

CITY OF CRAIG
COUNCIL REPORTS

August 11, 2020

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

July 31, 2020

Paid bills amount to	\$ 206,667.35
Payables	\$ 663,988.77
 TOTAL	 <u>\$ 870,656.12</u>

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

Report Criteria:
 Summary report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715198							
A & E TIRE INC	847942-84	TIRES	07/17/2020	1,013.10	.00		10-71-23900
A & E TIRE INC	847943-84	TIRES	07/20/2020	819.28	.00		10-71-23900
Total 715198:				1,832.38	.00		
235							
ACZ LABORATORIES INC	60296	LAB ANALYSIS	07/10/2020	313.60	.00		60-66-35300
ACZ LABORATORIES INC	60323	LAB ANALYSIS	07/14/2020	204.00	.00		60-66-35300
Total 235:				517.60	.00		
717766							
ADAMS GROUP LLC, TH	33596	AUDIT	07/29/2020	7,500.00	.00		10-48-35400
Total 717766:				7,500.00	.00		
718232							
ADEN, ADAM/BRIDGETTE	07302020	REFUND OVERPAYMENT	07/30/2020	39.68	39.68	07/31/2020	01-1075
Total 718232:				39.68	39.68		
716354							
ADVANCED COPIER SOL	6049	SERVICE	07/01/2020	232.27	.00		10-48-39700
Total 716354:				232.27	.00		
714939							
ADVANCED INFOSYSTE	15193	UTILITY BILLING	07/09/2020	825.35	.00		70-67-32100
Total 714939:				825.35	.00		
718104							
AFTERMATH CLEANING	201726	CLEANING	07/09/2020	220.00	.00		29-83-35800
Total 718104:				220.00	.00		
718233							
AHLSTROM, STEPHANIE	07082020	PROGRAM REFUND	07/08/2020	125.00	.00		10-34-95600
Total 718233:				125.00	.00		
380							
AIRGAS USA LLC	9102796421	CARBON DIOXIDE	07/06/2020	173.44	.00		10-72-22100
AIRGAS USA LLC	9102883508	CARBON DIOXIDE	07/08/2020	331.88	.00		10-72-22100
AIRGAS USA LLC	9103293836	GLOVES	07/14/2020	89.10	.00		50-65-22900
AIRGAS USA LLC	9103386177	CARBON DIOXIDE	07/23/2020	440.60	.00		10-72-22100
AIRGAS USA LLC	9103521711	SUPPLIES	07/28/2020	7.94	.00		50-65-36433
AIRGAS USA LLC	9103565543	CARBON DIOXIDE	07/29/2020	252.66	.00		10-72-22100
AIRGAS USA LLC	9600613113	CREDIT	07/30/2020	30.08-	.00		50-65-22900
AIRGAS USA LLC	9972038231	CYLINDER RENTAL	06/30/2020	47.25	47.25	07/16/2020	50-65-39600
AIRGAS USA LLC	9972038370	CYLINDER RENTAL	06/30/2020	124.80	124.80	07/16/2020	10-72-22100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 380:				1,437.59	172.05		
717929							
ALL NATURAL OF YAMPA	740697	CLEANING	07/31/2020	1,500.00	.00		10-75-35800
Total 717929:				1,500.00	.00		
718005							
AMAZON CAPITAL SERVI	11X1-V1JQ-GMGQ	SUPPLIES	07/13/2020	40.38	.00		50-65-36200
AMAZON CAPITAL SERVI	11X1-V1JQ-TNFW	DOOR HANDLE	07/14/2020	19.99	.00		10-50-36400
AMAZON CAPITAL SERVI	14F1-71YY-3DPC	OFFICE SUPPLIES	07/09/2020	28.24	.00		10-71-21400
AMAZON CAPITAL SERVI	16GT-HQMF-4FYT	DOOR LOCK	07/27/2020	137.59	.00		10-50-36400
AMAZON CAPITAL SERVI	19WW-XP4J-6WQG	OFFICE SUPPLIES	07/06/2020	55.87	.00		10-44-21400
AMAZON CAPITAL SERVI	1C34-XRLH-7YK4	OFFICE SUPPLIES	07/22/2020	43.96	.00		21-87-21400
AMAZON CAPITAL SERVI	1FJ6-KTYR-7MY9	CLOCK	07/01/2020	59.98	.00		10-72-21400
AMAZON CAPITAL SERVI	1G3M-JYH6-KDQF	CAMERA	07/29/2020	119.99	.00		10-45-21200
AMAZON CAPITAL SERVI	1G4J-RNR1-PJGQ	SUPPLIES	07/24/2020	86.96	.00		50-65-36200
AMAZON CAPITAL SERVI	1GG7-T34P-M63T	TONER	07/31/2020	152.26	.00		60-66-21400
AMAZON CAPITAL SERVI	1KK4-4RKX-3464	CARTRIDGES	07/16/2020	500.00	.00		10-51-21200
AMAZON CAPITAL SERVI	1KPL-GLGH-CNNQ	TOOLS	07/13/2020	31.42	.00		50-65-36200
AMAZON CAPITAL SERVI	1MJW-G7NY-13HM	CAMERA	07/02/2020	359.00	.00		60-66-21400
AMAZON CAPITAL SERVI	1MWC-3N16-CJVV	BATTERY BACKUP	07/23/2020	279.80	.00		10-47-39700
AMAZON CAPITAL SERVI	1PFJ-Q9FX-XMWQ	TONER	07/23/2020	568.00	.00		10-45-21400
AMAZON CAPITAL SERVI	1WTC-MDGC-DXX	CREDIT	06/26/2020	198.99-	.00		10-45-21400
AMAZON CAPITAL SERVI	1WWW-DMXQ-MT	SUPPLIES	07/03/2020	39.95	.00		60-66-36300
AMAZON CAPITAL SERVI	1YRP-4639-G3FT	TABLETS	07/07/2020	214.94	.00		10-45-21400
AMAZON CAPITAL SERVI	1YWL-KDTR-KLN6	FAN	07/15/2020	13.99	.00		60-66-36200
Total 718005:				2,553.33	.00		
1200							
AMERICAN LINEN	LGRA2374326	FLOOR MATS	06/08/2020	107.08	107.08	07/16/2020	10-50-35800
AMERICAN LINEN	LGRA2383922	SHIRT SERVICE	07/06/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2383929	FLOOR MATS	07/06/2020	103.96	.00		10-50-35800
AMERICAN LINEN	LGRA2383943	SHIRT SERVICE	07/06/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2383944	SHIRT SERVICE	07/06/2020	208.54	.00		10-64-22500
AMERICAN LINEN	LGRA2383945	SHIRT SERVICE	07/06/2020	64.22	.00		70-67-22500
AMERICAN LINEN	LGRA2386533	SHIRT SERVICE	07/13/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2386552	SHIRT SERVICE	07/13/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2386553	SHIRT SERVICE	07/13/2020	212.73	.00		10-64-22500
AMERICAN LINEN	LGRA2386554	SHIRT SERVICE	07/13/2020	124.89	.00		70-67-22500
AMERICAN LINEN	LGRA2389140	SHIRT SERVICE	07/20/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2389161	SHIRT SERVICE	07/20/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2389162	SHIRT SERVICE	07/20/2020	240.60	.00		10-64-22500
AMERICAN LINEN	LGRA2389163	SHIRT SERVICE	07/20/2020	74.45	.00		70-67-22500
AMERICAN LINEN	LGRA2391662	SHIRT SERVICE	07/27/2020	81.55	.00		60-66-22500
AMERICAN LINEN	LGRA2391680	SHIRT SERVICE	07/27/2020	58.75	.00		10-64-22500
AMERICAN LINEN	LGRA2391681	SHIRT SERVICE	07/27/2020	212.73	.00		10-64-22500
AMERICAN LINEN	LGRA2391682	SHIRT SERVICE	07/27/2020	74.45	.00		70-67-22500
Total 1200:				1,984.85	107.08		
701629							
ANSON EXCAVATING & P	8520	2020 CURB & GUTTER	07/20/2020	45,190.91	45,190.91	07/24/2020	20-81-95000
Total 701629:				45,190.91	45,190.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
1270							
APPLIED INDUSTRIAL TE	7019378723	HOSE ASSEMBLY	07/22/2020	351.47	.00		10-64-36100
APPLIED INDUSTRIAL TE	7019378827	HOSE ASSEMBLY	07/22/2020	303.45	.00		10-64-36100
APPLIED INDUSTRIAL TE	7019388233	PARTS	07/23/2020	66.15	.00		50-65-36221
Total 1270:				721.07	.00		
718096							
AT&T MOBILITY	287290076435X070	MONTHLY SERVICE	07/01/2020	286.86	286.86	07/16/2020	21-87-34700
Total 718096:				286.86	286.86		
1920							
ATMOS ENERGY	0129830JUN20	MONTHLY SERVICE	07/17/2020	53.87	53.87	07/31/2020	50-65-34500
ATMOS ENERGY	04E089815JUN20	MONTHLY SERVICE	07/20/2020	28.72	28.72	07/31/2020	50-65-34500
ATMOS ENERGY	10M785834JUN20	MONTHLY SERVICE	07/17/2020	28.72	28.72	07/31/2020	60-66-34500
ATMOS ENERGY	1123787JUN20	MONTHLY SERVICE	07/10/2020	765.16	765.16	07/24/2020	10-72-34500
ATMOS ENERGY	12T959710JUN20	MONTHLY SERVICE	07/09/2020	187.59	187.59	07/16/2020	10-75-34500
ATMOS ENERGY	12T959712JUN20	MONTHLY SERVICE	07/10/2020	26.13	26.13	07/24/2020	10-76-34500
ATMOS ENERGY	12T959717JUN20	MONTHLY SERVICE	07/17/2020	32.49	32.49	07/31/2020	60-66-34500
ATMOS ENERGY	13W936387JUN20	MONTHLY SERVICE	07/08/2020	29.14	29.14	07/16/2020	10-64-34500
ATMOS ENERGY	14Y791190JUN20	MONTHLY SERVICE	07/06/2020	31.66	31.66	07/16/2020	70-67-34500
ATMOS ENERGY	14Y815036JUN20	MONTHLY SERVICE	07/06/2020	29.99	29.99	07/16/2020	10-71-34500
ATMOS ENERGY	15D067978JUN20	MONTHLY SERVICE	07/07/2020	34.58	34.58	07/16/2020	10-71-34500
ATMOS ENERGY	6590990JUN20	MONTHLY SERVICE	07/06/2020	39.62	39.62	07/16/2020	10-64-34500
ATMOS ENERGY	9732464JUN20	MONTHLY SERVICE	07/20/2020	28.82	28.82	07/31/2020	50-65-34500
ATMOS ENERGY	G0017922JUN20	MONTHLY SERVICE	07/10/2020	1,488.19	1,488.19	07/24/2020	10-72-34500
ATMOS ENERGY	R084516JUN20	MONTHLY SERVICE	07/09/2020	53.88	53.88	07/16/2020	10-50-34500
ATMOS ENERGY	T671245JUN20	MONTHLY SERVICE	07/06/2020	76.07	76.07	07/16/2020	50-65-34500
ATMOS ENERGY	W816385JUN20	MONTHLY SERVICE	07/06/2020	29.14	29.14	07/16/2020	10-64-34500
Total 1920:				2,963.77	2,963.77		
2010							
AUTO RADIATOR SERVIC	20958	CLEAN & FLUSH	07/09/2020	195.00	.00		10-64-36900
AUTO RADIATOR SERVIC	20966	REPLACEMENT	07/20/2020	1,037.75	.00		10-64-36100
Total 2010:				1,232.75	.00		
718180							
BANK OF COLORADO	06302020	JUNE CC - SEASONED B	06/30/2020	11,210.51	11,210.51	07/31/2020	10-41-37900
Total 718180:				11,210.51	11,210.51		
3643							
BEAR CREEK ANIMAL HO	107036	BOARD/DISPOSAL	07/13/2020	2,940.00	.00		10-51-57100
BEAR CREEK ANIMAL HO	107458	BOARD/DISPOSAL	07/29/2020	2,940.00	.00		10-51-57100
Total 3643:				5,880.00	.00		
717788							
BLIZZARD BROADCASTI	20070277	ADVERTISING	07/31/2020	250.00	.00		10-72-33700
BLIZZARD BROADCASTI	20070278	ADVERTISING	07/31/2020	250.00	.00		10-72-33700
Total 717788:				500.00	.00		
717721							
BOECK, CHARLIE JO	07012020	AFLAC REIMBURSEMEN	07/01/2020	28.20	28.20	07/02/2020	90-9070

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717721:				28.20	28.20		
715389							
BOHRER, JAMES	07012020	AFLAC REIMBURSEMEN	07/01/2020	50.40	50.40	07/02/2020	90-9070
Total 715389:				50.40	50.40		
4040							
BOYKO SUPPLY	171247	GLOVES	07/06/2020	87.65	.00		10-72-22300
BOYKO SUPPLY	172299	CLEANING SUPPLIES	07/06/2020	31.43	.00		50-65-36433
BOYKO SUPPLY	173084	CHEMICALS	07/27/2020	114.31	.00		10-72-22100
Total 4040:				233.39	.00		
717954							
BULLDOG TOWING & RE	2353	TOWING	07/17/2020	125.00	.00		10-51-31700
BULLDOG TOWING & RE	2364	TOWING	07/18/2020	35.00	.00		10-51-31700
Total 717954:				160.00	.00		
718230							
CAMPBELL, STU	142863	BOOKS	07/02/2020	90.96	90.96	07/24/2020	29-83-25300
Total 718230:				90.96	90.96		
718159							
CAMPBELL, TREVOR	07302020	INDIVIDUAL DEDUCTIBLE	07/30/2020	500.00	500.00	07/31/2020	80-90-86000
Total 718159:				500.00	500.00		
717174							
CANNON, HEATHER	07092020	REIMBURSE EXPENSE	07/09/2020	259.00	259.00	07/10/2020	10-42-38100
Total 717174:				259.00	259.00		
5200							
CASELLE INC	103324	SUPPORT	07/01/2020	2,173.00	2,173.00	07/10/2020	10-48-39700
Total 5200:				2,173.00	2,173.00		
704745							
CDPHE/WATER QUALITY	06302020	ACCOUNT 03-14 ISDS FE	06/30/2020	100.00	100.00	07/24/2020	10-32-12301
CDPHE/WATER QUALITY	FGD20200511	DRINKING WATER FEE	07/29/2020	865.00	.00		50-65-35800
CDPHE/WATER QUALITY	WU211109377	ANNUAL FEE	07/15/2020	7,430.00	.00		60-66-35800
Total 704745:				8,395.00	100.00		
5280							
CDW GOVERNMENT, INC	ZJD7693	SUPPORT RENEWALS	07/07/2020	2,614.44	.00		60-66-35800
Total 5280:				2,614.44	.00		
717730							
CEM SALES & SERVICE I	152567	POOL PARTS	07/30/2020	335.70	.00		10-72-36500
Total 717730:				335.70	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
5565							
CENTURYLINK	1495921460	MONTHLY SERVICE	07/23/2020	41.34	.00		60-66-34700
CENTURYLINK	1744JUL20	MONTHLY SERVICE	07/13/2020	42.76	42.76	07/31/2020	10-50-34700
CENTURYLINK	2964JUL20	MONTHLY SERVICE	07/13/2020	82.90	82.90	07/31/2020	50-65-34700
CENTURYLINK	4463JUL20	MONTHLY SERVICE	07/13/2020	226.20	226.20	07/31/2020	10-64-34700
CENTURYLINK	5111JUL20	MONTHLY SERVICE	07/13/2020	190.33	190.33	07/31/2020	60-66-34700
CENTURYLINK	6026JUL20	MONTHLY SERVICE	07/13/2020	153.96	153.96	07/31/2020	10-75-34700
CENTURYLINK	6340JUL20	MONTHLY SERVICE	07/13/2020	268.14	268.14	07/31/2020	50-65-34700
Total 5565:				1,005.63	964.29		
5770							
CHAOS INK	13137	SHIRTS	07/06/2020	598.50	.00		10-73-22406
CHAOS INK	13138	SHIRTS	07/06/2020	632.00	.00		10-73-22406
CHAOS INK	13139	SHIRTS	07/06/2020	640.50	.00		10-73-22406
CHAOS INK	13140	SHIRTS	07/06/2020	241.50	.00		10-73-22406
CHAOS INK	13141	SHIRTS	07/06/2020	178.50	.00		10-73-22406
CHAOS INK	13171	SHIRTS	07/13/2020	175.00	.00		10-73-22406
Total 5770:				2,466.00	.00		
716920							
CHARTER COMMUNICATI	99225072620	MONTHLY SERVICE	07/26/2020	172.33	172.33	07/31/2020	21-87-34700
Total 716920:				172.33	172.33		
717351							
CHEMRITE INC	315423	CHEMICALS	07/10/2020	5,288.47	.00		50-65-22100
Total 717351:				5,288.47	.00		
6012							
CIRSA	201303	BUILDING INSURANCE	07/15/2020	5,835.34	.00		10-76-51100
Total 6012:				5,835.34	.00		
717008							
CLERK'S PETTY CASH-B	07142020	RETIREMENT BONUS	07/14/2020	500.00	500.00	07/16/2020	10-64-11100
Total 717008:				500.00	500.00		
718231							
CO DEPARTMENT OF LA	02/2020	BENEFITS CHARGES	07/25/2020	60.00	60.00	07/31/2020	10-73-14100
Total 718231:				60.00	60.00		
62420							
COLORADO MOUNTAIN	556008-07312020	RETAIL	07/31/2020	336.92	.00		10-44-33700
COLORADO MOUNTAIN	558224-07162020	INTERNET	07/31/2020	650.00	.00		10-44-33700
COLORADO MOUNTAIN	591029-06172020	CLASSIFIED	06/30/2020	821.00	821.00	07/24/2020	29-83-33700
COLORADO MOUNTAIN	597014-07032020	CLASSIFIED LEGAL	07/16/2020	93.85	.00		50-65-33100
COLORADO MOUNTAIN	597140-07032020	CLASSIFIED LEGAL	07/16/2020	60.46	.00		50-65-33100
COLORADO MOUNTAIN	600427-07152020	CLASSIFIED LEGAL	07/31/2020	52.39	.00		10-64-33100
COLORADO MOUNTAIN	600524-07172020	CLASSIFIED LEGAL	07/31/2020	25.90	.00		10-71-33700
COLORADO MOUNTAIN	600911-07172020	CLASSIFIED LEGAL	07/23/2020	57.55	.00		10-41-33200
COLORADO MOUNTAIN	605329-07312020	CLASSIFIED LEGAL	07/31/2020	29.87	.00		10-45-33100
COLORADO MOUNTAIN	605331-07312020	CLASSIFIED LEGAL	07/31/2020	41.49	.00		10-45-33100

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Total 62420:				2,169.43	821.00		
718234							
CONCRETE EQUIPMENT	278477	ADA PLATE	07/08/2020	3,303.30	.00		20-81-95000
Total 718234:				3,303.30	.00		
6650							
CONSOLIDATED ELECTR	1534-544063	LAMP	07/14/2020	157.76	.00		60-66-36400
CONSOLIDATED ELECTR	1534-544152	SUPPLIES	07/07/2020	2.03	.00		50-65-36400
CONSOLIDATED ELECTR	1534-544258	PARTS	07/09/2020	66.79	.00		60-66-36400
CONSOLIDATED ELECTR	1534-544383	SUPPLIES	07/16/2020	87.07	.00		60-66-36200
CONSOLIDATED ELECTR	1534-544483	PARTS	07/21/2020	51.90	.00		60-66-36200
CONSOLIDATED ELECTR	1534-544486	PARTS	07/21/2020	1,826.70	.00		60-66-36425
CONSOLIDATED ELECTR	1534-544523	PARTS	07/21/2020	53.74	.00		60-66-36200
CONSOLIDATED ELECTR	1534-544705	PARTS	07/29/2020	15.61	.00		50-65-36428
CONSOLIDATED ELECTR	1534-544719	PARTS	07/29/2020	39.07	.00		50-65-36428
CONSOLIDATED ELECTR	1534-544831	LAMP	07/30/2020	48.46	.00		50-65-36200
Total 6650:				2,349.13	.00		
6659							
COOK FORD INC	110159	PARTS	07/15/2020	403.87	.00		10-64-36100
COOK FORD INC	110187	FILTER	07/21/2020	360.67	.00		10-64-36100
COOK FORD INC	110248	PARTS	07/31/2020	64.79	.00		10-64-36100
Total 6659:				829.33	.00		
717299							
COOK, ADAM	07012020	AFLAC REIMBURSEMEN	07/01/2020	93.00	93.00	07/02/2020	90-9070
Total 717299:				93.00	93.00		
6670							
COPY SHOP COMPUTER	10550	METER USAGE	07/23/2020	225.35	.00		10-44-39700
Total 6670:				225.35	.00		
718218							
CRAIG CALIFORNIA NAIL	07022020	COVID-19 BUSINESS REL	07/02/2020	2,142.85	2,142.85	07/02/2020	10-41-96006
Total 718218:				2,142.85	2,142.85		
716584							
CRAIG DAILY PRESS	07312020	ARCHIVE HARDCOVER	07/31/2020	461.10	.00		29-83-25300
Total 716584:				461.10	.00		
718219							
CRAIG ELKS LODGE #15	07022020	COVID-19 BUSINESS REL	07/02/2020	2,142.85	2,142.85	07/02/2020	10-41-96006
Total 718219:				2,142.85	2,142.85		
6945							
CRAIG STEEL	26187	STEEL	07/14/2020	384.00	.00		70-67-36800

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Total 6945:				384.00	.00		
717152							
CRAIG SUPER CAR WAS	2025JUN20	CAR WASH	07/13/2020	149.93	.00		10-51-36100
Total 717152:				149.93	.00		
716628							
CRITTERS R US	07012020	PEST MANAGEMENT	07/01/2020	975.00	.00		50-65-35800
CRITTERS R US	07012020-E	PEST MANAGEMENT	07/01/2020	1,195.00	.00		50-65-36440
Total 716628:				2,170.00	.00		
701519							
CRUM ELECTRIC SUPPL	2183198-00	DRIVE	07/15/2020	5,495.00	.00		60-66-36425
CRUM ELECTRIC SUPPL	2194155-00	PARTS	07/14/2020	358.10	.00		60-66-36200
CRUM ELECTRIC SUPPL	2194740-00	SUPPLIES	07/14/2020	563.05	.00		60-66-36200
CRUM ELECTRIC SUPPL	2194742-00	SUPPLIES	07/15/2020	85.16	.00		60-66-36200
CRUM ELECTRIC SUPPL	2194742-01	SUPPLIES	07/23/2020	59.91	.00		60-66-36200
CRUM ELECTRIC SUPPL	2196847-00	CABINET	07/23/2020	738.06	.00		50-65-36428
Total 701519:				7,299.28	.00		
705008							
CUES	566488	TRANSPORTER	07/31/2020	1,564.79	.00		60-66-36426
Total 705008:				1,564.79	.00		
717609							
CUTTING EDGE TREE SE	07242020	TREE REMOVAL	07/24/2020	910.00	.00		10-71-36304
Total 717609:				910.00	.00		
718174							
DAN E WILSON, ATTORN	3072	PROFESSIONAL SERVIC	07/02/2020	1,917.90	1,917.90	07/02/2020	10-42-35800
Total 718174:				1,917.90	1,917.90		
718220							
DC ENTERPRISES	07022020	COVID-19 BUSINESS REL	07/02/2020	2,142.85	2,142.85	07/02/2020	10-41-96006
Total 718220:				2,142.85	2,142.85		
31500							
DEAN FOODS COMPANY	1248662	CONCESSION	07/06/2020	438.00	438.00	07/10/2020	10-72-25300
DEAN FOODS COMPANY	1252706	CONCESSION	07/20/2020	569.04	569.04	07/24/2020	10-72-25300
Total 31500:				1,007.04	1,007.04		
718199							
DEBBIE N MONTGOMER	07022020	SMALL BUSINESS GRAN	07/02/2020	6,500.00	6,500.00	07/02/2020	10-41-96006
DEBBIE N MONTGOMER	07092020	SMALL BUSINESS GRAN	07/09/2020	1,500.00	1,500.00	07/10/2020	10-41-96006
Total 718199:				8,000.00	8,000.00		
705383							
DEX MEDIA EAST	120356004JUL20	ADVERTISING	07/03/2020	197.30	197.30	07/16/2020	70-67-33700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 705383:				197.30	197.30		
717829							
DNT ELECTRIC INC	3870	ELECTRICAL WORK	06/29/2020	1,595.20	1,595.20	07/16/2020	10-71-93400
Total 717829:				1,595.20	1,595.20		
7815							
DPC INDUSTRIES INC	737002769-20	CHEMICAL	07/13/2020	3,099.99	.00		10-72-22100
Total 7815:				3,099.99	.00		
718197							
DUBOIS CHEMICALS INC	1974718	SODA ASH	05/15/2020	1,521.33	.00		50-65-22100
DUBOIS CHEMICALS INC	1998544	SODA ASH	07/23/2020	4,642.08	.00		50-65-22100
Total 718197:				6,163.41	.00		
717327							
ECKHOFF, MARLIN	07022020	AFLAC REIMBURSEMEN	07/02/2020	93.42	93.42	07/02/2020	90-9070
Total 717327:				93.42	93.42		
11505							
ELAM CONSTRUCTION, I	761296	ROAD BASE	06/23/2020	221.98	221.98	07/24/2020	10-71-93500
ELAM CONSTRUCTION, I	765363	ROAD BASE	07/01/2020	175.88	.00		10-64-36600
ELAM CONSTRUCTION, I	767070	WASHED ROCK	07/06/2020	612.10	.00		10-64-36610
ELAM CONSTRUCTION, I	770678	WASHED ROCK	07/13/2020	7,886.58	.00		10-64-36600
ELAM CONSTRUCTION, I	771425	WASHED ROCK	07/14/2020	9,563.34	.00		10-64-36600
ELAM CONSTRUCTION, I	771779	WASHED ROCK	07/15/2020	8,216.18	.00		10-64-36600
ELAM CONSTRUCTION, I	772973	WASHED ROCK	07/16/2020	5,190.08	.00		10-64-36600
Total 11505:				31,866.14	221.98		
717151							
ELEVATED TECHNOLOGI	18275	3RD QTR	07/09/2020	250.00	.00		10-50-35800
Total 717151:				250.00	.00		
717206							
ELKHEAD SUPPLY INC	26736	PARTS	05/22/2020	5.94	.00		10-72-36500
ELKHEAD SUPPLY INC	27092	PARTS	07/16/2020	22.77	.00		10-72-36200
ELKHEAD SUPPLY INC	27094	PARTS	07/16/2020	58.98	.00		70-67-22900
Total 717206:				87.69	.00		
701525							
EMBROIDERY SHOPPE	8628	PLAQUE	07/21/2020	65.00	.00		10-45-35900
Total 701525:				65.00	.00		
11600							
EPP & ASSOCIATES INC	1502	SURVEYING	07/27/2020	1,500.00	.00		20-81-95000
EPP & ASSOCIATES INC	1503	SURVEYING	07/27/2020	1,250.00	.00		10-64-93300
EPP & ASSOCIATES INC	1504	SURVEYING	07/27/2020	356.00	.00		60-66-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 11600:				3,106.00	.00		
701663							
FAGAN, LEE	07242020	2020 CLOTHING ALLOWA	07/24/2020	250.00	250.00	07/24/2020	10-71-22500
Total 701663:				250.00	250.00		
13020							
FARIS MACHINERY COM	G30234-02	FREIGHT	07/15/2020	50.00	.00		10-64-36100
FARIS MACHINERY COM	G30287	PARTS	07/15/2020	76.12	.00		10-64-36100
FARIS MACHINERY COM	G30320	OVERFLOW TANK	07/15/2020	82.17	.00		10-64-36900
FARIS MACHINERY COM	G30356	PARTS	07/22/2020	2,826.01	.00		10-64-36900
Total 13020:				3,034.30	.00		
13050							
FASTENAL COMPANY	COSTE2376	MASKS	07/17/2020	55.00	.00		10-64-22500
FASTENAL COMPANY	COSTE52259	PARTS	06/30/2020	32.98	32.98	07/16/2020	10-71-93400
FASTENAL COMPANY	COSTE52272	TOOLS	07/01/2020	6.60	.00		10-71-93400
FASTENAL COMPANY	COSTE52274	TOOLS	07/01/2020	6.60	.00		10-71-93400
FASTENAL COMPANY	COSTE52319	GLOVES	07/09/2020	16.74	.00		10-64-22500
FASTENAL COMPANY	COSTE52367	PARTS	07/16/2020	96.19	.00		50-65-36221
FASTENAL COMPANY	COSTE52375	MASKS	07/17/2020	82.50	.00		10-48-22900
FASTENAL COMPANY	COSTE52376	MASKS	07/17/2020	55.00	.00		10-64-22500
FASTENAL COMPANY	COSTE52420	EYEWEAR	07/22/2020	33.65	.00		10-64-23200
FASTENAL COMPANY	COSTE52451	MARKING PAINT	07/28/2020	26.65	.00		10-64-23500
FASTENAL COMPANY	COSTE52474	PARTS	07/30/2020	100.00	.00		70-67-36800
Total 13050:				511.91	32.98		
717309							
FESTIVAL OF TREES CO	2020	CONTRIBUTION	01/15/2020	1,000.00	1,000.00	07/24/2020	10-41-96004
Total 717309:				1,000.00	1,000.00		
13900							
FISHER SCIENTIFIC COM	3633395	LAB SUPPLIES	07/17/2020	458.26	.00		60-66-22119
FISHER SCIENTIFIC COM	8881178	CREDIT	05/06/2020	34.05-	.00		50-65-22119
Total 13900:				424.21	.00		
716631							
FLOWPOINT ENVIRONM	2835	HMI REPLACEMENT	07/22/2020	1,188.67	.00		50-65-36223
Total 716631:				1,188.67	.00		
714931							
FORBES CERTIFIED WEL	53478	WELDING	07/14/2020	80.00	.00		10-64-36900
FORBES CERTIFIED WEL	53480	WELDING	07/16/2020	105.80	.00		10-64-36100
FORBES CERTIFIED WEL	53491	WELDING	07/29/2020	1,230.10	.00		10-64-36200
Total 714931:				1,415.90	.00		
716075							
FRONTIER STATION INC	18071	HERBICIDE	07/09/2020	288.00	.00		10-71-22100
FRONTIER STATION INC	18077	GLOVES	07/09/2020	121.20	.00		70-67-22500
FRONTIER STATION INC	18078	GLOVES	07/09/2020	121.20	.00		10-64-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 716075:				530.40	.00		
716750							
GARFIELD & HECHT PC	194532	PROFESSIONAL SERVIC	06/30/2020	292.50	292.50	07/31/2020	50-65-35800
Total 716750:				292.50	292.50		
4325							
GCR TIRES & SERVICE	755-56474	FLAT REPAIR	07/07/2020	73.00	.00		10-64-23900
GCR TIRES & SERVICE	755-56578	FLAT REPAIR	07/13/2020	73.00	.00		70-67-23900
GCR TIRES & SERVICE	755-56598	FLAT REPAIR	07/14/2020	42.00	.00		10-64-23900
GCR TIRES & SERVICE	755-56807	FLAT REPAIR	07/24/2020	55.50	.00		70-67-23900
GCR TIRES & SERVICE	755-56878	TIRES	07/29/2020	2,353.79	.00		70-67-23900
Total 4325:				2,597.29	.00		
16400							
GRAINGER	9581647170	POWER SUPPLY	07/07/2020	87.40	.00		60-66-36200
GRAINGER	9581717833	PARTS	07/07/2020	73.00	.00		50-65-36200
GRAINGER	9581768158	TOOLS	07/07/2020	54.50	.00		50-65-23400
GRAINGER	9593434310	PARTS	07/17/2020	236.50	.00		50-65-36200
GRAINGER	9595612681	PADLOCK	07/21/2020	603.95	.00		50-65-36222
Total 16400:				1,055.35	.00		
16490							
GRAND JUNCTION PETE	179194	PARTS	06/30/2020	133.09	133.09	07/24/2020	10-64-36100
Total 16490:				133.09	133.09		
16500							
GRAND JUNCTION PIPE	1127185-1	SEWER PIPE	06/25/2020	1,142.40	1,142.40	07/24/2020	10-64-93300
GRAND JUNCTION PIPE	1129802	SEWER PIPE	07/16/2020	984.00	.00		10-64-93300
GRAND JUNCTION PIPE	1137502	PARTS	07/29/2020	1,388.95	.00		50-65-36221
GRAND JUNCTION PIPE	1142417	COPPER TUBE	07/29/2020	788.00	.00		50-65-36221
Total 16500:				4,303.35	1,142.40		
717918							
GREATAMERICA FINANCI	27419177	COPIER PAYMENT	07/13/2020	164.84	164.84	07/24/2020	10-73-32100
GREATAMERICA FINANCI	27445384	COPIER PAYMENT	07/17/2020	190.00	190.00	07/31/2020	10-48-39700
Total 717918:				354.84	354.84		
718235							
GUEVARA, SITCLALI	07162020	PROGRAM REFUND	07/16/2020	50.00	.00		10-34-74500
Total 718235:				50.00	.00		
18204							
HACH CHEMICAL COMPA	12023151	SERVICE PARTNERSHIP	07/06/2020	2,934.00	.00		50-65-22119
HACH CHEMICAL COMPA	12044933	CHEMICALS	07/21/2020	447.10	.00		50-65-22119
HACH CHEMICAL COMPA	12047235	CHEMICALS	07/22/2020	39.60	.00		50-65-22119
Total 18204:				3,420.70	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717253							
HATTEN ENTERPRISES L	12430	TOWING	07/06/2020	75.00	.00		10-51-31700
HATTEN ENTERPRISES L	12452	LAWN CARE	07/07/2020	260.00	.00		10-51-71100
HATTEN ENTERPRISES L	12453	LAWN CARE	07/07/2020	260.00	.00		10-51-71100
HATTEN ENTERPRISES L	12533	TOWING	07/14/2020	180.00	.00		10-51-31700
Total 717253:				775.00	.00		
717926							
HAYES, AMANDA	07302020	REFUND FOR OVERPAY	07/30/2020	120.65	120.65	07/31/2020	01-1075
Total 717926:				120.65	120.65		
718222							
HAYNES, SCOTT & ANNE	07082020	REFUND BULK WATER A	07/08/2020	26.76	26.76	07/10/2020	50-34-49200
Total 718222:				26.76	26.76		
718194							
HEENEY, TOM/BETHANY	07302020	REFUND OVERPAYMENT	07/30/2020	180.65	180.65	07/31/2020	01-1075
Total 718194:				180.65	180.65		
717293							
HOLBROOK, JOEL	07012020	2020 CLOTHING ALLOWA	07/01/2020	300.00	300.00	07/02/2020	50-65-22500
Total 717293:				300.00	300.00		
718227							
HONEY ROCK DOGS BO	8969	BOARDING	06/26/2020	75.00	75.00	07/16/2020	10-51-57400
Total 718227:				75.00	75.00		
715707							
HUBBARD TRUCKING IN	01220	FREIGHT EXPENSE CHIP	07/24/2020	9,481.54	.00		10-64-36600
Total 715707:				9,481.54	.00		
22200							
INTERSTATE BATTERIES	990996622	BATTERIES	07/20/2020	77.95	.00		10-71-36200
Total 22200:				77.95	.00		
23408							
JACKSON'S OFFICE SUP	10442008	OFFICE SUPPLIES	07/02/2020	42.98	.00		10-44-21400
JACKSON'S OFFICE SUP	10442009	OFFICE SUPPLIES	07/02/2020	116.95	.00		10-71-21400
JACKSON'S OFFICE SUP	10442058	FORMS	07/06/2020	829.00	.00		10-51-32100
JACKSON'S OFFICE SUP	10442059	BUSINESS CARDS	07/06/2020	65.00	.00		10-42-32100
JACKSON'S OFFICE SUP	10442072	BUSINESS CARDS	07/07/2020	65.00	.00		10-51-32100
JACKSON'S OFFICE SUP	10442082	TONER	07/08/2020	103.50	.00		10-51-32400
JACKSON'S OFFICE SUP	10442147	OFFICE SUPPLIES	07/13/2020	40.49	.00		10-64-21400
JACKSON'S OFFICE SUP	10442220	INK	07/16/2020	72.98	.00		10-51-32400
JACKSON'S OFFICE SUP	10442274	INK	07/20/2020	425.97	.00		10-48-22900
JACKSON'S OFFICE SUP	10442301	SUPPLIES	07/21/2020	15.98	.00		60-66-36200
JACKSON'S OFFICE SUP	10442351	FORMS	07/23/2020	145.00	.00		10-43-21400
JACKSON'S OFFICE SUP	10442353	INK	07/23/2020	278.98	.00		10-48-22900
JACKSON'S OFFICE SUP	10442417	OFFICE SUPPLIES	07/28/2020	99.89	.00		10-48-21400
JACKSON'S OFFICE SUP	10442439	ENVELOPES	07/29/2020	57.84	.00		10-51-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10442464	INK	07/30/2020	188.98	.00		60-66-21400
JACKSON'S OFFICE SUP	20014072	CREDIT	07/02/2020	47.98-	.00		10-71-21400
JACKSON'S OFFICE SUP	70009246	OFFICE SUPPLIES	07/21/2020	3.01	.00		10-48-22900
Total 23408:				2,503.57	.00		
718221							
JOHANNES, TAMMIE	07022020	AFLAC REIMBURSEMEN	07/02/2020	133.56	133.56	07/02/2020	90-9070
Total 718221:				133.56	133.56		
717806							
KLIMPER, MIKI	07302020	2020 CLOTHING ALLOWA	07/30/2020	200.00	200.00	07/31/2020	10-64-22500
Total 717806:				200.00	200.00		
701581							
KOWACH, ROD	07022020	AFLAC REIMBURSEMEN	07/02/2020	48.96	48.96	07/02/2020	90-9070
Total 701581:				48.96	48.96		
30078							
LAUNDRY, THE	62176	FLOOR MATS	03/30/2020	48.00	48.00	07/24/2020	10-75-35800
LAUNDRY, THE	62641	FLOOR MATS	07/12/2020	48.00	.00		10-75-35800
LAUNDRY, THE	62706	FLOOR MATS	07/26/2020	48.00	.00		10-75-35800
Total 30078:				144.00	48.00		
714969							
LAWSON PRODUCTS, IN	9307736249	SUPPLIES	07/21/2020	177.65	.00		10-64-22900
Total 714969:				177.65	.00		
718189							
LEE'S GRAPHICS	029162	SHIPPING	06/15/2020	570.28	570.28	07/16/2020	29-83-22500
Total 718189:				570.28	570.28		
24811							
LL JOHNSON DISTRIBUTI	1128588-00	SOLENOID	07/09/2020	1,307.79	.00		10-71-36303
Total 24811:				1,307.79	.00		
718229							
LUMINATE BROADBAND	2023JUL20	MONTHLY SERVICE	07/01/2020	582.04	582.04	07/24/2020	10-76-34600
LUMINATE BROADBAND	3001002601AUG20	MONTHLY SERVICE	07/31/2020	90.77	.00		10-76-34600
Total 718229:				672.81	582.04		
718191							
MALLORY SAFETY AND S	4872326	SERVICE	07/02/2020	90.29	.00		60-66-36200
Total 718191:				90.29	.00		
718140							
MARIN, YESENIA	07312020	TR-2019-0241 V TUCKER	07/31/2020	50.00	.00		10-35-00000

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Total 718140:				50.00	.00		
716917							
MASTER PETROLEUM IN	517131	FUEL	07/08/2020	10,302.41	.00		10-64-23100
MASTER PETROLEUM IN	M016886	PAIL	07/22/2020	59.38	.00		60-66-23100
Total 716917:				10,361.79	.00		
31265							
MASTERWORKS MECHA	71849H	SERVICE	07/01/2020	45.00	.00		29-83-36400
MASTERWORKS MECHA	71894P	WATER HEATER	07/19/2020	598.55	.00		29-83-36400
MASTERWORKS MECHA	72079H	AC UNIT	07/08/2020	389.30	.00		10-64-36400
MASTERWORKS MECHA	72301P	BOILER	07/21/2020	374.53	.00		10-72-36200
Total 31265:				1,407.38	.00		
717123							
MCCANDLESS TRUCK C	P105057453:01	PARTS	07/09/2020	342.05	.00		10-64-36100
MCCANDLESS TRUCK C	P105057723:01	PARTS	07/15/2020	34.15	.00		10-64-36100
Total 717123:				376.20	.00		
716362							
MCKEY CHIROPRACTIC	06232020	UA COLLECTION	06/23/2020	40.00	40.00	07/16/2020	10-72-35800
MCKEY CHIROPRACTIC	07082020	UA COLLECTION	07/08/2020	20.00	.00		10-73-35800
MCKEY CHIROPRACTIC	07092020	UA COLLECTION	07/09/2020	20.00	.00		60-66-35800
MCKEY CHIROPRACTIC	07202020	UA COLLECTION	07/20/2020	20.00	.00		29-83-22900
MCKEY CHIROPRACTIC	07232020	DOT EXAM	07/23/2020	120.00	.00		70-67-35100
MCKEY CHIROPRACTIC	07272020	UA COLLECTION	07/27/2020	20.00	.00		10-64-35100
MCKEY CHIROPRACTIC	07282020	UA COLLECTION	07/28/2020	20.00	.00		10-64-35100
Total 716362:				260.00	40.00		
31615							
MEMORIAL REGIONAL H	1586	ADVOCATE FUNDING	06/30/2020	6,200.00	6,200.00	07/24/2020	10-41-96007
Total 31615:				6,200.00	6,200.00		
717725							
MITEL CLOUD SERVICES	34284204	MONTHLY SERVICE	07/05/2020	932.40	932.40	07/31/2020	10-72-34700
Total 717725:				932.40	932.40		
31201							
MJK SALES & FEED INC	301068	KEYS	06/25/2020	5.18	5.18	07/16/2020	29-83-36400
MJK SALES & FEED INC	301438	FASTENERS	07/01/2020	11.83	.00		50-65-36424
MJK SALES & FEED INC	301447	SUPPLIES	07/01/2020	7.68	.00		10-71-22900
MJK SALES & FEED INC	301463	SANITIZER	07/01/2020	83.98	.00		10-51-22900
MJK SALES & FEED INC	301474	FASTENERS	07/01/2020	8.86	.00		50-65-36400
MJK SALES & FEED INC	301518	TOOLS	07/02/2020	25.58	.00		50-65-36221
MJK SALES & FEED INC	301523	SUPPLIES	07/02/2020	22.20	.00		50-65-36428
MJK SALES & FEED INC	301541	PARTS	07/02/2020	12.72	.00		50-65-36220
MJK SALES & FEED INC	301557	SUPPLIES	07/02/2020	16.65	.00		50-65-36428
MJK SALES & FEED INC	301749	UTILITY KNIFE	07/06/2020	22.99	.00		10-64-21200
MJK SALES & FEED INC	301790	SUPPLIES	07/07/2020	7.99	.00		60-66-36200
MJK SALES & FEED INC	301795	PADLOCK	07/07/2020	23.99	.00		10-64-23500
MJK SALES & FEED INC	301820	LIGHT	07/07/2020	49.99	.00		60-66-36400

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MJK SALES & FEED INC	301856	PARTS	07/08/2020	2.19	.00		10-71-36303
MJK SALES & FEED INC	301860	PAINT SUPPLIES	07/08/2020	40.74	.00		50-65-36433
MJK SALES & FEED INC	301862	UTILITY KNIFE	07/08/2020	11.99	.00		50-65-36221
MJK SALES & FEED INC	301881	FAN	07/08/2020	44.99	.00		50-65-23400
MJK SALES & FEED INC	301891	PARTS	07/08/2020	24.33	.00		60-66-36400
MJK SALES & FEED INC	301896	FASTENERS	07/08/2020	2.68	.00		60-66-36400
MJK SALES & FEED INC	301935	TOOLS	07/09/2020	26.38	.00		60-66-23400
MJK SALES & FEED INC	301936	TOOLS	07/09/2020	27.97	.00		60-66-23400
MJK SALES & FEED INC	301937	SUPPLIES	07/09/2020	9.99	.00		60-66-22900
MJK SALES & FEED INC	301946	SUPPLIES	07/09/2020	14.99	.00		50-65-36300
MJK SALES & FEED INC	301950	PAINT SUPPLIES	07/09/2020	51.48	.00		50-65-36433
MJK SALES & FEED INC	301975	SUPPLIES	07/09/2020	15.99	.00		60-66-36400
MJK SALES & FEED INC	301985	SUPPLIES	07/09/2020	13.99	.00		60-66-36400
MJK SALES & FEED INC	302051	TOOLS	07/10/2020	17.97	.00		60-66-23400
MJK SALES & FEED INC	302176	TOOLS	07/13/2020	6.82	.00		60-66-23400
MJK SALES & FEED INC	302182	TOOLS	07/13/2020	8.99	.00		10-71-36303
MJK SALES & FEED INC	302198	SUPPLIES	07/13/2020	9.99	.00		50-65-36221
MJK SALES & FEED INC	302252	PARTS	07/14/2020	8.59	.00		10-71-36303
MJK SALES & FEED INC	302266	CLEANING SUPPLIES	07/14/2020	18.36	.00		10-51-22900
MJK SALES & FEED INC	302294	PADLOCK	07/14/2020	13.99	.00		10-76-36400
MJK SALES & FEED INC	302401	SUPPLIES	07/16/2020	11.49	.00		10-71-36303
MJK SALES & FEED INC	302431	SUPPLIES	07/16/2020	23.96	.00		50-65-36221
MJK SALES & FEED INC	302449	WATER WAND	07/16/2020	37.98	.00		10-71-22900
MJK SALES & FEED INC	302487	FASTENERS	07/17/2020	9.92	.00		60-66-36200
MJK SALES & FEED INC	302502	BUCKETS	07/17/2020	16.36	.00		50-65-36220
MJK SALES & FEED INC	302628	PARTS	07/20/2020	6.99	.00		10-71-36300
MJK SALES & FEED INC	302705	SUPPLIES	07/21/2020	41.99	.00		10-64-22900
MJK SALES & FEED INC	302765	TOOLS	07/22/2020	3.99	.00		60-66-23400
MJK SALES & FEED INC	302820	PARTS	07/23/2020	18.87	.00		50-65-36220
MJK SALES & FEED INC	302829	PARTS	07/23/2020	12.99	.00		50-65-36220
MJK SALES & FEED INC	302850	PARTS	07/23/2020	27.93	.00		60-66-36425
MJK SALES & FEED INC	302852	PARTS	07/23/2020	24.94	.00		60-66-36200
MJK SALES & FEED INC	302859	FASTENERS	07/23/2020	4.00	.00		60-66-36200
MJK SALES & FEED INC	302861	SPRAYER	07/23/2020	25.99	.00		10-71-22900
MJK SALES & FEED INC	302935	PARTS	07/24/2020	27.55	.00		50-65-36221
MJK SALES & FEED INC	303076	PARTS	07/27/2020	25.27	.00		10-71-36200
MJK SALES & FEED INC	303089	PARTS	07/27/2020	18.17	.00		50-65-36221
MJK SALES & FEED INC	303119	PARTS	07/28/2020	18.38	.00		60-66-23400
MJK SALES & FEED INC	303160	PARTS	07/28/2020	13.97	.00		50-65-36221
MJK SALES & FEED INC	303209	GLOVES	07/29/2020	15.99	.00		60-66-22900
MJK SALES & FEED INC	303210	GLOVES	07/29/2020	28.99	.00		60-66-22900
MJK SALES & FEED INC	303214	FASTENERS	07/29/2020	7.78	.00		50-65-36200
MJK SALES & FEED INC	303281	FLASHLIGHT	07/30/2020	12.99	.00		60-66-22900
MJK SALES & FEED INC	303296	SUPPLIES	07/30/2020	26.26	.00		60-66-36400
MJK SALES & FEED INC	303303	PARTS	07/30/2020	7.99	.00		60-66-36200
MJK SALES & FEED INC	303341	FASTENERS	07/31/2020	38.39	.00		60-66-36200
Total 31201:				1,181.19	5.18		
32612							
MOFFAT COUNTY ACCO	01-003550	RENT	07/13/2020	3,472.98	.00		10-51-53100
MOFFAT COUNTY ACCO	04-036757	LANDFILL CHARGES	07/31/2020	40,868.30	.00		10-71-36300
MOFFAT COUNTY ACCO	06-000544	2ND QTR AIRPORT EXPE	06/30/2020	21,780.67	.00		10-41-96002
Total 32612:				66,121.95	.00		
718202							
MOFFAT MERCANTILE LT	07092020	SMALL BUSINESS GRAN	07/09/2020	1,150.00	1,150.00	07/10/2020	10-41-96006

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 718202:				1,150.00	1,150.00		
717691							
MOSER LLC	6608	PORTABLE TOILET SERV	04/30/2020	240.00	240.00	07/16/2020	10-73-35800
MOSER LLC	6921	PORTABLE TOILET SERV	07/15/2020	280.00	.00		10-71-35800
Total 717691:				520.00	240.00		
700493							
MOUNTAIN AIR SPRAY C	9625	MOSQUITO CONTROL	07/06/2020	7,052.80	7,052.80	07/16/2020	10-71-71100
Total 700493:				7,052.80	7,052.80		
717147							
MUNICODE	345509	ELECTRONIC UPDATE P	07/06/2020	483.00	.00		10-45-32100
Total 717147:				483.00	.00		
32980							
MURDOCHS RANCH & H	153051	MASKS	06/08/2020	44.99	44.99	07/16/2020	10-72-22900
MURDOCHS RANCH & H	153160	GLOVES	07/07/2020	7.99	.00		60-66-22900
MURDOCHS RANCH & H	153167	SUPPLIES	07/09/2020	229.93	.00		10-71-36332
MURDOCHS RANCH & H	153181	SUPPLIES	07/15/2020	39.99	.00		10-71-36200
MURDOCHS RANCH & H	153190	SUPPLIES	07/16/2020	18.36	.00		60-66-36425
MURDOCHS RANCH & H	153197	SUPPLIES	07/17/2020	9.99	.00		10-71-22900
MURDOCHS RANCH & H	153201	MASKS	07/17/2020	39.99	.00		10-72-22900
MURDOCHS RANCH & H	153202	TOOLS	07/17/2020	32.97	.00		10-71-23400
MURDOCHS RANCH & H	153222	TOOLS	07/23/2020	19.94	.00		10-71-22900
MURDOCHS RANCH & H	153256	SUPPLIES	07/30/2020	29.99	.00		60-66-36426
Total 32980:				474.14	44.99		
34750							
NEWMAN SIGNS INC	TRFINV023329	SUPPLIES	07/31/2020	543.34	.00		10-64-23600
Total 34750:				543.34	.00		
717412							
NORTHWEST COLORAD	07182020	IMMUNIZATIONS	07/18/2020	159.50	159.50	07/31/2020	60-66-35800
Total 717412:				159.50	159.50		
36070							
NUTECH SPECIALTIES IN	189414	SUPPLIES	07/14/2020	116.35	.00		10-71-22900
Total 36070:				116.35	.00		
36150							
OJ WATSON COMPANY I	92091	PARTS	07/29/2020	719.30	.00		10-64-36100
Total 36150:				719.30	.00		
36600							
ORKIN EXTERMINATING	199836266	MONTHLY SVC	07/13/2020	122.41	.00		10-50-35800
Total 36600:				122.41	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
715269							
PETROLEUM EQUIPMEN	5744	COMPLIANCE INSPECTI	07/28/2020	712.50	.00		10-64-23100
Total 715269:				712.50	.00		
7830							
PIKE, DAVID W	06302020	PROFESSIONAL SERVIC	06/30/2020	595.00	595.00	07/16/2020	10-71-35800
Total 7830:				595.00	595.00		
718108							
PINNACOL ASSURANCE	20106898	POLICY PREMIUM	07/20/2020	20,378.23	20,378.23	07/31/2020	10-47-81400
Total 718108:				20,378.23	20,378.23		
718084							
PLATINUM SIGN COMPA	7273	WAYFINDING SIGNAGE	07/08/2020	25,005.00	25,005.00	07/24/2020	10-41-96000
Total 718084:				25,005.00	25,005.00		
718237							
PRO-TEK CHEMICAL INC	23301	CLEANER	07/29/2020	130.00	.00		10-64-22100
Total 718237:				130.00	.00		
717889							
PROVELOCITY	26922	IT SERVICES	07/01/2020	2,570.00	.00		29-83-35700
PROVELOCITY	27155	IT SERVICES	07/09/2020	320.00	.00		10-76-39700
Total 717889:				2,890.00	.00		
718238							
RAISCH, BRUCE A	671731	BOOKS	07/17/2020	46.80	.00		29-83-25300
Total 718238:				46.80	.00		
44400							
RECREONICS INC	840846	SUPPLIES	07/23/2020	228.60	.00		10-72-36500
Total 44400:				228.60	.00		
44625							
RESPOND FIRST AID OF	047238	SUPPLIES	07/21/2020	43.85	.00		10-50-35800
RESPOND FIRST AID OF	047239	SUPPLIES	07/21/2020	96.65	.00		10-72-35800
RESPOND FIRST AID OF	047243	SUPPLIES	07/22/2020	54.95	.00		10-64-22900
Total 44625:				195.45	.00		
701948							
REYNOLDS, JEFF	07022020	AFLAC REIMBURSEMEN	07/02/2020	79.02	79.02	07/02/2020	90-9070
Total 701948:				79.02	79.02		
716002							
RIMMER, NORM	07092020	2020 BOOT ALLOWANCE	07/09/2020	241.22	241.22	07/10/2020	10-51-22500
Total 716002:				241.22	241.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718100							
ROCKY MOUNTAIN COM	9589	COPIES	07/13/2020	14.89	14.89	07/16/2020	29-83-21300
Total 718100:				14.89	14.89		
715935							
ROCKY MOUNTAIN MAC	02-70784	PARTS	07/21/2020	147.65	.00		50-65-36400
Total 715935:				147.65	.00		
715857							
ROMNEY, SHERMAN	35320	PARALEGAL SERVICES	07/02/2020	951.00	951.00	07/16/2020	50-65-35800
Total 715857:				951.00	951.00		
718223							
SADVAR, NANCY	07082020	REFUND BULD WATER A	07/08/2020	70.83	70.83	07/10/2020	50-34-49200
Total 718223:				70.83	70.83		
46803							
SAFETY-KLEEN SYSTEM	83382918	SOLVENT SERVICE	07/16/2020	268.85	.00		10-64-23100
Total 46803:				268.85	.00		
718047							
SAMSARA NETWORKS IN	2750518	LICENSE	07/28/2020	9,998.00	.00		50-65-92200
SAMSARA NETWORKS IN	2750551	LICENSE	07/28/2020	9,998.00	.00		60-66-36426
SAMSARA NETWORKS IN	2750583	LICENSE	07/28/2020	9,998.00	.00		50-65-93300
Total 718047:				29,994.00	.00		
46820							
SAMUELSON TRUE VALU	1069698	EQUIPMENT RENTAL	07/09/2020	99.00	.00		50-65-36433
SAMUELSON TRUE VALU	183033	SUPPLIES	06/24/2020	143.62	143.62	07/16/2020	10-71-36300
SAMUELSON TRUE VALU	183816	GLOVES	07/01/2020	14.98	.00		10-71-93400
SAMUELSON TRUE VALU	184377	SUPPLIES	07/07/2020	9.99	.00		10-71-36303
SAMUELSON TRUE VALU	184441	PARTS	07/08/2020	42.99	.00		60-66-36400
SAMUELSON TRUE VALU	184557	LUMBER	07/09/2020	13.17	.00		10-64-36100
SAMUELSON TRUE VALU	184564	PARTS	07/09/2020	62.66	.00		10-71-36332
SAMUELSON TRUE VALU	185112	SUPPLIES	07/14/2020	7.49	.00		60-66-36426
SAMUELSON TRUE VALU	185224	LIGHTS	07/15/2020	35.97	.00		70-67-21200
SAMUELSON TRUE VALU	185355	TOOLS	07/16/2020	22.78	.00		60-66-36425
SAMUELSON TRUE VALU	185356	TOOLS	07/16/2020	15.99	.00		60-66-36425
SAMUELSON TRUE VALU	185671	PARTS	07/20/2020	86.11	.00		10-50-36400
SAMUELSON TRUE VALU	185781	CEMENT MIX	07/21/2020	103.34	.00		10-64-93500
SAMUELSON TRUE VALU	185879	CEMENT MIX	07/22/2020	38.10	.00		10-64-93500
SAMUELSON TRUE VALU	185903	CEMENT MIX	07/22/2020	12.70	.00		10-64-93500
SAMUELSON TRUE VALU	186036	PARTS	07/23/2020	5.99	.00		10-71-36200
SAMUELSON TRUE VALU	186080	DUST PAN	07/24/2020	13.19	.00		10-71-22900
SAMUELSON TRUE VALU	186430	PARTS	07/28/2020	13.99	.00		10-64-93500
SAMUELSON TRUE VALU	186479	SUPPLIES	07/29/2020	46.92	.00		10-71-93400
SAMUELSON TRUE VALU	186754	SUPPLIES	07/31/2020	18.98	.00		10-71-93400
Total 46820:				807.96	143.62		
701201							
SANDERS, JEREMY	07242020	2020 CLOTHING ALLOWA	07/24/2020	250.00	250.00	07/24/2020	10-71-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 701201:				250.00	250.00		
718224							
SCHARER, TAMALYNN	07082020	REFUND ON UTILITY AC	07/08/2020	108.65	108.65	07/10/2020	01-1075
Total 718224:				108.65	108.65		
716954							
SCHMUESER GORDON	2013-520.001-57	PROFESSIONAL SERVIC	07/31/2020	1,014.00	.00		10-46-35500
SCHMUESER GORDON	2013-520.008-28	US 40 SIDEWALK IMPRO	07/22/2020	161.00	.00		20-81-96100
SCHMUESER GORDON	2013-520.015-20	WWTF SLUDGE LINE	06/25/2020	14,504.02	.00		60-66-94800
SCHMUESER GORDON	2013-520.015-21	WWTF SLUDGE LINE	07/31/2020	21,571.50	.00		60-66-94800
SCHMUESER GORDON	2013-520.016-24	PAY APP 24 - WATER SYS	07/31/2020	13,616.25	.00		50-65-93116
SCHMUESER GORDON	2013-520.020-4	BARCLAY TANK REHAB	07/30/2020	3,326.26	.00		50-65-93334
Total 716954:				54,193.03	.00		
715862							
SEACREST GROUP	420277.B	CHRONIC WET TESTING	07/03/2020	2,079.00	.00		60-66-35300
Total 715862:				2,079.00	.00		
47225							
SEVERSON SUPPLY CO I	23393	ASPHALT BLADE	07/22/2020	397.22	.00		10-64-36600
SEVERSON SUPPLY CO I	23465	ASPHALT BLADE	07/30/2020	354.29	.00		10-64-36600
Total 47225:				751.51	.00		
700907							
SGS ACCUTEST INC	52160120023	LAB ANALYSIS	07/02/2020	500.66	.00		50-65-35300
SGS ACCUTEST INC	52160120267	LAB ANALYSIS	07/16/2020	132.56	.00		50-65-35300
Total 700907:				633.22	.00		
47617							
SIRCHIE	453626	FILTER	07/28/2020	314.68	.00		10-51-22900
Total 47617:				314.68	.00		
714945							
SLAIGHT, TYLER	07022020	AFLAC REIMBURSEMEN	07/02/2020	173.70	173.70	07/02/2020	90-9070
Total 714945:				173.70	173.70		
717012							
SNYDER INDUSTRIES LL	337285	GARBAGE CANS	07/08/2020	7,510.33	.00		70-67-94700
Total 717012:				7,510.33	.00		
716119							
ST. LOUIS, JAMES	07022020	AFLAC REIMBURSEMEN	07/02/2020	43.08	43.08	07/02/2020	90-9070
Total 716119:				43.08	43.08		
48300							
STANDARD INSURANCE	751510AUG20	PREMIUM	07/17/2020	2,759.94	2,759.94	07/31/2020	10-73-14700
STANDARD INSURANCE	751510JUL20	PREMIUM	06/16/2020	2,759.94	2,759.94	07/02/2020	10-73-14700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 48300:				5,519.88	5,519.88		
48500							
STANDARD PLUMBING S	LGCD87	SUPPLIES	07/06/2020	969.65	.00		60-66-36400
STANDARD PLUMBING S	LHH154	SHOVEL	07/17/2020	16.99	.00		50-65-36221
Total 48500:				986.64	.00		
717447							
STEAMBOAT ASPHALT	1503	CONCRETE WORK	07/07/2020	3,402.00	.00		10-71-36300
Total 717447:				3,402.00	.00		
701095							
SWANA	2021-11270	ANNUAL RENEWAL	07/01/2020	223.00	.00		70-67-33300
Total 701095:				223.00	.00		
717256							
SWANK MOTION PICTUR	2880028	MOVIE	07/06/2020	217.50	217.50	07/16/2020	10-73-22405
SWANK MOTION PICTUR	2880034	MOVIE	07/06/2020	7.50	7.50	07/16/2020	10-73-22405
Total 717256:				225.00	225.00		
50115							
T & H PARTS INC	645585	ANTIFREEZE RESERVOI	07/02/2020	17.95	.00		10-64-36100
T & H PARTS INC	645593	FILTERS	07/02/2020	5.70	.00		10-64-36100
T & H PARTS INC	646126	OIL	07/06/2020	78.32	.00		10-64-36100
T & H PARTS INC	646129	FILTERS	07/06/2020	3.42	.00		10-64-36100
T & H PARTS INC	646621	PARTS	07/08/2020	6.98	.00		10-64-36100
T & H PARTS INC	646877	RAGS	07/09/2020	47.98	.00		10-64-36100
T & H PARTS INC	647061	SUPPLIES	07/09/2020	6.69	.00		10-64-36900
T & H PARTS INC	647251	PARTS	07/10/2020	5.63	.00		10-64-36900
T & H PARTS INC	647281	HYDRAULIC FLUID	07/10/2020	44.71	.00		10-64-36100
T & H PARTS INC	647625	SUPPLIES	07/13/2020	23.97	.00		60-66-23100
T & H PARTS INC	647906	PARTS	07/14/2020	59.17	.00		50-65-36440
T & H PARTS INC	648053	HYDRAULIC FLUID	07/14/2020	44.71	.00		10-64-36100
T & H PARTS INC	648181	SUPPLIES	07/15/2020	24.99	.00		50-65-36433
T & H PARTS INC	648383	GREASE	07/16/2020	5.18	.00		50-65-36221
T & H PARTS INC	648510	OIL	07/16/2020	25.46	.00		10-64-36100
T & H PARTS INC	648554	COOLANT	07/17/2020	35.94	.00		10-64-36100
T & H PARTS INC	649111	SUPPLIES	07/20/2020	43.89	.00		10-64-36100
T & H PARTS INC	649112	CHAIN LINK	07/20/2020	3.91	.00		10-64-36900
T & H PARTS INC	649239	CHAIN ROLLER	07/21/2020	22.81	.00		10-64-36900
T & H PARTS INC	649262	PARTS	07/23/2020	8.85	.00		50-65-36200
T & H PARTS INC	649285	RETAINER	07/21/2020	5.69	.00		10-71-36200
T & H PARTS INC	649369	FILTERS	07/21/2020	10.43	.00		10-64-36100
T & H PARTS INC	649374	SOLENOID	07/21/2020	28.49	.00		10-71-36200
T & H PARTS INC	649388	FILTERS	07/21/2020	7.14	.00		10-64-36100
T & H PARTS INC	649704	PAINT	07/23/2020	7.23	.00		10-64-23600
T & H PARTS INC	650417	ELECTRONIC CLEANER	07/27/2020	9.98	.00		10-64-36100
T & H PARTS INC	650418	ANTIFREEZE	07/27/2020	178.68	.00		10-64-36100
T & H PARTS INC	650720	PARTS	07/28/2020	5.69	.00		10-71-36200
T & H PARTS INC	650810	PARTS	07/28/2020	3.95	.00		10-64-23200
T & H PARTS INC	651021	PARTS	07/29/2020	55.04	.00		10-64-36100
T & H PARTS INC	651044	PARTS	07/29/2020	35.30	.00		10-71-36200
T & H PARTS INC	651074	FILTERS	07/29/2020	47.14	.00		10-71-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	651108	SUPPLIES	07/30/2020	4.36	.00		10-64-36100
Total 50115:				915.38	.00		
718030							
TEETER, JOSH	07302020	2020 CLOTHING ALLOWA	07/30/2020	200.00	200.00	07/31/2020	10-64-22500
Total 718030:				200.00	200.00		
50118							
THATCHER COMPANY IN	1500017	CHEMICALS	07/27/2020	1,429.18	.00		50-65-22100
Total 50118:				1,429.18	.00		
717623							
THUNDER RUN SECURIT	910	SECURITY	07/27/2020	300.00	300.00	07/31/2020	10-71-35800
Total 717623:				300.00	300.00		
706410							
TOWN OF HAYDEN	2025JUL20	UTILITIES	07/31/2020	68.17	68.17	08/07/2020	21-87-34200
Total 706410:				68.17	68.17		
716958							
TRANSUNION RISK & ALT	407761JUN20	MONTHLY SVC	07/01/2020	57.30	.00		10-51-33300
Total 716958:				57.30	.00		
50925							
TRANSWEST TRUCKS	4P71679	FILTERS	07/07/2020	352.88	.00		10-64-36100
TRANSWEST TRUCKS	4P72191	CREDIT	07/15/2020	143.00-	.00		10-64-36100
TRANSWEST TRUCKS	4P72192	CREDIT	07/15/2020	115.12-	.00		10-64-36100
Total 50925:				94.76	.00		
718216							
TRAPP, HEATHER	06252020	PROGRAM REFUND	06/25/2020	22.50	22.50	07/16/2020	10-34-95600
Total 718216:				22.50	22.50		
718225							
TRAPPER FITNESS CEN	07092020	COVID-19 BUSINESS REL	07/09/2020	2,142.85	2,142.85	07/10/2020	10-41-96006
Total 718225:				2,142.85	2,142.85		
718236							
TRASHCANS UNLIMITED	3384	BREEZE PARK	07/10/2020	3,880.30	.00		10-71-93400
Total 718236:				3,880.30	.00		
717344							
TRI STATE OIL RECLAI ME	93522	OIL	07/20/2020	100.00	.00		70-67-38200
Total 717344:				100.00	.00		
704897							
TUCK COMMUNICATION	33762	IT SERVICE	07/15/2020	350.00	.00		29-83-35700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 704897:				350.00	.00		
717732							
UNCC	220070309	RTL TRANSMISSIONS	07/31/2020	339.72	.00		60-66-35800
Total 717732:				339.72	.00		
53830							
UNION TELEPHONE COM	70087276JUL20	MONTHLY SVC	07/17/2020	163.16	.00		10-48-34700
UNION TELEPHONE COM	70087276JUN20	MONTHLY SVC	06/17/2020	179.01	.00		10-48-34700
Total 53830:				342.17	.00		
717624							
UNITED COMPANIES	1348767	ASPHALT	06/01/2020	1,229.86	1,229.86	07/16/2020	10-64-36600
UNITED COMPANIES	1349217	ASPHALT	06/02/2020	1,232.32	1,232.32	07/16/2020	10-64-36600
UNITED COMPANIES	1350297	ASPHALT	06/09/2020	1,229.86	1,229.86	07/16/2020	10-64-36600
UNITED COMPANIES	1355743	ASPHALT	07/07/2020	574.70	.00		10-64-36600
UNITED COMPANIES	1356083	ASPHALT	07/08/2020	592.76	.00		10-64-36600
UNITED COMPANIES	1359149	ASPHALT	07/27/2020	1,320.05	.00		10-64-36600
UNITED COMPANIES	30021	OVERLAYS	07/24/2020	249,937.00	.00		10-64-93117
Total 717624:				256,116.55	3,692.04		
53850							
UNITED SUPPLY OF THE	218991	PARTS	06/04/2020	51.75	51.75	07/16/2020	10-71-36300
Total 53850:				51.75	51.75		
716055							
UPS	W28068280	SHIPPING	07/11/2020	19.08	19.08	07/24/2020	50-65-35300
UPS	W28068290	SHIPPING	07/18/2020	170.72	170.72	07/31/2020	60-66-35300
UPS	W28068300	SHIPPING	07/25/2020	220.22	220.22	08/07/2020	50-65-36200
Total 716055:				410.02	410.02		
717111							
US MULE INC	6039	PARTS	06/11/2020	10.37	10.37	07/16/2020	10-64-36200
Total 717111:				10.37	10.37		
714946							
US POSTMASTER	163514	POSTAGE	07/06/2020	1,491.42	1,491.42	07/16/2020	70-67-31100
Total 714946:				1,491.42	1,491.42		
53815							
US TRACTOR & HARVES	P49015	BROOMS	06/02/2020	480.79	480.79	07/16/2020	10-64-36100
US TRACTOR & HARVES	P49032	SEAL KIT	06/02/2020	15.78	15.78	07/16/2020	10-64-36100
US TRACTOR & HARVES	P49069	SUPPLIES	06/04/2020	72.12	72.12	07/16/2020	50-65-36200
US TRACTOR & HARVES	P49168	PARTS	06/08/2020	13.88	13.88	07/16/2020	50-65-36200
US TRACTOR & HARVES	P49342	FILTERS	06/15/2020	47.71	47.71	07/16/2020	10-64-36900
US TRACTOR & HARVES	P49388	OIL	06/16/2020	16.38	16.38	07/16/2020	10-71-36200
US TRACTOR & HARVES	P49508	PARTS	06/19/2020	27.31	27.31	07/16/2020	50-65-36200
US TRACTOR & HARVES	P50001	PARTS	07/01/2020	15.75	.00		50-65-36200
US TRACTOR & HARVES	P50611	PARTS	07/16/2020	19.19	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 53815:				708.91	673.97		
717696							
VANTAGE POINT CORPO	IC115941	COMPUTER/LAP TOP	06/12/2020	3,010.00	3,010.00	07/16/2020	10-46-94400
VANTAGE POINT CORPO	IC116510	COMPUTER/LAP TOP	07/14/2020	1,252.85	.00		10-46-94400
Total 717696:				4,262.85	3,010.00		
55200							
VERIZON WIRELESS	9858947478	MONTHLY SVC	07/18/2020	496.65	496.65	07/31/2020	60-66-34700
Total 55200:				496.65	496.65		
715747							
VERMEER SALES & SER	10048130	DOOR SEAL	07/23/2020	29.92	.00		10-64-36100
Total 715747:				29.92	.00		
55405							
VICTORY MOTORS OF C	07302020	2020 RAM	07/30/2020	31,250.00	31,250.00	07/31/2020	10-49-94200
Total 55405:				31,250.00	31,250.00		
718217							
VOEGTLE, KAYLEE	06252020	PROGRAM REFUND	06/25/2020	22.50	22.50	07/16/2020	10-34-95600
Total 718217:				22.50	22.50		
717175							
VOTACALL	142293	HARDWARE	07/01/2020	60.79	60.79	07/16/2020	10-64-33300
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0317869	FILTER	06/17/2020	97.55	97.55	07/16/2020	10-64-36200
WAGNER EQUIPMENT C	P04C0317983	FILTER	06/23/2020	32.56	32.56	07/16/2020	10-64-36100
WAGNER EQUIPMENT C	P04C0318353	PARTS	07/10/2020	590.26	.00		10-64-36100
WAGNER EQUIPMENT C	P04C031842	PARTS	07/15/2020	201.89	.00		10-64-36200
WAGNER EQUIPMENT C	P04C269053	FILTER	06/22/2020	26.51	26.51	07/16/2020	10-64-36200
WAGNER EQUIPMENT C	P04C317695	FILTER	06/06/2020	147.29	147.29	07/16/2020	10-64-36200
WAGNER EQUIPMENT C	P04C317696	FILTER	06/06/2020	157.19	157.19	07/16/2020	10-64-36200
WAGNER EQUIPMENT C	P04R012105	CREDIT	07/18/2020	1,852.05-	.00		10-64-36200
WAGNER EQUIPMENT C	P0C031846	PARTS	07/16/2020	1,852.05	.00		10-64-36200
Total 57205:				1,253.25	461.10		
718179							
WALLACE, DAVID	07202020	AN20190297 T ADAMS RE	07/20/2020	50.00	.00		10-35-00000
Total 718179:				50.00	.00		
31290							
WASTEQUIP	7201207	DUMPSTERS	07/14/2020	15,986.00	.00		70-67-94700
Total 31290:				15,986.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
718228							
WHITE, CAROLYNNE	07162020	TRAVEL EXPENSES	07/16/2020	284.64	284.64	07/16/2020	10-41-38100
Total 718228:				284.64	284.64		
705372							
WILLIAMS EQUIPMENT	21596	PARTS	06/30/2020	333.11	.00		60-66-36426
Total 705372:				333.11	.00		
62025							
XEROX CORPORATION	010577773	METER USAGE	06/09/2020	304.57	304.57	07/16/2020	10-51-39700
XEROX CORPORATION	010845922	METER USAGE	07/09/2020	292.11	.00		10-51-39700
Total 62025:				596.68	304.57		
718123							
XEROX FINANCIAL SERV	2177586	LEASE PAYMENT	07/08/2020	153.88	153.88	07/24/2020	29-83-21300
Total 718123:				153.88	153.88		
62415							
YAMPA VALLEY ELECTRI	50840JUL20	MONTHLY SERVICE	07/29/2020	1,258.98	.00		60-66-34100
YAMPA VALLEY ELECTRI	54179JUL20	MONTHLY SERVICE	07/29/2020	49.49	.00		10-64-34100
YAMPA VALLEY ELECTRI	55665JUL20	MONTHLY SERVICE	07/29/2020	53.21	.00		10-64-34400
YAMPA VALLEY ELECTRI	57032JUL20	MONTHLY SERVICE	07/29/2020	7,555.34	.00		60-66-34100
YAMPA VALLEY ELECTRI	57033JUL20	MONTHLY SERVICE	07/29/2020	17,343.86	.00		50-65-34100
YAMPA VALLEY ELECTRI	57039JUL20	MONTHLY SERVICE	07/29/2020	335.69	.00		10-72-34100
YAMPA VALLEY ELECTRI	57607JUL20	MONTHLY SERVICE	07/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57619JUL20	MONTHLY SERVICE	07/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	57620JUL20	MONTHLY SERVICE	07/29/2020	86.44	.00		10-64-34300
YAMPA VALLEY ELECTRI	57678JUL20	MONTHLY SERVICE	07/29/2020	53.93	.00		10-64-34400
YAMPA VALLEY ELECTRI	57694JUL20	MONTHLY SERVICE	07/29/2020	39.08	.00		70-67-34100
YAMPA VALLEY ELECTRI	57969JUL20	MONTHLY SERVICE	07/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58008JUL20	MONTHLY SERVICE	07/29/2020	37.45	.00		10-71-34100
YAMPA VALLEY ELECTRI	58022JUL20	MONTHLY SERVICE	07/29/2020	41.16	.00		10-71-34100
YAMPA VALLEY ELECTRI	58023JUL20	MONTHLY SERVICE	07/29/2020	80.46	.00		10-64-34400
YAMPA VALLEY ELECTRI	58058JUL20	MONTHLY SERVICE	07/29/2020	372.52	.00		29-83-34100
YAMPA VALLEY ELECTRI	58294JUL20	MONTHLY SERVICE	07/29/2020	37.54	.00		10-71-34100
YAMPA VALLEY ELECTRI	58630JUL20	MONTHLY SERVICE	07/29/2020	163.50	.00		50-65-34100
YAMPA VALLEY ELECTRI	59126JUL20	MONTHLY SERVICE	07/29/2020	63.26	.00		10-64-34100
YAMPA VALLEY ELECTRI	59149JUL20	MONTHLY SERVICE	07/29/2020	53.48	.00		10-71-34100
YAMPA VALLEY ELECTRI	59545JUL20	MONTHLY SERVICE	07/29/2020	57.55	.00		10-64-34400
YAMPA VALLEY ELECTRI	60019JUL20	MONTHLY SERVICE	07/29/2020	498.51	.00		10-76-34100
YAMPA VALLEY ELECTRI	60024JUL20	MONTHLY SERVICE	07/29/2020	522.80	.00		10-75-34100
YAMPA VALLEY ELECTRI	60025JUL20	MONTHLY SERVICE	07/29/2020	1,008.26	.00		10-72-34100
YAMPA VALLEY ELECTRI	60027JUL20	MONTHLY SERVICE	07/29/2020	673.64	.00		50-65-34100
YAMPA VALLEY ELECTRI	60029JUL20	MONTHLY SERVICE	07/29/2020	340.19	.00		50-65-34100
YAMPA VALLEY ELECTRI	60038JUL20	MONTHLY SERVICE	07/29/2020	1,423.15	.00		10-50-34100
YAMPA VALLEY ELECTRI	60047JUL20	MONTHLY SERVICE	07/29/2020	70.05	.00		60-66-34100
YAMPA VALLEY ELECTRI	60050JUL20	MONTHLY SERVICE	07/29/2020	921.22	.00		50-65-34100
YAMPA VALLEY ELECTRI	60057JUL20	MONTHLY SERVICE	07/29/2020	493.82	.00		50-65-34100
YAMPA VALLEY ELECTRI	60072JUL20	MONTHLY SERVICE	07/29/2020	54.84	.00		60-66-34100
YAMPA VALLEY ELECTRI	60137JUL20	MONTHLY SERVICE	07/29/2020	44.15	.00		60-66-34100
YAMPA VALLEY ELECTRI	60139JUL20	MONTHLY SERVICE	07/29/2020	40.89	.00		60-66-34100
YAMPA VALLEY ELECTRI	60170JUL20	MONTHLY SERVICE	07/29/2020	72.41	.00		21-87-34100
YAMPA VALLEY ELECTRI	60185JUL20	MONTHLY SERVICE	07/29/2020	49.31	.00		10-64-34400
YAMPA VALLEY ELECTRI	60201JUL20	MONTHLY SERVICE	07/29/2020	37.45	.00		50-65-34100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	60695JUL20	MONTHLY SERVICE	07/29/2020	53.84	.00		10-64-34100
YAMPA VALLEY ELECTRI	61504JUL20	MONTHLY SERVICE	07/29/2020	237.29	.00		10-71-34100
YAMPA VALLEY ELECTRI	61592JUL20	MONTHLY SERVICE	07/29/2020	78.41	.00		50-65-34100
YAMPA VALLEY ELECTRI	62404JUL20	MONTHLY SERVICE	07/29/2020	236.48	.00		50-65-34100
YAMPA VALLEY ELECTRI	62449JUL20	MONTHLY SERVICE	07/29/2020	37.90	.00		60-66-34100
YAMPA VALLEY ELECTRI	62457JUL20	MONTHLY SERVICE	07/29/2020	75.12	.00		10-71-34100
YAMPA VALLEY ELECTRI	63378JUL20	MONTHLY SERVICE	07/29/2020	38.08	.00		10-71-34100
YAMPA VALLEY ELECTRI	63391JUL20	MONTHLY SERVICE	07/29/2020	37.72	.00		10-71-34100
YAMPA VALLEY ELECTRI	63392JUL20	MONTHLY SERVICE	07/29/2020	37.90	.00		10-71-34100
YAMPA VALLEY ELECTRI	63393JUL20	MONTHLY SERVICE	07/29/2020	38.46	.00		10-71-34100
YAMPA VALLEY ELECTRI	63421JUL20	MONTHLY SERVICE	07/29/2020	37.81	.00		10-71-34100
YAMPA VALLEY ELECTRI	63572JUL20	MONTHLY SERVICE	07/29/2020	37.45	.00		10-64-34100
YAMPA VALLEY ELECTRI	63711JUL20	MONTHLY SERVICE	07/29/2020	60.36	.00		50-65-34100
YAMPA VALLEY ELECTRI	64192JUL20	MONTHLY SERVICE	07/29/2020	237.75	.00		50-65-34100
YAMPA VALLEY ELECTRI	65153JUL20	MONTHLY SERVICE	07/29/2020	1,015.77	.00		50-65-34100
YAMPA VALLEY ELECTRI	65158JUL20	MONTHLY SERVICE	07/29/2020	223.40	.00		10-64-34100
YAMPA VALLEY ELECTRI	65162JUL20	MONTHLY SERVICE	07/29/2020	202.61	.00		50-65-34100
YAMPA VALLEY ELECTRI	65175JUL20	MONTHLY SERVICE	07/29/2020	975.23	.00		60-66-34100
YAMPA VALLEY ELECTRI	65382JUL20	MONTHLY SERVICE	07/29/2020	529.23	.00		50-65-34100
YAMPA VALLEY ELECTRI	65414JUL20	MONTHLY SERVICE	07/29/2020	234.49	.00		10-71-34100
YAMPA VALLEY ELECTRI	65415JUL20	MONTHLY SERVICE	07/29/2020	104.28	.00		70-67-34100
YAMPA VALLEY ELECTRI	65492JUL20	MONTHLY SERVICE	07/29/2020	50.94	.00		60-66-34100
YAMPA VALLEY ELECTRI	66114JUL20	MONTHLY SERVICE	07/29/2020	41.71	.00		29-83-34100
YAMPA VALLEY ELECTRI	STREETLIGHTSJU	MONTHLY SERVICE	07/29/2020	9,416.79	.00		10-64-34300

Total 62415:

48,085.00

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718226

YAP ELECTRIC INC	1555	ELECTRICAL WORK	07/03/2020	1,200.00	1,200.00	07/10/2020	10-76-36400
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Total 718226:

1,200.00

1,200.00

Grand Totals:

870,656.12

206,667.35

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.