

CITY OF CRAIG
COUNCIL REPORTS

January 14, 2019

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

December 31, 2019

Paid bills amount to	\$1,130,928.48
Payables	\$ 380,491.33
 TOTAL	 <u>\$1,511,419.81</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Period = 1219

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715198							
A & E TIRE INC	624867-00	RETORQUE WHEELS	12/17/2019	17.00	.00		10-71-23900
A & E TIRE INC	625708-00	TIRES	12/26/2019	738.20	.00		50-65-23900
A & E TIRE INC	627181-00	TIRES	12/26/2019	738.20	.00		50-65-23900
Total 715198:				1,493.40	.00		
7845							
ACCO BRANDS USA LLC	4711611412	REFILL	12/04/2019	85.98	.00		10-64-21400
Total 7845:				85.98	.00		
204							
ACE EQUIPMENT & SUPP	202160	BROOM WIRE	12/17/2019	845.00	.00		10-64-36900
Total 204:				845.00	.00		
705081							
ACORD CRANE SERVICE	3423	CRANE SVC	12/29/2019	530.00	.00		60-66-36200
Total 705081:				530.00	.00		
235							
ACZ LABORATORIES INC	56435	LAB ANALYSIS	12/19/2019	313.60	.00		60-66-35300
ACZ LABORATORIES INC	56551	LAB ANALYSIS	12/26/2019	491.00	.00		60-66-35300
ACZ LABORATORIES INC	56579	LAB ANALYSIS	12/27/2019	204.00	.00		60-66-35300
Total 235:				1,008.60	.00		
716354							
ADVANCED COPIER SOL	4925	MONTHLY BILLING	12/02/2019	70.99	.00		10-48-39700
Total 716354:				70.99	.00		
714939							
ADVANCED INFOSYSTE	14982	UTILITY BILLING	12/06/2019	828.62	.00		70-67-32100
Total 714939:				828.62	.00		
380							
AIRGAS USA LLC	9096118561	GLOVES	12/12/2019	225.50	.00		50-65-22900
AIRGAS USA LLC	9096269254	GLOVES	12/17/2019	16.44	.00		50-65-36221
AIRGAS USA LLC	9096412240	SUPPLIES	12/20/2019	155.02	.00		10-71-22900
AIRGAS USA LLC	9966874118	CYLINDER RENTAL	11/30/2019	58.48	58.48	12/13/2019	50-65-39600
Total 380:				455.44	58.48		
717929							
ALL NATURAL OF YAMPA	640604	CLEANING	12/31/2019	1,475.00	.00		10-75-35800
Total 717929:				1,475.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718005							
AMAZON CAPITAL SERVI	11LR-WJT9-K7XY	IPAD	12/17/2019	254.95	.00		10-47-39700
AMAZON CAPITAL SERVI	1GR3-MG9D-6L1Y	FLASHLIGHTS	12/31/2019	436.52	.00		10-51-22600
AMAZON CAPITAL SERVI	1HGH-QVD3-QG9C	POWER SUPPLY	12/12/2019	46.68	.00		50-65-36200
AMAZON CAPITAL SERVI	1J4G-RKVD-PMY3	OFFICE ORGANIZATION	12/18/2019	39.19	.00		10-47-39700
AMAZON CAPITAL SERVI	1JG3-DN3G-HHJX	INK	12/13/2019	119.61	.00		10-45-21400
AMAZON CAPITAL SERVI	1LN4-D96Q-Q66K	EQUIPMENT	12/04/2019	2,335.96	.00		10-73-22406
AMAZON CAPITAL SERVI	1RNN-QGPL-P631	EQUIPMENT	12/03/2019	1,219.04	.00		10-73-22406
AMAZON CAPITAL SERVI	1TMD-Y6CD-76QX	OFFICE ORGANIZATION	12/31/2019	180.00	.00		10-48-22900
AMAZON CAPITAL SERVI	1YK1-YQHQ-CRR1	QNAP NAS	12/05/2019	1,273.82	.00		50-65-36200
AMAZON CAPITAL SERVI	1YN1-FFNQ-G7H1	HARD DRIVE	12/05/2019	641.15	.00		50-65-36200
Total 718005:				6,546.92	.00		
1200							
AMERICAN LINEN	LGRA2307855	SHIRT SERVICE	12/02/2019	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2307873	SHIRT SERVICE	12/02/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2307874	SHIRT SERVICE	12/02/2019	213.51	.00		10-64-22500
AMERICAN LINEN	LGRA2307875	SHIRT SERVICE	12/02/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2310691	SHIRT SERVICE	12/09/2019	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2310698	FLOOR MATS	12/09/2019	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2310712	SHIRT SERVICE	12/09/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2310713	SHIRT SERVICE	12/09/2019	205.11	.00		10-64-22500
AMERICAN LINEN	LGRA2310714	SHIRT SERVICE	12/09/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2313547	SHIRT SERVICE	12/16/2019	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2313564	SHIRT SERVICE	12/16/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2313565	SHIRT SERVICE	12/16/2019	263.72	.00		10-64-22500
AMERICAN LINEN	LGRA2313566	SHIRT SERVICE	12/16/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2316444	SHIRT SERVICE	12/23/2019	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2316451	FLOOR MATS	12/23/2019	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2316464	SHIRT SERVICE	12/23/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2316465	SHIRT SERVICE	12/23/2019	205.11	.00		10-64-22500
AMERICAN LINEN	LGRA2316466	SHIRT SERVICE	12/23/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2319394	SHIRT SERVICE	12/30/2019	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2319411	SHIRT SERVICE	12/30/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2319412	SHIRT SERVICE	12/30/2019	213.51	.00		10-64-22500
AMERICAN LINEN	LGRA2319413	SHIRT SERVICE	12/30/2019	61.14	.00		70-67-22500
Total 1200:				2,160.18	.00		
1270							
APPLIED INDUSTRIAL TE	7017763141	PARTS	12/02/2019	11.47	.00		60-66-36200
APPLIED INDUSTRIAL TE	7017772107	PARTS	12/03/2019	6.74	.00		60-66-36200
APPLIED INDUSTRIAL TE	7017820643	HYDRAULIC FITTING	12/10/2019	28.43	.00		10-64-23200
APPLIED INDUSTRIAL TE	7017873396	HOSE ASSEMBLY	12/17/2019	119.95	.00		10-64-36100
APPLIED INDUSTRIAL TE	7017941877	PARTS	12/30/2019	6.74	.00		60-66-36200
APPLIED INDUSTRIAL TE	7017942091	HOSE ASSEMBLY	12/30/2019	105.40	.00		10-64-36100
Total 1270:				278.73	.00		
1920							
ATMOS ENERGY	0129830NOV19	MONTHLY SERVICE	12/16/2019	2,632.56	2,632.56	01/09/2020	50-65-34500
ATMOS ENERGY	04E089815NOV19	MONTHLY SERVICE	12/16/2019	428.40	428.40	01/09/2020	50-65-34500
ATMOS ENERGY	10M785834NOV19	MONTHLY SERVICE	12/16/2019	54.27	54.27	01/09/2020	60-66-34500
ATMOS ENERGY	1123787NOV19	MONTHLY SERVICE	12/11/2019	28.02	28.02	12/19/2019	10-72-34500
ATMOS ENERGY	12T959710NOV19	MONTHLY SERVICE	12/06/2019	428.81	428.81	12/19/2019	10-75-34500
ATMOS ENERGY	12T959717NOV19	MONTHLY SERVICE	12/16/2019	295.08	295.08	01/09/2020	60-66-34500
ATMOS ENERGY	13W936387NOV19	MONTHLY SERVICE	12/04/2019	107.39	107.39	12/19/2019	10-64-34500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
ATMOS ENERGY	14Y791190NOV19	MONTHLY SERVICE	12/04/2019	224.10	224.10	12/19/2019	70-67-34500
ATMOS ENERGY	14Y815036NOV19	MONTHLY SERVICE	12/04/2019	92.04	92.04	12/19/2019	10-71-34500
ATMOS ENERGY	15D067978NOV19	MONTHLY SERVICE	12/04/2019	282.48	282.48	12/19/2019	10-71-34500
ATMOS ENERGY	6590990NOV19	MONTHLY SERVICE	12/04/2019	240.52	240.52	12/19/2019	10-64-34500
ATMOS ENERGY	9732464NOV19	MONTHLY SERVICE	12/16/2019	280.33	280.33	01/09/2020	50-65-34500
ATMOS ENERGY	G0017922NOV19	MONTHLY SERVICE	12/09/2019	58.37	58.37	12/19/2019	10-72-34500
ATMOS ENERGY	R084516NOV19	MONTHLY SERVICE	12/04/2019	588.53	588.53	12/19/2019	10-50-34500
ATMOS ENERGY	T671245NOV19	MONTHLY SERVICE	12/04/2019	209.33	209.33	12/19/2019	50-65-34500
ATMOS ENERGY	W816385NOV19	MONTHLY SERVICE	12/04/2019	115.55	115.55	12/19/2019	10-64-34500
Total 1920:				6,065.78	6,065.78		
706423							
AUCOTEC INC	19/1887N	MAINTENANCE AGREEM	12/02/2019	1,020.00	.00		60-66-35800
Total 706423:				1,020.00	.00		
2300							
AXIS STEEL INC	62048	HR FLAT	12/19/2019	9.30	.00		60-66-36400
Total 2300:				9.30	.00		
718087							
AYRES ASSOCIATES INC	183979	PROFESSIONAL SERVIC	12/06/2019	5,000.00	5,000.00	12/19/2019	10-49-71400
Total 718087:				5,000.00	5,000.00		
3643							
BEAR CREEK ANIMAL HO	12092019	K CHASTAIN RESTITUTIO	12/09/2019	40.00	40.00	12/13/2019	10-35-00000
BEAR CREEK ANIMAL HO	12182019	K CHASTAIN RESTITUTIO	12/18/2019	188.00	188.00	12/27/2019	10-35-00000
Total 3643:				228.00	228.00		
3725							
BLACK MOUNTAIN GLAS	45945	FRONT ENTRANCE REPL	11/29/2019	6,495.00	6,495.00	12/13/2019	50-65-36400
Total 3725:				6,495.00	6,495.00		
4040							
BOYKO SUPPLY	164437	ICE MELT	12/05/2019	81.25	.00		50-65-36300
BOYKO SUPPLY	164915	PAPER SUPPLIES	12/20/2019	173.11	.00		10-50-22300
BOYKO SUPPLY	165048	ICE MELT	12/20/2019	34.50	.00		10-50-36400
BOYKO SUPPLY	165288	SUPPLIES	12/30/2019	33.00	.00		10-50-35800
Total 4040:				321.86	.00		
717828							
BRIXIUS, PETER	12182019	PER CONTRACT - MOVI	12/18/2019	1,050.00	1,050.00	12/19/2019	10-44-37100
Total 717828:				1,050.00	1,050.00		
718079							
BROWN, DEENA	12042019	S BATCHELOR AN201902	12/04/2019	658.00	658.00	12/06/2019	10-35-00000
Total 718079:				658.00	658.00		
48360							
BSN SPORTS	907361233	EQUIPMENT	12/03/2019	711.40	.00		10-73-22406

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 48360:				711.40	.00		
706497							
BUSINESS MANAGEMEN	LA4856	RENEWAL	11/30/2019	199.00	.00		10-64-33300
Total 706497:				199.00	.00		
717318							
CARLSON, JAKE	12262019	REIMBURSE EXPENSE	12/26/2019	161.14	161.14	12/27/2019	21-87-22900
Total 717318:				161.14	161.14		
717308							
CARTER, MATT	12052019	PER DIEM	12/05/2019	169.00	169.00	12/06/2019	10-64-38100
Total 717308:				169.00	169.00		
5200							
CASELLE INC	99033	SUPPORT	12/01/2019	2,060.00	2,060.00	12/13/2019	10-48-39700
Total 5200:				2,060.00	2,060.00		
5280							
CDW GOVERNMENT, INC	WBS9014	PARTS	12/11/2019	118.77	.00		50-65-37000
Total 5280:				118.77	.00		
5565							
CENTURYLINK	1483055216	MONTHLY SERVICE	12/23/2019	23.07	23.07	01/09/2020	60-66-34700
CENTURYLINK	1744DEC19	MONTHLY SERVICE	12/13/2019	42.61	42.61	01/09/2020	10-50-34700
CENTURYLINK	2964DEC19	MONTHLY SERVICE	12/13/2019	78.54	78.54	01/09/2020	50-65-34700
CENTURYLINK	4463DEC19	MONTHLY SERVICE	12/13/2019	210.52	210.52	01/09/2020	10-64-34700
CENTURYLINK	5111DEC19	MONTHLY SERVICE	12/13/2019	179.57	179.57	01/09/2020	60-66-34700
CENTURYLINK	6026DEC19	MONTHLY SERVICE	12/13/2019	140.88	140.88	01/09/2020	10-75-34700
CENTURYLINK	6340DEC19	MONTHLY SERVICE	12/13/2019	252.46	252.46	01/09/2020	50-65-34700
Total 5565:				927.65	927.65		
5750							
CHAMBER OF COMMERC	931	SPREE BUCKS	12/24/2019	300.00	.00		10-41-73200
Total 5750:				300.00	.00		
5770							
CHAOS INK	12500	TABLE COVER	11/05/2019	198.00	198.00	12/13/2019	10-73-33700
Total 5770:				198.00	198.00		
718080							
CHARLOTTE'S WEB	12042019	V PALACIOS CR20190195	12/04/2019	15.00	15.00	12/06/2019	10-35-00000
Total 718080:				15.00	15.00		
716920							
CHARTER COMMUNICATI	99225112619	MONTHLY SERVICE	11/26/2019	169.79	169.79	12/13/2019	21-87-34700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716920:				169.79	169.79		
6013							
CIRSA WC	W19742	WC CLAIMS	12/16/2019	1,016.50	1,016.50	12/19/2019	10-47-81400
Total 6013:				1,016.50	1,016.50		
715813							
CITY MARKET	12022019	JULIE SMITH CR2019022	12/02/2019	6.79	6.79	12/06/2019	10-35-00000
Total 715813:				6.79	6.79		
6023							
CITY OF CRAIG	12302019	DECEMBER EXPENSE R	12/30/2019	7,702.65	7,702.65	01/09/2020	10-73-22409
Total 6023:				7,702.65	7,702.65		
717008							
CLERK'S PETTY CASH-B	12312019 - FINANC	FINANCE PETTY CASH	12/31/2019	115.13	115.13	01/09/2020	10-73-22406
CLERK'S PETTY CASH-B	12312019- POLICE	POLICE PETTY CASH	12/31/2019	501.71	501.71	01/09/2020	10-51-21400
Total 717008:				616.84	616.84		
704577							
CMCA	204833	MEMBERSHIP DUES	12/02/2019	185.00	185.00	12/06/2019	10-45-33300
Total 704577:				185.00	185.00		
718090							
COLORADO DEPARTMEN	12192019	SALES TAX LICENSE - M	12/19/2019	16.00	16.00	12/19/2019	10-48-22900
Total 718090:				16.00	16.00		
62420							
COLORADO MOUNTAIN	367138-12042019	RETAIL	12/12/2019	894.00	.00		10-44-33700
COLORADO MOUNTAIN	367269-12012019	INTERNET	12/31/2019	195.00	.00		10-44-33700
COLORADO MOUNTAIN	415623-12042019	RETAIL	12/12/2019	238.34	.00		10-44-33700
COLORADO MOUNTAIN	510354-12012019	INTERNET	12/31/2019	630.00	.00		10-44-33700
COLORADO MOUNTAIN	516369-12252019	RETAIL	12/31/2019	237.50	.00		10-44-33700
COLORADO MOUNTAIN	520828-12092019	CLASSIFIED	12/27/2019	658.75	.00		10-64-33300
COLORADO MOUNTAIN	522053-12112019	CLASSIFIED LEGAL	12/19/2019	19.31	.00		10-41-33200
COLORADO MOUNTAIN	522634-12132019	RETAIL	12/19/2019	170.40	.00		10-44-33700
COLORADO MOUNTAIN	523824-12132019	CLASSIFIED LEGAL	12/27/2019	47.82	.00		10-45-33100
COLORADO MOUNTAIN	523832-12132019	CLASSIFIED LEGAL	12/27/2019	31.98	.00		10-41-33200
COLORADO MOUNTAIN	523881-12132019	CLASSIFIED LEGAL	12/27/2019	61.55	.00		60-66-33100
COLORADO MOUNTAIN	525445-12202019	RETAIL	12/27/2019	184.00	.00		10-44-33700
COLORADO MOUNTAIN	525791-12272019	RETAIL	12/31/2019	184.00	.00		10-44-33700
Total 62420:				3,552.65	.00		
6650							
CONSOLIDATED ELECTR	1534-539010	PARTS	12/31/2019	1,210.83	.00		50-65-36400
CONSOLIDATED ELECTR	1534-539393	LED STRIP	12/03/2019	100.17	.00		10-64-36400
CONSOLIDATED ELECTR	1534-539684	TOOLS	12/17/2019	25.87	.00		50-65-23400
Total 6650:				1,336.87	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
6658							
COOK CHEVROLET INC	20261	IMPOUND	12/03/2019	85.00	.00		10-51-31700
COOK CHEVROLET INC	20272	WHEEL LIFT	12/14/2019	85.00	.00		10-51-31700
COOK CHEVROLET INC	20273	WHEEL LIFT	12/16/2019	110.00	.00		10-51-31700
Total 6658:				280.00	.00		
6659							
COOK FORD INC	107143	CREDIT	12/03/2018	61.94-	.00		10-64-36100
COOK FORD INC	109064	PARTS	12/06/2019	68.43	.00		10-64-36100
COOK FORD INC	109089	STEP ASSEMBLY	12/12/2019	386.75	.00		10-64-36100
COOK FORD INC	109107	PARTS	12/16/2019	137.36	.00		10-64-36100
COOK FORD INC	109110	PARTS	12/16/2019	210.78	.00		10-64-36100
COOK FORD INC	109141	PARTS	12/20/2019	181.69	.00		10-64-36100
COOK FORD INC	109152	CREDIT	12/23/2019	70.00-	.00		10-64-36100
COOK FORD INC	109157	PARTS	12/23/2019	27.73	.00		10-64-36100
COOK FORD INC	109178	PARTS	12/26/2019	46.44	.00		10-64-23200
COOK FORD INC	12112019	2019 FORD F350 VIN G07	12/11/2019	20,632.00	20,632.00	12/12/2019	10-64-94200
Total 6659:				21,559.24	20,632.00		
6670							
COPY SHOP COMPUTER	10054	METER USAGE	12/23/2019	662.95	662.95	01/09/2020	10-73-32100
COPY SHOP COMPUTER	17709	SUPPLIES	10/31/2019	29.99	29.99	12/13/2019	10-44-21400
COPY SHOP COMPUTER	1996	METER USAGE	11/21/2019	607.94	607.94	12/13/2019	10-48-39700
Total 6670:				1,300.88	1,300.88		
717670							
CORE & MAIN LP	L711370	PARTS	12/31/2019	5,205.60	.00		50-65-36221
Total 717670:				5,205.60	.00		
717263							
COVERT TRACK GROUP	20463	EQUIPMENT	12/20/2019	1,412.95	.00		21-87-21200
Total 717263:				1,412.95	.00		
715806							
CRAIG POWERSPORTS	25499	SERVICE	12/03/2019	171.00	.00		10-71-36200
Total 715806:				171.00	.00		
717152							
CRAIG SUPER CAR WAS	2025NOV19	CAR WASH	12/02/2019	95.06	.00		10-51-36100
Total 717152:				95.06	.00		
701519							
CRUM ELECTRIC SUPPL	2121374-00	SERVICE	12/09/2019	453.82	.00		60-66-36200
CRUM ELECTRIC SUPPL	2145143-00	PARTS	12/18/2019	187.85	.00		50-65-36200
CRUM ELECTRIC SUPPL	2145143-01	PARTS	12/27/2019	68.00	.00		50-65-36200
CRUM ELECTRIC SUPPL	2145987-00	CREDIT	12/12/2019	72.00-	.00		50-65-36220
CRUM ELECTRIC SUPPL	2146596-00	SOFTWARE UPDATE	12/16/2019	671.00	.00		60-66-35800
Total 701519:				1,308.67	.00		

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6954							
CUMMINS ROCKY MOUN	48-12828	SERVICE CALL	11/25/2019	333.77	333.77	12/19/2019	60-66-36200
CUMMINS ROCKY MOUN	48-12829	PARTS	11/25/2019	295.27	295.27	12/19/2019	50-65-36440
CUMMINS ROCKY MOUN	48-12830	SERVICE CALL	11/25/2019	1,166.91	1,166.91	12/19/2019	50-65-36200
Total 6954:				1,795.95	1,795.95		
26410							
DANA KEPNER COMPAN	1509770-00	PARTS	12/09/2019	5,316.76	.00		50-65-36223
Total 26410:				5,316.76	.00		
7805							
DELTA RIGGING & TOOLS	68433	CROSS CHAIN	12/16/2019	1,678.17	.00		10-64-36200
DELTA RIGGING & TOOLS	68713	CHAIN	12/23/2019	307.83	.00		10-64-36200
Total 7805:				1,986.00	.00		
705383							
DEX MEDIA EAST	120356004DEC19	ADVERTISING	12/03/2019	197.30	197.30	12/19/2019	70-67-33700
Total 705383:				197.30	197.30		
702011							
DURHAM, ROD	12182019	2019 CLOTHING ALLOWA	12/18/2019	250.00	250.00	12/19/2019	70-67-22500
Total 702011:				250.00	250.00		
718085							
EDEVECO	12062019	RESEARCH & ANALYSIS	12/06/2019	5,000.00	5,000.00	12/13/2019	10-41-96000
Total 718085:				5,000.00	5,000.00		
11505							
ELAM CONSTRUCTION, I	697728	ASPHALT MIX	10/16/2019	3,389.39	.00		10-64-36600
ELAM CONSTRUCTION, I	698180	ASPHALT MIX	12/10/2019	352.60	.00		10-64-36600
Total 11505:				3,741.99	.00		
717151							
ELEVATED TECHNOLOGI	18157	1ST QUARTER CONTRAC	12/23/2019	250.00	.00		10-50-35800
ELEVATED TECHNOLOGI	18204	4TH QTR CONTRACT	12/10/2019	250.00	250.00	12/13/2019	10-75-35800
Total 717151:				500.00	250.00		
718089							
EMS SUPERSTORE	50151	EQUIPMENT	12/17/2019	2,236.08	2,236.08	12/19/2019	10-51-21200
Total 718089:				2,236.08	2,236.08		
12330							
EVIDENT CRIME SCENE	152885A	SUPPLIES	12/27/2019	122.33	.00		10-51-22900
Total 12330:				122.33	.00		
13020							
FARIS MACHINERY COM	U01833	2020 WITTKE STARLIGHT	12/27/2019	126,985.00	126,985.00	12/27/2019	70-67-94200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 13020:				126,985.00	126,985.00		
13050							
FASTENAL COMPANY	COSTE50908	PARTS	12/13/2019	86.59	.00		50-65-36223
FASTENAL COMPANY	COSTE50932	TOOLS	12/19/2019	21.45	.00		70-67-23400
FASTENAL COMPANY	COSTE50941	TOOLS	12/20/2019	430.62	.00		50-65-36221
Total 13050:				538.66	.00		
13900							
FISHER SCIENTIFIC COM	6027587	LAB SUPPLIES	12/20/2019	607.11	.00		50-65-22119
Total 13900:				607.11	.00		
715879							
FRONT RANGE INTERNE	1542477	WEBSITE HOSTING	12/01/2019	31.85	31.85	12/06/2019	10-47-35700
Total 715879:				31.85	31.85		
15325							
GALLS, LLC	014526762	PANTS	12/16/2019	99.98	.00		10-51-22500
Total 15325:				99.98	.00		
4325							
GCR TIRES & SERVICE	755-53640	FLAT REPAIR	12/02/2019	73.00	.00		70-67-36100
GCR TIRES & SERVICE	755-53700	TIRES	12/05/2019	502.25	.00		70-67-23900
Total 4325:				575.25	.00		
702016							
GONZALES, BRYAN	12182019	2019 CLOTHING ALLOWA	12/18/2019	200.00	200.00	12/19/2019	10-51-22500
Total 702016:				200.00	200.00		
717643							
GONZALEZ, GUADALUPE	12052019	TR-2017-0070 D MARTIN	12/05/2019	100.00	100.00	12/13/2019	10-35-00000
Total 717643:				100.00	100.00		
16400							
GRAINGER	9387602254	PARTS	12/17/2019	979.84	.00		50-65-36400
GRAINGER	9395451223	HEATER	12/27/2019	706.37	.00		50-65-36400
Total 16400:				1,686.21	.00		
16500							
GRAND JUNCTION PIPE	1079106	PARTS	12/30/2019	1,878.44	.00		50-65-36221
Total 16500:				1,878.44	.00		
717918							
GREATAMERICA FINANCI	26097825	COPIER PAYMENT	12/13/2019	164.84	164.84	01/09/2020	10-72-32100
Total 717918:				164.84	164.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718078							
GRIGGS, NATTIEL	12062019	BUSINESS GRANT PROG	12/06/2019	3,000.00	3,000.00	12/06/2019	10-41-96000
Total 718078:				3,000.00	3,000.00		
718058							
GROUND ENGINEERING	196588.0-3	US 40 SIDEWALK PROJE	12/13/2019	3,384.00	3,384.00	12/19/2019	20-81-96000
Total 718058:				3,384.00	3,384.00		
18204							
HACH CHEMICAL COMPA	11768714	LAB SUPPLIES	12/19/2019	1,379.75	.00		50-65-36220
HACH CHEMICAL COMPA	11773599	CHEMICALS	12/24/2019	966.00	.00		50-65-36220
Total 18204:				2,345.75	.00		
701490							
HAMPTON, TROY	12132019	2019 CLOTHING ALLOWA	12/13/2019	250.00	250.00	12/13/2019	10-64-22500
Total 701490:				250.00	250.00		
715818							
HARRIS, JAY	12122019	2019 CLOTHING ALLOWA	12/12/2019	250.00	250.00	12/13/2019	70-67-22500
Total 715818:				250.00	250.00		
19620							
HONNEN EQUIPMENT C	1119624	PARTS	12/13/2019	310.15	.00		50-65-36100
Total 19620:				310.15	.00		
705095							
IDENTITY GRAPHICS LLC	12355	DIGITAL THANK YOU	12/09/2019	60.00	.00		10-73-33700
IDENTITY GRAPHICS LLC	12388	VEHICLE LOGO	12/16/2019	133.00	.00		10-64-36100
IDENTITY GRAPHICS LLC	12408	ALUMINUM SIGNS	12/20/2019	120.00	.00		70-67-38200
Total 705095:				313.00	.00		
20950							
INDUSTRIAL HEALTH SE	120226	NON-DOT	11/30/2019	86.00	86.00	12/13/2019	10-51-35300
Total 20950:				86.00	86.00		
717860							
INLAND TRUCK PARTS C	493234	LED BEACON	12/05/2019	257.88	.00		10-64-36100
Total 717860:				257.88	.00		
22200							
INTERSTATE BATTERIES	990995220	BATTERIES	12/04/2019	117.95	.00		50-65-36100
INTERSTATE BATTERIES	990995271	BATTERIES	12/16/2019	261.90	.00		10-64-36100
Total 22200:				379.85	.00		
23408							
JACKSON'S OFFICE SUP	10437770	ENVELOPES	12/03/2019	232.00	.00		10-48-21100
JACKSON'S OFFICE SUP	10437785	STAPLER	12/03/2019	25.99	.00		10-71-22900
JACKSON'S OFFICE SUP	10437832	FOLDERS	12/05/2019	66.88	.00		10-45-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10437833	FOLDERS	12/05/2019	76.97	.00		10-48-21400
JACKSON'S OFFICE SUP	10437853	LABELS	12/06/2019	68.62	.00		10-51-21400
JACKSON'S OFFICE SUP	10437906	OFFICE SUPPLIES	12/09/2019	14.00	.00		10-45-21400
JACKSON'S OFFICE SUP	10438116	OFFICE SUPPLIES	12/17/2019	181.18	.00		10-64-21400
JACKSON'S OFFICE SUP	10438162	OFFICE SUPPLIES	12/18/2019	100.29	.00		10-51-21400
JACKSON'S OFFICE SUP	10438171	BUSINESS CARDS	12/18/2019	65.00	.00		10-41-32100
JACKSON'S OFFICE SUP	10438172	BUSINESS CARDS	12/18/2019	120.00	.00		10-48-21400
JACKSON'S OFFICE SUP	10438205	OFFICE SUPPLIES	12/19/2019	76.87	.00		10-48-21400
JACKSON'S OFFICE SUP	10438229	BINDER	12/19/2019	11.40	.00		10-72-21400
JACKSON'S OFFICE SUP	10438291	BINDER	12/23/2019	5.49	.00		10-73-21400
JACKSON'S OFFICE SUP	10438359	PRINTING	12/27/2019	90.00	.00		10-49-21400
JACKSON'S OFFICE SUP	10438404	FOLDERS	12/30/2019	8.58	.00		10-45-21400
JACKSON'S OFFICE SUP	10438420	OFFICE SUPPLIES	12/31/2019	122.50	.00		50-65-32100
Total 23408:				1,265.77	.00		
718083							
JEFFCOAT, CHRISTINE	12042019	REFUND FOR OVERCHA	12/04/2019	1,950.35	1,950.35	12/06/2019	01-1075
Total 718083:				1,950.35	1,950.35		
715246							
KAESER COMPRESSOR	913560191	FILTERS	12/13/2019	683.16	.00		50-65-36440
Total 715246:				683.16	.00		
27410							
KOIS BROTHERS EQUIP	117856	AIR CYLINDER	10/22/2019	305.63	305.63	12/13/2019	10-64-36100
KOIS BROTHERS EQUIP	53556	BUILT BED	12/11/2019	8,872.00	.00		10-64-36100
Total 27410:				9,177.63	305.63		
6015							
KROGER CO	088649	COFFEE	12/03/2019	16.82	.00		10-71-22900
KROGER CO	270430	FOOD	12/18/2019	46.32	.00		10-73-22409
KROGER CO	320801	FOOD	12/19/2019	9.48	.00		10-73-22409
Total 6015:				72.62	.00		
717569							
KS KREATIONS	12192019	DESSERTS	12/19/2019	60.00	.00		10-73-22409
Total 717569:				60.00	.00		
718059							
KSK LLC	PAY APP 3	US 40 SIDEWALK IMPRO	11/25/2019	226,319.27	226,319.27	12/27/2019	20-81-96000
Total 718059:				226,319.27	226,319.27		
714944							
KULP, TIM	12192019	2019 CLOTHING ALLOWA	12/19/2019	300.00	300.00	12/27/2019	50-65-22500
Total 714944:				300.00	300.00		
30078							
LAUNDRY, THE	61656	FLOOR MATS	12/09/2019	48.00	.00		10-75-35800
LAUNDRY, THE	61728	FLOOR MATS	12/23/2019	48.00	.00		10-75-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 30078:				96.00	.00		
714969							
LAWSON PRODUCTS, IN	9307213823	SUPPLIES	12/03/2019	18.71	.00		10-64-23200
LAWSON PRODUCTS, IN	9500215658	CREDIT	12/12/2019	77.99-	.00		10-64-23200
LAWSON PRODUCTS, IN	9600088173	PARTS	12/11/2019	153.65	.00		10-64-23200
Total 714969:				94.37	.00		
718092							
MARREN, GLORIA	12302019	REFUND FOR WRONG A	12/30/2019	160.79	160.79	01/09/2020	01-1075
Total 718092:				160.79	160.79		
706402							
MASCARENAS, MICHAEL	12122019	2019 CLOTHING ALLOWA	12/12/2019	250.00	250.00	12/13/2019	70-67-22500
Total 706402:				250.00	250.00		
716917							
MASTER PETROLEUM IN	2075241	FUEL	12/12/2019	16,100.99	.00		10-64-23100
Total 716917:				16,100.99	.00		
717968							
MAZZUCA, STEVEN	12132019	TRAVEL EXPENSE	12/13/2019	695.92	695.92	12/27/2019	10-41-37900
Total 717968:				695.92	695.92		
717123							
MCCANDLESS TRUCK C	P105050576:01	SENSOR	11/26/2019	177.70	177.70	12/19/2019	10-64-36100
MCCANDLESS TRUCK C	P105051068:01	BELT FAN	12/13/2019	49.67	.00		10-64-36100
MCCANDLESS TRUCK C	P105051068:02	BELT FAN	12/16/2019	49.67	.00		10-64-36100
Total 717123:				277.04	177.70		
718086							
MCCLELLEN, RONALD	12122019	REFUND ACCT #1006905	12/12/2019	53.94	53.94	12/13/2019	01-1075
Total 718086:				53.94	53.94		
716362							
MCKEY CHIROPRACTIC	121019	DOT EXAM	12/10/2019	140.00	.00		10-44-77000
MCKEY CHIROPRACTIC	12102019	DOT EXAM	12/10/2019	120.00	.00		10-71-35800
Total 716362:				260.00	.00		
31615							
MEMORIAL REGIONAL H	12122019	PROFESSIONAL SERVIC	12/12/2019	328.00	328.00	12/13/2019	21-87-35800
Total 31615:				328.00	328.00		
717725							
MITEL CLOUD SERVICES	32931084	MONTHLY SERVICE	12/05/2019	842.34	842.34	12/13/2019	10-71-34700
Total 717725:				842.34	842.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
31201							
MJK SALES & FEED INC	288848	SUPPLIES	11/13/2019	20.57	20.57	12/13/2019	50-65-22300
MJK SALES & FEED INC	289903	SUPPLIES	12/02/2019	11.57	.00		50-65-23200
MJK SALES & FEED INC	289998	PARTS	12/03/2019	17.37	.00		10-71-36332
MJK SALES & FEED INC	290039	PARTS	12/04/2019	6.59	.00		50-65-36221
MJK SALES & FEED INC	290049	GLOVES	12/04/2019	14.79	.00		60-66-22900
MJK SALES & FEED INC	290056	SUPPLIES	12/04/2019	4.59	.00		70-67-36100
MJK SALES & FEED INC	290098	FASTENERS	12/05/2019	1.54	.00		50-65-36221
MJK SALES & FEED INC	290149	PARTS	12/06/2019	7.58	.00		10-50-36200
MJK SALES & FEED INC	290325	SUPPLIES	12/10/2019	9.99	.00		50-65-36221
MJK SALES & FEED INC	290341	SUPPLIES	12/10/2019	119.99	.00		10-50-36300
MJK SALES & FEED INC	290354	SUPPLIES	12/11/2019	47.88	.00		60-66-36100
MJK SALES & FEED INC	290381	TOOLS	12/11/2019	9.59	.00		60-66-36425
MJK SALES & FEED INC	290473	ICE MELT	12/13/2019	33.98	.00		60-66-36300
MJK SALES & FEED INC	290484	FASTENERS	12/13/2019	13.07	.00		50-65-36428
MJK SALES & FEED INC	290485	LADDER	12/13/2019	149.99	.00		50-65-36221
MJK SALES & FEED INC	290493	PARTS	12/13/2019	6.59	.00		60-66-36425
MJK SALES & FEED INC	290642	ROPE	12/17/2019	27.30	.00		10-73-22407
MJK SALES & FEED INC	290693	SUPPLIES	12/18/2019	7.08	.00		50-65-22300
MJK SALES & FEED INC	290696	PARTS	12/18/2019	278.06	.00		10-71-36400
MJK SALES & FEED INC	290727	PADLOCKS	12/18/2019	104.89	.00		50-65-36222
MJK SALES & FEED INC	290729	PARTS	12/18/2019	11.48	.00		10-71-36200
MJK SALES & FEED INC	290777	SUPPLIES	12/19/2019	6.18	.00		10-71-22300
MJK SALES & FEED INC	290833	PARTS	12/20/2019	22.47	.00		10-64-36400
MJK SALES & FEED INC	290837	PARTS	12/20/2019	22.46	.00		60-66-36400
MJK SALES & FEED INC	290839	PARTS	12/20/2019	24.99	.00		60-66-36400
MJK SALES & FEED INC	290849	CRACKED CORN	12/20/2019	26.00	.00		60-66-22900
MJK SALES & FEED INC	291045	SUPPLIES	12/26/2019	19.98	.00		50-65-22300
MJK SALES & FEED INC	291086	PAINT SUPPLIES	12/27/2019	10.77	.00		50-65-36200
MJK SALES & FEED INC	291092	PARTS	12/27/2019	15.98	.00		50-65-22300
MJK SALES & FEED INC	291197	PARTS	12/30/2019	27.98	.00		50-65-36400
MJK SALES & FEED INC	291240	PARTS	12/31/2019	34.58	.00		50-65-36400
Total 31201:				1,115.88	20.57		
32612							
MOFFAT COUNTY ACCO	01-003477	RENT	11/30/2019	2,554.15	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036609	LANDFILL CHARGES	12/30/2019	29,717.15	.00		70-67-39500
MOFFAT COUNTY ACCO	06-000518	1ST QTR AIRPORT EXPE	03/31/2019	6,487.95	.00		10-41-96000
MOFFAT COUNTY ACCO	16-009175	PHONE BILLING	10/07/2019	135.51	.00		10-51-34700
MOFFAT COUNTY ACCO	16-009189	PHONE BILLING	12/06/2019	135.51	.00		10-51-34700
Total 32612:				39,030.27	.00		
32614							
MOFFAT COUNTY CLERK	11042019	LIEN RELEASE	11/04/2019	52.00	52.00	12/13/2019	10-48-56100
MOFFAT COUNTY CLERK	11192019	TITLE & REGISTRATION	11/19/2019	10.98	10.98	12/13/2019	10-64-94200
MOFFAT COUNTY CLERK	12052019	LIEN STATEMENT	12/05/2019	26.00	.00		10-48-56100
Total 32614:				88.98	62.98		
701964							
MONDEAU, DAVE	12042019	2019 CLOTHING ALLOWA	12/04/2019	150.00	150.00	12/06/2019	60-66-22500
Total 701964:				150.00	150.00		
717147							
MUNICODE	00337208	ADMINISTRATIVE SUPPO	12/04/2019	275.00	275.00	12/13/2019	10-45-33300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717147:				275.00	275.00		
32980							
MURDOCHS RANCH & H	152146	PARTS	12/02/2019	14.99	.00		50-65-36221
MURDOCHS RANCH & H	152195	PARTS	12/11/2019	28.99	.00		10-71-23400
MURDOCHS RANCH & H	152223	TOOLS	12/18/2019	23.15	.00		10-71-36200
MURDOCHS RANCH & H	152244	INDUSTRIAL SUPER STR	12/27/2019	10.99	.00		50-65-36221
MURDOCHS RANCH & H	844023	PARTS	12/04/2019	71.96	.00		10-71-36300
Total 32980:				150.08	.00		
716451							
NATCHEZ SHOOTERS SU	9061568	SUPPLIES	12/30/2019	652.81	.00		10-51-22600
Total 716451:				652.81	.00		
704872							
NCL OF WISCONSIN, INC	432566	CHEMICALS	12/12/2019	742.65	.00		50-65-22119
NCL OF WISCONSIN, INC	432868	CHEMICALS	12/20/2019	209.85	.00		50-65-22119
NCL OF WISCONSIN, INC	432898	CHEMICALS	12/23/2019	34.65	.00		50-65-22119
Total 704872:				987.15	.00		
36047							
NEWARK element14	32260188	PARTS	12/05/2019	204.73	.00		50-65-36428
Total 36047:				204.73	.00		
34750							
NEWMAN SIGNS INC	TRFINV017617	SIGNS	12/13/2019	1,452.47	.00		10-64-23600
Total 34750:				1,452.47	.00		
704947							
NIELSON, DRU	12052019	2019 CLOTHING ALLOWA	12/05/2019	250.00	250.00	12/06/2019	10-64-22500
Total 704947:				250.00	250.00		
36052							
NORTHWEST AUTO GLA	12280	GLASS REPLACEMENT	12/17/2019	291.05	.00		10-51-36100
Total 36052:				291.05	.00		
36070							
NUTECH SPECIALTIES IN	184969	GLOVES	11/27/2019	123.34	123.34	12/13/2019	70-67-22500
Total 36070:				123.34	123.34		
36150							
OJ WATSON COMPANY I	87986	PUSH FRAME	11/14/2019	327.70	327.70	12/19/2019	10-64-36200
OJ WATSON COMPANY I	88487	CUTTING EDGE	12/06/2019	1,751.59	.00		10-64-36200
OJ WATSON COMPANY I	88727	PLOW SPRINGS	12/17/2019	209.26	.00		10-64-36200
Total 36150:				2,288.55	327.70		
36600							
ORKIN EXTERMINATING	192015686	MONTHLY SVC	12/10/2019	122.41	.00		10-50-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 36600:				122.41	.00		
717217							
OSBORN INDUSTRIES LL	1369	WEED CONTROL	06/19/2019	938.03	938.03	12/19/2019	10-71-22100
Total 717217:				938.03	938.03		
717311							
OUT DOORS	2818	NEW GARAGE DOOR	12/31/2019	3,756.00	.00		10-64-36400
Total 717311:				3,756.00	.00		
715269							
PETROLEUM EQUIPMEN	5675	COMPLIANCE INSPECTI	12/18/2019	712.50	.00		10-64-23100
Total 715269:				712.50	.00		
718084							
PLATINUM SIGN COMPA	6861	WAYFINDING SIGNAGE	12/03/2019	25,005.00	25,005.00	12/06/2019	10-41-96000
Total 718084:				25,005.00	25,005.00		
717889							
PROVELOCITY	24188	IT SERVICES	11/01/2019	1,920.00	1,920.00	01/09/2020	10-47-35700
PROVELOCITY	24465	IT SERVICES	12/01/2019	1,920.00	1,920.00	12/06/2019	10-47-35700
Total 717889:				3,840.00	3,840.00		
57955							
RICHARD C WIHERA PSY	81870	PROF SVC	08/03/2019	250.00	250.00	12/27/2019	10-51-35800
RICHARD C WIHERA PSY	81889	PROF SVC	12/19/2019	250.00	250.00	12/27/2019	10-51-35800
Total 57955:				500.00	500.00		
716978							
ROLAND, WILLIAM	12192019	UNIFORM REIMBURSEM	12/19/2019	50.37	50.37	12/27/2019	90-9050
Total 716978:				50.37	50.37		
705984							
ROUTT CO SHERRIF'S O	12272019	FORFEITURE FUND TRA	12/27/2019	36,230.94	36,230.94	12/27/2019	21-2700
Total 705984:				36,230.94	36,230.94		
716613							
ROYAL T ELECTRIC LTD	12112019	TRANSFORMER	12/11/2019	250.00	250.00	12/13/2019	60-66-36200
Total 716613:				250.00	250.00		
718082							
SADVAR, RICH	12062019	BUSINESS GRANT PROG	12/06/2019	4,400.00	4,400.00	12/13/2019	10-41-96000
Total 718082:				4,400.00	4,400.00		
46790							
SAFETY & CONSTRUCTI	55831	MESSAGE BOARD	12/06/2019	17,274.00	17,274.00	12/09/2019	10-64-94200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 46790:				17,274.00	17,274.00		
46803							
SAFETY-KLEEN CORP.	81821259	PARTS CLEANER	12/06/2019	268.85	.00		10-64-23100
Total 46803:				268.85	.00		
46820							
SAMUELSON TRUE VALU	166308	PARTS	12/02/2019	31.99	.00		10-64-36400
SAMUELSON TRUE VALU	166311	PARTS	12/02/2019	10.78	.00		10-64-36200
SAMUELSON TRUE VALU	166573	SUPPLIES	12/05/2019	8.49	.00		10-72-36400
SAMUELSON TRUE VALU	166856	SUPPLIES	12/09/2019	75.42	.00		10-49-71400
SAMUELSON TRUE VALU	166899	SUPPLIES	12/09/2019	3.79	.00		10-71-36100
SAMUELSON TRUE VALU	166935	SUPPLIES	12/10/2019	10.99	.00		50-65-21400
SAMUELSON TRUE VALU	167391	SUPPLIES	12/16/2019	9.99	.00		10-49-21400
SAMUELSON TRUE VALU	167460	PARTS	12/17/2019	18.99	.00		10-71-22900
SAMUELSON TRUE VALU	167515	BATTERIES	12/17/2019	3.79	.00		10-71-36300
SAMUELSON TRUE VALU	167581	SUPPLIES	12/18/2019	34.96	.00		10-71-36200
SAMUELSON TRUE VALU	167601	SUPPLIES	12/18/2019	13.89	.00		10-51-22900
SAMUELSON TRUE VALU	167619	TOOLS	12/18/2019	13.99	.00		10-71-23400
SAMUELSON TRUE VALU	168203	TOOLS	12/30/2019	16.31	.00		50-65-36400
SAMUELSON TRUE VALU	168204	SUPPLIES	12/30/2019	59.43	.00		10-51-22600
SAMUELSON TRUE VALU	168319	SUPPLIES	12/31/2019	3.29	.00		60-66-36400
Total 46820:				316.10	.00		
716954							
SCHMUESER GORDON	2013-520.001-56	PROFESSIONAL SERVIC	12/20/2019	1,174.00	.00		60-66-35800
SCHMUESER GORDON	2013-520.008-21	US 40 SIDEWALK IMPRO	12/16/2019	8,411.75	8,411.75	12/19/2019	20-81-96100
SCHMUESER GORDON	2013-520.015-14	WWTF SLUDGE LINE	12/20/2019	31,792.28	.00		60-66-94800
Total 716954:				41,378.03	8,411.75		
47225							
SEVERSON SUPPLY CO I	162933	CUTTING EDGE	11/27/2019	697.60	697.60	12/13/2019	10-64-36200
SEVERSON SUPPLY CO I	163044	PARTS	12/26/2019	36.60	.00		10-64-36200
SEVERSON SUPPLY CO I	21408	PARTS	12/06/2019	166.46	166.46	12/13/2019	50-65-36221
SEVERSON SUPPLY CO I	21463	PARTS	12/06/2019	6.86	.00		10-71-36200
SEVERSON SUPPLY CO I	21493	PARTS	12/10/2019	409.10	.00		10-64-36100
SEVERSON SUPPLY CO I	21520	SUPPLIES	12/13/2019	13.10	.00		10-71-36200
SEVERSON SUPPLY CO I	21539	FILTERS	12/16/2019	166.27	.00		10-64-36100
SEVERSON SUPPLY CO I	21544	SUPPLIES	12/17/2019	188.03	.00		10-71-36200
Total 47225:				1,684.02	864.06		
700907							
SGS ACCUTEST INC	52160115752	LAB ANALYSIS	12/24/2019	99.50	.00		50-65-35300
SGS ACCUTEST INC	52160115820	LAB ANALYSIS	12/24/2019	102.56	.00		50-65-35300
SGS ACCUTEST INC	52160115821	LAB ANALYSIS	12/24/2019	470.66	.00		50-65-35300
Total 700907:				672.72	.00		
717792							
SIGNATURE PUBLIC FUN	500117001121819	BOND PAYMENT	12/18/2019	195,494.99	.00		50-65-61000
Total 717792:				195,494.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715057							
SMILANICH, TODD	12042019	2019 CLOTHING ALLOWA	12/04/2019	150.00	150.00	12/06/2019	60-66-22500
SMILANICH, TODD	12112019	PER DIEM	12/11/2019	13.00	13.00	12/13/2019	60-66-36426
Total 715057:				163.00	163.00		
716119							
ST. LOUIS, JAMES	12102019	PER DIEM	12/10/2019	13.00	13.00	12/13/2019	60-66-36426
Total 716119:				13.00	13.00		
48300							
STANDARD INSURANCE	751510JAN20	PREMIUM	12/17/2019	2,442.02	2,442.02	01/09/2020	70-67-14700
Total 48300:				2,442.02	2,442.02		
717447							
STEAMBOAT ASPHALT	1378	2019 CURB & GUTTER	12/09/2019	28,814.60	28,814.60	12/13/2019	10-71-93400
STEAMBOAT ASPHALT	1379	2019 CURB & GUTTER	12/09/2019	27,313.65	27,313.65	12/13/2019	10-71-93400
STEAMBOAT ASPHALT	1380	2019 CURB & GUTTER	12/09/2019	37,018.80	37,018.80	12/13/2019	20-81-95000
STEAMBOAT ASPHALT	1381	2019 CURB & GUTTER	12/09/2019	5,636.00	5,636.00	12/13/2019	10-71-93400
STEAMBOAT ASPHALT	1382	2019 CURB & GUTTER	12/09/2019	4,977.04	4,977.04	12/13/2019	20-81-95000
STEAMBOAT ASPHALT	1383	2019 CURB & GUTTER	12/09/2019	8,976.00	8,976.00	12/13/2019	20-81-95000
STEAMBOAT ASPHALT	1391	2019 CURB & GUTTER	12/11/2019	9,439.72	9,439.72	12/19/2019	10-2310
Total 717447:				122,175.81	122,175.81		
718094							
STEAMBOAT BROCHURE	2777	ANNUAL BROCHURE RA	12/27/2019	785.00	.00		29-83-33700
Total 718094:				785.00	.00		
718088							
STOKES, JUSTIN	12182019	REIMBURSEMENT FOR L	12/18/2019	2,000.00	2,000.00	12/19/2019	10-64-93500
Total 718088:				2,000.00	2,000.00		
717582							
SUEZ TREATMENT SOLU	900117960	CHEMICALS	12/23/2019	512.47	.00		60-66-39600
Total 717582:				512.47	.00		
718091							
SUSTEEN INC	IBM-DP3	EQUIPMENT	12/05/2019	2,390.00	2,390.00	12/27/2019	21-87-33300
Total 718091:				2,390.00	2,390.00		
50115							
T & H PARTS INC	609271	PARTS	12/02/2019	38.28	.00		10-71-36303
T & H PARTS INC	609496	FILTERS	12/03/2019	6.84	.00		10-64-36100
T & H PARTS INC	609504	SUPPLIES	12/03/2019	220.49	.00		10-71-36200
T & H PARTS INC	609617	FILTERS	12/03/2019	113.04	.00		10-64-36100
T & H PARTS INC	609736	SUPPLIES	12/04/2019	5.99	.00		50-65-36221
T & H PARTS INC	609868	LAMP	12/05/2019	21.30	.00		10-64-36100
T & H PARTS INC	609974	FILTERS	12/05/2019	93.71	.00		10-64-36100
T & H PARTS INC	610182	LAMP	12/06/2019	10.66	.00		70-67-36100
T & H PARTS INC	610509	FILTERS	12/09/2019	22.36	.00		10-64-36100
T & H PARTS INC	610652	SUPPLIES	12/10/2019	80.64	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	610760	PARTS	12/10/2019	3.02	.00		10-72-36400
T & H PARTS INC	610776	FILTERS	12/10/2019	18.10	.00		10-64-36100
T & H PARTS INC	611214	WIPERS	12/12/2019	19.98	.00		50-65-23200
T & H PARTS INC	611814	PARTS	12/17/2019	87.88	.00		10-71-36100
T & H PARTS INC	611849	PARTS	12/17/2019	68.84	.00		10-64-36100
T & H PARTS INC	611908	SUPPLIES	12/17/2019	6.45	.00		10-71-36200
T & H PARTS INC	612119	SUPPLIES	12/18/2019	14.98	.00		10-64-36100
T & H PARTS INC	612209	SUPPLIES	12/19/2019	10.80	.00		10-64-36100
T & H PARTS INC	612517	PARTS	12/20/2019	4.36	.00		10-64-23200
T & H PARTS INC	612751	PARTS	12/23/2019	34.46	.00		10-64-36100
T & H PARTS INC	613283	BRAKE FLUID	12/27/2019	7.49	.00		10-64-23200
Total 50115:				889.67	.00		
717554							
TEAMSIDELINE.COM	7490	ANNUAL FEE	12/17/2019	599.00	.00		10-73-35800
Total 717554:				599.00	.00		
50118							
THATCHER COMPANY IN	1483966	CHEMICALS	12/02/2019	3,284.00	.00		60-66-22100
THATCHER COMPANY IN	1485133	CHEMICALS	12/23/2019	2,937.28	.00		50-65-22100
Total 50118:				6,221.28	.00		
717055							
THELCO CORPORATION	2019 2441	IMPELLER	10/04/2019	9,145.42	9,145.42	12/19/2019	50-65-36428
Total 717055:				9,145.42	9,145.42		
50300							
TIMBER LINE ELECTRIC	4376	STS UPGRADE	12/31/2019	600.00	.00		60-66-35800
Total 50300:				600.00	.00		
716958							
TRANSUNION RISK & ALT	407761DEC19	MONTHLY SVC	12/01/2019	109.80	.00		10-51-33300
Total 716958:				109.80	.00		
50925							
TRANSWEST TRUCKS	4P61551	PARTS	12/04/2019	107.81	.00		10-64-36100
TRANSWEST TRUCKS	4P61623	PARTS	12/05/2019	110.61	.00		10-64-36100
TRANSWEST TRUCKS	4P61669	PARTS	12/06/2019	421.99	.00		10-64-36100
TRANSWEST TRUCKS	4P61709	SUPPLIES	12/07/2019	406.39	.00		70-67-36100
TRANSWEST TRUCKS	4P61873	PARTS	12/12/2019	133.63	.00		10-64-36100
TRANSWEST TRUCKS	4P62176	CREDIT	12/16/2019	421.99-	.00		10-64-36100
TRANSWEST TRUCKS	4P62262	PARTS	12/19/2019	151.08	.00		10-64-36100
TRANSWEST TRUCKS	4P62280	CREDIT	12/18/2019	107.81-	.00		10-64-36100
TRANSWEST TRUCKS	4P62506	SUPPLIES	12/27/2019	121.73	.00		10-64-23200
Total 50925:				923.44	.00		
715817							
ULINE INC	115473998	SUPPLIES	12/20/2019	236.70	.00		10-51-22900
Total 715817:				236.70	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717732							
UNCC	219120261	RTL TRANSMISSIONS	12/31/2019	76.68	.00		60-66-35800
Total 717732:				76.68	.00		
53830							
UNION TELEPHONE COM	70087276DEC19	MONTHLY SVC	12/17/2019	114.17	.00		10-49-34700
UNION TELEPHONE COM	70089904DEC19	MONTHLY SVC	12/03/2019	1,150.38	.00		10-51-34700
Total 53830:				1,264.55	.00		
704403							
UNITED STATES GEOLO	90778960	OPERATION/MAINTENAN	12/12/2019	1,646.00	.00		50-65-35800
Total 704403:				1,646.00	.00		
53806							
UNITED STATES POSTAL	12132019	POSTAGE	12/13/2019	1,000.00	1,000.00	12/13/2019	60-66-31100
Total 53806:				1,000.00	1,000.00		
53850							
UNITED SUPPLY OF THE	217953	PARTS	12/04/2019	85.99	.00		60-66-36100
Total 53850:				85.99	.00		
716055							
UPS	W28068499	SHIPPING	12/07/2019	13.20	13.20	12/19/2019	50-65-35300
UPS	W28068509	SHIPPING	12/14/2019	57.48	57.48	01/09/2020	50-65-35300
UPS	W28068519	SHIPPING	12/21/2019	109.02	109.02	01/09/2020	50-65-22119
UPS	W28068529	SHIPPING	12/28/2019	39.49	39.49	01/09/2020	50-65-35300
Total 716055:				219.19	219.19		
714946							
US POSTMASTER	158763	POSTAGE	12/04/2019	1,474.05	1,474.05	12/13/2019	70-67-31100
Total 714946:				1,474.05	1,474.05		
718041							
VELOCITY CONSTRUCT	5	WATER SYSTEM IMPROV	12/02/2019	452,295.00	452,295.00	12/19/2019	50-65-93300
Total 718041:				452,295.00	452,295.00		
55200							
VERIZON WIRELESS	9844480324	MONTHLY SVC	12/18/2019	455.73	455.73	01/09/2020	60-66-34700
VERIZON WIRELESS	9845025657	MONTHLY SVC	12/25/2019	73.27	73.27	01/09/2020	10-71-34700
Total 55200:				529.00	529.00		
55405							
VICTORY MOTORS OF C	48793	GEAR LUBE	12/16/2019	55.50	.00		10-64-23100
VICTORY MOTORS OF C	48882	PARTS	12/27/2019	472.91	.00		10-64-36100
VICTORY MOTORS OF C	48906	CREDIT	12/27/2019	35.00-	.00		10-64-36100
VICTORY MOTORS OF C	48946	PARTS	12/30/2019	37.14	.00		10-64-36100
Total 55405:				530.55	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717175							
VOTACALL	129992	HARDWARE	12/01/2019	60.79	60.79	12/13/2019	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0314894	CUTTING EDGES	12/31/2019	1,478.97	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0314895	BLADES	12/31/2019	69.08	.00		10-64-36200
Total 57205:				1,548.05	.00		
57218							
WAL-MART BUSINESS	933800633887	SUPPLIES	12/04/2019	37.92	.00		70-67-22300
WAL-MART BUSINESS	933800640284	SUPPLIES	12/04/2019	45.93	.00		10-64-22900
WAL-MART BUSINESS	933800646378	SUPPLIES	12/04/2019	60.96	.00		10-64-22300
WAL-MART BUSINESS	933800797064	PAPER SUPPLIES	12/04/2019	22.27	.00		10-71-22900
WAL-MART BUSINESS	934400026133	SOAP	12/10/2019	3.37	.00		10-51-22900
WAL-MART BUSINESS	934400744433	CABLES	12/10/2019	3.47	.00		10-50-36400
WAL-MART BUSINESS	934700101547	CABLES	12/13/2019	95.24	.00		10-51-22900
WAL-MART BUSINESS	934700470298	SUPPLIES	12/13/2019	32.84	.00		50-65-36400
WAL-MART BUSINESS	935000478785	SUPPLIES	12/16/2019	97.26	.00		50-65-22900
WAL-MART BUSINESS	935200178461	SUPPLIES	12/18/2019	135.66	.00		10-73-22409
WAL-MART BUSINESS	935300826986	COFFEE	12/19/2019	36.14	.00		10-51-22900
Total 57218:				571.06	.00		
717768							
WESTERN SLOPE GEOT	1225	ENGINEERING	12/23/2019	1,861.00	.00		50-65-93300
Total 717768:				1,861.00	.00		
716046							
WHITE, ZACH	12122019	2019 CLOTHING ALLOWA	12/12/2019	250.00	250.00	12/13/2019	70-67-22500
Total 716046:				250.00	250.00		
62025							
XEROX CORPORATION	098975900	METER USAGE	12/07/2019	345.20	.00		10-51-39700
Total 62025:				345.20	.00		
718081							
YAMPA VALLEY KIDS	12062019	BUSINESS GRANT PROG	12/06/2019	7,500.00	7,500.00	12/06/2019	10-41-96000
Total 718081:				7,500.00	7,500.00		
Grand Totals:				1,511,419.81	1,130,928.4		

Dated: _____

City Council: _____

City Finance Director: _____

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

- Summary report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice Detail.GL Period = 1219
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