

CITY OF CRAIG
COUNCIL REPORTS

January 8, 2019

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

December 31, 2018

Paid bills amount to	\$ 432,377.00
Payables	<u>170,663.14</u>

TOTAL	<u>\$ 603,040.14</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	.00		50-65-36600
Total 100:				369.99	.00		
715198							
A & E TIRE INC	535822	TIRES	12/14/2018	780.36	.00		10-49-23900
Total 715198:				780.36	.00		
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	.00		10-64-21400
Total 7845:				35.99	.00		
235							
ACZ LABORATORIES INC	48581	LAB ANALYSIS	12/21/2018	204.00	.00		60-66-35300
ACZ LABORATORIES INC	48590	LAB ANALYSIS	12/21/2018	313.60	.00		60-66-35300
Total 235:				517.60	.00		
716354							
ADVANCED COPIER SOL	2919	MONTHLY BILLING	12/03/2018	62.06	.00		10-48-39700
Total 716354:				62.06	.00		
714939							
ADVANCED INFOSYSTE	14601	UTILITY BILLING	12/10/2018	768.67	.00		60-66-32100
Total 714939:				768.67	.00		
380							
AIRGAS USA, LLC	9083105193	GLOVES	12/04/2018	82.32	.00		60-66-22900
AIRGAS USA, LLC	9083609345	WELDING MATERIAL	12/18/2018	11.50	.00		10-71-22900
AIRGAS USA, LLC	9958101774	CYLINDER RENTAL	11/30/2018	52.86	.00		50-65-39600
Total 380:				146.68	.00		
717861							
AMBIENT H2O INC	V1801112	TURBIDIMETER	12/12/2018	28,976.00	.00		50-65-36220
Total 717861:				28,976.00	.00		
1200							
AMERICAN LINEN	LGRA2161040	SHIRT SERVICE	12/03/2018	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2161057	SHIRT SERVICE	12/03/2018	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2161058	SHIRT SERVICE	12/03/2018	200.82	.00		10-64-22500
AMERICAN LINEN	LGRA2161059	SHIRT SERVICE	12/03/2018	59.17	.00		70-67-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMERICAN LINEN	LGRA2163994	SHIRT SERVICE	12/10/2018	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2164001	FLOOR MATS	12/10/2018	88.66	.00		10-50-35800
AMERICAN LINEN	LGRA2164014	SHIRT SERVICE	12/10/2018	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2164015	SHIRT SERVICE	12/10/2018	188.16	.00		10-64-22500
AMERICAN LINEN	LGRA2164016	SHIRT SERVICE	12/10/2018	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2166883	SHIRT SERVICE	12/17/2018	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2166900	SHIRT SERVICE	12/17/2018	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2166901	SHIRT SERVICE	12/17/2018	196.25	.00		10-64-22500
AMERICAN LINEN	LGRA2166902	SHIRT SERVICE	12/17/2018	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2169872	SHIRT SERVICE	12/24/2018	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2169879	FLOOR MATS	12/24/2018	88.66	.00		10-50-35800
AMERICAN LINEN	LGRA2169891	SHIRT SERVICE	12/24/2018	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2169892	SHIRT SERVICE	12/24/2018	192.72	.00		10-64-22500
AMERICAN LINEN	LGRA2169893	SHIRT SERVICE	12/24/2018	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2172861	SHIRT SERVICE	12/31/2018	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2172878	SHIRT SERVICE	12/31/2018	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2172879	SHIRT SERVICE	12/31/2018	196.25	.00		10-64-22500
AMERICAN LINEN	LGRA2172880	SHIRT SERVICE	12/31/2018	59.17	.00		70-67-22500
Total 1200:				1,981.47	.00		
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	.00		50-65-36221
APPLIED INDUSTRIAL TE	7015105304	GATES	12/17/2018	9.87	.00		60-66-36200
APPLIED INDUSTRIAL TE	7015140309	TAPERED LOCK COLLAR	12/20/2018	40.08	.00		60-66-36200
Total 1270:				98.23	.00		
1920							
ATMOS ENERGY	0129830NOV18	MONTHLY SVC	12/17/2018	3,463.68	3,463.68	12/28/2018	50-65-34500
ATMOS ENERGY	04E089815NOV18	MONTHLY SVC	12/17/2018	402.98	402.98	12/28/2018	50-65-34500
ATMOS ENERGY	10M785834NOV18	MONTHLY SVC	12/17/2018	68.94	68.94	12/28/2018	60-66-34500
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	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	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
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:				8,196.70	8,196.70		
2300							
AXIS STEEL INC	57554	ANGLE	12/18/2018	20.60	.00		10-71-36200
Total 2300:				20.60	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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	3446673	SUPPLIES	12/13/2018	376.00	.00		10-45-35900
Total 715492:				376.00	.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
Total 3643:				3,130.00	3,130.00		
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	.00		10-41-37900
BOYKO SUPPLY	151869	JANITORIAL SUPPLIES	12/21/2018	92.14	.00		10-64-22300
Total 4040:				165.31	.00		
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	.00		10-73-22406
Total 48360:				3,540.99	3,200.69		
717787							
BUBBLES & BROOMS CL	132646	CLEANING SERVICES	10/31/2018	210.00	210.00	12/21/2018	10-50-35800
Total 717787:				210.00	210.00		
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		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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	.00		60-66-35800
Total 5280:				9.86	.00		
717129							
CELLEBRITE USA, 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		
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	.00		10-50-34700
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	1,063.16		
5750							
CHAMBER OF COMMERC	18421	BUSINESS OPPORTUNIT	11/30/2018	107.48	107.48	12/21/2018	10-41-96000
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	.00		10-41-96000
Total 5750:				5,757.48	382.48		
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		
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	.00		10-64-36700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716803:				416.33	.00		
6608							
COLO BUREAU OF INVE	T190500013	DRUG PANEL	12/10/2018	330.00	.00		10-51-35300
Total 6608:				330.00	.00		
62420							
COLORADO MOUNTAIN	234662-12052018	RETAIL	12/13/2018	1,161.88	.00		10-44-33700
COLORADO MOUNTAIN	234689-12012018	WEBSKIN	12/31/2018	360.00	.00		10-44-33700
COLORADO MOUNTAIN	342242-12212018	RETAIL	12/28/2018	227.50	.00		10-41-33200
COLORADO MOUNTAIN	351903-12142018	CLASSIFIED LEGAL	12/20/2018	20.37	.00		10-41-33200
COLORADO MOUNTAIN	352043-12142018	CLASSIFIED LEGAL	12/20/2018	21.42	.00		50-65-33100
COLORADO MOUNTAIN	353970-12192018	CLASSIFIED LEGAL	12/28/2018	33.25	.00		10-45-33100
Total 62420:				1,824.42	.00		
6643							
COLORADO WEST, INC	45621	WATER	12/03/2018	7.50	.00		10-48-22900
COLORADO WEST, INC	45912	WATER	12/10/2018	7.50	.00		10-48-22900
COLORADO WEST, INC	46178	WATER	12/17/2018	7.50	.00		10-48-22900
COLORADO WEST, INC	46804	WATER	12/31/2018	7.50	.00		10-48-22900
Total 6643:				30.00	.00		
6650							
CONSOL. ELECTRICAL DI	1534-530550	PARTS	12/03/2018	65.64	.00		60-66-36200
CONSOL. ELECTRICAL DI	1534-530734	FUSES	12/20/2018	508.86	.00		60-66-36200
CONSOL. ELECTRICAL DI	1534-530741	PARTS	12/10/2018	38.33	.00		60-66-36200
CONSOL. ELECTRICAL DI	1534-531041	FUSES	12/27/2018	56.54	.00		60-66-36200
CONSOL. ELECTRICAL DI	1534-630671	BATTERY	12/06/2018	34.68	.00		60-66-36400
Total 6650:				704.05	.00		
6659							
COOK FORD INC	107125	WINDOW MOTOR	11/29/2018	154.88	.00		10-64-36100
COOK FORD INC	107126	CREDIT	11/29/2018	30.00-	.00		10-64-36100
COOK FORD INC	107163	PARTS	12/06/2018	67.70	.00		10-64-36100
Total 6659:				192.58	.00		
6670							
COPY SHOP COMPUTER	15314	TB-FC505	12/12/2018	29.99	29.99	12/28/2018	10-44-39700
Total 6670:				29.99	29.99		
717670							
CORE & MAIN LP	J898280	CURB STOPS	12/10/2018	420.75	.00		50-65-36221
CORE & MAIN LP	J924059	CREDIT	12/13/2018	252.54-	.00		50-65-36221
Total 717670:				168.21	.00		
715806							
CRAIG POWERSPORTS	237418	CORD ASSEMBLY	12/18/2018	33.79	.00		10-71-36100
Total 715806:				33.79	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717152							
CRAIG SUPER CAR WAS	2025NOV18	CAR WASH	12/03/2018	38.10	.00		10-51-36100
Total 717152:				38.10	.00		
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	.00		50-65-36220
CRUM ELECTRIC SUPPL	2038567	VFD	12/19/2018	5,760.50	.00		60-66-36200
CRUM ELECTRIC SUPPL	2042089	PARTS	12/21/2018	126.73	.00		60-66-36200
CRUM ELECTRIC SUPPL	2042089-01	PARTS	12/21/2018	45.48	.00		60-66-36200
CRUM ELECTRIC SUPPL	2042089-02	PARTS	12/21/2018	313.20	.00		60-66-36200
CRUM ELECTRIC SUPPL	2042089-03	PARTS	12/21/2018	156.60	.00		60-66-36200
Total 701519:				8,277.51	.00		
26410							
DANA KEPNER COMPAN	1486120-01	REPAIR CLAMPS	12/19/2018	211.20	.00		50-65-36221
DANA KEPNER COMPAN	1487322	WASHERS	12/14/2018	74.00	.00		50-65-36223
Total 26410:				285.20	.00		
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	.00		10-64-36200
Total 7805:				856.50	.00		
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	.00		70-67-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
ELKHEAD SUPPLY INC	24450	CIRCUIT BREAKER	12/27/2018	31.93	.00		70-67-36200
Total 717206:				197.71	.00		
717688							
EMPLOYERS COUNCIL	250815	COMPENSATION CONSU	12/18/2018	1,625.00	.00		10-45-35800
Total 717688:				1,625.00	.00		
12330							
EVIDENT CRIME SCENE	139966A	TEST KITS	12/28/2018	224.63	.00		10-51-22900
Total 12330:				224.63	.00		
716566							
EXTINGUISHER Solutio	3819	FIRE EXTINGUISHER	12/04/2018	665.40	.00		10-64-36400
Total 716566:				665.40	.00		
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	.00		10-64-36900
FARIS MACHINERY COM	G28237	BELT	12/12/2018	1,342.89	.00		10-64-36900
FARIS MACHINERY COM	G28239	BROOMS	12/12/2018	3,534.16	.00		10-64-36900
Total 13020:				208,791.86	203,559.00		
13030							
FARMER BROS., CO, INC	68569821	COFFEE	12/03/2018	172.15	.00		10-51-22900
Total 13030:				172.15	.00		
13050							
FASTENAL COMPANY	COSTE48273	PARTS	12/05/2018	9.65	.00		60-66-36200
FASTENAL COMPANY	COSTE48443	WASHERS	12/27/2018	6.16	.00		50-65-36220
Total 13050:				15.81	.00		
717309							
FESTIVAL OF TREES CO	201	CONTRIBUTION	12/26/2018	750.00	.00		10-41-96000
Total 717309:				750.00	.00		
13900							
FISHER SCIENTIFIC COM	5560985	LAB SUPPLIES	12/14/2018	195.05	.00		60-66-22119
Total 13900:				195.05	.00		
716213							
FORCE AMERICA DISTRI	1302388	CONTROL VALVE	12/26/2018	693.01	.00		10-64-36100
Total 716213:				693.01	.00		
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		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
4325							
GCR TIRES & SERVICE	755-48774	TIRES	12/11/2018	1,598.96	.00		10-64-23900
GCR TIRES & SERVICE	755-48776	TIRES	12/11/2018	144.00	.00		10-64-23900
Total 4325:				1,742.96	.00		
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	.00		70-67-23100
Total 16400:				129.12	.00		
16490							
GRAND JUNCTION PETE	157771-01	GASKET	11/05/2018	33.82	.00		10-64-36100
Total 16490:				33.82	.00		
16500							
GRAND JUNCTION PIPE	0948698	PARTS	12/26/2018	389.89	.00		50-65-36221
GRAND JUNCTION PIPE	0956892	PARTS	12/04/2018	227.60	.00		60-66-36426
Total 16500:				617.49	.00		
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	.00		50-65-36220
Total 18204:				125.15	.00		
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		
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	.00		10-51-31700
HATTEN ENTERPRISES L	8508	TOWING	12/18/2018	180.00	.00		10-51-31700
HATTEN ENTERPRISES L	8519	TOWING	12/26/2018	180.00	.00		10-51-31700
HATTEN ENTERPRISES L	8520	TOWING	12/26/2018	180.00	.00		10-51-31700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
HATTEN ENTERPRISES L	8521	TOWING	12/26/2018	180.00	.00		10-51-31700
Total 717253:				900.00	.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	.00		60-66-23100
Total 717334:				192.19	.00		
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
Total 20950:				87.90	87.90		
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		
22200							
INTERSTATE BATTERIES	21318944	BATTERIES	12/10/2018	437.90	.00		10-64-36100
INTERSTATE BATTERIES	990992997	SLA0905	12/17/2018	16.99	.00		50-65-36400
INTERSTATE BATTERIES	990993012	SP-40	12/19/2018	47.95	.00		10-71-36200
INTERSTATE BATTERIES	990993031	BATTERIES	12/21/2018	171.95	.00		10-64-36100
Total 22200:				674.79	.00		
717874							
JACKSON GROUP PETE	37783S	COOLANT	12/18/2018	201.46	.00		10-64-36100
Total 717874:				201.46	.00		
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	.00		10-51-21400
JACKSON'S OFFICE SUP	10428643	ENVELOPES	12/04/2018	150.32	.00		10-45-32100
JACKSON'S OFFICE SUP	10428644	INK	12/04/2018	695.30	.00		21-87-21400
JACKSON'S OFFICE SUP	10428672	SPIRAL BOOK	12/05/2018	20.58	.00		10-43-21400
JACKSON'S OFFICE SUP	10428724	RULER	12/06/2018	2.80	.00		10-48-21400
JACKSON'S OFFICE SUP	10428725	LAMINATING POUCH	12/06/2018	29.99	.00		10-71-21400
JACKSON'S OFFICE SUP	10428728	PAPER	12/06/2018	115.96	.00		10-64-21400
JACKSON'S OFFICE SUP	10428730	OFFICE SUPPLIES	12/06/2018	258.40	.00		10-51-21400
JACKSON'S OFFICE SUP	10428839	TAPE	01/21/2018	41.19	.00		10-51-22900
JACKSON'S OFFICE SUP	10428954	PENS	12/12/2018	8.97	.00		10-49-21400
JACKSON'S OFFICE SUP	10429002	STAPLES	12/14/2018	1.98	.00		10-48-21400
JACKSON'S OFFICE SUP	10429004	UNIT DRUM	12/14/2018	104.99	.00		10-48-22900
JACKSON'S OFFICE SUP	10429054	CLIPBOARD	12/17/2018	3.58	.00		10-48-21400
JACKSON'S OFFICE SUP	10429132	FOLDERS	12/19/2018	21.98	.00		10-45-21400
JACKSON'S OFFICE SUP	10429137	HEADSET	12/19/2018	569.98	.00		10-48-21200
JACKSON'S OFFICE SUP	10429169	SD CARD	12/19/2018	65.79	.00		50-65-21400
JACKSON'S OFFICE SUP	10429288	MOUSE	12/26/2018	23.99	.00		50-65-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10429289	INK	12/26/2018	1,073.60	.00		50-65-37000
JACKSON'S OFFICE SUP	10429320	INK	12/27/2018	55.67	.00		10-45-21400
JACKSON'S OFFICE SUP	10429321	ENVELOPES	12/27/2018	59.51	.00		10-51-21400
Total 23408:				3,558.36	231.98		
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 BROS. EQUIPMENT	114882	SCREW	12/10/2018	129.64	.00		10-64-36100
Total 27410:				129.64	.00		
6015							
KROGER CO.	032923	UNITED WAY DRAWING	12/03/2018	300.00	.00		10-45-35900
KROGER CO.	242939	DONUTS	12/06/2018	23.96	.00		10-64-37900
KROGER CO.	252747	SALAD	12/13/2018	47.50	.00		10-73-22405
KROGER CO.	264184	FOOD	12/13/2018	14.34	.00		10-73-22405
Total 6015:				385.80	.00		
714944							
KULP, TIM	12172018	2018 CLOTHING ALLOWA	12/17/2018	300.00	300.00	12/21/2018	50-65-22500
Total 714944:				300.00	300.00		
30078							
LAUNDRY, THE	59437	FLOOR MATS	12/03/2018	38.00	.00		10-75-35800
LAUNDRY, THE	59501	FLOOR MATS	12/17/2018	48.00	.00		10-75-35800
LAUNDRY, THE	59571	FLOOR MATS	12/30/2018	48.00	.00		10-75-35800
Total 30078:				134.00	.00		
714969							
LAWSON PRODUCTS, IN	9306357832	PARTS	12/18/2018	138.59	.00		10-64-23200
Total 714969:				138.59	.00		
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	.00		10-64-23100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MASTER PETROLEUM IN	M185806	OIL	12/13/2018	1,848.60	.00		10-64-23100
Total 716917:				15,861.59	.00		
31265							
MASTERWORKS MECHA	64450H	HVAC REPAIR	12/03/2018	590.30	.00		50-65-36400
MASTERWORKS MECHA	64818H	HEATER REPAIR	12/19/2018	132.35	.00		60-66-36400
Total 31265:				722.65	.00		
716362							
MCKEY CHIROPRACTIC	12102018	DOT- D GONZALES	12/10/2018	110.00	.00		10-71-35800
MCKEY CHIROPRACTIC	12212018	UA- M KILPATRICK	12/21/2018	20.00	.00		10-44-35800
Total 716362:				130.00	.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		
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	.00		60-66-36200
MJK SALES & FEED INC	267146	CABLE	12/03/2018	64.99	.00		50-65-36424
MJK SALES & FEED INC	267179	BLADE SET	12/03/2018	27.99	.00		50-65-23400
MJK SALES & FEED INC	267203	BULBS	12/04/2018	15.47	.00		50-65-36424
MJK SALES & FEED INC	267222	STRAPS	12/04/2018	29.87	.00		10-64-23500
MJK SALES & FEED INC	267229	GLOVES	12/04/2018	38.98	.00		60-66-22900
MJK SALES & FEED INC	267230	CREDIT	12/04/2018	5.00-	.00		60-66-22900
MJK SALES & FEED INC	267237	CORN	12/04/2018	23.00	.00		60-66-36300
MJK SALES & FEED INC	267261	CLEANERS	12/04/2018	21.97	.00		50-65-22300
MJK SALES & FEED INC	267281	PARTS	12/05/2018	14.99	.00		10-75-36300
MJK SALES & FEED INC	267306	PLIER	12/05/2018	15.99	.00		50-65-36221
MJK SALES & FEED INC	267327	BULBS	12/05/2018	32.47	.00		50-65-36433
MJK SALES & FEED INC	267332	NOZZLE GUN CUSHION	12/05/2018	9.99	.00		60-66-22900
MJK SALES & FEED INC	267595	DRIVER	01/02/2010	9.99	.00		50-65-36221
MJK SALES & FEED INC	267595-121018	NUT DRIVER	12/10/2018	9.99	.00		50-65-36221
MJK SALES & FEED INC	267605	FASTENERS	12/10/2018	.36	.00		60-66-36400
MJK SALES & FEED INC	267625	LOCK	12/11/2018	12.99	.00		50-65-36424
MJK SALES & FEED INC	267633	MASKING PAPER	12/11/2018	18.56	.00		50-65-36424
MJK SALES & FEED INC	267666	FASTENERS	12/11/2018	2.88	.00		60-66-36400
MJK SALES & FEED INC	267744	PARTS	12/13/2018	10.77	.00		10-71-36300
MJK SALES & FEED INC	267747	FASTENERS	12/13/2018	12.00	.00		60-66-36400
MJK SALES & FEED INC	267774	TAPE	12/13/2018	57.93	.00		50-65-36400
MJK SALES & FEED INC	267827	BRUSHES	12/14/2018	8.18	.00		10-64-23400
MJK SALES & FEED INC	267831	CAULK	12/14/2018	28.97	.00		50-65-36221
MJK SALES & FEED INC	267926	FLEX SEAL	12/17/2018	19.98	.00		50-65-36221
MJK SALES & FEED INC	267932	GATE LATCH	12/17/2018	79.14	.00		10-71-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	267937	FLEX SEAL	12/17/2018	27.98	.00		50-65-36221
MJK SALES & FEED INC	267947	PAINT SUPPLIES	12/17/2018	163.98	.00		50-65-36400
MJK SALES & FEED INC	267996	FUSE	12/18/2018	16.98	.00		60-66-36200
MJK SALES & FEED INC	268002	XL-HX	12/18/2018	6.49	.00		60-66-36400
MJK SALES & FEED INC	268011	PIPE	12/18/2018	15.77	.00		60-66-36400
MJK SALES & FEED INC	268017	SPRAY PAINT	12/18/2018	5.99	.00		60-66-36400
MJK SALES & FEED INC	268088	SPRAY PAINT	12/19/2018	5.99	.00		60-66-36400
MJK SALES & FEED INC	268114	PVC	12/19/2018	28.17	.00		50-65-23400
MJK SALES & FEED INC	268118	POSTS	12/19/2018	157.35	.00		10-64-23500
MJK SALES & FEED INC	268128	HEAT GUN	12/19/2018	41.99	.00		10-71-23400
MJK SALES & FEED INC	268161	THREADLOCKER	12/20/2018	9.59	.00		60-66-36400
MJK SALES & FEED INC	268173	EPOXY	12/20/2018	22.98	.00		50-65-36400
MJK SALES & FEED INC	268232	CAULK	12/21/2018	15.77	.00		50-65-36400
MJK SALES & FEED INC	268438	SCREWS	12/26/2018	33.07	.00		50-65-36400
MJK SALES & FEED INC	268549	FASTENERS	12/28/2018	5.64	.00		50-65-36220
MJK SALES & FEED INC	268675	FASTENERS	12/31/2018	8.37	.00		10-64-36100
MJK SALES & FEED INC	268688	CLOG BUSTER	12/31/2018	13.99	.00		50-65-22300
Total 31201:				1,148.91	.00		
32612							
MOFFAT COUNTY ACCO	01-003314	RENT	12/01/2018	2,950.00	.00		10-51-53100
MOFFAT COUNTY ACCO	02-003632	SAND	12/03/2018	222.36	.00		10-64-23700
MOFFAT COUNTY ACCO	04-036329	LANDFILL CHARGES	12/31/2018	23,212.00	.00		70-67-39500
MOFFAT COUNTY ACCO	06-000515	4TH QTR AIRPORT EXPE	12/31/2018	5,852.62	.00		10-41-96000
MOFFAT COUNTY ACCO	16-009116	PHONE BILLING	12/01/2018	135.51	.00		10-51-34700
Total 32612:				32,372.49	.00		
717871							
MORETZ, MATTHEW	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717871:				30.00	30.00		
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	.00		50-65-36220
Total 32925:				1,630.64	.00		
717147							
MUNICODE	321759	ADMINISTRATIVE SUPPO	12/05/2018	275.00	.00		10-45-33300
Total 717147:				275.00	.00		
32980							
MURDOCHS RANCH & H	150727	WET/DRY VAC	12/07/2018	69.99	.00		10-71-23400
MURDOCHS RANCH & H	150764	COUPLER	12/18/2018	9.57	.00		10-50-36200
MURDOCHS RANCH & H	150771	STRAPS	12/19/2018	116.91	.00		10-64-23500
MURDOCHS RANCH & H	150772	PROPANE	12/20/2018	8.81	.00		10-64-23100
Total 32980:				205.28	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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
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	.00		10-64-23600
Total 34750:				1,511.02	.00		
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		
36052							
NORTHWEST AUTO GLA	10607	WINDSHIELD REPLACEM	12/28/2018	206.29	.00		70-67-36100
Total 36052:				206.29	.00		
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	.00		10-50-35800
Total 36600:				115.48	.00		
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	.00		10-64-23100
Total 715269:				712.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
39835							
PITNEY BOWES INC.	1010531376	METER	12/11/2018	180.00	.00		10-48-39700
PITNEY BOWES INC.	1010660258	INK CARTRIDGES	12/13/2018	226.08	.00		10-48-39700
Total 39835:				406.08	.00		
717864							
POGLINE, PEYTON	12182018	REFUND	12/18/2018	30.00	30.00	12/21/2018	10-34-95700
Total 717864:				30.00	30.00		
701767							
PORTER LEE CORPORAT	21641	LABELS	12/27/2018	217.12	.00		10-51-22900
Total 701767:				217.12	.00		
717726							
RAFTELIS FINANCIAL CO	11209	PROFESSIONAL SERVIC	12/11/2018	1,345.00	.00		50-65-35800
Total 717726:				1,345.00	.00		
44625							
RESPOND FIRST AID OF	043906	SUPPLIES	12/04/2018	42.75	.00		10-51-35100
Total 44625:				42.75	.00		
717574							
RESPONSIS INVESTIGAT	18-14CRA	EXTRACTION/ANALYSIS	12/26/2018	236.71	.00		10-51-35800
RESPONSIS INVESTIGAT	18-15CRA	EXTRACTION	12/26/2018	193.49	.00		10-51-35800
Total 717574:				430.20	.00		
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	.00		10-71-35800
Total 717610:				5,070.00	.00		
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		
46820							
SAMUELSON TRUE VALU	135918	KEYS	11/28/2018	2.79	.00		10-50-36400
SAMUELSON TRUE VALU	136304	PARTS	12/05/2018	9.49	.00		10-71-36300
SAMUELSON TRUE VALU	136315	WAFERBOARD	12/05/2018	301.76	.00		50-65-36424
SAMUELSON TRUE VALU	136479	FASTENERS	12/07/2018	3.30	.00		10-45-22900
SAMUELSON TRUE VALU	136663	BALL VALVE	12/10/2018	78.99	.00		60-66-36400
SAMUELSON TRUE VALU	136734	PARTS	12/11/2018	5.99	.00		10-75-36300
SAMUELSON TRUE VALU	136738	BATTERY	12/11/2018	14.99	.00		10-49-22900
SAMUELSON TRUE VALU	136916	REPAIR KIT	12/13/2018	13.99	.00		10-50-36400
SAMUELSON TRUE VALU	136926	PARTS	12/13/2018	6.78	.00		10-50-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	137188	BUSHING	12/18/2018	6.59	.00		10-50-36200
Total 46820:				444.67	.00		
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	.00		50-65-35800
SCHMUESER GORDON	2013-520.014-5	ROUNDBOTTOM TANK R	12/17/2018	292.00	.00		50-65-36222
SCHMUESER GORDON	2013-520.015-5	WWTF SLUDGE LINE RE	12/27/2018	2,661.88	.00		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
Total 716954:				34,756.88	30,716.25		
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	.00		50-65-35300
SGS ACCUTEST INC.	521-60105461	LAB ANALYSIS	12/19/2018	99.50	.00		50-65-35300
SGS ACCUTEST INC.	521-60105579	LAB ANALYSIS	12/21/2018	455.50	.00		50-65-35300
Total 700907:				681.00	.00		
716200							
SIEMENS INDUSTRY, INC	5601842634	PROGRAMMING	12/05/2018	3,000.00	.00		60-66-38100
Total 716200:				3,000.00	.00		
704743							
SIGNS & SAFETY EQUIP	71693	SIGNS	12/21/2018	968.52	.00		10-64-23600
Total 704743:				968.52	.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	.00		50-65-22100
Total 48200:				4,785.34	.00		
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	60-66-14700
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	.00		10-51-21200
Total 717675:				2,325.00	.00		
50115							
T & H PARTS INC	542153	NON CHLOR BRAKLEEN	11/19/2018	5.98	.00		10-50-36400
T & H PARTS INC	544128	LIQUID TAPE	12/01/2018	9.89	.00		10-64-23200
T & H PARTS INC	544443	RAGS	12/04/2018	47.98	.00		10-64-23200
T & H PARTS INC	544608	LED	12/05/2018	10.19	.00		10-71-36100
T & H PARTS INC	544630	WIPER BLADE	12/05/2018	36.98	.00		10-51-36100
T & H PARTS INC	544662	FILTER	12/05/2018	205.35	.00		10-64-36100
T & H PARTS INC	544668	WIPER BLADE	12/05/2018	36.98	.00		10-51-36100
T & H PARTS INC	544731	LED	12/05/2018	15.28	.00		10-71-36100
T & H PARTS INC	544736	FUSE	12/05/2018	3.02	.00		10-71-36100
T & H PARTS INC	544745	ANTI-FREEZE	12/05/2018	75.48	.00		10-64-23100
T & H PARTS INC	544760	BULB	12/05/2018	9.99	.00		10-71-36100
T & H PARTS INC	544887	LAMP	12/06/2018	15.82	.00		10-71-36100
T & H PARTS INC	545045	ANTI-FREEZE	12/07/2018	75.48	.00		10-64-23100
T & H PARTS INC	545433	BED ARMR	12/10/2018	30.90	.00		10-71-36200
T & H PARTS INC	545478	FILTER	12/10/2018	29.36	.00		10-64-36100
T & H PARTS INC	545560	FILTER	12/10/2018	165.24	.00		10-64-36100
T & H PARTS INC	545698	GAUGE	12/11/2018	10.98	.00		10-64-23400
T & H PARTS INC	545877	GLOVES	12/12/2018	17.50	.00		10-71-22900
T & H PARTS INC	545955	LIGHT	12/12/2018	19.04	.00		10-64-36100
T & H PARTS INC	545995	FILTER	12/12/2018	17.13	.00		10-64-36100
T & H PARTS INC	546698	C HERSEE	12/17/2018	21.96	.00		10-64-36100
T & H PARTS INC	546704	FILTER	12/17/2018	98.35	.00		10-64-36100
T & H PARTS INC	547032	LAMP	12/19/2018	26.13	.00		10-64-23200
T & H PARTS INC	547054	LAMP	12/19/2018	30.76	.00		10-64-23200
T & H PARTS INC	547126	CREDIT	12/19/2018	2.14	.00		10-64-23200
T & H PARTS INC	547134	RELAY	12/19/2018	14.06	.00		10-71-36200
T & H PARTS INC	547137	INSPECTOR LIGHT	12/19/2018	15.79	.00		10-71-23400
T & H PARTS INC	547178	SLIDE TERMINAL	12/19/2018	44.39	.00		10-71-36100
T & H PARTS INC	547181	ADAPTER PLUG	12/19/2018	35.49	.00		10-64-36100
T & H PARTS INC	547423	ADAPTER	12/21/2018	35.49	.00		10-64-36100
T & H PARTS INC	547856	FILTER	12/26/2018	48.60	.00		10-64-23200
T & H PARTS INC	548191	LIFRTU1EXT	12/28/2018	16.14	.00		50-65-23200
T & H PARTS INC	548551	SPRING	12/31/2018	7.81	.00		10-64-36100
Total 50115:				1,231.40	.00		

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	407761DEC18	MONTHLY SVC	12/01/2018	25.00	.00		10-51-33300
Total 716958:				25.00	.00		
50925							
TRANSWEST TRUCKS	4P43929	FILTERS	11/29/2018	114.00	.00		10-64-23200
TRANSWEST TRUCKS	4P45205	FILTERS	12/19/2018	120.05	.00		10-64-23200
TRANSWEST TRUCKS	4P45468	CREDIT	12/21/2018	164.45-	.00		10-64-36100
Total 50925:				69.60	.00		
717344							
TRI STATE OIL RECLAME	93701	USED OIL	12/17/2018	50.00	.00		70-67-38200
Total 717344:				50.00	.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		
717732							
UNCC	218120229	RTL TRANSMISSIONS	12/31/2018	26.10	.00		50-65-35800
Total 717732:				26.10	.00		
53830							
UNION TELEPHONE COM	70087276DEC18	MONTHLY SVC	12/17/2018	107.52	.00		10-71-34700
UNION TELEPHONE COM	70089904DEC18	MONTHLY SVC	12/03/2018	1,151.58	.00		10-51-34700
Total 53830:				1,259.10	.00		
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		
714946							
US POSTMASTER	150238	POSTAGE	12/05/2018	1,347.73	.00		70-67-31100
Total 714946:				1,347.73	.00		
53815							
US TRACTOR & HARVES	P37709	PARTS	12/26/2018	219.83	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 53815:				219.83	.00		
717506							
USA FOOTBALL	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
Total 55200:				1,161.55	1,161.55		
715747							
VERMEER SALES & SVC	20003102	GAS SPRING	12/06/2018	55.91	.00		10-64-36200
Total 715747:				55.91	.00		
55405							
VICTORY MOTORS OF C	42869	OIL	12/17/2018	92.22	.00		10-64-36100
Total 55405:				92.22	.00		
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	.00		10-64-36200
Total 57205:				1,358.20	.00		
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	.00		10-45-35900
WAL-MART BUSINESS	833800168422	PAPER SUPPLIES	12/04/2018	78.28	.00		50-65-22900
WAL-MART BUSINESS	834100200662	DESKPAD	12/07/2018	48.38	.00		50-65-21400
WAL-MART BUSINESS	834600484431	PAPER SUPPLIES	12/12/2018	93.30	.00		10-51-32400
WAL-MART BUSINESS	834600624155	SENIOR CHRISTMAS PA	12/12/2018	85.32	.00		10-73-22405
WAL-MART BUSINESS	835300250981	BATTERIES	12/19/2018	4.37	.00		10-51-36100
WAL-MART BUSINESS	835400417725	POOL	12/20/2018	6.00	.00		10-72-25400
WAL-MART BUSINESS	835400525620	PAPER SUPPLIES	12/20/2018	18.32	.00		10-64-21400
WAL-MART BUSINESS	836100360080	OFFICE SUPPLIES	12/27/2018	27.66	.00		50-65-22900
Total 57218:				386.63	.00		
31290							
WASTEQUIP	7125085	LIDS	12/26/2018	10,160.00	.00		70-67-94700
WASTEQUIP	7125086	LIDS	12/26/2018	3,648.00	.00		70-67-94700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 31290:				13,808.00	.00		
701456							
WESTERN SECURITY LL	588700	ALARM MONITORING	12/28/2018	90.00	.00		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	255.00		
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	.00		10-51-39700
Total 62025:				285.01	.00		
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
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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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
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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
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:				603,040.14	432,377.00		

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.