESPONSIS INVESTIGAT	18-15CRA	EXTRACTION	12/26/2018	193.49	193.49	01/09/2019	10-51-35800
RESPONSIS INVESTIGAT	19-16CRA	EXTRACTION/VALIDATIO	01/11/2019	210.00	210.00	01/18/2019	10-51-35800
Total 717574:				990.20	990.20		
717117							
REYES, CARDENIO	12122018	2018 CLOTHING ALLOWA	12/12/2018	250.00	250.00	12/14/2018	70-67-22500
Total 717117:				250.00	250.00		
717610							
RIVERWISE ENGINEERIN	04	PROFESSIONAL SERVIC	12/20/2018	5,070.00	5,070.00	01/09/2019	10-71-35800
Total 717610:				5,070.00	5,070.00		
715935							
ROCKY MTN MACHINER	02-7968	BELT PULLEY	08/23/2018	91.49	91.49	02/08/2019	50-65-36221
Total 715935:				91.49	91.49		
715438							
ROMNEY LAW OFFICE	34708	PROFESSIONAL SERVIC	12/05/2018	3,582.00	3,582.00	12/07/2018	10-42-35800
ROMNEY LAW OFFICE	34711	PROFESSIONAL SERVIC	12/20/2018	4,662.00	4,662.00	12/21/2018	10-42-35800
Total 715438:				8,244.00	8,244.00		
704743							
S & S SIGNS AND SAFET	71693	SIGNS	12/21/2018	968.52	968.52	01/09/2019	10-64-23600
Total 704743:				968.52	968.52		
46820							
SAMUELSON TRUE VALU	135918	KEYS	11/28/2018	2.79	2.79	01/09/2019	10-50-36400
SAMUELSON TRUE VALU	136304	PARTS	12/05/2018	9.49	9.49	01/09/2019	10-71-36300
SAMUELSON TRUE VALU	136315	WAFERBOARD	12/05/2018	301.76	301.76	01/09/2019	50-65-36424
SAMUELSON TRUE VALU	136479	FASTENERS	12/07/2018	3.30	3.30	01/09/2019	10-45-22900
SAMUELSON TRUE VALU	136663	BALL VALVE	12/10/2018	78.99	78.99	01/09/2019	60-66-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	136734	PARTS	12/11/2018	5.99	5.99	01/09/2019	10-75-36300
SAMUELSON TRUE VALU	136738	BATTERY	12/11/2018	14.99	14.99	01/09/2019	10-49-22900
SAMUELSON TRUE VALU	136916	REPAIR KIT	12/13/2018	13.99	13.99	01/09/2019	10-50-36400
SAMUELSON TRUE VALU	136926	PARTS	12/13/2018	6.78	6.78	01/09/2019	10-50-36400
SAMUELSON TRUE VALU	137188	BUSHING	12/18/2018	6.59	6.59	01/09/2019	10-50-36200
Total 46820:				444.67	444.67		
701201							
SANDERS, JEREMY	12032018	2018 CLOTHING ALLOWA	12/03/2018	250.00	250.00	12/07/2018	10-71-22500
Total 701201:				250.00	250.00		
716954							
SCHMUESER GORDON	2013-520.001-48	PROFESSIONAL SERVIC	12/27/2018	1,086.75	1,086.75	01/09/2019	60-66-35800
SCHMUESER GORDON	2013-520.006-32	CDPHE CHLORINE RESI	01/24/2019	830.25	830.25	02/01/2019	50-65-93116
SCHMUESER GORDON	2013-520.014-5	ROUNDBOTTOM TANK R	12/17/2018	292.00	292.00	01/09/2019	50-65-36222
SCHMUESER GORDON	2013-520.015-5	WWTF SLUDGE LINE RE	12/27/2018	2,661.88	2,661.88	01/09/2019	60-66-94800
SCHMUESER GORDON	2013-520.016	PAY APP 5 - WATER SYST	12/28/2018	30,716.25	30,716.25	01/04/2019	50-65-93116
SCHMUESER GORDON	2013-520.018-2	WATER MASTER PLAN U	01/24/2019	6,716.75	6,716.75	02/01/2019	50-65-93600
Total 716954:				42,303.88	42,303.88		
47225							
SEVERSON SUPPLY CO I	18555	BOOM STICK	11/20/2018	530.00	530.00	12/14/2018	10-71-39600
Total 47225:				530.00	530.00		
700907							
SGS ACCUTEST INC.	521-60104568	LAB ANALYSIS	11/27/2018	126.00	126.00	01/09/2019	50-65-35300
SGS ACCUTEST INC.	521-60105461	LAB ANALYSIS	12/19/2018	99.50	99.50	01/09/2019	50-65-35300
SGS ACCUTEST INC.	521-60105579	LAB ANALYSIS	12/21/2018	455.50	455.50	01/09/2019	50-65-35300
Total 700907:				681.00	681.00		
716200							
SIEMENS INDUSTRY, INC	5601842634	PROGRAMMING	12/05/2018	3,000.00	3,000.00	01/09/2019	60-66-38100
Total 716200:				3,000.00	3,000.00		
717866							
SKOWRONSKI, LAURA	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717866:				30.00	30.00		
715057							
SMILANICH, TODD	12272018	2018 CLOTHING ALLOWA	12/27/2018	150.00	150.00	12/28/2018	60-66-22500
Total 715057:				150.00	150.00		
48200							
SNYDER & COUNTS FEE	224524	SOLAR SALT	12/04/2018	4,785.34	4,785.34	01/09/2019	50-65-22100
Total 48200:				4,785.34	4,785.34		
716499							
SOUTHERN GLOVE INC.	114959	GLOVES	09/25/2018	326.66	326.66	12/21/2018	10-64-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716499:				326.66	326.66		
48300							
STANDARD INSURANCE	751510JAN19	INSURANCE	12/17/2018	2,481.40	2,481.40	12/28/2018	70-67-14700
Total 48300:				2,481.40	2,481.40		
717447							
STEAMBOAT ASPHALT	1229-1233 PAY APP	2018 CURB & GUTTER C	12/17/2018	8,578.50	8,578.50	12/21/2018	20-81-95000
STEAMBOAT ASPHALT	1234 PAY APP 4	2018 CURB & GUTTER C	12/17/2018	19,302.60	19,302.60	12/21/2018	50-65-36600
STEAMBOAT ASPHALT	1235 PAY APP 5	2018 CURB & GUTTER C	12/17/2018	5,039.00	5,039.00	12/21/2018	10-71-93500
Total 717447:				32,920.10	32,920.10		
717675							
SURVIVAL ARMOR INC	0082596	PROTECTIVE GEAR	12/05/2018	2,325.00	2,325.00	01/09/2019	10-51-21200
Total 717675:				2,325.00	2,325.00		
50115							
T & H PARTS INC	542153	NON CHLOR BRAKLEEN	11/19/2018	5.98	5.98	01/09/2019	10-50-36400
T & H PARTS INC	544128	LIQUID TAPE	12/01/2018	9.89	9.89	01/09/2019	10-64-23200
T & H PARTS INC	544443	RAGS	12/04/2018	47.98	47.98	01/09/2019	10-64-23200
T & H PARTS INC	544608	LED	12/05/2018	10.19	10.19	01/09/2019	10-71-36100
T & H PARTS INC	544630	WIPER BLADE	12/05/2018	36.98	36.98	01/09/2019	10-51-36100
T & H PARTS INC	544662	FILTER	12/05/2018	205.35	205.35	01/09/2019	10-64-36100
T & H PARTS INC	544668	WIPER BLADE	12/05/2018	36.98	36.98	01/09/2019	10-51-36100
T & H PARTS INC	544731	LED	12/05/2018	15.28	15.28	01/09/2019	10-71-36100
T & H PARTS INC	544736	FUSE	12/05/2018	3.02	3.02	01/09/2019	10-71-36100
T & H PARTS INC	544745	ANTI-FREEZE	12/05/2018	75.48	75.48	01/09/2019	10-64-23100
T & H PARTS INC	544760	BULB	12/05/2018	9.99	9.99	01/09/2019	10-71-36100
T & H PARTS INC	544887	LAMP	12/06/2018	15.82	15.82	01/09/2019	10-71-36100
T & H PARTS INC	545045	ANTI-FREEZE	12/07/2018	75.48	75.48	01/09/2019	10-64-23100
T & H PARTS INC	545433	BED ARMR	12/10/2018	30.90	30.90	01/09/2019	10-71-36200
T & H PARTS INC	545478	FILTER	12/10/2018	29.36	29.36	01/09/2019	10-64-36100
T & H PARTS INC	545560	FILTER	12/10/2018	165.24	165.24	01/09/2019	10-64-36100
T & H PARTS INC	545698	GAUGE	12/11/2018	10.98	10.98	01/09/2019	10-64-23400
T & H PARTS INC	545877	GLOVES	12/12/2018	17.50	17.50	01/09/2019	10-71-22900
T & H PARTS INC	545955	LIGHT	12/12/2018	19.04	19.04	01/09/2019	10-64-36100
T & H PARTS INC	545995	FILTER	12/12/2018	17.13	17.13	01/09/2019	10-64-36100
T & H PARTS INC	546698	C HERSEE	12/17/2018	21.96	21.96	01/09/2019	10-64-36100
T & H PARTS INC	546704	FILTER	12/17/2018	98.35	98.35	01/09/2019	10-64-36100
T & H PARTS INC	547032	LAMP	12/19/2018	26.13	26.13	01/09/2019	10-64-23200
T & H PARTS INC	547054	LAMP	12/19/2018	30.76	30.76	01/09/2019	10-64-23200
T & H PARTS INC	547126	CREDIT	12/19/2018	2.14	2.14	01/09/2019	10-64-23200
T & H PARTS INC	547134	RELAY	12/19/2018	14.06	14.06	01/09/2019	10-71-36200
T & H PARTS INC	547137	INSPECTOR LIGHT	12/19/2018	15.79	15.79	01/09/2019	10-71-23400
T & H PARTS INC	547178	SLIDE TERMINAL	12/19/2018	44.39	44.39	01/09/2019	10-71-36100
T & H PARTS INC	547181	ADAPTER PLUG	12/19/2018	35.49	35.49	01/09/2019	10-64-36100
T & H PARTS INC	547302	LOOM SPLIT	12/20/2018	11.00	11.00	01/11/2019	10-71-36100
T & H PARTS INC	547423	ADAPTER	12/21/2018	35.49	35.49	01/09/2019	10-64-36100
T & H PARTS INC	547856	FILTER	12/26/2018	48.60	48.60	01/09/2019	10-64-23200
T & H PARTS INC	548191	LIFRTU1EXT	12/28/2018	16.14	16.14	01/09/2019	50-65-23200
T & H PARTS INC	548551	SPRING	12/31/2018	7.81	7.81	01/09/2019	10-64-36100
Total 50115:				1,242.40	1,242.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
706410							
TOWN OF HAYDEN	2025DEC18	UTILITIES	12/26/2018	138.75	138.75	01/04/2019	21-87-34100
TOWN OF HAYDEN	2025NOV18	UTILITIES	11/30/2018	68.86	68.86	12/28/2018	21-87-34100
Total 706410:				207.61	207.61		
716958							
TRANS-UNION RISK & AL	407761	MONTHLY SVC	12/31/2018	25.00	25.00	01/11/2019	10-51-33300
TRANS-UNION RISK & AL	407761DEC18	MONTHLY SVC	12/01/2018	25.00	25.00	01/09/2019	10-51-33300
Total 716958:				50.00	50.00		
50925							
TRANSWEST TRUCKS	4P43929	FILTERS	11/29/2018	114.00	114.00	01/09/2019	10-64-23200
TRANSWEST TRUCKS	4P45205	FILTERS	12/19/2018	120.05	120.05	01/09/2019	10-64-23200
TRANSWEST TRUCKS	4P45468	CREDIT	12/21/2018	164.45-	164.45-	01/09/2019	10-64-36100
Total 50925:				69.60	69.60		
717344							
TRI STATE OIL RECLAME	93701	USED OIL	12/17/2018	50.00	50.00	01/09/2019	70-67-38200
Total 717344:				50.00	50.00		
717865							
TURNER, KYLE	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717865:				30.00	30.00		
715817							
ULINE INC	104417513	NITRILE GLOVES	12/27/2018	182.77	182.77	01/11/2019	10-51-22900
Total 715817:				182.77	182.77		
717732							
UNCC	218120229	RTL TRANSMISSIONS	12/31/2018	26.10	26.10	01/09/2019	60-66-35800
Total 717732:				26.10	26.10		
53830							
UNION TELEPHONE COM	70087276DEC18	MONTHLY SVC	12/17/2018	107.52	107.52	01/09/2019	10-49-34700
UNION TELEPHONE COM	70089904DEC18	MONTHLY SVC	12/03/2018	1,151.58	1,151.58	01/09/2019	10-51-34700
Total 53830:				1,259.10	1,259.10		
53806							
UNITED STATES POSTAL	12142018	POSTAGE	12/14/2018	1,000.00	1,000.00	12/14/2018	10-64-31100
Total 53806:				1,000.00	1,000.00		
716055							
UPS	W28068498	SHIPPING	12/08/2018	41.39	41.39	12/14/2018	10-51-31100
UPS	W28068508	SHIPPING	12/15/2018	27.26	27.26	12/21/2018	50-65-22119
UPS	W28068518	SHIPPING	12/22/2018	26.26	26.26	12/28/2018	60-66-36200
Total 716055:				94.91	94.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
714946							
US POSTMASTER	150238	POSTAGE	12/05/2018	1,347.73	1,347.73	01/09/2019	70-67-31100
Total 714946:				1,347.73	1,347.73		
53815							
US TRACTOR & HARVES	P37709	PARTS	12/26/2018	219.83	219.83	01/09/2019	10-64-36100
Total 53815:				219.83	219.83		
717506							
USA FOOTBALL INC	201810-10454	TACKLE CERTIFICATION	12/05/2018	110.00	110.00	12/14/2018	10-73-22406
Total 717506:				110.00	110.00		
55200							
VERIZON WIRELESS	9819058994	CELL PHONE SERVICE	11/23/2018	333.11	333.11	12/28/2018	21-87-34700
VERIZON WIRELESS	9819123313	MONTHLY SVC	11/25/2018	89.90	89.90	12/21/2018	10-71-34700
VERIZON WIRELESS	9820534190	CELL PHONE SERVICE	12/18/2018	405.43	405.43	01/04/2019	60-66-34700
VERIZON WIRELESS	9820988232	CELL PHONE SERVICE	12/23/2018	333.11	333.11	01/04/2019	21-87-34700
VERIZON WIRELESS	9821052710	CELL PHONE SERVICE	12/25/2018	72.73	72.73	01/11/2019	10-71-34700
Total 55200:				1,234.28	1,234.28		
715747							
VERMEER SALES & SER	20003102	GAS SPRING	12/06/2018	55.91	55.91	01/09/2019	10-64-36200
Total 715747:				55.91	55.91		
55405							
VICTORY MOTORS OF C	42869	OIL	12/17/2018	92.22	92.22	01/09/2019	10-64-36100
Total 55405:				92.22	92.22		
717175							
VOTACALL	109489	HARDWARE	12/01/2018	60.79	60.79	12/07/2018	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0307463	EDGE	12/05/2018	1,358.20	1,358.20	01/09/2019	10-64-36200
Total 57205:				1,358.20	1,358.20		
717870							
WALKER, CHERIE	12182018	REFUND	12/18/2018	60.00	60.00	12/21/2018	10-34-95700
Total 717870:				60.00	60.00		
57218							
WAL-MART BUSINESS	833700516594	UNITED WAY DRAWING	12/03/2018	25.00	25.00	01/09/2019	10-45-35900
WAL-MART BUSINESS	833800168422	PAPER SUPPLIES	12/04/2018	78.28	78.28	01/09/2019	50-65-22900
WAL-MART BUSINESS	834100200662	DESKPAD	12/07/2018	48.38	48.38	01/09/2019	50-65-21400
WAL-MART BUSINESS	834600484431	PAPER SUPPLIES	12/12/2018	93.30	93.30	01/09/2019	10-51-32400
WAL-MART BUSINESS	834600624155	SENIOR CHRISTMAS PA	12/12/2018	85.32	85.32	01/09/2019	10-73-22405
WAL-MART BUSINESS	835300250981	BATTERIES	12/19/2018	4.37	4.37	01/09/2019	10-51-36100
WAL-MART BUSINESS	835400417725	POOL	12/20/2018	6.00	6.00	01/09/2019	10-72-25400
WAL-MART BUSINESS	835400525620	PAPER SUPPLIES	12/20/2018	18.32	18.32	01/09/2019	10-64-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
WAL-MART BUSINESS	836100360080	OFFICE SUPPLIES	12/27/2018	27.66	27.66	01/09/2019	50-65-22900
Total 57218:				386.63	386.63		
31290							
WASTEQUIP	7125085	LIDS	12/26/2018	10,160.00	10,160.00	01/09/2019	70-67-94700
WASTEQUIP	7125086	LIDS	12/26/2018	3,648.00	3,648.00	01/09/2019	70-67-94700
Total 31290:				13,808.00	13,808.00		
701456							
WESTERN SECURITY LL	588700	ALARM MONITORING	12/28/2018	90.00	90.00	01/09/2019	21-87-35800
WESTERN SECURITY LL	588741	ALARM MONITORING	12/14/2018	255.00	255.00	12/14/2018	10-50-35800
Total 701456:				345.00	345.00		
716046							
WHITE, ZACH	12062018	2018 CLOTHING ALLOWA	12/06/2018	250.00	250.00	12/07/2018	70-67-22500
Total 716046:				250.00	250.00		
717877							
WILLIS, ROBIN	12312018	REFUND #20429059002	12/31/2018	12.35	12.35	01/04/2019	01-1075
Total 717877:				12.35	12.35		
717875							
WINN, STUART	12282018	REFUND ACCT#62007030	12/28/2018	35.39	35.39	12/28/2018	01-1075
Total 717875:				35.39	35.39		
62025							
XEROX CORPORATION	095411701	METER USAGE	12/06/2018	285.01	285.01	01/09/2019	10-51-39700
Total 62025:				285.01	285.01		
62415							
YAMPA VALLEY ELECTRI	50840DEC18	MONTHLY SVC	12/27/2018	117.19	117.19	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	50840NOV18	MONTHLY SVC	11/29/2018	113.41	113.41	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	54179DEC18	MONTHLY SVC	12/27/2018	44.12	44.12	01/04/2019	10-64-34100
YAMPA VALLEY ELECTRI	54179NOV18	MONTHLY SVC	11/29/2018	47.08	47.08	12/14/2018	10-64-34100
YAMPA VALLEY ELECTRI	55665DEC18	MONTHLY SVC	12/27/2018	43.95	43.95	01/04/2019	10-64-34400
YAMPA VALLEY ELECTRI	55665NOV18	MONTHLY SVC	11/29/2018	47.47	47.47	12/14/2018	10-64-34400
YAMPA VALLEY ELECTRI	57032DEC18	MONTHLY SVC	12/27/2018	8,904.91	8,904.91	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	57032NOV18	MONTHLY SVC	11/29/2018	9,091.22	9,091.22	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	57033DEC18	MONTHLY SVC	12/27/2018	10,146.75	10,146.75	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	57033NOV18	MONTHLY SVC	11/29/2018	10,526.81	10,526.81	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	57039DEC18	MONTHLY SVC	12/27/2018	208.86	208.86	01/04/2019	10-72-34100
YAMPA VALLEY ELECTRI	57039NOV18	MONTHLY SVC	11/29/2018	138.03	138.03	12/14/2018	10-72-34100
YAMPA VALLEY ELECTRI	57607DEC18	MONTHLY SVC	12/27/2018	48.31	48.31	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	57607NOV18	MONTHLY SVC	11/29/2018	50.08	50.08	12/14/2018	10-71-34700
YAMPA VALLEY ELECTRI	57619DEC18	MONTHLY SVC	12/27/2018	44.55	44.55	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	57619NOV18	MONTHLY SVC	11/29/2018	49.03	49.03	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	57620DEC18	MONTHLY SVC	12/27/2018	597.57	597.57	01/04/2019	10-64-34300
YAMPA VALLEY ELECTRI	57620NOV18	MONTHLY SVC	11/29/2018	152.33	152.33	12/14/2018	10-64-34300
YAMPA VALLEY ELECTRI	57678DEC18	MONTHLY SVC	12/27/2018	43.78	43.78	01/04/2019	10-64-34400
YAMPA VALLEY ELECTRI	57678NOV18	MONTHLY SVC	11/29/2018	47.30	47.30	12/14/2018	10-64-34400
YAMPA VALLEY ELECTRI	57694DEC18	MONTHLY SVC	12/27/2018	48.06	48.06	01/04/2019	70-67-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	57694NOV18	MONTHLY SVC	11/29/2018	45.80	45.80	12/14/2018	70-67-34100
YAMPA VALLEY ELECTRI	57969DEC18	MONTHLY SVC	12/27/2018	55.41	55.41	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	57969NOV18	MONTHLY SVC	11/29/2018	50.70	50.70	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	58008DEC18	MONTHLY SVC	12/27/2018	42.84	42.84	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	58008NOV18	MONTHLY SVC	11/29/2018	31.18	31.18	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	58022DEC18	MONTHLY SVC	12/27/2018	65.42	65.42	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	58022NOV18	MONTHLY SVC	11/29/2018	42.54	42.54	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	58023DEC18	MONTHLY SVC	12/27/2018	73.98	73.98	01/04/2019	10-64-34400
YAMPA VALLEY ELECTRI	58023NOV18	MONTHLY SVC	11/29/2018	80.49	80.49	12/14/2018	10-64-34400
YAMPA VALLEY ELECTRI	58294DEC18	MONTHLY SVC	12/27/2018	34.26	34.26	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	58294NOV18	MONTHLY SVC	11/29/2018	33.26	33.26	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	58630DEC18	MONTHLY SVC	12/27/2018	38.79	38.79	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	58630NOV18	MONTHLY SVC	11/29/2018	37.65	37.65	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	59126DEC18	MONTHLY SVC	12/27/2018	88.52	88.52	01/04/2019	10-64-34100
YAMPA VALLEY ELECTRI	59126NOV18	MONTHLY SVC	11/29/2018	83.31	83.31	12/14/2018	10-64-34100
YAMPA VALLEY ELECTRI	59545DEC18	MONTHLY SVC	12/27/2018	46.60	46.60	01/04/2019	10-64-34400
YAMPA VALLEY ELECTRI	59545NOV18	MONTHLY SVC	11/29/2018	50.37	50.37	12/14/2018	10-64-34400
YAMPA VALLEY ELECTRI	60024DEC18	MONTHLY SVC	12/27/2018	285.09	285.09	01/04/2019	10-75-34100
YAMPA VALLEY ELECTRI	60024NOV18	MONTHLY SVC	11/29/2018	343.99	343.99	12/14/2018	10-75-34100
YAMPA VALLEY ELECTRI	60025DEC18	MONTHLY SVC	12/27/2018	233.54	233.54	01/04/2019	10-72-34100
YAMPA VALLEY ELECTRI	60025NOV18	MONTHLY SVC	11/29/2018	244.42	244.42	12/14/2018	10-72-34100
YAMPA VALLEY ELECTRI	60027DEC18	MONTHLY SVC	12/27/2018	618.74	618.74	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	60027NOV18	MONTHLY SVC	11/29/2018	554.92	554.92	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	60029DEC18	MONTHLY SVC	12/27/2018	306.35	306.35	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	60029NOV18	MONTHLY SVC	11/29/2018	242.88	242.88	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	60038DEC18	MONTHLY SVC	12/27/2018	1,009.21	1,009.21	01/04/2019	10-50-34100
YAMPA VALLEY ELECTRI	60038NOV18	MONTHLY SVC	11/29/2018	1,088.81	1,088.81	12/14/2018	10-50-34100
YAMPA VALLEY ELECTRI	60047DEC18	MONTHLY SVC	12/27/2018	60.78	60.78	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	60047NOV18	MONTHLY SVC	11/29/2018	65.78	65.78	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	60050DEC18	MONTHLY SVC	12/27/2018	338.73	338.73	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	60050NOV18	MONTHLY SVC	11/29/2018	338.05	338.05	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	60057DEC18	MONTHLY SVC	12/27/2018	320.40	320.40	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	60057NOV18	MONTHLY SVC	11/29/2018	218.31	218.31	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	60072DEC18	MONTHLY SVC	12/27/2018	43.11	43.11	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	60072NOV18	MONTHLY SVC	11/29/2018	47.87	47.87	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	60137DEC18	MONTHLY SVC	12/27/2018	36.09	36.09	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	60137NOV18	MONTHLY SVC	11/29/2018	50.60	50.60	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	60139DEC18	MONTHLY SVC	12/27/2018	34.81	34.81	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	60139NOV18	MONTHLY SVC	11/29/2018	39.42	39.42	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	60170DEC18	MONTHLY SVC	12/27/2018	237.76	237.76	01/04/2019	21-87-34100
YAMPA VALLEY ELECTRI	60170NOV18	MONTHLY SVC	11/29/2018	103.44	103.44	12/28/2018	21-87-34100
YAMPA VALLEY ELECTRI	60185DEC18	MONTHLY SVC	12/27/2018	39.42	39.42	01/04/2019	10-64-34400
YAMPA VALLEY ELECTRI	60185NOV18	MONTHLY SVC	11/29/2018	42.37	42.37	12/14/2018	10-64-34400
YAMPA VALLEY ELECTRI	60201DEC18	MONTHLY SVC	12/27/2018	32.99	32.99	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	60201NOV18	MONTHLY SVC	11/29/2018	36.38	36.38	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	60695DEC18	MONTHLY SVC	12/27/2018	52.33	52.33	01/04/2019	10-64-34100
YAMPA VALLEY ELECTRI	60695NOV18	MONTHLY SVC	11/29/2018	58.12	58.12	12/14/2018	10-64-34100
YAMPA VALLEY ELECTRI	62404DEC18	MONTHLY SVC	12/27/2018	49.67	49.67	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	62404NOV18	MONTHLY SVC	11/29/2018	49.28	49.28	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	62449DEC18	MONTHLY SVC	12/27/2018	35.23	35.23	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	62449NOV18	MONTHLY SVC	11/29/2018	36.38	36.38	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	62457DEC18	MONTHLY SVC	12/27/2018	46.60	46.60	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	62457NOV18	MONTHLY SVC	11/29/2018	70.45	70.45	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	63572DEC18	MONTHLY SVC	12/27/2018	102.20	102.20	01/04/2019	10-64-34100
YAMPA VALLEY ELECTRI	63572NOV18	MONTHLY SVC	11/29/2018	34.09	34.09	12/14/2018	10-64-34100
YAMPA VALLEY ELECTRI	63711DEC18	MONTHLY SVC	12/27/2018	33.35	33.35	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	63711NOV18	MONTHLY SVC	11/29/2018	64.45	64.45	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	64192DEC18	MONTHLY SVC	12/27/2018	84.40	84.40	01/04/2019	50-65-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	64192NOV18	MONTHLY SVC	11/29/2018	84.67	84.67	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	65153DEC18	MONTHLY SVC	12/27/2018	389.30	389.30	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	65153NOV18	MONTHLY SVC	11/29/2018	463.98	463.98	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	65158DEC18	MONTHLY SVC	12/27/2018	199.55	199.55	01/04/2019	10-64-34100
YAMPA VALLEY ELECTRI	65158NOV18	MONTHLY SVC	11/29/2018	505.98	505.98	12/14/2018	10-64-34100
YAMPA VALLEY ELECTRI	65162DEC18	MONTHLY SVC	12/27/2018	303.98	303.98	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	65162NOV18	MONTHLY SVC	11/29/2018	238.03	238.03	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	65175DEC18	MONTHLY SVC	12/27/2018	1,221.35	1,221.35	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	65175NOV18	MONTHLY SVC	11/29/2018	1,189.08	1,189.08	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	65382DEC18	MONTHLY SVC	12/27/2018	319.13	319.13	01/04/2019	50-65-34100
YAMPA VALLEY ELECTRI	65382NOV18	MONTHLY SVC	11/29/2018	359.22	359.22	12/14/2018	50-65-34100
YAMPA VALLEY ELECTRI	65414DEC18	MONTHLY SVC	12/27/2018	204.68	204.68	01/04/2019	10-71-34100
YAMPA VALLEY ELECTRI	65414NOV18	MONTHLY SVC	11/29/2018	170.42	170.42	12/14/2018	10-71-34100
YAMPA VALLEY ELECTRI	65415DEC18	MONTHLY SVC	12/27/2018	111.27	111.27	01/04/2019	70-67-34100
YAMPA VALLEY ELECTRI	65415NOV18	MONTHLY SVC	11/29/2018	107.38	107.38	12/14/2018	70-67-34100
YAMPA VALLEY ELECTRI	65492DEC18	MONTHLY SVC	12/27/2018	52.33	52.33	01/04/2019	60-66-34100
YAMPA VALLEY ELECTRI	65492NOV18	MONTHLY SVC	11/29/2018	38.93	38.93	12/14/2018	60-66-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSDE	MONTHLY SVC	12/27/2018	8,667.68	8,667.68	01/04/2019	10-64-34300
YAMPA VALLEY ELECTRI	STREETLIGHTSNO	MONTHLY SVC	11/29/2018	9,388.19	9,388.19	12/14/2018	10-64-34300
Total 62415:				73,157.89	73,157.89		
Grand Totals:				682,808.53	641,115.14		

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CITY OF CRAIG
COUNCIL REPORTS

February 12, 2019

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

January 31, 2019

Paid bills amount to	\$ 496,497.08
Payables	<u>199,076.45</u>

TOTAL	<u>\$ 695,573.53</u>
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Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715198							
A & E TIRE INC	540298	TIRES	01/03/2019	789.28	.00		10-51-23900
A & E TIRE INC	540999	TIRES	01/07/2019	622.44	.00		10-51-23900
Total 715198:				1,411.72	.00		
204							
ACE EQUIPMENT & SUPP	167744	BROOM WIRE	01/24/2019	845.00	.00		10-64-36900
Total 204:				845.00	.00		
716354							
ADVANCED COPIER SOL	3085	MONTHLY BILLING	01/02/2019	33.08	.00		10-48-39700
Total 716354:				33.08	.00		
714939							
ADVANCED INFOSYS	14641	IMAGING	01/07/2019	1,624.25	.00		70-67-32100
Total 714939:				1,624.25	.00		
701353							
AGNC	2021	2019 DUES	01/01/2019	3,700.00	3,700.00	01/11/2019	10-41-33300
Total 701353:				3,700.00	3,700.00		
380							
AIRGAS USA, LLC	9083985760	GLOVES	01/02/2019	280.00	.00		60-66-22900
AIRGAS USA, LLC	9084177833	GLOVES	01/04/2019	117.00	.00		50-65-22119
AIRGAS USA, LLC	9084229104	C CLAMP	01/09/2019	35.73	.00		50-65-36433
AIRGAS USA, LLC	9084482623	LENS CLEANING	01/16/2019	6.95	.00		10-71-22900
AIRGAS USA, LLC	9800541630	CYLINDER RENTAL	01/30/2019	811.84	.00		50-65-36433
Total 380:				1,251.52	.00		
717887							
ALDRIDGE, NELDON LEE	01152019	REFUND ACCT 10059120	01/15/2019	25.00	25.00	01/18/2019	01-1075
Total 717887:				25.00	25.00		
705476							
ALERT/SAM	01092019	MEMBERSHIP DUE	01/09/2019	80.00	80.00	01/11/2019	10-51-33300
Total 705476:				80.00	80.00		
717861							
AMBIENTE H2O INC	V190004	CALIBRATION TUBE REP	01/03/2019	36.00	36.00	01/11/2019	50-65-36220
AMBIENTE H2O INC	V190012	DRY VERIFICATION DEVI	01/07/2019	616.02	.00		50-65-37000
Total 717861:				652.02	36.00		
1200							
AMERICAN LINEN	LGRA2175835	SHIRT SERVICE	01/07/2019	79.35	.00		60-66-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMERICAN LINEN	LGRA2175842	FLOOR MATS	01/07/2019	88.66	.00		10-50-35800
AMERICAN LINEN	LGRA2175855	SHIRT SERVICE	01/07/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2175856	SHIRT SERVICE	01/07/2019	188.16	.00		10-64-22500
AMERICAN LINEN	LGRA2175857	SHIRT SERVICE	01/07/2019	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2178702	SHIRT SERVICE	01/14/2019	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2178720	SHIRT SERVICE	01/14/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2178721	SHIRT SERVICE	01/14/2019	196.25	.00		10-64-22500
AMERICAN LINEN	LGRA2178722	SHIRT SERVICE	01/14/2019	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2181639	SHIRT SERVICE	01/21/2019	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2181646	FLOOR MATS	01/21/2019	95.74	.00		10-50-35800
AMERICAN LINEN	LGRA2181659	SHIRT SERVICE	01/21/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2181660	SHIRT SERVICE	01/21/2019	188.16	.00		10-64-22500
AMERICAN LINEN	LGRA2181661	SHIRT SERVICE	01/21/2019	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2184533	SHIRT SERVICE	01/28/2019	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2184550	SHIRT SERVICE	01/28/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2184551	SHIRT SERVICE	01/28/2019	196.25	.00		10-64-22500
AMERICAN LINEN	LGRA2184552	SHIRT SERVICE	01/28/2019	59.17	.00		70-67-22500
Total 1200:				1,617.18	.00		
1270							
APPLIED INDUSTRIAL TE	7015222908	GATES	01/07/2019	20.90	.00		10-64-36100
APPLIED INDUSTRIAL TE	7015290237	PARTS	01/15/2019	12.72	.00		10-64-23200
Total 1270:				33.62	.00		
716183							
ASCAP	500712038-2019	DUES	12/20/2018	357.00	357.00	01/18/2019	10-72-35800
Total 716183:				357.00	357.00		
1920							
ATMOS ENERGY	12T959710DEC18	MONTHLY SVC	01/09/2019	775.00	775.00	01/18/2019	10-75-34500
ATMOS ENERGY	13W936387DEC18	MONTHLY SVC	01/04/2019	233.49	233.49	01/18/2019	10-64-34500
ATMOS ENERGY	14Y791190DEC18	MONTHLY SVC	01/07/2019	481.12	481.12	01/18/2019	70-67-34500
ATMOS ENERGY	14Y815036DEC18	MONTHLY SVC	01/04/2019	206.10	206.10	01/18/2019	10-71-34500
ATMOS ENERGY	15D067978DEC18	MONTHLY SVC	01/04/2019	510.94	510.94	01/18/2019	10-71-34500
ATMOS ENERGY	6590990DEC18	MONTHLY SVC	01/04/2019	501.96	501.96	01/18/2019	10-64-34500
ATMOS ENERGY	G0017922DEC18	MONTHLY SVC	01/10/2019	336.72	336.72	01/18/2019	10-72-34500
ATMOS ENERGY	R084516DEC18	MONTHLY SVC	01/04/2019	863.12	863.12	01/18/2019	10-50-34500
ATMOS ENERGY	T671245DEC18	MONTHLY SVC	01/04/2019	335.60	335.60	01/18/2019	50-65-34500
ATMOS ENERGY	W816385DEC18	MONTHLY SVC	01/07/2019	212.11	212.11	01/18/2019	10-64-34500
Total 1920:				4,456.16	4,456.16		
2300							
AXIS STEEL INC	57711	HR FLAT	01/09/2019	9.90	.00		10-72-36200
Total 2300:				9.90	.00		
705089							
AXON ENTERPRISE, INC.	SI-1573208	ANNUAL LICENSE FEE	01/30/2019	3,059.56	.00		10-51-39700
Total 705089:				3,059.56	.00		
3643							
BEAR CREEK ANIMAL HO	01042019	AN-2018-0040-SIQUERIO	01/04/2019	96.00	96.00	01/11/2019	10-35-00000
BEAR CREEK ANIMAL HO	01162019	AN-2015-0143 R LOFTON	01/16/2019	100.00	100.00	01/18/2019	10-35-00000

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
BEAR CREEK ANIMAL HO	01222019	A MESSERLY FOR J EAR	01/22/2019	200.00	200.00	01/25/2019	10-35-00000
BEAR CREEK ANIMAL HO	01282019	C EARLE AN-2017-0194 R	01/28/2019	25.00	25.00	02/01/2019	10-35-00000
BEAR CREEK ANIMAL HO	01312019	C EARLE AN-2017-0194 R	01/31/2019	25.00	25.00	02/01/2019	10-35-00000
Total 3643:				446.00	446.00		
717714							
BLUE 360 MEDIA, LLC	INV-40998	OFFICER HANDBOOKS	01/10/2019	1,138.50	1,138.50	02/01/2019	10-51-33300
Total 717714:				1,138.50	1,138.50		
716929							
BOND, JEFF	01102019	PURCHASE FIREARM	01/10/2019	899.00	899.00	01/11/2019	10-1154
Total 716929:				899.00	899.00		
717881							
BRASS KEY REALTY	01082019	ACCT#41079366300 OVE	01/08/2019	67.20	67.20	01/11/2019	01-1075
Total 717881:				67.20	67.20		
717886							
BRIGGS, MITCHELL	01152019	2019 CLOTHING ALLOWA	01/15/2019	300.00	300.00	01/18/2019	50-65-22500
Total 717886:				300.00	300.00		
48360							
BSN SPORTS	904172468	EQUIPMENT	01/08/2019	473.00	.00		10-73-22406
Total 48360:				473.00	.00		
717716							
BUSINGER, NATHAN	01302019	FIREARMS	01/30/2019	683.99	683.99	02/01/2019	10-1154
Total 717716:				683.99	683.99		
706503							
CAACO	01072019	MEMBERSHIP DUES	01/07/2019	90.00	90.00	01/11/2019	10-51-33300
Total 706503:				90.00	90.00		
717884							
CACEO	01072019	MEMBERSHIP	01/07/2019	90.00	90.00	01/11/2019	10-51-33300
Total 717884:				90.00	90.00		
717721							
CARROLL, CHARLIE JO	01182019	MILEAGE	01/18/2019	355.32	355.32	01/18/2019	10-71-23100
CARROLL, CHARLIE JO	01232019	TRAVEL	01/18/2019	148.00	148.00	01/25/2019	10-72-38100
Total 717721:				503.32	503.32		
5200							
CASELLE INC	92590	SUPPORT	01/01/2019	1,880.00	1,880.00	01/11/2019	10-48-39700
Total 5200:				1,880.00	1,880.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
5280							
CDW GOVERNMENT, INC	QQJ3311	APC BACKUPS	01/10/2019	127.59	.00		60-66-36426
CDW GOVERNMENT, INC	QQX1068	SWITCH	01/14/2019	197.54	.00		50-65-36220
Total 5280:				325.13	.00		
5565							
CENTURYLINK	1460527611	LONG DISTANCE SERVIC	01/23/2019	22.61	22.61	02/01/2019	60-66-34700
CENTURYLINK	1744JAN19	MONTHLY SERVICE	01/13/2019	39.74	39.74	01/25/2019	10-50-34700
CENTURYLINK	2964JAN19	MONTHLY SERVICE	01/13/2019	73.78	73.78	01/25/2019	50-65-34700
CENTURYLINK	3015JAN19	MONTHLY SERVICE	01/13/2019	157.63	157.63	01/25/2019	10-72-34700
CENTURYLINK	4463JAN19	MONTHLY SERVICE	01/13/2019	205.80	205.80	01/25/2019	10-64-34700
CENTURYLINK	5111JAN19	MONTHLY SERVICE	01/13/2019	169.94	169.94	01/25/2019	60-66-34700
CENTURYLINK	6026JAN19	MONTHLY SERVICE	01/13/2019	129.96	129.96	01/25/2019	10-75-34700
CENTURYLINK	6340JAN19	MONTHLY SERVICE	01/13/2019	239.62	239.62	01/25/2019	50-65-34700
Total 5565:				1,039.08	1,039.08		
5750							
CHAMBER OF COMMERC	846	2019 CONTRIBUTION	01/24/2019	7,000.00	.00		10-41-33300
Total 5750:				7,000.00	.00		
716920							
CHARTER COMMUNICATI	99225011619	MONTHLY SERVICE	01/16/2019	157.11	157.11	01/25/2019	21-87-34700
Total 716920:				157.11	157.11		
6012							
CIRSA	182177	LIABILITY	01/25/2019	1,000.00	1,000.00	02/01/2019	10-47-81400
CIRSA	190303	EQUIPMENT BREAKDOW	01/03/2019	3,537.00	3,537.00	01/11/2019	70-67-51100
CIRSA	190457	RUPTURES/BACKUPS	01/11/2019	49,343.33	49,343.33	01/11/2019	60-66-51300
Total 6012:				53,880.33	53,880.33		
6013							
CIRSA WC	W18796	WC CLAIMS	01/25/2019	347.67	347.67	02/01/2019	10-47-81400
CIRSA WC	W19067	WC COVERAGE 2019	01/01/2019	44,561.75	44,561.75	01/11/2019	10-47-81400
Total 6013:				44,909.42	44,909.42		
6023							
CITY OF CRAIG	01312019	JANUARY EXPENSE REI	01/31/2019	9,391.70	9,391.70	02/08/2019	21-87-94700
Total 6023:				9,391.70	9,391.70		
717008							
CLERK'S PETTY CASH-B	01232019	EMPLOYEE SERVICE AW	01/23/2019	7,710.00	7,710.00	01/25/2019	10-45-35900
Total 717008:				7,710.00	7,710.00		
6500							
CLUB 20	20074	ANNUAL DUES	01/01/2019	700.00	700.00	01/11/2019	10-41-33300
Total 6500:				700.00	700.00		
701565							
CNA SURETY DIRECT BIL	71950243N01	NOTARY	01/01/2019	52.00	52.00	01/11/2019	10-45-33300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 701565:				52.00	52.00		
6616							
CO DEPARTMENT OF LA	824812001	UNEMPLOYMENT BENEF	01/25/2019	2,425.82	.00		50-65-14100
Total 6616:				2,425.82	.00		
6608							
COLO BUREAU OF INVE	T190600015	DRUG PANEL	01/14/2019	330.00	330.00	02/08/2019	10-51-35300
Total 6608:				330.00	330.00		
6625							
COLO MUNICIPAL LEAGU	1480-2019	2019 DUES	11/01/2018	6,714.00	6,714.00	01/11/2019	10-41-33300
Total 6625:				6,714.00	6,714.00		
717705							
COLORADO LTAP	EVN-97426	REGISTRATION	01/15/2019	100.00	100.00	01/18/2019	10-64-38100
Total 717705:				100.00	100.00		
62420							
COLORADO MOUNTAIN	351360-01022019	CLASSIFIED LEGAL	01/02/2019	32.42	.00		50-65-33100
COLORADO MOUNTAIN	362612-01052019	INTERNET	01/31/2019	390.00	.00		10-44-33700
COLORADO MOUNTAIN	363150-01132019	CLASSIFIED	01/31/2019	1,018.15	.00		10-71-33700
COLORADO MOUNTAIN	365011-01112019	CLASSIFIED LEGAL	01/31/2019	38.56	.00		10-64-33100
COLORADO MOUNTAIN	367138-01162019	RETAIL	01/24/2019	894.00	.00		10-44-33700
COLORADO MOUNTAIN	367269-01152019	INTERNET	01/31/2019	195.00	.00		10-44-33700
COLORADO MOUNTAIN	367530-01162019	INTERNET	01/31/2019	240.00	.00		10-44-33700
COLORADO MOUNTAIN	371607-01252019	CLASSIFIED LEGAL	01/31/2019	26.70	.00		10-41-33200
Total 62420:				2,834.83	.00		
705054							
COLORADO RURAL WAT	13782	MEMBERSHIP DUES	01/07/2019	110.00	110.00	01/11/2019	50-65-33300
Total 705054:				110.00	110.00		
704178							
COLORADO STATE PATR	70118-63019	DISPATCH SERVICES - 2	01/31/2019	58,123.00	.00		10-51-35800
Total 704178:				58,123.00	.00		
6643							
COLORADO WEST, INC	47552	WATER	01/14/2019	15.00	.00		10-48-22900
COLORADO WEST, INC	47891	WATER	01/21/2019	15.00	.00		10-48-22900
COLORADO WEST, INC	48151	WATER	01/28/2019	15.00	.00		10-48-22900
Total 6643:				45.00	.00		
6650							
CONSOL. ELECTRICAL DI	1534-531306	VALVE LOCATOR	01/31/2019	725.53	.00		10-71-21200
CONSOL. ELECTRICAL DI	1534-531618	WIRE STRIPPER	01/28/2019	127.58	.00		60-66-36200
CONSOL. ELECTRICAL DI	1534-531827	WIRE STRIPPER	01/31/2019	111.58	.00		50-65-36220
CONSOL. ELECTRICAL DI	1534-531849	LIGHT/EXIT SIGN	01/31/2019	57.78	.00		10-50-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 6650:				1,022.47	.00		
6659							
COOK FORD INC	107271	SEAL KIT	01/03/2019	100.03	.00		10-64-36100
COOK FORD INC	107283	FILTER	01/07/2019	42.96	.00		10-64-23200
COOK FORD INC	107303	STEP ASSEMBLY	01/10/2019	325.00	.00		10-71-36100
COOK FORD INC	107328	FILTER	01/15/2019	38.88	.00		10-64-36100
COOK FORD INC	107331	ENGINE OIL	01/15/2019	70.41	.00		10-64-23100
COOK FORD INC	107337	MOTOR ASSEMBLY	01/16/2019	25.58	.00		10-64-36100
COOK FORD INC	107351	WINDOW MOTOR	01/18/2019	245.88	.00		10-64-36100
COOK FORD INC	107363	TRANSMISSION FLUID	01/22/2019	68.17	.00		10-64-36100
COOK FORD INC	107375	U JOINT	01/23/2019	72.85	.00		10-64-36100
COOK FORD INC	107390	FILTER	01/25/2019	36.64	.00		10-64-36100
COOK FORD INC	107391	RETURN	01/25/2019	60.00-	.00		10-64-36100
COOK FORD INC	107409	LINK ASSEMBLY	01/29/2019	181.66	.00		10-64-36100
Total 6659:				1,148.06	.00		
6670							
COPY SHOP COMPUTER	1341	METER USAGE	01/24/2019	457.10	457.10	02/01/2019	10-45-32100
Total 6670:				457.10	457.10		
717670							
CORE & MAIN LP	J921291	HYMAX CPLG	01/03/2019	837.30	.00		50-65-36221
Total 717670:				837.30	.00		
6875							
CRAIG FIRE & SAFETY, I	124150	CAMERA CASE	01/16/2019	105.00	105.00	01/18/2019	10-51-21200
Total 6875:				105.00	105.00		
715806							
CRAIG POWERSPORTS	238581	ROPE	01/15/2019	67.99	.00		10-71-36200
CRAIG POWERSPORTS	239234	FILTER	01/30/2019	37.99	.00		10-71-36200
Total 715806:				105.98	.00		
704125							
CRAIG/MOFFAT	01102019	BUSINESS OPPORTUNIT	01/10/2019	2,680.00	2,680.00	01/11/2019	10-41-96200
Total 704125:				2,680.00	2,680.00		
701519							
CRUM ELECTRIC SUPPL	2038644	SIEMENS MOTOR	01/10/2019	2,762.21	.00		60-66-36200
CRUM ELECTRIC SUPPL	2042020	SIEMENS MOTOR	01/31/2019	2,425.45	.00		60-66-36200
CRUM ELECTRIC SUPPL	2042089-04	PARTS	01/11/2019	2,712.65	.00		60-66-36200
CRUM ELECTRIC SUPPL	2048380	PARTS	01/31/2019	1,384.59	.00		50-65-36220
Total 701519:				9,284.90	.00		
26410							
DANA KEPNER COMPAN	1489019	METERS	01/18/2019	3,340.39	.00		50-65-36223
DANA KEPNER COMPAN	1489405	PARTS	01/31/2019	195.45	.00		50-65-36221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 26410:				3,535.84	.00		
8150							
DELL MARKETING L.P.	10293461888	COMPUTER	01/21/2019	4,463.00	.00		10-51-21200
Total 8150:				4,463.00	.00		
7805							
DELTA RIGGING & TOOLS	163324	SIDE CHAINS	01/30/2019	152.00	.00		70-67-36100
DELTA RIGGING & TOOLS	163564	CROSS CHAIN	01/30/2019	292.95	.00		70-67-36100
DELTA RIGGING & TOOLS	54387	CHAIN	01/14/2019	1,417.50	.00		10-64-36200
DELTA RIGGING & TOOLS	55138	SPIDER TIGHTENERS	01/28/2019	571.80	.00		70-67-36100
DELTA RIGGING & TOOLS	55516	CROSS CHAIN	01/29/2019	856.50	.00		10-64-36200
Total 7805:				3,290.75	.00		
705383							
DEX MEDIA EAST	120356004JAN19	ADVERTISEMENT	01/03/2019	190.15	190.15	01/18/2019	70-67-33700
Total 705383:				190.15	190.15		
716528							
DRY CREEK SUBDIVISIO	54	Q1 RENT JAN-MAR 19	01/23/2019	3,000.00	3,000.00	02/01/2019	21-87-53100
Total 716528:				3,000.00	3,000.00		
717883							
DUNN, AMBER	01082019	YOUTH BB REFUND	01/08/2019	22.50	22.50	01/11/2019	10-34-95600
Total 717883:				22.50	22.50		
717746							
DURAN, GINA	12282018	TRAVEL REIMBURSEME	12/28/2018	318.48	318.48	01/18/2019	10-45-38100
Total 717746:				318.48	318.48		
717151							
ELEVATED TECHNOLOGI	19010301	1ST QUARTER 2019	01/02/2019	250.00	250.00	01/11/2019	10-50-35800
Total 717151:				250.00	250.00		
701525							
EMBROIDERY SHOP	7737	ALTERATIONS	01/04/2019	30.00	30.00	01/11/2019	10-51-22500
EMBROIDERY SHOP	7760	ENGRAVING	01/30/2019	65.00	65.00	02/01/2019	10-51-35900
Total 701525:				95.00	95.00		
701938							
ENVIRONMENTAL RESO	887495	POTABLE WATER COLIT	01/07/2019	283.60	.00		50-65-35300
Total 701938:				283.60	.00		
11600							
EPP & ASSOCIATES INC	1292	BASE STATION LEASE	01/08/2019	1,500.00	.00		10-46-35800
Total 11600:				1,500.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717342							
ESRI, INC	93589676	RENEWAL	01/31/2019	2,564.39	.00		50-65-35800
Total 717342:				2,564.39	.00		
704824							
FANDEL, ANTHONY	01312019	FIREARMS	01/31/2019	1,159.19	1,159.19	02/01/2019	10-1154
Total 704824:				1,159.19	1,159.19		
13020							
FARIS MACHINERY COM	G28195	JOYSTICK ASSEMBLY	01/10/2019	948.74	.00		10-64-36100
Total 13020:				948.74	.00		
13030							
FARMER BROS., CO, INC	68764999	COFFEE	01/28/2019	172.15	.00		10-51-22900
Total 13030:				172.15	.00		
13050							
FASTENAL COMPANY	COSTE48499	CARTRIDGE	01/08/2019	37.10	.00		10-64-23500
FASTENAL COMPANY	COSTE48531	PARTS	01/14/2019	2.36	.00		60-66-36200
FASTENAL COMPANY	COSTE48560	PARTS	01/21/2019	4.62	.00		60-66-36426
Total 13050:				44.08	.00		
706463							
FERGUSON ENTERPRIS	6302956	CART ASSEMBLY	01/14/2019	292.14	.00		10-50-36200
Total 706463:				292.14	.00		
716631							
FLOWPOINT ENVIRONM	1817	ANTENNAS	01/09/2019	275.00	.00		50-65-36223
Total 716631:				275.00	.00		
714931							
FORBES CERTIFIED WEL	53136	WELDING	01/10/2019	80.00	.00		10-64-35800
FORBES CERTIFIED WEL	53137	WELDING	01/10/2019	75.00	.00		60-66-36200
Total 714931:				155.00	.00		
715879							
FRONT RANGE INTERNE	1513465	WEB SITE	01/01/2019	22.90	22.90	01/11/2019	10-47-39700
FRONT RANGE INTERNE	1516172	WEB SITE	01/31/2019	22.90	.00		10-47-39700
Total 715879:				45.80	22.90		
4325							
GCR TIRES & SERVICE	755-49203	SERVICE	01/31/2019	151.33	.00		10-51-23900
Total 4325:				151.33	.00		
717697							
GEIS, GERARD	01022019	PER DIEM	01/02/2019	48.00	48.00	01/04/2019	50-65-38100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717697:				48.00	48.00		
702016							
GONZALES, BRYAN	01022019	PER DIEM	01/02/2019	114.00	114.00	01/04/2019	10-51-38100
Total 702016:				114.00	114.00		
717844							
GONZALEZ GARCIA, IZA	01302019	CLOTHING ALLOWANCE	01/30/2019	107.00	107.00	02/01/2019	10-51-22500
Total 717844:				107.00	107.00		
717643							
GONZALEZ, GUADALUPE	01042019	TR-2017-0070 D MARTIN	01/04/2019	100.00	100.00	01/11/2019	10-35-00000
Total 717643:				100.00	100.00		
16400							
GRAINGER	9065196447	FILTER	01/22/2019	107.16	.00		10-72-36200
GRAINGER	9070440632	FILTER	01/28/2019	400.50	.00		10-72-21200
GRAINGER	9071263231	PARTS	01/29/2019	416.78	.00		50-65-36220
Total 16400:				924.44	.00		
16490							
GRAND JUNCTION PETE	159732	GASKET	01/08/2019	391.93	.00		10-64-36100
Total 16490:				391.93	.00		
16508							
GRAND JUNCTION WINW	049291	PARTS	01/30/2019	806.94	.00		50-65-36221
Total 16508:				806.94	.00		
716682							
GREEN, JESSE	02012019	PER DIEM	02/01/2019	86.00	86.00	02/01/2019	10-64-38100
Total 716682:				86.00	86.00		
18204							
HACH CHEMICAL COMPA	11288778	CALIBRATION SET	01/09/2019	468.00	.00		50-65-36220
Total 18204:				468.00	.00		
717253							
HATTEN ENTERPRISES L	8728	TOWING	01/18/2019	180.00	.00		10-51-31700
Total 717253:				180.00	.00		
717839							
HENKE MANUFACTURIN	6462119	LATCH ADJUSTER	01/04/2019	144.14	.00		10-64-36200
Total 717839:				144.14	.00		
717293							
HOLBROOK, JOEL	01022019JHOLBR	PER DIEM	01/02/2019	48.00	48.00	01/04/2019	50-65-38100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717293:				48.00	48.00		
717880							
HUNSTAD, BRENT/JILL	01042019	SEWER BACKUP REIMBU	01/04/2019	2,500.00	2,500.00	01/04/2019	60-66-51500
Total 717880:				2,500.00	2,500.00		
705095							
IDENTITY GRAPHICS LLC	1196	PRESENTATION	01/31/2019	250.00	250.00	02/08/2019	10-44-35800
Total 705095:				250.00	250.00		
22200							
INTERSTATE BATTERIES	21319582	BATTERIES	01/21/2019	218.95	.00		10-64-36100
INTERSTATE BATTERIES	990993062	BATTERIES	01/02/2019	100.95	.00		10-64-36100
INTERSTATE BATTERIES	990993065	BATTERIES	01/02/2019	143.95	.00		10-64-36100
Total 22200:				463.85	.00		
23408							
JACKSON'S OFFICE SUP	10429580	TONER	01/08/2019	38.99	.00		10-51-32400
JACKSON'S OFFICE SUP	10429634	STICKERS	01/09/2019	25.00	.00		70-67-32100
JACKSON'S OFFICE SUP	10429635	WARNING TICKETS	01/09/2019	160.00	.00		10-51-32100
JACKSON'S OFFICE SUP	10429684	BINDER	01/10/2019	127.93	.00		10-44-21400
JACKSON'S OFFICE SUP	10429685	INK	01/10/2019	431.25	.00		10-48-22900
JACKSON'S OFFICE SUP	10429711	PAPER CLIPS	01/10/2019	1.00	.00		10-71-21400
JACKSON'S OFFICE SUP	10429719	BINDER	01/11/2019	17.33	.00		10-73-21400
JACKSON'S OFFICE SUP	10429720	MOUSE	01/11/2019	33.99	.00		50-65-21400
JACKSON'S OFFICE SUP	10429723	LABELS	01/11/2019	38.98	.00		10-45-21400
JACKSON'S OFFICE SUP	10429725	ORGANIZER	01/11/2019	62.89	.00		10-44-21400
JACKSON'S OFFICE SUP	10429729	COPY PAPER	01/11/2019	792.00	.00		10-48-21300
JACKSON'S OFFICE SUP	10429765	COURT ORDER FORMS	01/14/2019	180.00	.00		10-43-32100
JACKSON'S OFFICE SUP	10429771	NAME PLATE	01/14/2019	35.50	.00		10-44-21400
JACKSON'S OFFICE SUP	10429834	BUSINESS CARDS	01/15/2019	65.00	.00		10-44-21100
JACKSON'S OFFICE SUP	10429838	STAMP	01/15/2019	18.45	.00		10-45-21400
JACKSON'S OFFICE SUP	10429865	LABELS	01/16/2019	104.63	.00		10-51-21400
JACKSON'S OFFICE SUP	10429900	BATTERIES	01/17/2019	67.78	.00		10-51-22900
JACKSON'S OFFICE SUP	10429975	PENCIL	01/21/2019	2.99	.00		10-49-21400
JACKSON'S OFFICE SUP	10429976	BINDER	01/21/2019	11.33	.00		10-44-21400
JACKSON'S OFFICE SUP	10429977	FOLDERS	01/21/2019	154.13	.00		10-48-21400
JACKSON'S OFFICE SUP	10430020	POCKET FILE	01/22/2019	74.75	.00		10-48-21400
JACKSON'S OFFICE SUP	10430057	DOOR HANGERS	01/23/2019	140.97	.00		10-48-21100
JACKSON'S OFFICE SUP	10430073	CALENDAR	01/23/2019	111.68	.00		10-71-21400
JACKSON'S OFFICE SUP	10430120	ENVELOPES	01/25/2019	27.98	.00		10-45-21400
JACKSON'S OFFICE SUP	10430197	INK	01/29/2019	111.97	.00		10-64-21400
JACKSON'S OFFICE SUP	10430238	CALCULATOR TAPE	01/30/2019	13.09	.00		10-48-21400
JACKSON'S OFFICE SUP	10430262	OFFICE SUPPLIES	01/31/2019	133.50	.00		60-66-21400
JACKSON'S OFFICE SUP	70009161	REFUND	01/11/2019	81.00-	.00		10-44-21400
Total 23408:				2,902.11	.00		
715246							
KAESER COMPRESSOR	912713197	MAINTENANCE KIT	09/19/2018	228.77	228.77	02/01/2019	50-65-36440
Total 715246:				228.77	228.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
6015							
KROGER CO.	065661	DONUTS	01/08/2019	12.24	.00		10-48-37900
KROGER CO.	110642	FOOD	01/08/2019	66.98	.00		10-41-37900
KROGER CO.	128672	CAKE	01/31/2019	39.99	.00		10-45-35900
KROGER CO.	919001	SUPPLIES	01/06/2019	65.73	.00		10-64-22300
Total 6015:				184.94	.00		
715199							
L.A.W.S.	15977	LIGHTS	01/11/2019	612.35	.00		10-64-36100
Total 715199:				612.35	.00		
30078							
LAUNDRY, THE	59641	LAUNDRY	01/11/2019	4.50	4.50	01/18/2019	10-51-35800
LAUNDRY, THE	59657	FLOOR MATS	01/12/2019	38.00	.00		10-75-35800
LAUNDRY, THE	59773	FLOOR MATS	01/28/2019	48.00	.00		10-75-35800
Total 30078:				90.50	4.50		
717731							
LOGAN SIMPSON	23965	PROFESSIONAL SERVIC	01/31/2019	10,434.20	10,434.20	02/08/2019	10-71-93116
Total 717731:				10,434.20	10,434.20		
716917							
MASTER PETROLEUM IN	512760	FUEL	01/18/2019	12,698.33	.00		10-64-23100
Total 716917:				12,698.33	.00		
31265							
MASTERWORKS MECHA	4587M	DOOR SWITCH	01/10/2019	10.98	.00		60-66-36400
MASTERWORKS MECHA	64915H	WATER HEATER	01/04/2019	955.05	.00		10-50-36400
MASTERWORKS MECHA	65192H	CITY HALL BOILER	01/16/2019	1,672.26	.00		10-50-36200
Total 31265:				2,638.29	.00		
716362							
MCKEY CHIROPRACTIC	01092019	UA-G DUZIK	01/09/2019	20.00	.00		50-65-35800
MCKEY CHIROPRACTIC	011019	UA- B LEONARD	01/10/2019	20.00	.00		10-51-35100
MCKEY CHIROPRACTIC	01102019	UA- K WHEAT	01/10/2019	55.00	.00		60-66-35800
Total 716362:				95.00	.00		
717725							
MITEL CLOUD SERVICES	30652270	MONTHLY SERVICE	01/05/2019	841.68	841.68		10-50-34700
Total 717725:				841.68	841.68		
31201							
MJK SALES & FEED INC	268698	PAINT SUPPLIES	01/02/2019	228.18	.00		50-65-36424
MJK SALES & FEED INC	268759	TOOLS	01/02/2019	24.98	.00		50-65-36221
MJK SALES & FEED INC	268789	PARTS	01/03/2019	25.98	.00		60-66-36200
MJK SALES & FEED INC	268793	FASTENERS	01/03/2019	2.93	.00		60-66-36200
MJK SALES & FEED INC	268832	CAULK	01/03/2019	22.98	.00		50-65-36433
MJK SALES & FEED INC	268871	TOOLS	01/04/2019	22.98	.00		50-65-36221
MJK SALES & FEED INC	268872	HOSE MENDER	01/04/2019	8.49	.00		50-65-36433
MJK SALES & FEED INC	269005	GARDEN HOSE	01/07/2019	49.99	.00		60-66-36425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	269058	EPOXY	01/08/2019	6.99	.00		10-64-23500
MJK SALES & FEED INC	269086	SPRAY PAINT	01/08/2019	35.47	.00		70-67-51500
MJK SALES & FEED INC	269093	TOOLS	01/08/2019	9.59	.00		60-66-23400
MJK SALES & FEED INC	269113	PAINT SUPPLIES	01/09/2019	39.95	.00		10-64-23500
MJK SALES & FEED INC	269114	TOOLS	01/09/2019	27.98	.00		60-66-22900
MJK SALES & FEED INC	269115	GLOVES	01/09/2019	7.99	.00		60-66-22900
MJK SALES & FEED INC	269119	TOOL BOX	01/09/2019	18.99	.00		50-65-36221
MJK SALES & FEED INC	269133	TOOLS	01/09/2019	12.99	.00		50-65-36221
MJK SALES & FEED INC	269137	KEYS	01/09/2019	14.65	.00		50-65-36400
MJK SALES & FEED INC	269145	FLEX SEAL	01/09/2019	12.99	.00		10-72-36400
MJK SALES & FEED INC	269161	SPRAY PAINT	01/10/2019	23.96	.00		50-65-36424
MJK SALES & FEED INC	269176	PARTS	01/10/2019	24.77	.00		50-65-36424
MJK SALES & FEED INC	269201	PARTS	01/10/2019	39.99	.00		50-65-36424
MJK SALES & FEED INC	269226	PARTS	01/11/2019	4.99	.00		50-65-36424
MJK SALES & FEED INC	269239	FASTENERS	01/11/2019	10.74	.00		50-65-36424
MJK SALES & FEED INC	269262	FASTENERS	01/11/2019	6.89	.00		50-65-36424
MJK SALES & FEED INC	269269	FASTENERS	01/11/2019	8.18	.00		60-66-36425
MJK SALES & FEED INC	269273	MIRROR	01/11/2019	16.99	.00		60-66-23400
MJK SALES & FEED INC	269342	GLOVES	01/14/2019	32.98	.00		10-71-22900
MJK SALES & FEED INC	269352	PARTS	01/14/2019	1.79	.00		50-65-36424
MJK SALES & FEED INC	269358	CORDS	01/14/2019	57.97	.00		50-65-36220
MJK SALES & FEED INC	269381	PAINT SUPPLIES	01/14/2019	184.89	.00		50-65-36424
MJK SALES & FEED INC	269391	PARTS	01/14/2019	9.98	.00		60-66-36425
MJK SALES & FEED INC	269402	BUCKETS	01/15/2019	23.96	.00		10-50-36400
MJK SALES & FEED INC	269403	PARTS	01/15/2019	11.96	.00		10-50-36400
MJK SALES & FEED INC	269425	KOA LIFT STATION	01/15/2019	9.66	.00		60-66-36426
MJK SALES & FEED INC	269510	PAINT SUPPLIES	01/16/2019	65.25	.00		50-65-36424
MJK SALES & FEED INC	269538	WRENCH	01/17/2019	11.99	.00		60-66-23400
MJK SALES & FEED INC	269547	STAPLE BELL	01/17/2019	7.98	.00		50-65-36424
MJK SALES & FEED INC	269636	MOUNTING TAPE	01/18/2019	10.99	.00		60-66-36200
MJK SALES & FEED INC	269653	TARP	01/19/2019	4.99	.00		50-65-36433
MJK SALES & FEED INC	269695	PARTS	01/21/2019	24.94	.00		60-66-23400
MJK SALES & FEED INC	269704	TOOLS	01/21/2019	21.98	.00		60-66-23400
MJK SALES & FEED INC	269711	PARTS	01/21/2019	1.99	.00		60-66-36200
MJK SALES & FEED INC	269716	PARTS	01/21/2019	3.99	.00		60-66-36425
MJK SALES & FEED INC	269733	PARTS	01/21/2019	4.49	.00		60-66-36200
MJK SALES & FEED INC	269745	FASTENERS	01/21/2019	11.36	.00		60-66-36200
MJK SALES & FEED INC	269755	CREDIT RETURN	01/22/2019	.00	.00		60-66-36200
MJK SALES & FEED INC	269784	LIGHT BULBS	01/22/2019	15.98	.00		10-50-36400
MJK SALES & FEED INC	269787	PARTS	01/22/2019	14.98	.00		60-66-36200
MJK SALES & FEED INC	269874	FASTENERS	01/24/2019	.95	.00		60-66-36200
MJK SALES & FEED INC	269905	PARTS	01/25/2019	24.26	.00		60-66-36425
MJK SALES & FEED INC	270023	MAP PRO GAS	01/28/2019	12.99	.00		50-65-36221
MJK SALES & FEED INC	270039	PIPE FITTINGS	01/28/2019	112.87	.00		50-65-36424
MJK SALES & FEED INC	270043	PARTS	01/28/2019	24.39	.00		60-66-36200
MJK SALES & FEED INC	270047	FASTENERS	01/28/2019	36.97	.00		50-65-36424
MJK SALES & FEED INC	270060	PARTS	01/28/2019	3.28	.00		60-66-36200
MJK SALES & FEED INC	270068	PARTS	01/28/2019	25.74	.00		60-66-36200
MJK SALES & FEED INC	270089	REPAIR TAPE	01/29/2019	10.99	.00		50-65-36200
MJK SALES & FEED INC	270115	TORCH KIT	01/29/2019	59.99	.00		50-65-36221
MJK SALES & FEED INC	270157	RUBBER PAN FEED	01/30/2019	7.99	.00		60-66-36300
MJK SALES & FEED INC	270160	SPRAY HOSE	01/30/2019	15.99	.00		10-75-36300
MJK SALES & FEED INC	270181	HITCH PIN	01/30/2019	1.28	.00		60-66-23200
Total 31201:				1,582.40	.00		
32612							
MOFFAT COUNTY ACCO	01-003321	RENT	01/01/2019	2,554.15	.00		10-51-53100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MOFFAT COUNTY ACCO	04-036342	LANDFILL CHARGES	01/31/2019	29,645.55	.00		70-67-39500
MOFFAT COUNTY ACCO	16-009122	PHONE BILLING	01/01/2019	135.51	.00		10-51-34700
Total 32612:				32,335.21	.00		
705128							
MOFFAT COUNTY HAZMA	01072019	2019 CONTRIBUTION	01/07/2019	6,000.00	6,000.00	01/11/2019	10-41-96000
Total 705128:				6,000.00	6,000.00		
717547							
MOFFAT COUNTY JAIL	01252019	CABLE TELEVISION	01/11/2019	132.00	132.00	01/11/2019	10-51-36400
Total 717547:				132.00	132.00		
717147							
MUNICODE	323492	WEB HOSTING	01/17/2019	504.00	.00		10-45-33300
Total 717147:				504.00	.00		
32980							
MURDOCHS RANCH & H	150808	TACTIX	01/02/2019	9.99	.00		50-65-36221
MURDOCHS RANCH & H	150810	HEATER	01/03/2019	19.99	.00		50-65-36222
MURDOCHS RANCH & H	150811	SHOP VAC FILTER	01/03/2019	37.98	.00		10-71-36400
MURDOCHS RANCH & H	150832	MITT	01/11/2019	11.99	.00		50-65-36433
MURDOCHS RANCH & H	150843	GLOVES	01/14/2019	19.19	.00		10-71-22900
MURDOCHS RANCH & H	150881	BATTERIES	01/28/2019	7.99	.00		10-71-36300
MURDOCHS RANCH & H	150889	PLIERS	01/30/2019	12.99	.00		10-71-23400
Total 32980:				120.12	.00		
704637							
NAMES & NUMBERS	1451031	ADVERTISEMENT	01/17/2019	832.20	832.20	01/18/2019	70-67-33700
Total 704637:				832.20	832.20		
36047							
NEWARK element14	31226924	PARTS	01/29/2019	274.43	.00		50-65-36220
Total 36047:				274.43	.00		
34750							
NEWMAN SIGNS INC	TRFINV008814	SIGNS	01/15/2019	2,678.24	.00		10-64-23600
Total 34750:				2,678.24	.00		
701570							
OCPO	01292019	CERT FEE-D WILLEY	01/29/2019	55.00	55.00	02/01/2019	50-65-38100
OCPO	01292019DWILLEY	CERT FEE-D WILLEY	01/29/2019	55.00	55.00	02/01/2019	50-65-38100
Total 701570:				110.00	110.00		
36150							
OJ WATSON COMPANY I	82735	FREIGHT	01/04/2019	163.25	.00		10-64-36200
OJ WATSON COMPANY I	82961	PLOW SPRINGS	01/16/2019	192.91	.00		10-64-36200
Total 36150:				356.16	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
716061							
O'REILLY AUTO PARTS	2980-400875	COMPRESSOR	01/23/2019	313.35	.00		10-64-36100
O'REILLY AUTO PARTS	2980-400887	RETURN	01/23/2019	10.00-	.00		10-64-36100
Total 716061:				303.35	.00		
36600							
ORKIN EXTERMINATING	179327792	MONTHLY SVC	01/14/2019	115.48	.00		10-50-35800
Total 36600:				115.48	.00		
39165							
PACK CENTER SHIPPING	15498	SHIPPING	01/15/2019	11.32	11.32	02/01/2019	21-87-31100
PACK CENTER SHIPPING	15613	SHIPPING	01/28/2019	25.77	25.77	02/01/2019	10-71-31100
PACK CENTER SHIPPING	38554	SHIPPING	01/03/2019	17.47	17.47	01/11/2019	10-51-31100
Total 39165:				54.56	54.56		
717879							
PAZ, THOMAS	010219	RESTITUTION-R BARBIA	01/02/2019	5.40	5.40	01/04/2019	10-35-00000
Total 717879:				5.40	5.40		
716887							
PEED, BRIAN	02012019	PER DIEM	02/01/2019	86.00	86.00	02/01/2019	10-64-38100
Total 716887:				86.00	86.00		
715269							
PETROLEUM EQUIPMEN	5584	COMPLIANCE INSPECTI	01/16/2019	712.50	.00		10-64-23100
Total 715269:				712.50	.00		
39835							
PITNEY BOWES INC.	1011015672	SUPPLIES	01/17/2019	48.42	.00		10-48-39700
Total 39835:				48.42	.00		
717888							
POTESTIO BROTHERS E	9024P	TURF AERATOR	01/14/2019	6,961.25	6,961.25	01/25/2019	10-71-93430
Total 717888:				6,961.25	6,961.25		
717889							
PROVELOCITY	21279JAN19	IT SERVICES	01/04/2019	1,720.00	1,720.00	01/25/2019	10-47-35700
PROVELOCITY	21280FEB19	IT SERVICES	01/04/2019	1,720.00	1,720.00	01/25/2019	10-47-35700
Total 717889:				3,440.00	3,440.00		
717700							
PUMPS AND CONTROLS	C003009	PUMP TUBE	01/31/2019	109.33	.00		10-72-36200
Total 717700:				109.33	.00		
44400							
RECREONICS, INC	797335	CO2 FEEDER	01/17/2019	977.30	.00		10-72-21200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 44400:				977.30	.00		
717890							
RELEVANT SOLUTIONS L	WM387679	WAF-US	01/09/2019	24.00	24.00	02/01/2019	10-50-36400
Total 717890:				24.00	24.00		
44625							
RESPOND FIRST AID OF	044076	SUPPLIES	01/08/2019	66.35	.00		10-64-22900
RESPOND FIRST AID OF	044077	SUPPLIES	01/08/2019	39.85	.00		10-50-35800
Total 44625:				106.20	.00		
717574							
RESPONSIS INVESTIGAT	19-13ACE	EXTRACTION	01/11/2019	210.00	.00		21-87-35800
Total 717574:				210.00	.00		
717815							
ROBINSON, GENEVIEVE	01082019	YOUTH VB REFUND	01/08/2019	35.00	35.00	01/11/2019	10-34-95600
Total 717815:				35.00	35.00		
716978							
ROLAND, WILLIAM	01312019	FIREARMS	01/31/2019	2,409.99	2,409.99	02/01/2019	10-1154
Total 716978:				2,409.99	2,409.99		
715438							
ROMNEY LAW OFFICE	34735	PROFESSIONAL SERVIC	01/09/2019	4,158.00	4,158.00	01/11/2019	10-42-35800
ROMNEY LAW OFFICE	34743	PROFESSIONAL SERVIC	01/23/2019	4,914.00	4,914.00	01/25/2019	10-42-35800
ROMNEY LAW OFFICE	34746	PROFESSIONAL SERVIC	01/30/2019	2,034.00	2,034.00	02/01/2019	10-42-35800
Total 715438:				11,106.00	11,106.00		
46820							
SAMUELSON TRUE VALU	138040	SPRAY STAIN PRIMER	01/03/2019	13.98	.00		10-50-36400
SAMUELSON TRUE VALU	138072	EXCHANGE	01/03/2019	.00	.00		10-50-36400
SAMUELSON TRUE VALU	138073	BATTERY	01/03/2019	31.98	.00		10-71-23400
SAMUELSON TRUE VALU	138116	PARTS	01/03/2019	14.58	.00		10-46-36200
SAMUELSON TRUE VALU	138260	TARP	01/05/2019	9.99	.00		50-65-36221
SAMUELSON TRUE VALU	138757	BATTERY	01/14/2019	8.99	.00		10-71-36200
SAMUELSON TRUE VALU	138837	PARTS	01/15/2019	12.76	.00		10-50-36200
SAMUELSON TRUE VALU	138956	WRENCH	01/17/2019	9.99	.00		60-66-23400
SAMUELSON TRUE VALU	139159	FASTENERS	01/21/2019	25.79	.00		10-47-39700
SAMUELSON TRUE VALU	139212	PR22 WITH HONDA	01/22/2019	1,775.00	.00		10-71-21200
SAMUELSON TRUE VALU	139240	PARTS	01/22/2019	30.56	.00		50-65-36221
SAMUELSON TRUE VALU	139265	OIL FINISH	01/23/2019	49.73	.00		10-75-36300
SAMUELSON TRUE VALU	139554	BRUSH	01/28/2019	7.16	.00		10-75-36300
SAMUELSON TRUE VALU	139581	OIL FINISH	01/28/2019	38.74	.00		10-75-36300
SAMUELSON TRUE VALU	139625	LOCK SET	01/29/2019	22.99	.00		10-64-36400
Total 46820:				2,052.24	.00		
716954							
SCHMUESER GORDON	2013-520.008-12	US 40 SIDEWALK IMPRO	01/18/2019	16,274.82	16,274.82	02/08/2019	20-81-96100
SCHMUESER GORDON	2013-520.016-6	PAY APP 6 - WATER SYST	01/24/2019	39,181.00	39,181.00	02/01/2019	50-65-93116

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716954:				55,455.82	55,455.82		
47225							
SEVERSON SUPPLY CO I	161480	PARTS	01/03/2019	45.12	.00		10-64-23200
SEVERSON SUPPLY CO I	161542	TIGER TOOTH	01/18/2019	71.45	.00		50-65-36100
SEVERSON SUPPLY CO I	161589	PARTS	01/30/2019	72.30	.00		10-64-36200
SEVERSON SUPPLY CO I	18809	TIRE CHAIN LINK	01/07/2019	318.89	.00		10-71-36200
SEVERSON SUPPLY CO I	18810	EXHAUST MANIFOLD RE	01/14/2019	1,003.37	.00		10-71-36200
SEVERSON SUPPLY CO I	18813	EDGE CUTTING	01/07/2019	143.08	.00		10-71-36200
SEVERSON SUPPLY CO I	18891	WHEEL HUB	01/17/2019	440.42	.00		10-64-36100
SEVERSON SUPPLY CO I	18919	FILTERS	01/21/2019	96.90	.00		10-64-36100
Total 47225:				2,191.53	.00		
700907							
SGS ACCUTEST INC.	521-60106207	LAB ANALYSIS	01/15/2019	102.56	.00		50-65-35300
Total 700907:				102.56	.00		
717792							
SIGNATURE PUBLIC FUN	500117001121918	INTEREST BOND PAYME	12/19/2018	195,494.99	195,494.99	01/11/2019	50-65-62000
Total 717792:				195,494.99	195,494.99		
714945							
SLAIGHT, TYLER	01042019	2019 CLOTHING ALLOWA	01/04/2019	300.00	300.00	01/11/2019	50-65-22500
SLAIGHT, TYLER	01182019	PER DIEM	01/18/2019	48.00	48.00	01/18/2019	50-65-38100
Total 714945:				348.00	348.00		
717885							
SLATER-PELL, STEFAN	010819	CR-2018-0152 E CAMPBE	01/08/2019	50.00	50.00	01/11/2019	10-35-00000
Total 717885:				50.00	50.00		
717552							
SOUTHWEST PARK & RE	01670	2019 PARK PLANNING M	01/15/2019	850.00	850.00	01/18/2019	10-71-38100
Total 717552:				850.00	850.00		
48300							
STANDARD INSURANCE	751510FEB19	PREMIUM	01/17/2019	2,481.40	2,481.40	01/25/2019	70-67-14700
Total 48300:				2,481.40	2,481.40		
48500							
STANDARD PLUMBING S	JFLD17	WATER HEATER	01/28/2019	474.61	.00		50-65-37000
STANDARD PLUMBING S	JFLL38	VALVE	01/28/2019	33.58	.00		60-66-36200
Total 48500:				508.19	.00		
717256							
SWANK MOTION PICTUR	1577337	MOVIE	12/11/2018	435.00	435.00	01/11/2019	10-73-22405
Total 717256:				435.00	435.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
50115							
T & H PARTS INC	548744	MINI BAR	01/02/2019	163.85	.00		10-71-36100
T & H PARTS INC	548745	DIESEL	01/02/2019	131.88	.00		10-64-23100
T & H PARTS INC	548793	WIPER BLADE	01/02/2019	36.98	.00		10-71-36100
T & H PARTS INC	548849	WIPER BLADE	01/02/2019	73.96	.00		10-71-36100
T & H PARTS INC	548867	LAMP	01/02/2019	11.42	.00		10-71-36100
T & H PARTS INC	548868	DIESEL	01/02/2019	79.96	.00		60-66-23100
T & H PARTS INC	548918	DIESEL	01/02/2019	19.99	.00		60-66-23100
T & H PARTS INC	549151	HOSE	01/03/2019	66.08	.00		10-64-36100
T & H PARTS INC	549308	WIPER BLADE	01/04/2019	9.29	.00		10-64-36100
T & H PARTS INC	549337	THERMOSTAT	01/04/2019	44.81	.00		10-64-36100
T & H PARTS INC	549687	FILTER	01/07/2019	29.16	.00		10-64-23200
T & H PARTS INC	549812	HYDRAULIC FLUID	01/07/2019	102.70	.00		60-66-23100
T & H PARTS INC	550582	SEATCOVER	01/11/2019	64.95	.00		10-64-36100
T & H PARTS INC	550593	CREDIT	01/11/2019	45.96-	.00		10-64-36100
T & H PARTS INC	551075	FILTER	01/15/2019	20.79	.00		10-64-36100
T & H PARTS INC	551174	PARTS	01/15/2019	12.95	.00		10-71-36200
T & H PARTS INC	551180	PARTS	01/15/2019	20.97	.00		60-66-23400
T & H PARTS INC	551330	TIRE CHAINS	01/16/2019	150.26	.00		10-71-36200
T & H PARTS INC	551364	WIPER BLADE	01/16/2019	36.98	.00		50-65-23200
T & H PARTS INC	551444	POWER STEERING CON	01/17/2019	10.45	.00		10-64-36100
T & H PARTS INC	551603	REGULATOR	01/18/2019	158.94	.00		10-64-36100
T & H PARTS INC	551621	CHAIN TOOL	01/18/2019	12.28	.00		10-64-23400
T & H PARTS INC	552008	FILTER	01/21/2019	115.01	.00		10-64-36100
T & H PARTS INC	552009	FILTER	01/21/2019	225.09	.00		10-64-36100
T & H PARTS INC	552010	FILTER	01/21/2019	37.97	.00		10-64-36100
T & H PARTS INC	552168	PARTS WASHER	01/22/2019	208.99	.00		60-66-23400
T & H PARTS INC	552192	BATTERY CABLE	01/22/2019	8.50	.00		10-64-36200
T & H PARTS INC	552240	HEADLIGHT BULB	01/22/2019	24.64	.00		10-64-36100
T & H PARTS INC	552269	POWER CLEANER	01/22/2019	29.98	.00		60-66-22300
T & H PARTS INC	552430	POWER CLEANER	01/23/2019	29.98	.00		60-66-22300
T & H PARTS INC	552738	WIPER	01/24/2019	6.69	.00		10-71-36200
T & H PARTS INC	553206	BED ARMOR	01/28/2019	30.90	.00		10-71-36200
T & H PARTS INC	553475	FILTER	01/29/2019	134.39	.00		10-64-36100
T & H PARTS INC	553497	D EARTH	01/29/2019	9.69	.00		10-71-36400
T & H PARTS INC	553501	PRY BAR	01/29/2019	34.19	.00		60-66-23400
T & H PARTS INC	553565	FILTER	01/30/2019	119.51	.00		10-71-36200
T & H PARTS INC	553592	STARTING FLUID	01/30/2019	8.58	.00		10-64-23200
T & H PARTS INC	553601	AIR FRESHENER	01/30/2019	3.26	.00		10-71-22900
T & H PARTS INC	553602	STARTING FLUID	01/30/2019	93.52	.00		10-64-23200
Total 50115:				2,333.58	.00		
717554							
TEAMSIDELINE.COM	6326	ANNUAL FEE	01/07/2019	599.00	599.00	01/11/2019	10-73-35800
Total 717554:				599.00	599.00		
50118							
THATCHER COMPANY IN	1459537	CARBON	01/01/2019	5,060.00	.00		50-65-22100
Total 50118:				5,060.00	.00		
717323							
TIMMERMAN, DOUG	01162019	COUNSEL MANNERS/LU	01/16/2019	300.00	300.00	01/18/2019	10-35-00000
Total 717323:				300.00	300.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717882							
TRANE SUPPLY	5561784	CENTER OF CRAIG	01/03/2019	186.06	186.06	01/11/2019	10-75-36300
Total 717882:				186.06	186.06		
716958							
TRANS-UNION RISK & AL	407661JAN19	MONTHLY SVC	01/31/2019	25.00	.00		10-51-33300
Total 716958:				25.00	.00		
50925							
TRANSWEST TRUCKS	4P46174	CRANKCASE	01/11/2019	144.42	.00		10-64-36100
TRANSWEST TRUCKS	4P46624	FILTERS	01/24/2019	185.43	.00		10-64-36100
Total 50925:				329.85	.00		
717732							
UNCC	219010247	RTL TRANSMISSIONS	01/31/2019	17.04	.00		60-66-35800
Total 717732:				17.04	.00		
53830							
UNION TELEPHONE COM	70087276JAN19	MONTHLY SVC	01/17/2019	107.25	.00		10-49-34700
UNION TELEPHONE COM	70089904JAN19	PHONE BILLING	01/03/2019	1,147.54	.00		10-51-34700
Total 53830:				1,254.79	.00		
715223							
UNIVERSAL INSPECTION	C1901101	ANNUAL INSPECTIONS	01/10/2019	400.00	400.00	01/11/2019	50-65-36433
UNIVERSAL INSPECTION	C1901102	ANNUAL INSPECTIONS	01/10/2019	460.00	460.00	01/11/2019	60-66-36200
UNIVERSAL INSPECTION	C1901103	ANNUAL INSPECTIONS	01/10/2019	720.00	720.00	01/11/2019	50-65-35800
UNIVERSAL INSPECTION	C1901104	ANNUAL INSPECTIONS	01/10/2019	580.00	.00		10-64-35800
Total 715223:				2,160.00	1,580.00		
716055							
UPS	W28068029	SHIPPING	01/12/2019	54.46	54.46	01/25/2019	50-65-35300
UPS	W28068039	SHIPPING	01/19/2019	16.61	16.61	02/01/2019	50-65-35300
UPS	W28068049	SHIPPING	01/26/2019	20.21	20.21	02/08/2019	60-66-35300
Total 716055:				91.28	91.28		
717111							
US MULE INC	14837-32973	WIPER BLADES	01/08/2019	117.50	.00		10-64-36100
Total 717111:				117.50	.00		
714946							
US POSTMASTER	150954	POSTAGE	01/07/2019	1,467.61	.00		60-66-31100
Total 714946:				1,467.61	.00		
53815							
US TRACTOR & HARVES	P38035	CHAINS	01/18/2019	495.00	.00		10-71-36200
Total 53815:				495.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717891							
VALERIO, LUSINDA	01312019	TICKET OVERPAYMENT	01/31/2019	10.00	10.00	02/01/2019	10-35-00000
Total 717891:				10.00	10.00		
717696							
VANTAGE POINT CORPO	IC98235	DELL POWEREDGE SER	01/23/2019	5,946.00	.00		10-47-35700
Total 717696:				5,946.00	.00		
55200							
VERIZON WIRELESS	9822473873	CELL PHONE SERVICE	01/18/2019	410.21	410.21	02/01/2019	60-66-34700
VERIZON WIRELESS	9822928569	MONTHLY SVC	01/23/2019	333.41	333.41	02/08/2019	21-87-34700
VERIZON WIRELESS	9822993570	MONTHLY SVC	01/25/2019	72.78	72.78	02/08/2019	10-71-34700
Total 55200:				816.40	816.40		
717175							
VOTACALL	110953	HARDWARE	01/01/2019	60.79	60.79	01/18/2019	10-64-34700
Total 717175:				60.79	60.79		
57218							
WAL-MART BUSINESS	900200130874	SUPPLIES	01/02/2019	30.82	.00		10-72-25400
WAL-MART BUSINESS	900300154064	SUPPLIES	01/03/2019	46.04	.00		10-51-35900
WAL-MART BUSINESS	900400496670	COFFEE	01/04/2019	28.33	.00		10-71-21400
WAL-MART BUSINESS	900400654485	SD CARD	01/04/2019	44.85	.00		50-65-21400
WAL-MART BUSINESS	901000711628	STICKY NOTES	01/10/2019	13.18	.00		10-71-21400
WAL-MART BUSINESS	901500885600	SD CARD	01/15/2019	51.78	.00		10-51-22900
WAL-MART BUSINESS	901600393197	SD CARD	01/16/2019	531.96	.00		10-51-21200
WAL-MART BUSINESS	902200388872	PAINT SUPPLIES	01/22/2019	377.28	.00		50-65-36424
WAL-MART BUSINESS	902200898854	PAINT SUPPLIES	01/22/2019	23.35	.00		50-65-36424
WAL-MART BUSINESS	9024003056507	SUPPLIES	01/24/2019	19.93	.00		10-51-22900
WAL-MART BUSINESS	903000377872	PAPER SUPPLIES	01/30/2019	84.08	.00		10-45-22900
WAL-MART BUSINESS	903000506079	INK	01/30/2019	93.77	.00		10-51-22900
WAL-MART BUSINESS	903000507317	SUPPLIES	01/30/2019	10.88	.00		50-65-22300
Total 57218:				1,356.25	.00		
715564							
WATER ENVIRONMENT F	01828728-2019	DUES-M. SOLLENBERGE	01/01/2019	175.00	175.00	01/11/2019	60-66-33300
Total 715564:				175.00	175.00		
701456							
WESTERN SECURITY LL	592543	SERVICE CHARGE	01/03/2019	90.00	.00		10-75-35800
Total 701456:				90.00	.00		
700102							
WHITE, DAN	01302019	2019 CLOTHING ALLOWA	01/30/2019	250.00	250.00	02/01/2019	10-64-22500
Total 700102:				250.00	250.00		
717305							
WILLEY, DUSTIN	01142019	2019 CLOTHING ALLOWA	01/14/2019	300.00	300.00	01/18/2019	50-65-22500
WILLEY, DUSTIN	01182019	PER DIEM	01/18/2019	48.00	48.00	01/18/2019	50-65-38100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717305:				348.00	348.00		
62025							
XEROX CORPORATION	095710255	METER USAGE	01/05/2019	293.59	.00		10-51-39700
Total 62025:				293.59	.00		
62415							
YAMPA VALLEY ELECTRI	50840JAN19	MONTHLY SVC	01/30/2019	155.55	155.55	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	57032JAN19	MONTHLY SVC	01/30/2019	8,526.58	8,526.58	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	57033JAN19	MONTHLY SVC	01/30/2019	11,280.29	11,280.29	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	57039JAN19	MONTHLY SVC	01/30/2019	200.13	200.13	02/08/2019	10-72-34100
YAMPA VALLEY ELECTRI	57607JAN19	MONTHLY SVC	01/24/2019	38.32	38.32	02/01/2019	10-71-34100
YAMPA VALLEY ELECTRI	57619JAN19	MONTHLY SVC	01/24/2019	37.46	37.46	02/01/2019	10-71-34100
YAMPA VALLEY ELECTRI	57969JAN19	MONTHLY SVC	01/24/2019	43.02	43.02	02/01/2019	10-71-34100
YAMPA VALLEY ELECTRI	58008JAN19	MONTHLY SVC	01/24/2019	67.97	67.97	02/01/2019	10-71-34100
YAMPA VALLEY ELECTRI	58022JAN19	MONTHLY SVC	01/30/2019	86.01	86.01	02/08/2019	10-71-34100
YAMPA VALLEY ELECTRI	58294JAN19	MONTHLY SVC	01/30/2019	34.43	34.43	02/08/2019	10-71-34100
YAMPA VALLEY ELECTRI	58630JAN19	MONTHLY SVC	01/30/2019	38.88	38.88	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	60024JAN19	MONTHLY SVC	01/30/2019	397.88	397.88	02/08/2019	10-75-34100
YAMPA VALLEY ELECTRI	60025JAN19	MONTHLY SVC	01/30/2019	293.59	293.59	02/08/2019	10-72-34100
YAMPA VALLEY ELECTRI	60027JAN19	MONTHLY SVC	01/30/2019	690.14	690.14	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	60029JAN19	MONTHLY SVC	01/30/2019	342.38	342.38	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	60038JAN19	MONTHLY SVC	01/30/2019	1,198.43	1,198.43	02/08/2019	10-50-34100
YAMPA VALLEY ELECTRI	60047JAN19	MONTHLY SVC	01/30/2019	62.83	62.83	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	60050JAN19	MONTHLY SVC	01/30/2019	486.84	486.84	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	60057JAN19	MONTHLY SVC	01/30/2019	375.15	375.15	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	60072JAN19	MONTHLY SVC	01/30/2019	51.61	51.61	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	60137JAN19	MONTHLY SVC	01/30/2019	39.81	39.81	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	60139JAN19	MONTHLY SVC	01/30/2019	40.58	40.58	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	60170JAN19	MONTHLY SVC	01/30/2019	53.65	53.65	02/08/2019	21-87-34100
YAMPA VALLEY ELECTRI	60201JAN19	MONTHLY SVC	01/30/2019	32.99	32.99	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	62404JAN19	MONTHLY SVC	01/30/2019	50.61	50.61	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	62449JAN19	MONTHLY SVC	01/30/2019	40.15	40.15	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	62457JAN19	MONTHLY SVC	01/30/2019	42.12	42.12	02/08/2019	10-71-34100
YAMPA VALLEY ELECTRI	63711JAN19	MONTHLY SVC	01/30/2019	155.71	155.71	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	64192JAN19	MONTHLY SVC	01/30/2019	89.87	89.87	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	65153JAN19	MONTHLY SVC	01/30/2019	520.66	520.66	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	65162JAN19	MONTHLY SVC	01/30/2019	287.56	287.56	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	65175JAN19	MONTHLY SVC	01/30/2019	1,333.95	1,333.95	02/08/2019	60-66-34100
YAMPA VALLEY ELECTRI	65382JAN19	MONTHLY SVC	01/30/2019	351.00	351.00	02/08/2019	50-65-34100
YAMPA VALLEY ELECTRI	65414JAN19	MONTHLY SVC	01/30/2019	203.03	203.03	02/08/2019	10-71-34100
YAMPA VALLEY ELECTRI	65492JAN19	MONTHLY SVC	01/30/2019	59.48	59.48	02/08/2019	60-66-34100
Total 62415:				27,708.66	27,708.66		
62428							
YAMPA VALLEY REGIONA	2384	2019 CONTRIBUTION	01/02/2019	15,000.00	15,000.00	01/18/2019	10-41-96000
Total 62428:				15,000.00	15,000.00		
717523							
YOURMEMBERSHIP.COM	R39632027	WEB ADVERTISING	01/04/2019	152.00	152.00	01/11/2019	10-71-33700
Total 717523:				152.00	152.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Grand Totals:				<u>695,573.53</u>	<u>496,497.08</u>		

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
