

CITY OF CRAIG
COUNCIL REPORTS

March 11, 2019

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

February 28, 2019

Paid bills amount to	\$ 108,338.11
Payables	<u>175,301.00</u>

TOTAL	<u>\$ 283,639.11</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.
Invoice Detail.GL Period = 0219

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
100							
3B ENTERPRISES LLC	16806	ROAD BASE	02/06/2019	279.53	.00		50-65-36600
3B ENTERPRISES LLC	16824	ROAD BASE	02/20/2019	180.71	.00		50-65-36600
Total 100:				460.24	.00		
715198							
A & E TIRE INC	549766	TIRES	02/19/2019	656.60	.00		10-46-23900
A & E TIRE INC	551892	RETORQUE WHEELS	02/28/2019	136.00	.00		10-71-23900
Total 715198:				792.60	.00		
235							
ACZ LABORATORIES INC	49463	LAB ANALYSIS	02/06/2019	204.00	.00		60-66-35300
ACZ LABORATORIES INC	49503	LAB ANALYSIS	02/07/2019	313.60	.00		60-66-35300
Total 235:				517.60	.00		
716354							
ADVANCED COPIER SOL	3252	MONTHLY BILLING	02/01/2019	84.80	.00		10-48-39700
Total 716354:				84.80	.00		
714939							
ADVANCED INFOSYSSTE	14671	UTILITY BILLING	02/07/2019	767.58	767.58	02/15/2019	70-67-32100
Total 714939:				767.58	767.58		
380							
AIRGAS USA, LLC	9085189687	GLOVES	02/05/2019	14.24	.00		50-65-36433
AIRGAS USA, LLC	9085290483	WHEELS	02/07/2019	174.36	.00		50-65-36433
AIRGAS USA, LLC	9085781746	FILTER	02/21/2019	110.00	.00		50-65-36433
AIRGAS USA, LLC	9959562046	CYLINDER RENTAL	01/31/2019	52.86	52.86	02/15/2019	50-65-39600
Total 380:				351.46	52.86		
1200							
AMERICAN LINEN	LGRA2187482	SHIRT SERVICE	02/04/2019	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2187489	FLOOR MATS	02/04/2019	95.74	.00		10-50-35800
AMERICAN LINEN	LGRA2187501	SHIRT SERVICE	02/04/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2187502	SHIRT SERVICE	02/04/2019	229.24	.00		10-64-22500
AMERICAN LINEN	LGRA2187503	SHIRT SERVICE	02/04/2019	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2190398	SHIRT SERVICE	02/11/2019	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2190415	SHIRT SERVICE	02/11/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2190416	SHIRT SERVICE	02/11/2019	196.25	.00		10-64-22500
AMERICAN LINEN	LGRA2190417	SHIRT SERVICE	02/11/2019	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2193353	SHIRT SERVICE	02/18/2019	79.35	.00		60-66-22500
AMERICAN LINEN	LGRA2193360	FLOOR MATS	02/18/2019	95.74	.00		10-50-35800
AMERICAN LINEN	LGRA2193372	SHIRT SERVICE	02/18/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2193373	SHIRT SERVICE	02/18/2019	188.16	.00		10-64-22500
AMERICAN LINEN	LGRA2193374	SHIRT SERVICE	02/18/2019	59.17	.00		70-67-22500
AMERICAN LINEN	LGRA2196256	SHIRT SERVICE	02/25/2019	79.35	.00		60-66-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AMERICAN LINEN	LGRA2196273	SHIRT SERVICE	02/25/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2196274	SHIRT SERVICE	02/25/2019	196.25	.00		10-64-22500
AMERICAN LINEN	LGRA2196275	SHIRT SERVICE	02/25/2019	59.17	.00		70-67-22500
Total 1200:				1,665.34	.00		
715008							
AMERICAN SOLUTIONS	3990545	NOTICES	02/12/2019	128.50	.00		10-51-32100
Total 715008:				128.50	.00		
717899							
ANTHEM SPORTS LLC	240208	EQUIPMENT	02/19/2019	1,868.48	.00		10-73-21200
Total 717899:				1,868.48	.00		
1270							
APPLIED INDUSTRIAL TE	7015405660	HOSE	01/29/2019	42.05	42.05	02/15/2019	10-64-36100
APPLIED INDUSTRIAL TE	7015495453	PARTS	02/08/2019	581.37	.00		60-66-36200
APPLIED INDUSTRIAL TE	7015550767	LOCTITE	02/15/2019	95.88	.00		10-64-23100
Total 1270:				719.30	42.05		
716319							
ARTEMIS BIO-SOLUTION	T2018-1761	BIO OXYGEN MOLD 100	02/04/2019	693.36	693.36	02/22/2019	10-72-22100
Total 716319:				693.36	693.36		
1920							
ATMOS ENERGY	0129830JAN19	MONTHLY SVC	02/15/2019	4,190.51	4,190.51	03/01/2019	50-65-34500
ATMOS ENERGY	04E089815JAN19	MONTHLY SVC	02/15/2019	473.75	473.75	03/01/2019	50-65-34500
ATMOS ENERGY	10M785834JAN19	MONTHLY SVC	02/15/2019	99.97	99.97	03/01/2019	60-66-34500
ATMOS ENERGY	1123787JAN19	MONTHLY SVC	02/12/2019	27.95	27.95	02/22/2019	10-72-34500
ATMOS ENERGY	12T959717JAN19	MONTHLY SVC	02/15/2019	545.20	545.20	03/01/2019	60-66-34500
ATMOS ENERGY	12T9959710JAN19	MONTHLY SVC	02/07/2019	861.24	861.24	02/15/2019	10-75-34500
ATMOS ENERGY	13W936387JAN19	MONTHLY SVC	02/05/2019	294.86	294.86	02/15/2019	10-64-34500
ATMOS ENERGY	14Y791190JAN19	MONTHLY SVC	02/05/2019	617.78	617.78	02/15/2019	70-67-34500
ATMOS ENERGY	14Y815036JAN19	MONTHLY SVC	02/05/2019	241.14	241.14	02/15/2019	10-71-34500
ATMOS ENERGY	15D067978JAN19	MONTHLY SVC	02/05/2019	613.78	613.78	02/15/2019	10-71-34500
ATMOS ENERGY	6590990JAN19	MONTHLY SVC	02/05/2019	592.06	592.06	02/15/2019	10-64-34500
ATMOS ENERGY	9732464JAN19	MONTHLY SVC	02/15/2019	452.64	452.64	03/01/2019	50-65-34500
ATMOS ENERGY	G0017922JAN19	MONTHLY SVC	02/08/2019	373.17	373.17	02/22/2019	10-72-34500
ATMOS ENERGY	R084516JAN19	MONTHLY SVC	02/05/2019	1,363.65	1,363.65	02/15/2019	10-50-34500
ATMOS ENERGY	T671245JAN19	MONTHLY SVC	02/05/2019	322.30	322.30	02/15/2019	50-65-34500
ATMOS ENERGY	W816385JAN19	MONTHLY SVC	02/05/2019	247.41	247.41	02/15/2019	10-64-34500
Total 1920:				11,317.41	11,317.41		
717900							
AUTO PARTS OF CRAIG	1005	LAMAR TRAILER	01/23/2019	6,300.00	.00		50-65-36221
Total 717900:				6,300.00	.00		
2300							
AXIS STEEL INC	58198	HR FLAT	02/20/2019	24.30	.00		10-71-36300
AXIS STEEL INC	58227	CR ROUND	02/21/2019	51.84	.00		60-66-36425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 2300:				76.14	.00		
701900							
BAKER, SHANE	020719	ICMA LOAN OVERPAYME	02/07/2019	18.92	18.92	02/08/2019	90-9060
BAKER, SHANE	02152019	2019 CLOTHING ALLOWA	02/15/2019	250.00	250.00	02/15/2019	10-64-22500
BAKER, SHANE	02212019	ICMA LOAN OVERPAYME	02/21/2019	18.92	18.92	02/22/2019	90-9060
Total 701900:				287.84	287.84		
715492							
BAUDVILLE INC	3454526	SUPPLIES	01/11/2019	26.64	26.64	02/22/2019	10-45-35900
Total 715492:				26.64	26.64		
3643							
BEAR CREEK ANIMAL HO	02202019	M BOGGS AN-2018-0038	02/20/2019	50.00	50.00	02/22/2019	10-35-00000
BEAR CREEK ANIMAL HO	94372	BOARD/DISPOSAL	02/04/2019	2,940.00	2,940.00	02/15/2019	10-51-57100
Total 3643:				2,990.00	2,990.00		
4040							
BOYKO SUPPLY	153731	CLEANING SUPPLIES	02/12/2019	420.36	.00		10-50-22300
BOYKO SUPPLY	154091	ICE MELT	02/18/2019	16.88	.00		10-71-36400
BOYKO SUPPLY	154178	CLEANING SUPPLIES	02/22/2019	60.00	.00		10-50-22300
Total 4040:				497.24	.00		
48360							
BSN SPORTS	904380450	EQUIPMENT	02/02/2019	176.25	.00		10-73-22407
BSN SPORTS	904412735	EQUIPMENT	02/07/2019	836.14	.00		10-73-22406
BSN SPORTS	904445360	EQUIPMENT	02/12/2019	551.85	.00		10-73-22406
Total 48360:				1,564.24	.00		
717787							
BUBBLES & BROOMS CL	02282019FINAL	CLEANING SERVICES	02/28/2019	1,962.50	1,962.50	03/01/2019	10-75-35800
BUBBLES & BROOMS CL	132693	CLEANING SERVICES	02/01/2019	1,625.00	1,625.00	02/15/2019	10-50-35800
BUBBLES & BROOMS CL	132694	CLEANING SERVICES	02/01/2019	337.50	337.50	02/15/2019	10-75-35800
Total 717787:				3,925.00	3,925.00		
717716							
BUSINGER, NATHAN	03012019	PER DIEM DOT TRAININ	03/01/2019	215.00	215.00	03/01/2019	10-51-38100
Total 717716:				215.00	215.00		
717102							
CALLYO 2009 CORP	R10979	COPPER PACKAGE	02/13/2019	2,319.00	2,319.00	02/15/2019	21-87-36200
Total 717102:				2,319.00	2,319.00		
5200							
CASELLE INC	93188	SUPPORT	02/01/2019	1,880.00	1,880.00	02/08/2019	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 #
716448							
CCNC INC	2019-00-182	2019 MEMBERSHIP FEE	02/01/2019	100.00	100.00	02/22/2019	10-51-33300
Total 716448:				100.00	100.00		
5565							
CENTURYLINK	1462832404	MONTHLY SERVICE	02/23/2019	26.12	.00		60-66-34700
CENTURYLINK	1744FEB19	MONTHLY SERVICE	02/13/2019	39.79	39.79	03/01/2019	10-50-34700
CENTURYLINK	2964FEB19	MONTHLY SERVICE	02/13/2019	74.93	74.93	03/01/2019	50-65-34700
CENTURYLINK	3015FEB19	MONTHLY SERVICE	02/13/2019	157.63	157.63	03/01/2019	10-72-34700
CENTURYLINK	4463FEB19	MONTHLY SERVICE	02/13/2019	205.80	205.80	03/01/2019	10-64-34700
CENTURYLINK	5111FEB19	MONTHLY SERVICE	02/13/2019	169.94	169.94	03/01/2019	60-66-34700
CENTURYLINK	6026FEB19	MONTHLY SERVICE	02/13/2019	129.96	129.96	03/01/2019	10-75-34700
CENTURYLINK	6340FEB19	MONTHLY SERVICE	02/13/2019	239.62	239.62	03/01/2019	50-65-34700
Total 5565:				1,043.79	1,017.67		
5770							
CHAOS INK	11479	SHIRTS	01/16/2019	452.80	452.80	02/22/2019	10-73-22406
CHAOS INK	11493	SHIRTS	01/25/2019	764.75	764.75	02/22/2019	10-73-22406
Total 5770:				1,217.55	1,217.55		
716920							
CHARTER COMMUNICATI	99225021719	MONTHLY SERVICE	02/17/2019	157.11	157.11	03/01/2019	21-87-34700
Total 716920:				157.11	157.11		
6012							
CIRSA	182233	ADD AND DELETE A VEHI	02/01/2019	206.62	206.62	02/15/2019	10-47-81400
CIRSA	190543	LIABILITY	02/14/2019	3,981.00	3,981.00	02/15/2019	10-47-81400
Total 6012:				4,187.62	4,187.62		
6013							
CIRSA WC	W19151	WC CLAIMS	02/14/2019	2,051.98	2,051.98	02/15/2019	10-47-81400
Total 6013:				2,051.98	2,051.98		
716803							
CNC TECHNICAL SERVIC	N929	PROGRAMMING	02/13/2019	60.00	.00		10-64-36700
Total 716803:				60.00	.00		
717898							
COCHRAN, MICHAEL	02192019	FIREARM INSPECTION R	02/19/2019	50.00	50.00	02/22/2019	10-51-22600
Total 717898:				50.00	50.00		
6608							
COLO BUREAU OF INVE	T190700008	DRUG PANEL	02/11/2019	300.00	.00		10-51-35300
Total 6608:				300.00	.00		
6612							
COLORADO DEPT OF LA	79868	STORAGE TANK REGIST	01/31/2019	140.00	.00		10-64-23100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 6612:				140.00	.00		
62420							
COLORADO MOUNTAIN	367138-02282019	FLEX	02/28/2019	894.00	.00		10-44-33700
COLORADO MOUNTAIN	367269-02012019	INTERNET	02/28/2019	195.00	.00		10-44-33700
COLORADO MOUNTAIN	367383-02012019	INTERNET	02/28/2019	630.00	.00		10-44-33700
COLORADO MOUNTAIN	373778-02222019	RETAIL	02/28/2019	215.00	.00		10-44-33700
COLORADO MOUNTAIN	379947-02132019	CLASSIFIED LEGAL	02/21/2019	29.87	.00		10-45-33100
COLORADO MOUNTAIN	382103-02152019	CLASSIFIED LEGAL	02/21/2019	24.06	.00		10-45-33100
Total 62420:				1,987.93	.00		
6632							
COLORADO PARKS & RE	02142019	2019 MEMBERSHIP FEES	02/14/2019	393.00	393.00	02/22/2019	10-73-33300
Total 6632:				393.00	393.00		
717897							
COLORADO STATE UNIV	02192019	REGISTRATION FEE	02/19/2019	45.00	45.00	02/22/2019	60-66-38100
Total 717897:				45.00	45.00		
6643							
COLORADO WEST, INC	48623	WATER	02/04/2019	15.00	.00		10-48-22900
COLORADO WEST, INC	48935	WATER	02/11/2019	15.00	.00		10-48-22900
COLORADO WEST, INC	49218	WATER	02/18/2019	15.00	.00		10-48-22900
COLORADO WEST, INC	49479	WATER	02/25/2019	7.50	.00		10-48-22900
Total 6643:				52.50	.00		
6650							
CONSOL. ELECTRICAL DI	1534-532031	MULTIMETER	02/07/2019	217.65	.00		10-75-36300
CONSOL. ELECTRICAL DI	1534-532107	CONNECTOR	02/12/2019	169.77	.00		50-65-36220
CONSOL. ELECTRICAL DI	1534-532138	LED	02/13/2019	59.15	.00		10-71-36332
CONSOL. ELECTRICAL DI	1534-532173	SEAL	02/14/2019	44.28	.00		60-66-36425
CONSOL. ELECTRICAL DI	1534-532205	PARTS	02/15/2019	49.76	.00		60-66-36200
CONSOL. ELECTRICAL DI	1534-532300	PARTS	02/18/2019	28.90	.00		10-75-36300
CONSOL. ELECTRICAL DI	1534-532370	PARTS	02/21/2019	28.85	.00		10-72-36200
CONSOL. ELECTRICAL DI	1534-532484	CARBIDE METAL CUTTIN	02/27/2019	29.87	.00		10-71-22900
Total 6650:				628.23	.00		
6659							
COOK FORD INC	107445	MAIN CONTROL ASSEMB	02/06/2019	1,196.53	.00		10-64-36100
COOK FORD INC	107457	OIL	02/08/2019	16.95	.00		10-64-36100
COOK FORD INC	107458	CONNECTOR	02/08/2019	111.59	.00		10-64-36100
COOK FORD INC	107462	CORE RETURN	02/08/2019	275.00-	.00		10-64-36100
COOK FORD INC	107530	TUBE ASSEMBLY	02/25/2019	41.61	.00		10-64-36100
COOK FORD INC	107533	TIE ROD END	02/26/2019	48.58	.00		10-64-36100
COOK FORD INC	107534	RETURN	02/26/2019	48.58-	.00		10-64-36100
COOK FORD INC	107535	END SPINDLE	02/26/2019	120.47	.00		10-64-36100
Total 6659:				1,212.15	.00		
6670							
COPY SHOP COMPUTER	1427	METER USAGE	02/21/2019	608.69	608.69	03/01/2019	10-44-39700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 6670:				608.69	608.69		
705487							
CORONA SOLUTIONS	99002155	RENEWAL	01/01/2019	4,000.00	4,000.00	02/22/2019	10-51-39700
Total 705487:				4,000.00	4,000.00		
715806							
CRAIG POWERSPORTS	239452	CONTACTOR	02/05/2019	105.99	.00		10-71-36200
CRAIG POWERSPORTS	240407	CABLE COMPRESSOR	02/28/2019	77.88	.00		10-71-36200
Total 715806:				183.87	.00		
717152							
CRAIG SUPER CAR WAS	2025JAN19	CAR WASH	02/07/2019	93.92	93.92	02/22/2019	10-51-36100
Total 717152:				93.92	93.92		
715803							
CREATIVE PRODUCT SO	107243	DARE SUPPLIES	01/16/2019	43.00	43.00	02/22/2019	10-51-57300
Total 715803:				43.00	43.00		
717762							
CROWD CONTROL WAR	010532	BARRICADES	02/07/2019	2,067.65	2,067.65	02/08/2019	10-72-21200
Total 717762:				2,067.65	2,067.65		
701519							
CRUM ELECTRIC SUPPL	2055416	BRAKING RESISTOR	02/28/2019	1,613.22	.00		60-66-36425
CRUM ELECTRIC SUPPL	2056679	TIA PORTAL & SUS	02/28/2019	4,100.00	.00		50-65-36220
CRUM ELECTRIC SUPPL	2059418	CREDIT	02/15/2019	743.75-	.00		60-66-36200
Total 701519:				4,969.47	.00		
705008							
CUES	526111	SOFTWARE SUPPORT PL	02/05/2019	2,150.00	.00		60-66-35800
Total 705008:				2,150.00	.00		
6954							
CUMMINS ROCKY MOUN	41-52688	FLEET QUICKSERVE SU	02/11/2019	750.00	.00		10-64-39700
Total 6954:				750.00	.00		
26410							
DANA KEPNER COMPAN	1489019-01	METERS	02/15/2019	1,933.91	.00		50-65-36223
DANA KEPNER COMPAN	1489405-01	PARTS	02/15/2019	981.09	.00		50-65-36221
DANA KEPNER COMPAN	1489405-02	PARTS	02/28/2019	421.46	.00		50-65-36221
DANA KEPNER COMPAN	1491230-00	SOFTWARE SUPPORT	02/28/2019	2,167.00	.00		50-65-36223
Total 26410:				5,503.46	.00		
717859							
DEFENSIVE EDGE TRAIN	2302	REGISTRATION FEE	01/28/2019	450.00	450.00	02/01/2019	10-51-38100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717859:				450.00	450.00		
715819							
DELUXE	78850864	PURCHASE ORDERS	02/21/2019	607.25	607.25	03/01/2019	60-66-32100
Total 715819:				607.25	607.25		
705383							
DEX MEDIA EAST	120356004FEB19	ADVERTISING	02/03/2019	190.15	190.15	02/15/2019	70-67-33700
Total 705383:				190.15	190.15		
9525							
DRIVE TRAIN INDUSTRIE	01275578	CREDIT	11/26/2018	134.00-	.00		10-64-36100
DRIVE TRAIN INDUSTRIE	01403832	PARTS	11/02/2018	137.50	.00		10-64-36100
DRIVE TRAIN INDUSTRIE	02578977	SPRINGS	02/22/2019	244.57	.00		10-64-36100
DRIVE TRAIN INDUSTRIE	04034903	CREDIT	09/11/2018	28.98-	.00		10-64-36100
Total 9525:				219.09	.00		
10400							
DURAN & PEARCE CONT	1922	WATER MAIN BREAK	02/12/2019	2,850.00	2,850.00	02/15/2019	50-65-36221
Total 10400:				2,850.00	2,850.00		
702011							
DURHAM, ROD	02212019	FLEX MED ACCT REIMBU	02/21/2019	305.76	305.76	02/22/2019	90-9040
Total 702011:				305.76	305.76		
716566							
EXTINGUISHER SOLUTIO	3726	6 YR REFILL & RECHARG	09/21/2018	47.95	.00		10-64-36400
Total 716566:				47.95	.00		
701663							
FAGAN, LEE	02212019	FLEX MED ACCT REIMBU	02/21/2019	300.00	300.00	02/22/2019	90-9040
Total 701663:				300.00	300.00		
13020							
FARIS MACHINERY COM	G28374	BUMPERS	02/07/2019	682.83	.00		10-64-36100
FARIS MACHINERY COM	G28375	CARRIER BEARINGS	02/25/2019	972.96	.00		10-64-36100
Total 13020:				1,655.79	.00		
13030							
FARMER BROS., CO, INC	68837209	COFFEE	02/25/2019	65.05	.00		10-51-22900
Total 13030:				65.05	.00		
13050							
FASTENAL COMPANY	COSTE48621	PARTS	01/28/2019	6.17	6.17	02/15/2019	60-66-36200
FASTENAL COMPANY	COSTE48651	PARTS	01/31/2019	69.10	69.10	02/15/2019	60-66-36200
FASTENAL COMPANY	COSTE48700	EYEWEAR	02/07/2019	30.64	.00		70-67-22500
FASTENAL COMPANY	COSTE48701	BATTERIES	02/07/2019	25.55	.00		10-64-23200
FASTENAL COMPANY	COSTE48723	PARTS	02/11/2019	37.67	.00		60-66-23400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
FASTENAL COMPANY	COSTE48793	PARTS	02/21/2019	22.73	.00		60-66-36426
Total 13050:				191.86	75.27		
70002							
FBINAA	02072019	DUES	02/07/2019	200.00	200.00	02/08/2019	10-51-33300
Total 70002:				200.00	200.00		
13300							
FEDERAL EXPRESS COR	6-475-56108	SHIPPING	02/28/2019	11.24	.00		21-87-31100
Total 13300:				11.24	.00		
14300							
FLOWER MINE, LLC	76	FLOWERS	02/19/2019	60.00	.00		10-71-21400
Total 14300:				60.00	.00		
716631							
FLOWPOINT ENVIRONM	4687	ANNUAL RENEWAL	02/05/2019	795.00	.00		50-65-36223
Total 716631:				795.00	.00		
717520							
FORQUER, JOHN	02282019	2019 CLOTHING ALLOWA	02/28/2019	250.00	250.00	03/01/2019	10-64-22500
Total 717520:				250.00	250.00		
4325							
GCR TIRES & SERVICE	755-49253	TIRES	02/07/2019	3,176.92	.00		10-64-23900
GCR TIRES & SERVICE	755-49381	FLAT REPAIR	02/25/2019	42.00	.00		70-67-36100
Total 4325:				3,218.92	.00		
717844							
GONZALEZ GARCIA, IZA	02072019	FIREARMS	02/07/2019	404.99	404.99	02/08/2019	10-1154
Total 717844:				404.99	404.99		
717643							
GONZALEZ, GUADALUPE	021219	TR-2017-0070 D MARTIN	02/12/2019	80.00	80.00	02/15/2019	10-35-00000
Total 717643:				80.00	80.00		
16350							
GOVERNMENT FINANCE	0123004-2019	MEMBERSHIP FEE	01/15/2019	340.00	.00		10-48-33300
Total 16350:				340.00	.00		
16400							
GRAINGER	9078543395	AIR LINE LUBRICATOR	02/05/2019	223.28	.00		10-72-36200
GRAINGER	9090413734	AIR COMPRESSOR	02/18/2019	836.60	.00		60-66-36425
Total 16400:				1,059.88	.00		
16490							
GRAND JUNCTION PETE	161448	HEATER RESISTOR	02/26/2019	91.26	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 16490:				91.26	.00		
16500							
GRAND JUNCTION PIPE	968330	PARTS	02/07/2019	437.74	.00		50-65-36221
Total 16500:				437.74	.00		
717605							
HARDLINE EQUIPMENT	42190241	SAFETY VISION CAMERA	02/08/2019	452.67	.00		10-64-36100
Total 717605:				452.67	.00		
717253							
HATTEN ENTERPRISES L	8918	TOWING	02/04/2019	180.00	180.00	02/15/2019	10-51-31700
Total 717253:				180.00	180.00		
717894							
HEARTSMART.COM	HS345330	DEFIBRILLATOR	02/15/2019	1,362.00	1,362.00	02/22/2019	10-73-21200
Total 717894:				1,362.00	1,362.00		
717334							
HILL PETROLEUM	206571	DYED WINTERBLEND	02/06/2019	766.20	.00		60-66-23100
HILL PETROLEUM	FOS-CR 70-1	CREDIT	10/04/2018	.64-	.00		60-66-23100
Total 717334:				765.56	.00		
20600							
HYDROTECH SYSTEMS,	VSW041	CYLINDERS	02/22/2019	736.83	.00		10-72-36200
Total 20600:				736.83	.00		
705016							
IACP-MEMBERSHIP	41924	DUES-LEONARD/DELON	01/07/2019	380.00	380.00	02/08/2019	10-51-33300
Total 705016:				380.00	380.00		
705095							
IDENTITY GRAPHICS LLC	11372	PLAY BY PLAY CATALOG	02/08/2019	1,350.00	1,350.00	02/15/2019	10-73-32100
IDENTITY GRAPHICS LLC	11415	WTHIM PRINTED VINYL	02/27/2019	71.25	.00		10-73-33700
IDENTITY GRAPHICS LLC	114726	PLAY BY PLAY CATALOG	02/27/2019	35.00	.00		10-73-33700
Total 705095:				1,456.25	1,350.00		
20932							
IDEXX DISTRIBUTION IN	3043214244	VESSELS	02/18/2019	356.14	.00		50-65-22119
Total 20932:				356.14	.00		
20950							
INDUSTRIAL HEALTH SE	117339	DOT K WHEAT	01/31/2019	44.90	44.90	02/15/2019	60-66-35800
INDUSTRIAL HEALTH SE	117340	NON-DOT B LEONARD	01/31/2019	86.00	86.00	02/15/2019	10-51-35300
Total 20950:				130.90	130.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
22200							
INTERSTATE BATTERIES	21319874	BATTERIES	02/11/2019	344.85	.00		10-64-23200
INTERSTATE BATTERIES	990993368	BATTERIES	02/18/2019	459.00	.00		50-65-36440
Total 22200:				803.85	.00		
23280							
J & S CONTRACTORS SU	67761	BLADES	02/15/2019	3,559.24	.00		10-64-36200
Total 23280:				3,559.24	.00		
23408							
JACKSON'S OFFICE SUP	10430309	USB TO SERIAL	02/01/2019	14.99	.00		50-65-36220
JACKSON'S OFFICE SUP	10430385	BUSINESS CARDS	02/04/2019	45.00	.00		10-48-32100
JACKSON'S OFFICE SUP	10430386	BUSINESS CARDS	02/04/2019	45.00	.00		10-43-32100
JACKSON'S OFFICE SUP	10430451	INK	02/06/2019	248.61	.00		10-45-21400
JACKSON'S OFFICE SUP	10430480	FORMS	02/07/2019	195.00	.00		50-65-32100
JACKSON'S OFFICE SUP	10430483	PAPER CLIPS	02/07/2019	433.30	.00		10-73-21400
JACKSON'S OFFICE SUP	10430523	MARKERS	02/08/2019	21.98	.00		10-49-21400
JACKSON'S OFFICE SUP	10430527	SUPPLIES	02/08/2019	72.07	.00		10-64-21400
JACKSON'S OFFICE SUP	10430567	FOLDERS	02/11/2019	8.39	.00		10-71-21400
JACKSON'S OFFICE SUP	10430583	OFFICE SUPPLIES	02/11/2019	27.99	.00		50-65-36433
JACKSON'S OFFICE SUP	10430667	OFFICE SUPPLIES	02/14/2019	294.18	.00		10-48-21400
JACKSON'S OFFICE SUP	10430768	HIGHLIGHTERS	02/20/2019	15.24	.00		10-51-21400
JACKSON'S OFFICE SUP	10430774	ENVELOPES	02/20/2019	135.00	.00		10-73-32100
JACKSON'S OFFICE SUP	10430809	ENVELOPES	02/21/2019	62.61	.00		10-51-21400
JACKSON'S OFFICE SUP	10430847	PENS	02/22/2019	12.29	.00		10-48-21400
JACKSON'S OFFICE SUP	10430943	BATTERIES	02/27/2019	106.77	.00		10-51-32400
JACKSON'S OFFICE SUP	10430945	FILE CABINETS	02/27/2019	1,306.47	.00		10-45-21200
JACKSON'S OFFICE SUP	10430946	INK	02/27/2019	234.65	.00		10-64-21400
JACKSON'S OFFICE SUP	10430947	FOLDERS	02/27/2019	18.76	.00		10-51-21400
JACKSON'S OFFICE SUP	10430948	SHREDDER	02/27/2019	348.03	.00		10-51-21400
JACKSON'S OFFICE SUP	10430970	RECEIPT BOOK	02/27/2019	21.98	.00		10-71-21400
JACKSON'S OFFICE SUP	1430524	OFFICE SUPPLIES	02/08/2019	4.89	.00		10-44-21400
JACKSON'S OFFICE SUP	70009170	CREDIT	02/26/2019	41.08-	.00		10-64-21400
Total 23408:				3,632.12	.00		
717893							
KILPATRICK, MELANIE	02152019	REIMBURSEMENT	02/15/2019	36.35	36.35	02/15/2019	10-44-21400
Total 717893:				36.35	36.35		
6015							
KROGER CO.	024674	COFFEE	02/06/2019	64.55	.00		10-51-35900
KROGER CO.	104255	FOOD	02/12/2019	84.44	.00		10-41-37900
KROGER CO.	184210	SUPPLIES	02/22/2019	64.26	.00		10-64-22900
KROGER CO.	184285	SUPPLIES	02/22/2019	38.97	.00		10-64-23200
KROGER CO.	195141	DONUTS	02/28/2019	15.87	.00		10-51-35900
Total 6015:				268.09	.00		
717892							
LARGE, RICHARD	021219	BOND REFUND	02/12/2019	150.00	150.00	02/15/2019	10-2200
Total 717892:				150.00	150.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
30078							
LAUNDRY, THE	59882	FLOOR MATS	02/16/2019	48.00	.00		10-75-35800
Total 30078:				48.00	.00		
714969							
LAWSON PRODUCTS, IN	9306448700	CONNECTORS	01/29/2019	64.83	64.83	02/15/2019	10-64-23200
LAWSON PRODUCTS, IN	9306515917	PARTS	02/25/2019	306.25	.00		10-64-23200
Total 714969:				371.08	64.83		
717896							
LINCOLN AQUATICS	36949338	DOLPHIN C4 CLEANER	01/31/2019	1,947.89	.00		10-72-21200
Total 717896:				1,947.89	.00		
716917							
MASTER PETROLEUM IN	M187681	HYDRAULIC OIL	02/04/2019	3,012.29	.00		10-64-23100
Total 716917:				3,012.29	.00		
31265							
MASTERWORKS MECHA	65191H	BLOWER	01/14/2019	352.00	352.00	02/15/2019	50-65-36433
Total 31265:				352.00	352.00		
717123							
MCCANDLESS TRUCK C	P105039104	FAN BELT	12/06/2018	963.02	963.02	02/15/2019	10-64-36100
MCCANDLESS TRUCK C	P105041224	SENSOR	02/12/2019	152.62	.00		10-64-36100
Total 717123:				1,115.64	963.02		
716362							
MCKEY CHIROPRACTIC	01282019	DOT M CARTER	01/28/2019	110.00	110.00	02/15/2019	10-64-35100
MCKEY CHIROPRACTIC	02042019	DOT J BOHRER	02/04/2019	110.00	.00		10-64-35100
MCKEY CHIROPRACTIC	02052019	UA L FAGAN	02/05/2019	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	02112019	DOT A COOK	02/11/2019	110.00	.00		50-65-35800
MCKEY CHIROPRACTIC	02252019	DOT J GREEN	02/25/2019	110.00	.00		10-64-35100
MCKEY CHIROPRACTIC	02262019	UA A MORRIQUAND	02/26/2019	20.00	.00		10-71-35800
Total 716362:				480.00	110.00		
31615							
MEMORIAL HOSPITAL	00093	JANUARY 2019	01/31/2019	1,620.00	1,620.00	02/15/2019	80-90-85100
Total 31615:				1,620.00	1,620.00		
717725							
MITEL CLOUD SERVICES	30807198	MONTHLY SERVICE	02/05/2019	841.93	841.93	02/22/2019	10-71-34700
Total 717725:				841.93	841.93		
31201							
MJK SALES & FEED INC	270306	TOOLS	02/01/2019	8.99	.00		60-66-36400
MJK SALES & FEED INC	270318	CORDS	02/01/2019	16.98	.00		60-66-23400
MJK SALES & FEED INC	270384	RUST REFORMER SPRA	02/04/2019	35.94	.00		60-66-36200
MJK SALES & FEED INC	270398	CORDS	02/04/2019	9.99	.00		60-66-36426
MJK SALES & FEED INC	270455	PAINT SUPPLIES	02/05/2019	21.57	.00		60-66-36400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	270464	SAFETY GLASSES	02/05/2019	27.98	.00		50-65-22900
MJK SALES & FEED INC	270483	PAINT SUPPLIES	02/05/2019	16.99	.00		60-66-36400
MJK SALES & FEED INC	270512	SCOTTS SPREADER	02/06/2019	22.99	.00		60-66-23400
MJK SALES & FEED INC	270513	PAINT SUPPLIES	02/06/2019	25.57	.00		60-66-22900
MJK SALES & FEED INC	270523	SCOTTS SPREADER	02/06/2019	22.99	.00		60-66-23400
MJK SALES & FEED INC	270559	BUILDING SUPPLIES	02/06/2019	46.14	.00		50-65-36424
MJK SALES & FEED INC	270577	ICE MELT	02/07/2019	24.98	.00		60-66-36300
MJK SALES & FEED INC	270590	BOX	02/07/2019	5.98	.00		50-65-36424
MJK SALES & FEED INC	270604	CLEANING SUPPLIES	02/07/2019	17.98	.00		50-65-22300
MJK SALES & FEED INC	270801	FASTENERS	02/12/2019	10.50	.00		50-65-36200
MJK SALES & FEED INC	270810	KEY SCHLAGE	02/12/2019	2.49	.00		60-66-36400
MJK SALES & FEED INC	270832	BIT DRILL	02/12/2019	17.99	.00		50-65-23400
MJK SALES & FEED INC	270869	SUPPLIES	02/13/2019	31.75	.00		10-75-36300
MJK SALES & FEED INC	270900	GROUT	02/14/2019	45.97	.00		50-65-36400
MJK SALES & FEED INC	270970	FASTENERS	02/15/2019	27.18	.00		60-66-36300
MJK SALES & FEED INC	271062	PARTS	02/18/2019	25.26	.00		10-71-36300
MJK SALES & FEED INC	271094	CLEANING SUPPLIES	02/18/2019	28.95	.00		50-65-22300
MJK SALES & FEED INC	271101	QUIKRETE	02/18/2019	22.77	.00		60-66-36300
MJK SALES & FEED INC	271155	HOSE	02/19/2019	29.70	.00		50-65-36223
MJK SALES & FEED INC	271159	PARTS	02/19/2019	1.78	.00		50-65-36221
MJK SALES & FEED INC	271160	PAINT SUPPLIES	02/19/2019	10.34	.00		50-65-36424
MJK SALES & FEED INC	271238	PARTS	02/21/2019	84.89	.00		10-72-36200
MJK SALES & FEED INC	271284	HOSE	02/21/2019	23.99	.00		50-65-36433
MJK SALES & FEED INC	271453	LIGHT BULBS	02/26/2019	12.99	.00		60-66-36400
MJK SALES & FEED INC	271469	ROPE	02/26/2019	17.80	.00		60-66-22900
MJK SALES & FEED INC	271472	FASTENERS	02/26/2019	26.38	.00		10-72-36200
MJK SALES & FEED INC	271474	SAW HOLE	02/26/2019	9.59	.00		10-71-23400
MJK SALES & FEED INC	271509	ADAPTERS	02/27/2019	20.55	.00		50-65-36220
MJK SALES & FEED INC	271510	VALVE	02/27/2019	33.72	.00		10-72-36200
MJK SALES & FEED INC	271519	CLEANER	02/27/2019	21.66	.00		50-65-36220
MJK SALES & FEED INC	271583	PARTS	02/28/2019	17.99	.00		50-65-36220
Total 31201:				783.33	.00		
32612							
MOFFAT COUNTY ACCO	01-003344	RENT	02/01/2019	2,950.00	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036358	LANDFILL CHARGES	02/28/2019	24,006.60	.00		70-67-39500
MOFFAT COUNTY ACCO	16-009128	PHONE BILLING	02/01/2019	135.51	.00		10-51-34700
Total 32612:				27,092.11	.00		
32614							
MOFFAT COUNTY CLERK	01172019	LIEN RELEASE	01/17/2019	52.00	52.00	03/01/2019	10-48-56100
MOFFAT COUNTY CLERK	02222019	TITLE FOR 19 CAN AM AT	02/22/2019	7.20	.00		10-71-36100
Total 32614:				59.20	52.00		
32980							
MURDOCHS RANCH & H	150944	CABLE	02/18/2019	30.11	.00		10-71-36300
MURDOCHS RANCH & H	150945	SUPPLIES	02/18/2019	28.98	.00		60-66-36300
MURDOCHS RANCH & H	150946	SALT	02/19/2019	45.43	.00		60-66-36300
Total 32980:				104.52	.00		
716473							
MWI ANIMAL HEALTH	15289968	DRUGS	02/01/2019	11.04	11.04	02/08/2019	10-51-57100
MWI ANIMAL HEALTH	15289969	DISPOSABLE NEEDLES	02/01/2019	8.38	8.38	02/08/2019	10-51-57100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716473:				19.42	19.42		
715733							
NOBLE, THOMAS	02132019	2019 CLOTHING ALLOWA	02/13/2019	250.00	250.00	02/15/2019	10-64-22500
Total 715733:				250.00	250.00		
36052							
NORTHWEST AUTO GLA	10789	WINDSHIELD	02/21/2019	206.29	.00		70-67-36100
NORTHWEST AUTO GLA	10798	CHIP REPAIR	02/25/2019	60.00	.00		70-67-36100
Total 36052:				266.29	.00		
36070							
NUTECH SPECIALTIES IN	178236	HIGH PURITY CLEANER	02/11/2019	301.70	.00		10-64-23200
Total 36070:				301.70	.00		
701570							
OCPO	020719	CERT FEE-T SLAIGHT	02/07/2019	55.00	55.00	02/08/2019	50-65-38100
Total 701570:				55.00	55.00		
39165							
PACK CENTER SHIPPING	39391	SHIPPING	02/28/2019	17.94	.00		50-65-36223
Total 39165:				17.94	.00		
715269							
PETROLEUM EQUIPMEN	5590	COMPLIANCE INSPECTI	02/26/2019	812.50	.00		10-64-23100
Total 715269:				812.50	.00		
717889							
PROVELOCITY	21403	EMAIL ARCHIVING	02/01/2019	200.00	200.00	02/01/2019	10-47-35700
PROVELOCITY	21457	IT SERVICES	02/01/2019	1,920.00	1,920.00	02/08/2019	10-47-35700
Total 717889:				2,120.00	2,120.00		
701214							
PUBLIC AGENCY TRAINI	237450	BUSINGER REG FEE	01/30/2019	495.00	495.00	03/01/2019	10-51-38100
Total 701214:				495.00	495.00		
44625							
RESPOND FIRST AID OF	44268	SUPPLIES	02/05/2019	39.90	.00		10-64-22900
RESPOND FIRST AID OF	44269	SUPPLIES	02/05/2019	44.85	.00		10-51-22900
Total 44625:				84.75	.00		
717574							
RESPONSIS INVESTIGAT	19-17CRA	EXTRACTION	02/07/2019	175.00	.00		10-51-35800
Total 717574:				175.00	.00		
704100							
REXEL USA, INC	S123913599.001	INPUT MODULES/CONTR	02/18/2019	1,304.51	.00		60-66-36425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
REXEL USA, INC	S123913599.002	MICROLOGIX CABLE	02/25/2019	882.25	.00		50-65-36220
Total 704100:				2,186.76	.00		
717709							
ROCKY MOUNTAIN AUTO	47445	PROGRAM TCM	02/07/2019	52.50	.00		10-64-36100
ROCKY MOUNTAIN AUTO	47541	ALIGNMENT	02/27/2019	105.00	.00		10-64-36100
Total 717709:				157.50	.00		
715438							
ROMNEY LAW OFFICE	34766	PROFESSIONAL SERVIC	02/06/2019	2,610.00	2,610.00	02/08/2019	10-42-35800
ROMNEY LAW OFFICE	34770	PROFESSIONAL SERVIC	02/13/2019	2,952.00	2,952.00	02/15/2019	10-42-35800
ROMNEY LAW OFFICE	34773	PROFESSIONAL SERVIC	02/21/2019	2,718.00	2,718.00	02/22/2019	10-42-35800
ROMNEY LAW OFFICE	34774	PROFESSIONAL SERVIC	02/27/2019	2,016.00	2,016.00	03/01/2019	10-42-35800
Total 715438:				10,296.00	10,296.00		
46803							
SAFETY-KLEEN CORP.	78748407	SOLVENT SERVICE	01/31/2019	268.85	268.85	02/15/2019	10-64-23100
Total 46803:				268.85	268.85		
46820							
SAMUELSON TRUE VALU	140056	BINDER	02/05/2019	5.28	.00		10-73-22407
SAMUELSON TRUE VALU	140059	FILTER CARTRIDGE	02/05/2019	11.99	.00		10-64-21400
SAMUELSON TRUE VALU	140130	SPREADER	02/06/2019	164.99	.00		60-66-36300
SAMUELSON TRUE VALU	140273	FLOOR KIT	02/08/2019	81.73	.00		50-65-36424
SAMUELSON TRUE VALU	140417	PAINT SUPPLIES	02/11/2019	83.22	.00		50-65-36424
SAMUELSON TRUE VALU	140567	SUPPLIES	02/13/2019	29.95	.00		50-65-36220
SAMUELSON TRUE VALU	140609	SUPPLIES	02/14/2019	27.07	.00		50-65-36400
SAMUELSON TRUE VALU	140625	HYDRAULIC CEMENT	02/14/2019	11.99	.00		50-65-36400
SAMUELSON TRUE VALU	140691	SPADE TERMINAL	02/15/2019	2.79	.00		60-66-36200
SAMUELSON TRUE VALU	140813	HINGES	02/18/2019	147.96	.00		10-75-36300
SAMUELSON TRUE VALU	140818	HYDRAULIC CEMENT	02/18/2019	98.73	.00		50-65-36424
SAMUELSON TRUE VALU	141333	PARTS	02/26/2019	72.60	.00		10-72-36200
SAMUELSON TRUE VALU	141336	SAKRETE	02/26/2019	35.94	.00		60-66-36300
SAMUELSON TRUE VALU	141343	PARTS	02/26/2019	13.48	.00		10-72-36200
SAMUELSON TRUE VALU	141351	PAINT SUPPLIES	02/26/2019	4.49	.00		10-71-36200
SAMUELSON TRUE VALU	141455	FASTENERS	02/28/2019	81.15	.00		10-75-36300
SAMUELSON TRUE VALU	141474	SUPPLIES	02/28/2019	100.96	.00		10-75-36300
SAMUELSON TRUE VALU	141483	BIT SET	02/28/2019	26.48	.00		10-48-22900
Total 46820:				1,000.80	.00		
701201							
SANDERS, JEREMY	030519	2019 CLOTHING ALLOWA	03/05/2019	297.54	.00		10-71-22500
Total 701201:				297.54	.00		
716954							
SCHMUESER GORDON	2013-520.001-49	PROFESSIONAL SERVIC	02/18/2019	339.50	339.50	03/01/2019	50-65-35800
SCHMUESER GORDON	2013-520.008-13	US 40 SIDEWALK IMPRO	02/20/2019	13,017.50	13,017.50	03/01/2019	20-81-96100
SCHMUESER GORDON	2013-520.016-7	PAY APP 7 WATER SYSTE	02/28/2019	31,850.37	.00		50-65-93116
Total 716954:				45,207.37	13,357.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
47225							
SEVERSON SUPPLY CO I	19051	FILTERS	02/05/2019	151.19	.00		50-65-36100
SEVERSON SUPPLY CO I	19121	PARTS	02/18/2019	28.28	.00		10-71-36200
SEVERSON SUPPLY CO I	19146	SHAFT	02/22/2019	382.97	.00		10-64-36100
Total 47225:				562.44	.00		
700907							
SGS ACCUTEST INC.	521-60107161	LAB ANALYSIS	02/26/2019	102.56	.00		50-65-35300
Total 700907:				102.56	.00		
714945							
SLAIGHT, TYLER	03012019	PER DIEM	03/01/2019	70.00	70.00	03/01/2019	60-66-38100
Total 714945:				70.00	70.00		
48200							
SNYDER & COUNTS FEE	225498	SALT	02/04/2019	297.50	.00		10-64-23700
Total 48200:				297.50	.00		
48220							
SOLUTIONS ORIENTED S	12808	LAN RACK	02/20/2019	1,585.91	1,585.91	02/22/2019	10-47-35700
Total 48220:				1,585.91	1,585.91		
716119							
ST. LOUIS, JAMES	02212019	PER DIEM	02/21/2019	13.00	13.00	02/22/2019	60-66-38100
ST. LOUIS, JAMES	02252019	2019 CLOTHING ALLOWA	02/25/2019	150.00	150.00	03/01/2019	60-66-22500
Total 716119:				163.00	163.00		
48300							
STANDARD INSURANCE	751510MAR19	PREMIUM	02/14/2019	2,446.69	2,446.69	02/22/2019	70-67-14700
Total 48300:				2,446.69	2,446.69		
48500							
STANDARD PLUMBING S	JHK028	PARTS	02/25/2019	41.87	.00		10-72-36200
STANDARD PLUMBING S	JHMF19	ADAPTER	02/27/2019	15.96	.00		50-65-36220
Total 48500:				57.83	.00		
50115							
T & H PARTS INC	554012	LAMPS	02/01/2019	6.62	.00		10-71-36100
T & H PARTS INC	554551	CLEANER	02/05/2019	19.10	.00		10-64-23200
T & H PARTS INC	554844	HYDRAULIC FLUID	02/06/2019	218.63	.00		60-66-23100
T & H PARTS INC	554858	OIL	02/06/2019	14.97	.00		10-71-36200
T & H PARTS INC	555094	COMPOUND	02/08/2019	17.80	.00		10-64-23200
T & H PARTS INC	555124	LIGHTS	02/08/2019	13.55	.00		10-71-36200
T & H PARTS INC	555495	FILTER	02/11/2019	29.06	.00		10-64-36100
T & H PARTS INC	555651	HOSE	02/12/2019	11.99	.00		10-64-36100
T & H PARTS INC	555690	COOLANT	02/12/2019	145.26	.00		10-64-23100
T & H PARTS INC	555692	ANTIFREEZE	02/12/2019	89.34	.00		10-64-23100
T & H PARTS INC	555944	FILTER	02/14/2019	38.13	.00		10-64-36100
T & H PARTS INC	555948	POWER STEERING CON	02/14/2019	10.45	.00		10-64-36100
T & H PARTS INC	556475	LAMP	02/18/2019	29.00	.00		10-64-23200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	556498	SK-7000	02/18/2019	72.99	.00		50-65-36221
T & H PARTS INC	556954	LIGHTS	02/21/2019	20.48	.00		10-71-36200
T & H PARTS INC	556955	BULK TRAILER WIRE	02/21/2019	19.38	.00		10-71-36200
T & H PARTS INC	557026	FILTER	02/21/2019	43.74	.00		10-64-23200
T & H PARTS INC	557279	HAMMER	02/22/2019	39.80	.00		50-65-36221
T & H PARTS INC	557560	MIRROR	02/25/2019	16.10	.00		10-64-36100
T & H PARTS INC	557561	STRAP	02/25/2019	10.87	.00		10-64-36100
T & H PARTS INC	557706	SHOCKS	02/26/2019	175.40	.00		10-64-36100
T & H PARTS INC	557736	BULB	02/26/2019	22.88	.00		10-64-36200
T & H PARTS INC	557749	LAMP	02/26/2019	7.46	.00		10-64-36200
T & H PARTS INC	557884	POWER V BELT	02/27/2019	53.44	.00		10-71-36200
T & H PARTS INC	557982	BLASTER PENETRANT	02/27/2019	71.88	.00		10-71-36300
T & H PARTS INC	558008	HYBRID AIR HOSE	02/27/2019	55.89	.00		10-71-36400
T & H PARTS INC	558029	PARTS	02/27/2019	8.08	.00		10-71-36200
T & H PARTS INC	558067	VALVE	02/28/2019	245.69	.00		10-64-36100
Total 50115:				1,507.98	.00		
50118							
THATCHER COMPANY IN	1462117	CHEMICALS	02/20/2019	3,284.00	.00		60-66-22100
Total 50118:				3,284.00	.00		
716958							
TRANS-UNION RISK & AL	407661FEB19	MONTHLY SVC	02/28/2019	50.00	.00		10-51-33300
Total 716958:				50.00	.00		
50925							
TRANSWEST TRUCKS	4P45555	FILTERS	01/03/2019	320.88	320.88	02/15/2019	10-64-36100
TRANSWEST TRUCKS	4P47267	PARTS	02/05/2019	402.13	.00		10-64-36100
TRANSWEST TRUCKS	4P47270	HOSE	02/07/2019	134.89	.00		10-64-36100
TRANSWEST TRUCKS	4P48387	FILTERS	02/28/2019	91.52	.00		10-64-36100
Total 50925:				949.42	320.88		
717732							
UNCC	219020248	RTL TRANSMISSIONS	02/28/2019	31.24	.00		60-66-35800
Total 717732:				31.24	.00		
53830							
UNION TELEPHONE COM	70087276FEB19	MONTHLY SVC	02/17/2019	107.25	.00		10-49-34700
UNION TELEPHONE COM	70089904FEB19	MONTHLY SVC	02/03/2019	1,149.66	.00		10-51-34700
Total 53830:				1,256.91	.00		
53806							
UNITED STATES POSTAL	02122019	REIMB POSTAGE	02/12/2019	1,000.00	1,000.00	02/15/2019	60-66-31100
Total 53806:				1,000.00	1,000.00		
716055							
UPS	W28068069	SHIPPING	02/09/2019	30.68	30.68	02/22/2019	50-65-35300
UPS	W28068089	SHIPPING	02/23/2019	173.09	173.09	03/01/2019	60-66-36200
Total 716055:				203.77	203.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
714946							
US POSTMASTER	151673	POSTAGE	02/05/2019	1,364.59	1,364.59	02/15/2019	70-67-31100
Total 714946:				1,364.59	1,364.59		
53815							
US TRACTOR & HARVES	P38327	FILTERS	02/05/2019	328.58	.00		10-71-36200
US TRACTOR & HARVES	P38452	COUPLER	02/13/2019	413.92	.00		10-64-23200
US TRACTOR & HARVES	P38575	BRAKE PAD	02/20/2019	186.95	.00		10-71-36200
Total 53815:				929.45	.00		
53865							
USA BLUE BOOK	708212	CREDIT	10/11/2018	58.95-	.00		60-66-22900
USA BLUE BOOK	791679	DEEP SOCKET	01/22/2019	33.95	.00		60-66-23400
USA BLUE BOOK	810920	UTILITY PUMP	02/12/2019	289.26	.00		50-65-36223
Total 53865:				264.26	.00		
717696							
VANTAGE POINT CORPO	IC99415	SWITCH	01/31/2019	3,021.54	3,021.54	02/22/2019	10-47-35700
Total 717696:				3,021.54	3,021.54		
55200							
VERIZON WIRELESS	9824423842	MONTHLY SVC	02/18/2019	427.56	427.56	03/01/2019	60-66-34700
VERIZON WIRELESS	9824878033	MONTHLY SVC	02/23/2019	333.41	.00		21-87-34700
VERIZON WIRELESS	9824944175	MONTHLY SVC	02/25/2019	72.78	.00		10-71-34700
Total 55200:				833.75	427.56		
717175							
VOTACALL	112384	HARDWARE	02/01/2019	60.79	60.79	02/15/2019	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0308631	CYLINDER	02/05/2019	1,009.27	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0308877	FILTER	02/15/2019	382.09	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0308944	TILT KIT	02/20/2019	50.07	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0308945	EDGE	02/18/2019	1,392.20	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0308999	BULB	02/22/2019	16.48	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0309028	LIGHT	02/23/2019	154.18	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0309107	SWITCH	02/28/2019	8.91	.00		10-64-36200
WAGNER EQUIPMENT C	P04R0119677	CREDIT	02/22/2019	16.48-	.00		10-64-36200
WAGNER EQUIPMENT C	S04W0789290	RESEAL COUPLER CYLI	02/28/2019	255.38	.00		10-64-36200
Total 57205:				3,252.10	.00		
57218							
WAL-MART BUSINESS	903500240248	PAPER SUPPLIES	02/04/2019	36.18	.00		10-51-35900
WAL-MART BUSINESS	903700270498	NOTEBOOKS	02/06/2019	142.27	.00		50-65-22900
WAL-MART BUSINESS	904900725996	GAUZE	02/18/2019	9.64	.00		10-72-25400
WAL-MART BUSINESS	905000161932	AEROSOL	02/19/2019	19.87	.00		60-66-22900
WAL-MART BUSINESS	905000263484	SD CARD	02/19/2019	129.80	.00		50-65-21400
WAL-MART BUSINESS	905600522688	OFFICE SUPPLIES	02/25/2019	45.74	.00		10-48-22900
WAL-MART BUSINESS	905700488788	FOLDERS	02/26/2019	20.76	.00		10-73-22406
WAL-MART BUSINESS	905700804927	PAPER SUPPLIES	02/26/2019	213.33	.00		50-65-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 57218:				617.59	.00		
717768							
WESTERN SLOPE GEOT	1089	ENGINEERING	11/12/2018	1,080.00	1,080.00	02/15/2019	10-46-35500
Total 717768:				1,080.00	1,080.00		
701222							
WESTHOST	02212019	REG DOMAIN 1 YEAR	02/21/2019	13.30	13.30	02/22/2019	10-51-33300
Total 701222:				13.30	13.30		
717258							
WHEAT, KENDAL	02202019	2019 CLOTHING ALLOWA	02/20/2019	147.00	147.00	02/22/2019	60-66-22500
WHEAT, KENDAL	03012019	PER DIEM	03/01/2019	70.00	70.00	03/01/2019	60-66-38100
Total 717258:				217.00	217.00		
704559							
WHEELER, TERRIANNE	03012019	PER DIEM	03/01/2019	73.00	73.00	03/01/2019	10-51-38100
Total 704559:				73.00	73.00		
716896							
WINN-911 SOFTWARE	120XT229-2019516	ANNUAL RENEWAL	02/15/2019	495.00	.00		60-66-35800
Total 716896:				495.00	.00		
717895							
WORLD'S LARGEST SWI	42029	2019 WORLD'S LARGEST	02/14/2019	69.00	69.00	02/22/2019	10-72-25400
Total 717895:				69.00	69.00		
62025							
XEROX CORPORATION	96023479	METER USAGE	02/08/2019	321.95	.00		10-51-39700
Total 62025:				321.95	.00		
62200							
YAMPA AUTO BODY, INC	515 18-4463	REPAIR	02/15/2019	1,431.27	1,431.27	02/22/2019	10-51-36100
Total 62200:				1,431.27	1,431.27		
62415							
YAMPA VALLEY ELECTRI	50840FEB19	MONTHLY SVC	02/27/2019	71.27	.00		60-66-34100
YAMPA VALLEY ELECTRI	54179FEB19	MONTHLY SVC	02/27/2019	49.13	.00		10-64-34100
YAMPA VALLEY ELECTRI	54179JAN19	MONTHLY SVC	01/30/2019	59.50	59.50	02/15/2019	10-64-34100
YAMPA VALLEY ELECTRI	55665FEB19	MONTHLY SVC	02/27/2019	43.95	.00		10-64-34400
YAMPA VALLEY ELECTRI	55665JAN19	MONTHLY SVC	01/30/2019	48.45	48.45	02/15/2019	10-64-34400
YAMPA VALLEY ELECTRI	57032FEB19	MONTHLY SVC	02/27/2019	9,506.97	.00		60-66-34100
YAMPA VALLEY ELECTRI	57033FEB19	MONTHLY SVC	02/27/2019	10,939.38	.00		50-65-34100
YAMPA VALLEY ELECTRI	57039FEB19	MONTHLY SVC	02/27/2019	212.87	.00		10-72-34100
YAMPA VALLEY ELECTRI	57620FEB19	MONTHLY SVC	02/27/2019	246.60	.00		10-64-34300
YAMPA VALLEY ELECTRI	57620JAN19	MONTHLY SVC	01/30/2019	492.49	492.49	02/15/2019	10-64-34300
YAMPA VALLEY ELECTRI	57678FEB19	MONTHLY SVC	02/27/2019	44.72	.00		10-64-34400
YAMPA VALLEY ELECTRI	57678JAN19	MONTHLY SVC	01/30/2019	48.96	48.96	02/15/2019	10-64-34400
YAMPA VALLEY ELECTRI	57694FEB19	MONTHLY SVC	02/27/2019	50.45	.00		70-67-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	57694JAN19	MONTHLY SVC	01/30/2019	55.63	55.63	02/15/2019	70-67-34100
YAMPA VALLEY ELECTRI	58022FEB19	MONTHLY SVC	02/27/2019	50.76	.00		10-71-34100
YAMPA VALLEY ELECTRI	58023FEB19	MONTHLY SVC	02/27/2019	80.01	.00		10-64-34400
YAMPA VALLEY ELECTRI	58023JAN19	MONTHLY SVC	01/30/2019	79.17	79.17	02/15/2019	10-64-34400
YAMPA VALLEY ELECTRI	58294FEB19	MONTHLY SVC	02/27/2019	33.08	.00		10-71-34100
YAMPA VALLEY ELECTRI	58630FEB19	MONTHLY SVC	02/27/2019	37.61	.00		50-65-34100
YAMPA VALLEY ELECTRI	59126FEB19	MONTHLY SVC	02/27/2019	69.19	.00		10-64-34100
YAMPA VALLEY ELECTRI	59126JAN19	MONTHLY SVC	01/30/2019	89.34	89.34	02/15/2019	10-64-34100
YAMPA VALLEY ELECTRI	59545FEB19	MONTHLY SVC	02/27/2019	46.77	.00		10-64-34400
YAMPA VALLEY ELECTRI	59545JAN19	MONTHLY SVC	01/30/2019	51.61	51.61	02/15/2019	10-64-34400
YAMPA VALLEY ELECTRI	60024FEB19	MONTHLY SVC	02/27/2019	380.89	.00		10-75-34100
YAMPA VALLEY ELECTRI	60025FEB19	MONTHLY SVC	02/27/2019	301.07	.00		10-72-34100
YAMPA VALLEY ELECTRI	60027FEB19	MONTHLY SVC	02/27/2019	676.79	.00		50-65-34100
YAMPA VALLEY ELECTRI	60029FEB19	MONTHLY SVC	02/27/2019	383.64	.00		50-65-34100
YAMPA VALLEY ELECTRI	60038FEB19	MONTHLY SVC	02/27/2019	1,102.94	.00		10-50-34100
YAMPA VALLEY ELECTRI	60047FEB19	MONTHLY SVC	02/27/2019	60.78	.00		60-66-34100
YAMPA VALLEY ELECTRI	60050FEB19	MONTHLY SVC	02/27/2019	299.87	.00		50-65-34100
YAMPA VALLEY ELECTRI	60057FEB19	MONTHLY SVC	02/27/2019	404.72	.00		50-65-34100
YAMPA VALLEY ELECTRI	60072FEB19	MONTHLY SVC	02/27/2019	47.36	.00		60-66-34100
YAMPA VALLEY ELECTRI	60137FEB19	MONTHLY SVC	02/27/2019	36.15	.00		60-66-34100
YAMPA VALLEY ELECTRI	60139FEB19	MONTHLY SVC	02/27/2019	37.44	.00		60-66-34100
YAMPA VALLEY ELECTRI	60170FEB19	MONTHLY SVC	02/27/2019	150.27	.00		21-87-34100
YAMPA VALLEY ELECTRI	60185FEB19	MONTHLY SVC	02/27/2019	39.42	.00		10-64-34400
YAMPA VALLEY ELECTRI	60185JAN19	MONTHLY SVC	01/30/2019	43.57	43.57	02/15/2019	10-64-34400
YAMPA VALLEY ELECTRI	60201FEB19	MONTHLY SVC	02/27/2019	35.19	.00		50-65-34100
YAMPA VALLEY ELECTRI	60695FEB19	MONTHLY SVC	02/27/2019	76.03	.00		10-64-34100
YAMPA VALLEY ELECTRI	60695JAN19	MONTHLY SVC	01/30/2019	75.82	75.82	02/15/2019	10-64-34100
YAMPA VALLEY ELECTRI	62404FEB19	MONTHLY SVC	02/27/2019	53.24	.00		50-65-34100
YAMPA VALLEY ELECTRI	62449FEB19	MONTHLY SVC	02/27/2019	35.82	.00		60-66-34100
YAMPA VALLEY ELECTRI	62457FEB19	MONTHLY SVC	02/27/2019	37.11	.00		10-71-34100
YAMPA VALLEY ELECTRI	63572FEB19	MONTHLY SVC	02/27/2019	150.93	.00		10-64-34100
YAMPA VALLEY ELECTRI	63572JAN19	MONTHLY SVC	01/30/2019	144.69	144.69	02/15/2019	10-64-34100
YAMPA VALLEY ELECTRI	63711FEB19	MONTHLY SVC	02/27/2019	81.16	.00		50-65-34100
YAMPA VALLEY ELECTRI	64192FEB19	MONTHLY SVC	02/27/2019	95.41	.00		50-65-34100
YAMPA VALLEY ELECTRI	65153FEB19	MONTHLY SVC	02/27/2019	605.11	.00		50-65-34100
YAMPA VALLEY ELECTRI	65158FEB19	MONTHLY SVC	02/27/2019	808.59	.00		10-64-36100
YAMPA VALLEY ELECTRI	65158JAN19	MONTHLY SVC	01/30/2019	1,793.89	1,793.89	02/15/2019	10-64-36100
YAMPA VALLEY ELECTRI	65162FEB19	MONTHLY SVC	02/27/2019	339.03	.00		50-65-34100
YAMPA VALLEY ELECTRI	65175FEB19	MONTHLY SVC	02/27/2019	1,314.49	.00		60-66-34100
YAMPA VALLEY ELECTRI	65382FEB19	MONTHLY SVC	02/27/2019	357.80	.00		50-65-34100
YAMPA VALLEY ELECTRI	65414FEB19	MONTHLY SVC	02/27/2019	268.46	.00		10-71-34100
YAMPA VALLEY ELECTRI	65415FEB19	MONTHLY SVC	02/27/2019	179.58	.00		70-67-34100
YAMPA VALLEY ELECTRI	65415JAN19	MONTHLY SVC	01/30/2019	152.99	152.99	02/15/2019	70-67-34100
YAMPA VALLEY ELECTRI	65492FEB19	MONTHLY SVC	02/27/2019	56.35	.00		60-66-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSFE	MONTHLY SVC	02/27/2019	8,667.68	.00		10-64-34300
YAMPA VALLEY ELECTRI	STREETLIGHTSJA	MONTHLY SVC	01/30/2019	10,525.05	10,525.05	02/15/2019	10-64-34300
Total 62415:				52,227.24	13,661.16		
716198							
ZEBEC OF NORTH AMER	42173	TUBES	02/20/2019	411.00	411.00	03/01/2019	10-72-25300
Total 716198:				411.00	411.00		
Grand Totals:				283,639.11	108,338.11		

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

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Period = 0219
