CITY OF CRAIG

COUNCIL REPORTS

October 7, 2016

Attached is the Scheduled Payment Report
for Month Ending

September 30, 2016

Paid bills amount to	$ 288,558.71
Payables	294,031.10
TOTAL	$ 582,589.81

Report Criteria:
Summary report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Period = 916

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
235							
235	ACZ LABORATORIES, INC.	32678	LAB ANALYSIS	09/28/2016	313.60	.00	
	Total 235:				313.60	.00	
380							
380	AIRGAS USA, LLC	9054925437	CYLINDER RENTAL	08/31/2016	432.57	432.57	09/15/2016
380	AIRGAS USA, LLC	9055350067	WELDING SUPPLIES	09/14/2016	92.50	.00	
380	AIRGAS USA, LLC	9055628752	CYLINDER RENTAL	09/22/2016	33.14	.00	
380	AIRGAS USA, LLC	9938869082	CYLINDER RENTAL	08/31/2016	11.63	11.63	09/15/2016
380	AIRGAS USA, LLC	9938869439	CYLINDER RENTAL	08/31/2016	5.65	5.65	09/15/2016
	Total 380:				575.49	449.85	
1200							
1200	AMERICAN LINEN	1826380	SHIRT SERVICE	09/05/2016	73.83	.00	
1200	AMERICAN LINEN	1826385	FLOOR MATS	09/05/2016	97.36	.00	
1200	AMERICAN LINEN	1826420	COVERALL SERVICE	09/05/2016	67.80	.00	
1200	AMERICAN LINEN	1826421	SHIRT SERVICE	09/05/2016	57.86	.00	
1200	AMERICAN LINEN	1826422	SHIRT SERVICE	09/05/2016	161.87	.00	
1200	AMERICAN LINEN	1829298	SHIRT SERVICE	09/12/2016	73.83	.00	
1200	AMERICAN LINEN	1829338	COVERALL SERVICE	09/12/2016	26.99	.00	
1200	AMERICAN LINEN	1829339	SHIRT SERVICE	09/12/2016	57.86	.00	
1200	AMERICAN LINEN	1829340	SHIRT SERVICE	09/12/2016	169.73	.00	
1200	AMERICAN LINEN	1832293	SHIRT SERVICE	09/19/2016	73.83	.00	
1200	AMERICAN LINEN	1832298	FLOOR MATS	09/19/2016	97.36	.00	
1200	AMERICAN LINEN	1832333	COVERALL SERVICE	09/19/2016	26.99	.00	
1200	AMERICAN LINEN	1832334	SHIRT SERVICE	09/19/2016	57.86	.00	
1200	AMERICAN LINEN	1832335	SHIRT SERVICE	09/19/2016	161.87	.00	
1200	AMERICAN LINEN	1835146	SHIRT SERVICE	09/26/2016	73.83	.00	
1200	AMERICAN LINEN	1835155	SHIRT SERVICE	09/26/2016	182.90	.00	
1200	AMERICAN LINEN	1835186	COVERALL SERVICE	09/26/2016	26.99	.00	
1200	AMERICAN LINEN	1835187	WORK SHIRTS	09/30/2016	57.86	.00	
	Total 1200:				1,546.62	.00	
1266							
1266	APH CONSTRUCTION, INC.	3975	PAINT CITY HALL-BAL DUE/REP	09/03/2016	9,885.42	9,885.42	09/09/2016
1266	APH CONSTRUCTION, INC.	3976	LABOR & MATERIALS	09/13/2016	6,790.00	6,790.00	09/27/2016
1266	APH CONSTRUCTION, INC.	PAY REQ #2	PAY REQ #2 RE-ROOF CITY SH	09/08/2016	14,132.93	14,132.93	09/09/2016
	Total 1266:				30,808.35	30,808.35	
1270							
1270	APPLIED INDUSTRIAL TECH.	7008707261	HYDRAULIC FITTINGS	09/06/2016	259.33	.00	
1270	APPLIED INDUSTRIAL TECH.	7008718802	COUPLINGS	09/07/2016	10.66	.00	
1270	APPLIED INDUSTRIAL TECH.	7008751496	WORK LIGHT	09/12/2016	26.16	.00	
1270	APPLIED INDUSTRIAL TECH.	7008836632	HOSE/FITTINGS	09/22/2016	246.00	.00	
	Total 1270:				542.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1920							
1920	ATMOS ENERGY	1123787AUG1	MONTHLY SVC	09/09/2016	1,136.34	1,136.34	09/27/2016
1920	ATMOS ENERGY	12T959710AU	MONTHLY SVC	09/09/2016	79.38	79.38	09/27/2016
1920	ATMOS ENERGY	13W936387AU	MONTHLY SVC	09/06/2016	28.99	28.99	09/15/2016
1920	ATMOS ENERGY	14Y815036AU	MONTHLY SVC	09/06/2016	28.99	28.99	09/15/2016
1920	ATMOS ENERGY	6420343AUG1	MONTHLY SVC	09/06/2016	28.99	28.99	09/15/2016
1920	ATMOS ENERGY	6590990AUG1	MONTHLY SVC	09/06/2016	32.36	32.36	09/15/2016
1920	ATMOS ENERGY	G0017922AUG	MONTHLY SVC	09/09/2016	1,961.49	1,961.49	09/27/2016
1920	ATMOS ENERGY	R084516AUG1	MONTHLY SVC	09/06/2016	291.85	291.85	09/15/2016
1920	ATMOS ENERGY	T671245AUG1	MONTHLY SVC	09/06/2016	37.81	37.81	09/15/2016
1920	ATMOS ENERGY	W816385AUG	MONTHLY SVC	09/06/2016	29.40	29.40	09/15/2016
	Total 1920:				3,655.60	3,655.60	
2010							
2010	AUTO RADIATOR SERVICE, INC	19490	REPAIR	09/14/2016	80.00	.00	
	Total 2010:				80.00	.00	
2650							
2650	BAKER & ASSOCIATES	16069-01	LINE STAKES	09/23/2016	290.00	.00	
	Total 2650:				290.00	.00	
3643							
3643	BEAR CREEK ANIMAL HOSPITA	090116	RESTITUTION-B ARTHURS	09/01/2016	112.62	112.62	09/13/2016
3643	BEAR CREEK ANIMAL HOSPITA	090816	RESTITUTION-ELVIS CAMPBEL	09/08/2016	16.00	16.00	09/13/2016
3643	BEAR CREEK ANIMAL HOSPITA	091516	RESTITUTION-A HAMPTON	09/15/2016	40.00	.00	
3643	BEAR CREEK ANIMAL HOSPITA	093016	RESTITUTION-ELVIS CAMPBEL	09/30/2016	27.00	.00	
3643	BEAR CREEK ANIMAL HOSPITA	09302016	BOARD/DISPOSAL	09/30/2016	2,940.00	.00	
3643	BEAR CREEK ANIMAL HOSPITA	76494	VACCINATION-THUNDER	09/07/2016	54.50	.00	
	Total 3643:				3,190.12	128.62	
4040							
4040	BOY-KO OF CRAIG	120857	SUPPLIES	09/06/2016	109.60	.00	
4040	BOY-KO OF CRAIG	120906	SUPPLIES	09/07/2016	17.00	.00	
4040	BOY-KO OF CRAIG	121079	SUPPLIES	09/12/2016	41.97	.00	
4040	BOY-KO OF CRAIG	121179	SUPPLIES	09/13/2016	31.11	.00	
4040	BOY-KO OF CRAIG	121182	SUPPLIES	09/13/2016	71.06	.00	
4040	BOY-KO OF CRAIG	121524	GLASS CLEANER	09/23/2016	96.00	.00	
	Total 4040:				366.74	.00	
4325							
4325	GCR TIRES & SERVICE	38081	FLAT REPAIR	09/01/2016	42.00	.00	
4325	GCR TIRES & SERVICE	38181	FLAT REPAIR	09/09/2016	39.00	.00	
4325	GCR TIRES & SERVICE	38276	FLAT REPAIR	09/15/2016	22.00	.00	
4325	GCR TIRES & SERVICE	38291	TIRES	09/16/2016	996.00	.00	
4325	GCR TIRES & SERVICE	38303	TIRES	09/16/2016	445.98	.00	
4325	GCR TIRES & SERVICE	38351	TIRES	09/20/2016	669.72	.00	
4325	GCR TIRES & SERVICE	38412	FLAT REPAIR	09/23/2016	15.00	.00	
4325	GCR TIRES & SERVICE	38415	TIRE	09/23/2016	1,463.00	.00	
4325	GCR TIRES & SERVICE	38422	TIRES	09/26/2016	599.12	.00	
4325	GCR TIRES & SERVICE	38436	WHEEL BALANCE	09/26/2016	36.00	.00	
4325	GCR TIRES & SERVICE	38448	TIRE	09/27/2016	1,128.44	.00	
4325	GCR TIRES & SERVICE	38460	FLAT REPAIR	09/27/2016	15.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4325:					5,471.26	.00	
5200							
5200	CASELLE, INC	75489	SUPPORT	09/01/2016	1,880.00	1,880.00	09/13/2016
Total 5200:					1,880.00	1,880.00	
5280							
5280	CDW GOVERNMENT, INC.	FLF4962	SUPPORT	09/23/2016	6,610.88	.00	
5280	CDW GOVERNMENT, INC.	FLM1346	MONITORS/SPEAKERS	09/23/2016	429.22	.00	
5280	CDW GOVERNMENT, INC.	FMN1482	COMPUTER	09/29/2016	2,454.88	.00	
Total 5280:					9,494.98	.00	
5355							
5355	CEDAR NETWORKS	231868	MONTHLY SERVICE	09/30/2016	625.00	.00	
Total 5355:					625.00	.00	
5565							
5565	CENTURY LINK	0692SEP1	MONTHLY SERVICE	09/01/2016	318.93	.00	
5565	CENTURY LINK	1744SEP16	MONTHLY SERVICE	09/13/2016	34.62	.00	
5565	CENTURY LINK	2688SEP16	MONTHLY SERVICE	09/13/2016	52.15	.00	
5565	CENTURY LINK	2964SEP16	MONTHLY SERVICE	09/13/2016	70.33	.00	
5565	CENTURY LINK	3015SEP16	MONTHLY SERVICE	09/13/2016	154.82	.00	
5565	CENTURY LINK	3278SEP16	MONTHLY SERVICE	09/13/2016	55.63	.00	
5565	CENTURY LINK	4463SEP	MONTHLY SERVICE	09/29/2016	181.68	.00	
5565	CENTURY LINK	5111SEP16	MONTHLY SERVICE	09/13/2016	167.64	.00	
5565	CENTURY LINK	6026SEP16	MONTHLY SERVICE	09/13/2016	110.01	.00	
5565	CENTURY LINK	6340SEP16	MONTHLY SERVICE	09/13/2016	324.62	.00	
Total 5565:					1,470.43	.00	
5635							
5635	CH DIAGNOSTIC & CONS.SVC.I	20160747	LAB ANALYSIS	08/25/2016	1,220.00	.00	
Total 5635:					1,220.00	.00	
6012							
6012	CIRSA	161514	AUGUST DEDUCTIBLE	09/23/2016	4,500.00	.00	
Total 6012:					4,500.00	.00	
6013							
6013	CIRSA WC	W16536	AUGUST DEDUCTIBLE	09/15/2016	98.94	.00	
Total 6013:					98.94	.00	
6015							
6015	THE KROGER CO.	101544	SUPPLIES	09/13/2016	54.03	.00	
6015	THE KROGER CO.	127322	GIFT CARDS	09/08/2016	310.23	.00	
6015	THE KROGER CO.	199763	SUPPLIES	09/22/2016	10.88	.00	
6015	THE KROGER CO.	199857	SUPPLIES	09/22/2016	46.43	.00	
6015	THE KROGER CO.	231517	SUPPLIES	09/16/2016	57.46	.00	
Total 6015:					479.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6023							
6023	CITY OF CRAIG	083116	REIMB AUG EXPENSE	08/31/2016	5,621.63	5,621.63	09/15/2016
6023	CITY OF CRAIG	09302016	REIMB SEPT EXPENSE	09/30/2016	8,777.66	.00	
	Total 6023:				14,399.29	5,621.63	
6615							
6615	COLO KENWORTH INC.	R00344100002	REPAIR	09/13/2016	618.88	.00	
	Total 6615:				618.88	.00	
6630							
6630	COLORADO PAINT CO., INC	90056489	REPAIR KIT	09/10/2016	180.00	.00	
	Total 6630:				180.00	.00	
6643							
6643	COLORADO WEST, INC	4056	WATER	09/05/2016	7.00	.00	
6643	COLORADO WEST, INC	4346	WATER	09/12/2016	7.00	.00	
6643	COLORADO WEST, INC	4756	WATER	09/19/2016	7.00	.00	
6643	COLORADO WEST, INC	5036	WATER	09/26/2016	7.00	.00	
	Total 6643:				28.00	.00	
6649							
6649	CONNELL RESOURCES, INC.	43135	ASPHALT	09/20/2016	607.56	.00	
	Total 6649:				607.56	.00	
6650							
6650	CONSOL. ELECTRICAL DIST.	511885	LAMPS	09/08/2016	109.80	.00	
6650	CONSOL. ELECTRICAL DIST.	511904	BALLAST	09/08/2016	100.59	.00	
6650	CONSOL. ELECTRICAL DIST.	511914	LAMPS	09/08/2016	179.20	.00	
6650	CONSOL. ELECTRICAL DIST.	512010	SPLICING TAPE	09/14/2016	20.76	.00	
6650	CONSOL. ELECTRICAL DIST.	512044	LAMPS	09/15/2016	44.88	.00	
6650	CONSOL. ELECTRICAL DIST.	512325	EMG LT UNIT	09/29/2016	28.24	.00	
6650	CONSOL. ELECTRICAL DIST.	512432	FUSES	09/29/2016	3.69	.00	
	Total 6650:				487.16	.00	
6658							
6658	COOK CHEVROLET, INC	19196	TOWING	08/31/2016	110.00	.00	
	Total 6658:				110.00	.00	
6659							
6659	COOK FORD, INC	103503	FILTERS	09/15/2016	265.03	.00	
6659	COOK FORD, INC	103568	WIPER BLADES/FILTERS	09/27/2016	113.08	.00	
6659	COOK FORD, INC	103596	OIL FILTERS	09/29/2016	14.54	.00	
	Total 6659:				392.65	.00	
6670							
6670	THE COPY SHOP COMPUTER C	4346	METER USAGE	09/27/2016	172.65	.00	
	Total 6670:				172.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6954							
6954	CUMMINS ROCKY MOUNTAIN,	003-1391	CLAMPS	09/29/2016	88.08	.00	
6954	CUMMINS ROCKY MOUNTAIN,	003-633	REPAIR	09/12/2016	1,202.12	.00	
	Total 6954:				1,290.20	.00	
7830							
7830	DAVE PIKE	092116	PER DIEM/MILEAGE	09/21/2016	205.02	205.02	09/22/2016
	Total 7830:				205.02	205.02	
8224							
8224	RUSH TRUCK CENTERS OF CO	3003601876	GASKETS	09/16/2016	146.00	.00	
8224	RUSH TRUCK CENTERS OF CO	3003758851	TURN SIGNAL	09/01/2016	113.35	.00	
8224	RUSH TRUCK CENTERS OF CO	3003846603	KIT SENSOR	09/12/2016	150.00	.00	
8224	RUSH TRUCK CENTERS OF CO	3004026508	CLAMPS/LIGHTS	09/28/2016	87.04	.00	
8224	RUSH TRUCK CENTERS OF CO	3004027727	CLAMPS	09/28/2016	28.81	.00	
	Total 8224:				525.20	.00	
10400							
10400	DURAN & PEARCE CONTRACT	1659	BARCLAY TANK VALVE INSTAL	09/01/2016	13,000.00	13,000.00	09/09/2016
	Total 10400:				13,000.00	13,000.00	
11505							
11505	ELAM CONSTRUCTION, INC.	279686	CREDIT	06/14/2016	216.81-	216.81-	09/09/2016
11505	ELAM CONSTRUCTION, INC.	288179	WASHED ROCK	07/13/2016	3,601.78	3,601.78	09/09/2016
11505	ELAM CONSTRUCTION, INC.	288180	WASHED ROCK	07/13/2016	2,508.35	2,508.35	09/09/2016
11505	ELAM CONSTRUCTION, INC.	288181	WASHED ROCK	07/13/2016	2,368.08	2,368.08	09/09/2016
11505	ELAM CONSTRUCTION, INC.	303901	COLD MIX	09/06/2016	936.65	.00	
11505	ELAM CONSTRUCTION, INC.	305894	ROAD BASE	09/14/2016	784.22	.00	
11505	ELAM CONSTRUCTION, INC.	307287	ROAD BASE	09/19/2016	390.08	.00	
11505	ELAM CONSTRUCTION, INC.	307473	ROAD BASE	09/20/2016	106.84	.00	
11505	ELAM CONSTRUCTION, INC.	308167	ROAD BASE	09/21/2016	91.39	.00	
11505	ELAM CONSTRUCTION, INC.	308259	ROAD BASE/PIT RUN	09/12/2016	323.10	.00	
11505	ELAM CONSTRUCTION, INC.	308264	ROAD BASE	09/22/2016	193.79	.00	
	Total 11505:				11,087.47	8,261.40	
13020							
13020	FARIS MACHINERY COMPANY	G24877	PARTS	09/01/2016	97.83	.00	
13020	FARIS MACHINERY COMPANY	G25065	TOW BAR BUSHINGS	09/30/2016	35.65	.00	
	Total 13020:				133.48	.00	
13030							
13030	FARMER BROS., CO, INC	64006982	COFFEE	09/12/2016	129.65	.00	
	Total 13030:				129.65	.00	
13050							
13050	FASTENAL CO, INC	40451	SUPPLIES	09/01/2016	28.64	.00	
13050	FASTENAL CO, INC	40480	SUPPLIES	09/06/2016	7.22	.00	
13050	FASTENAL CO, INC	40517	SUPPLIES	09/09/2016	22.60	.00	
13050	FASTENAL CO, INC	40531	SAFETY GLASSES	09/09/2016	73.03	.00	
13050	FASTENAL CO, INC	40600	SUPPLIES	09/14/2016	14.81	.00	
13050	FASTENAL CO, INC	40642	PAINT	09/20/2016	29.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13050	FASTENAL CO, INC	40656	GLOVES	09/21/2016	52.26	.00	
	Total 13050:				228.50	.00	
13300							
13300	FEDERAL EXPRESS CORPORA	5-554-41954	SHIPPING	09/22/2016	24.70	.00	
	Total 13300:				24.70	.00	
13900							
13900	FISHER SCIENTIFIC COMPANY	5781734	LAB SUPPLIES	09/02/2016	33.58	.00	
	Total 13900:				33.58	.00	
16400							
16400	GRAINGER	9214259013	RELAY SOCKETS	09/01/2016	124.56	.00	
16400	GRAINGER	9219662070	GASKET	09/08/2016	14.13	.00	
16400	GRAINGER	9219662088	FLANGE	09/08/2016	115.08	.00	
16400	GRAINGER	9227642395	AIR/VAC PUMP	09/16/2016	1,075.32	.00	
16400	GRAINGER	9236535259	TOOLS	09/27/2016	21.05	.00	
16400	GRAINGER	9236535267	TOOLS	09/27/2016	89.27	.00	
	Total 16400:				1,439.41	.00	
16490							
16490	GRAND JUNCTION PETERBILT	24622	SERVICE CALL	09/27/2016	1,397.00	.00	
	Total 16490:				1,397.00	.00	
16500							
16500	GRAND JUNCTION PIPE & SUP	3424112	CONTROLLER	09/20/2016	361.20	.00	
	Total 16500:				361.20	.00	
16508							
16508	GRAND JUNCTION WINWATER	4206500	FIRE HYDRANT EXTENSION	09/01/2016	484.98	.00	
	Total 16508:				484.98	.00	
22200							
22200	INTERSTATE BATTERIES	11303940	BATTERIES	09/30/2016	227.90	.00	
	Total 22200:				227.90	.00	
23408							
23408	JACKSON'S OFFICE SUPPLY	10404443	SUPPLIES	09/01/2016	21.48	.00	
23408	JACKSON'S OFFICE SUPPLY	10404463	SORTER	09/01/2016	22.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10404675	TONER	09/09/2016	251.65	.00	
23408	JACKSON'S OFFICE SUPPLY	10404723	BINDING COMBS	09/12/2016	4.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10404725	COPY PAPER	09/12/2016	739.80	.00	
23408	JACKSON'S OFFICE SUPPLY	10404728	SUPPLIES	09/12/2016	28.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10404781	SUPPLIES	09/13/2016	7.96	.00	
23408	JACKSON'S OFFICE SUPPLY	10405052	CALENDARS	09/22/2016	169.16	.00	
23408	JACKSON'S OFFICE SUPPLY	10405146	CALENDARS	09/26/2016	59.31	.00	
23408	JACKSON'S OFFICE SUPPLY	10405184	SUPPLIES	09/27/2016	149.59	.00	
23408	JACKSON'S OFFICE SUPPLY	10405272	SUPPLIES	09/29/2016	30.72	.00	
23408	JACKSON'S OFFICE SUPPLY	10405288	HEADSET	09/29/2016	119.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10405308	PLANNER	09/30/2016	16.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23408	JACKSON'S OFFICE SUPPLY	70008831	CREDIT	09/28/2016	4.10-	.00	
Total 23408:					1,618.33	.00	
25055							
25055	JUSTICE SYSTEMS, INC	1500962	SOFTWARE MAINTENANCE	09/22/2016	1,121.00	.00	
Total 25055:					1,121.00	.00	
26410							
26410	DANA KEPNER COMPANY	1435003-00	REPAIR CLAMPS	09/15/2016	930.49	.00	
26410	DANA KEPNER COMPANY	1435003-01	REPAIR CLAMPS	09/30/2016	285.42	.00	
26410	DANA KEPNER COMPANY	1435175-00	METER PARTS	09/19/2016	495.96	.00	
26410	DANA KEPNER COMPANY	1435866-00	MXU RADIOS	09/29/2016	4,517.37	.00	
Total 26410:					6,229.24	.00	
27410							
27410	KOIS BROS. EQUIPMENT CO., I	062116	CREDIT	06/21/2016	19.26-	.00	
27410	KOIS BROS. EQUIPMENT CO., I	107795	CLEVIS ASSEMBLY	09/20/2016	221.69	.00	
Total 27410:					202.43	.00	
30078							
30078	the LAUNDRY	083116	LAUNDRY SVC	08/31/2016	58.50	58.50	09/15/2016
30078	the LAUNDRY	53803	FLOOR MATS	09/06/2016	38.00	.00	
30078	the LAUNDRY	54049	FLOOR MATS	09/20/2016	38.00	.00	
Total 30078:					134.50	58.50	
31201							
31201	M J K SALES & FEED, INC.	19283	CONCRETE MIX	09/01/2016	123.80	.00	
31201	M J K SALES & FEED, INC.	19532	SUPPLIES	09/15/2016	5.49	.00	
31201	M J K SALES & FEED, INC.	211345	SUPPLIES	09/01/2016	13.98	.00	
31201	M J K SALES & FEED, INC.	211405	SUPPLIES	09/01/2016	36.99	.00	
31201	M J K SALES & FEED, INC.	211407	SUPPLIES	09/01/2016	9.99	.00	
31201	M J K SALES & FEED, INC.	211415	SUPPLIES	09/01/2016	4.49	.00	
31201	M J K SALES & FEED, INC.	211419	SUPPLIES	09/01/2016	10.78	.00	
31201	M J K SALES & FEED, INC.	211422	SUPPLIES	09/01/2016	4.29	.00	
31201	M J K SALES & FEED, INC.	211449	SUPPLIES	09/02/2016	7.49	.00	
31201	M J K SALES & FEED, INC.	211620	MURIATIC ACID	09/06/2016	31.96	.00	
31201	M J K SALES & FEED, INC.	211626	SUPPLIES	09/06/2016	85.43	.00	
31201	M J K SALES & FEED, INC.	211629	FLOOR SQUEEGEE	09/06/2016	32.05	.00	
31201	M J K SALES & FEED, INC.	211653	SUPPLIES	09/06/2016	6.98	.00	
31201	M J K SALES & FEED, INC.	211688	LANDSCAPING MATERIAL	09/06/2016	1,559.95	.00	
31201	M J K SALES & FEED, INC.	211689	DIGITAL LEVEL	09/06/2016	69.99	.00	
31201	M J K SALES & FEED, INC.	211719	LANDSCAPING MATERIAL	09/07/2016	91.81	.00	
31201	M J K SALES & FEED, INC.	211733	DRILL BITS	09/07/2016	7.98	.00	
31201	M J K SALES & FEED, INC.	211778	HOSE	09/07/2016	84.99	.00	
31201	M J K SALES & FEED, INC.	211784	SUPPLIES	09/07/2016	5.99	.00	
31201	M J K SALES & FEED, INC.	211817	BULBS	09/08/2016	21.98	.00	
31201	M J K SALES & FEED, INC.	211824	SUPPLIES	09/08/2016	14.99	.00	
31201	M J K SALES & FEED, INC.	211835	SUPPLIES	09/08/2016	137.37	.00	
31201	M J K SALES & FEED, INC.	211855	SUPPLIES	09/08/2016	31.98	.00	
31201	M J K SALES & FEED, INC.	211890	LANDSCAPING MATERIAL	09/08/2016	3,166.08	.00	
31201	M J K SALES & FEED, INC.	211900	BLADE	09/08/2016	26.99	.00	
31201	M J K SALES & FEED, INC.	211942	BATTERIES	09/09/2016	10.99	.00	
31201	M J K SALES & FEED, INC.	211953	SUPPLIES	09/09/2016	37.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31201	M J K SALES & FEED, INC.	212101	CREDIT	09/12/2016	25.98-	.00	
31201	M J K SALES & FEED, INC.	212115	CREDIT	09/12/2016	66.00-	.00	
31201	M J K SALES & FEED, INC.	212121	DUCT TAPE	09/12/2016	13.98	.00	
31201	M J K SALES & FEED, INC.	212133	SUPPLIES	09/12/2016	7.15	.00	
31201	M J K SALES & FEED, INC.	212172	SUPPLIES	09/13/2016	19.99	.00	
31201	M J K SALES & FEED, INC.	212213	SUPPLIES	09/13/2016	1.29	.00	
31201	M J K SALES & FEED, INC.	212214	STAPLE GUN	09/13/2016	29.17	.00	
31201	M J K SALES & FEED, INC.	212220	GRINDING WHEEL	09/13/2016	11.97	.00	
31201	M J K SALES & FEED, INC.	212232	PAINT SUPPLIES	09/14/2016	24.68	.00	
31201	M J K SALES & FEED, INC.	212249	SUPPLIES	09/14/2016	8.99	.00	
31201	M J K SALES & FEED, INC.	212250	POLY FILM	09/14/2016	98.97	.00	
31201	M J K SALES & FEED, INC.	212309	SUPPLIES	09/15/2016	56.73	.00	
31201	M J K SALES & FEED, INC.	212310	SUPPLIES	09/15/2016	2.40	.00	
31201	M J K SALES & FEED, INC.	212318	SUPPLIES	09/15/2016	14.99	.00	
31201	M J K SALES & FEED, INC.	212322	INVERTER	09/15/2016	36.99	.00	
31201	M J K SALES & FEED, INC.	212372	PAINT SUPPLIES	09/16/2016	23.27	.00	
31201	M J K SALES & FEED, INC.	212389	PAINT SUPPLIES	09/16/2016	38.72	.00	
31201	M J K SALES & FEED, INC.	212390	SUPPLIES	09/16/2016	20.47	.00	
31201	M J K SALES & FEED, INC.	212411	SUPPLIES	09/16/2016	4.88	.00	
31201	M J K SALES & FEED, INC.	212421	CHAIN	09/16/2016	43.59	.00	
31201	M J K SALES & FEED, INC.	212486	TAPE RULE	09/19/2016	12.99	.00	
31201	M J K SALES & FEED, INC.	212530	SUPPLIES	09/19/2016	22.48	.00	
31201	M J K SALES & FEED, INC.	212566	SUPPLIES	09/20/2016	20.22	.00	
31201	M J K SALES & FEED, INC.	212570	RATCHET TIE DOWNS	09/20/2016	59.97	.00	
31201	M J K SALES & FEED, INC.	212571	SUPPLIES	09/20/2016	16.48	.00	
31201	M J K SALES & FEED, INC.	212572	PAINT SUPPLIES	09/20/2016	58.69	.00	
31201	M J K SALES & FEED, INC.	212574	WIPING CLOTHS	09/20/2016	15.99	.00	
31201	M J K SALES & FEED, INC.	212600	SUPPLIES	09/20/2016	27.81	.00	
31201	M J K SALES & FEED, INC.	212610	SUPPLIES	09/20/2016	7.49	.00	
31201	M J K SALES & FEED, INC.	212641	U BOLTS	09/21/2016	14.76	.00	
31201	M J K SALES & FEED, INC.	212656	CREDIT	09/21/2016	7.40-	.00	
31201	M J K SALES & FEED, INC.	212658	GLOVES	09/21/2016	15.99	.00	
31201	M J K SALES & FEED, INC.	212660	SUPPLIES	09/21/2016	2.99	.00	
31201	M J K SALES & FEED, INC.	212683	REEL STRINGER	09/21/2016	12.99	.00	
31201	M J K SALES & FEED, INC.	212689	SUPPLIES	09/21/2016	4.98	.00	
31201	M J K SALES & FEED, INC.	212691	DIRT	09/21/2016	96.61	.00	
31201	M J K SALES & FEED, INC.	212693	SUPPLIES	09/21/2016	7.49	.00	
31201	M J K SALES & FEED, INC.	212719	TRIM LINE	09/22/2016	21.98	.00	
31201	M J K SALES & FEED, INC.	212736	SUPPLIES	09/22/2016	37.99	.00	
31201	M J K SALES & FEED, INC.	212751	SUPPLIES	09/22/2016	26.14	.00	
31201	M J K SALES & FEED, INC.	212763	SUPPLIES	09/22/2016	17.78	.00	
31201	M J K SALES & FEED, INC.	212767	CLAMPS	09/22/2016	4.76	.00	
31201	M J K SALES & FEED, INC.	212783	SUPPLIES	09/22/2016	18.99	.00	
31201	M J K SALES & FEED, INC.	212790	BATTERIES	09/22/2016	61.92	.00	
31201	M J K SALES & FEED, INC.	212802	WATTLE STRAW	09/23/2016	59.98	.00	
31201	M J K SALES & FEED, INC.	212815	WATTLE STRAW	09/23/2016	59.98	.00	
31201	M J K SALES & FEED, INC.	212818	HOSE	09/23/2016	11.99	.00	
31201	M J K SALES & FEED, INC.	212845	SUPPLIES	09/23/2016	8.99	.00	
31201	M J K SALES & FEED, INC.	212998	SAND	09/27/2016	27.96	.00	
31201	M J K SALES & FEED, INC.	213062	SUPPLIES	09/27/2016	14.99	.00	
31201	M J K SALES & FEED, INC.	213085	SUPPLIES	09/28/2016	21.96	.00	
31201	M J K SALES & FEED, INC.	213139	PAINT	09/29/2016	53.94	.00	
31201	M J K SALES & FEED, INC.	213141	SUPPLIES	09/29/2016	43.85	.00	
31201	M J K SALES & FEED, INC.	213158	SUPPLIES	09/29/2016	8.58	.00	
31201	M J K SALES & FEED, INC.	213179	SUPPLIES	09/29/2016	2.99	.00	
31201	M J K SALES & FEED, INC.	213200	DRILL BITS	09/30/2016	9.98	.00	
31201	M J K SALES & FEED, INC.	213210	SUPPLIES	09/30/2016	15.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31201:					6,929.37	.00	
31265							
31265	MASTERWORKS MECHANICAL,	2293H	FILTER	09/14/2016	29.40	.00	
Total 31265:					29.40	.00	
31500							
31500	MEADOW GOLD DAIRIES, INC.	80221333	CONCESSION	07/27/2016	260.67	.00	
Total 31500:					260.67	.00	
32612							
32612	MOFFAT COUNTY ACCOUNTIN	01-003002	RENT	09/01/2016	2,950.00	2,950.00	09/09/2016
32612	MOFFAT COUNTY ACCOUNTIN	16-008958	PHONE BILLING	09/09/2016	135.51	.00	
Total 32612:					3,085.51	2,950.00	
32614							
32614	MOFFAT COUNTY CLERK	080416	FEES	08/04/2016	10.98	10.98	09/15/2016
32614	MOFFAT COUNTY CLERK	082516	FEES	08/25/2016	11.00	11.00	09/15/2016
32614	MOFFAT COUNTY CLERK	142883	FEES	08/04/2016	11.00	11.00	09/15/2016
32614	MOFFAT COUNTY CLERK	143062	FEES	08/26/2016	55.00	55.00	09/15/2016
32614	MOFFAT COUNTY CLERK	143091	FEES	08/30/2016	44.00	44.00	09/15/2016
32614	MOFFAT COUNTY CLERK	143218	FEES	09/14/2016	11.00	.00	
32614	MOFFAT COUNTY CLERK	143237	FEES	09/16/2016	11.00	.00	
32614	MOFFAT COUNTY CLERK	143371	FEES	09/29/2016	33.00	.00	
32614	MOFFAT COUNTY CLERK	143392	FEES	09/30/2016	88.00	.00	
Total 32614:					274.98	131.98	
32616							
32616	MOFFAT COUNTY LANDFILL	04-035679	LANDFILL FEES	09/30/2016	32,529.60	.00	
Total 32616:					32,529.60	.00	
32800							
32800	MOUNTAIN STATES COMPANY	54230	BULBS	09/08/2016	63.50	.00	
32800	MOUNTAIN STATES COMPANY	54234	BULBS	09/12/2016	443.35	.00	
Total 32800:					506.85	.00	
32980							
32980	MURDOCHS RANCH & HOME C	147590	VISE GRIP W/CUTTER	09/07/2016	21.98	.00	
32980	MURDOCHS RANCH & HOME C	147594	TARPS	09/08/2016	78.20	.00	
32980	MURDOCHS RANCH & HOME C	14761	TRIMMER HEAD	09/16/2016	29.99	.00	
32980	MURDOCHS RANCH & HOME C	147611	CHAIN LOOP	09/13/2016	32.99	.00	
32980	MURDOCHS RANCH & HOME C	147615	BARRELS	09/14/2016	149.97	.00	
32980	MURDOCHS RANCH & HOME C	147621	DOG FOOD	09/17/2016	39.99	.00	
32980	MURDOCHS RANCH & HOME C	147629	SUPPLIES	09/21/2016	25.82	.00	
Total 32980:					378.94	.00	
34750							
34750	NEWMAN SIGNS, INC	TI-301867	SIGNALS	09/07/2016	87.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34750:					87.60	.00	
36054							
36054	NORTHWEST COLORADO CON	16-010379-03	PROF SVC-LARIAT LIFT STATIO	09/19/2016	2,015.50	.00	
Total 36054:					2,015.50	.00	
36070							
36070	NUTECH SPECIALTIES, INC	151543	GLOVES	09/30/2016	95.00	.00	
Total 36070:					95.00	.00	
39165							
39165	PACK CENTER SHIPPING	073116	SHIPPING	07/31/2016	35.76	.00	
39165	PACK CENTER SHIPPING	5247	SHIPPING	08/31/2016	14.88	.00	
Total 39165:					50.64	.00	
39835							
39835	PITNEY BOWES INC.	1001775908	RENTAL	09/10/2016	180.00	.00	
39835	PITNEY BOWES INC.	1001790846	SERVICE AGREEMENT	09/10/2016	366.48	366.48	09/22/2016
Total 39835:					546.48	366.48	
40500							
40500	POWER EQUIPMENT COMPAN	G608066653	BROOMS	08/17/2016	1,136.03	1,136.03	09/22/2016
Total 40500:					1,136.03	1,136.03	
40750							
40750	PROGRESSIVE BUSINESS PUB	080916	RENEWAL	08/09/2016	330.00	.00	
Total 40750:					330.00	.00	
41500							
41500	QUILL CORPORATION	8903913	SUPPLIES	09/06/2016	216.95	.00	
41500	QUILL CORPORATION	8903930	SUPPLIES	09/06/2016	288.94	.00	
41500	QUILL CORPORATION	8909225	CHAIR	09/07/2016	82.99	.00	
Total 41500:					588.88	.00	
44250							
44250	RAC TRANSPORT CO.,INC.	45671385	SHIPPING	09/26/2016	127.57	.00	
Total 44250:					127.57	.00	
44625							
44625	RESPOND FIRST AID SYSTEMS	38590	SUPPLIES	09/21/2016	54.80	.00	
44625	RESPOND FIRST AID SYSTEMS	38591	SUPPLIES	09/21/2016	57.90	.00	
Total 44625:					112.70	.00	
46803							
46803	SAFETY-KLEEN CORP.	71431686	SOLVENT SERVICE	09/23/2016	268.85	.00	
Total 46803:					268.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
46812							
46812	SAM'S CLUB DIRECT	4184	SUPPLIES	09/12/2016	204.21	.00	
Total 46812:					204.21	.00	
46820							
46820	SAMUELSON HARDWARE	68502	SUPPLIES	09/01/2016	25.03	.00	
46820	SAMUELSON HARDWARE	69341	SUPPLIES	09/12/2016	8.37	.00	
46820	SAMUELSON HARDWARE	69375	SUPPLIES	09/12/2016	41.65	.00	
46820	SAMUELSON HARDWARE	69411	ROPE	09/13/2016	130.50	.00	
46820	SAMUELSON HARDWARE	69439	LUMBER	09/13/2016	4.47	.00	
46820	SAMUELSON HARDWARE	69569	SUPPLIES	09/14/2016	19.98	.00	
46820	SAMUELSON HARDWARE	69585	SUPPLIES	09/14/2016	5.99	.00	
46820	SAMUELSON HARDWARE	69676	SUPPLIES	09/15/2016	5.28	.00	
46820	SAMUELSON HARDWARE	70087	SUPPLIES	09/20/2016	3.99	.00	
46820	SAMUELSON HARDWARE	70237	SHOVELS	09/21/2016	39.98	.00	
46820	SAMUELSON HARDWARE	70286	SUPPLIES	09/22/2016	1.98	.00	
46820	SAMUELSON HARDWARE	70559	SUPPLIES	09/26/2016	9.00	.00	
46820	SAMUELSON HARDWARE	70731	SUPPLIES	09/28/2016	1.86	.00	
46820	SAMUELSON HARDWARE	70895	SUPPLIES	09/29/2016	2.39	.00	
46820	SAMUELSON HARDWARE	70952	SCREWS	09/30/2016	4.15	.00	
Total 46820:					304.62	.00	
47225							
47225	SEVERSON SUPPLY CO., INC	12439	RENTAL	09/14/2016	470.00	.00	
Total 47225:					470.00	.00	
48300							
48300	STANDARD INSURANCE COMP	751510OCT16	PREMIUM	09/16/2016	2,508.93	2,508.93	09/27/2016
Total 48300:					2,508.93	2,508.93	
48360							
48360	BSN SPORTS, INC	98241922	BASEBALL EQUIPMENT	09/13/2016	776.86	.00	
48360	BSN SPORTS, INC	98241924	VOLLEY BALLS	09/13/2016	131.20	.00	
Total 48360:					908.06	.00	
48500							
48500	STANDARD PLUMBING SUPPLY	FRFH78	SUPPLIES	09/06/2016	14.64	.00	
Total 48500:					14.64	.00	
50115							
50115	T & H PARTS	396820	FILTERS	09/01/2016	12.99	.00	
50115	T & H PARTS	396933	FLASHER	09/01/2016	7.82	.00	
50115	T & H PARTS	397207	GEAR OIL	09/02/2016	58.01	.00	
50115	T & H PARTS	397725	BRAKE PADS/ROTORS	09/07/2016	447.85	.00	
50115	T & H PARTS	398089	FILTERS	09/08/2016	51.42	.00	
50115	T & H PARTS	398122	WRENCH	09/08/2016	6.03	.00	
50115	T & H PARTS	398142	BRAKE PADS/ROTORS	09/09/2016	456.88	.00	
50115	T & H PARTS	398632	RUBBER MATS	09/12/2016	25.67	.00	
50115	T & H PARTS	398677	LAMPS	09/12/2016	28.38	.00	
50115	T & H PARTS	398894	TERMINAL PROTECTORS	09/13/2016	9.12	.00	
50115	T & H PARTS	398974	AIR FRESHNER	09/14/2016	2.97	.00	
50115	T & H PARTS	399360	FILTER	09/16/2016	2.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50115	T & H PARTS	3999082	EAR PLUGS	09/14/2016	65.99	.00	
50115	T & H PARTS	400067	RAGS	09/20/2016	17.99	.00	
50115	T & H PARTS	400314	BRUSH	09/21/2016	3.29	.00	
50115	T & H PARTS	400316	SUPPLIES	09/21/2016	15.47	.00	
50115	T & H PARTS	400755	PADS/ROTORS	09/23/2016	198.40	.00	
50115	T & H PARTS	400814	CLIPS	09/23/2016	8.10	.00	
50115	T & H PARTS	400881	FILTERS	09/23/2016	37.28	.00	
50115	T & H PARTS	401319	ROTORS/PADS	09/27/2016	197.71	.00	
50115	T & H PARTS	401346	KIT	09/27/2016	11.19	.00	
50115	T & H PARTS	401399	CONNECTOR	09/27/2016	17.69	.00	
50115	T & H PARTS	401424	SUPPLIES	09/27/2016	3.47	.00	
50115	T & H PARTS	401427	SUPPLIES	09/27/2016	6.99	.00	
50115	T & H PARTS	401495	FLOOR DRY	09/27/2016	48.30	.00	
50115	T & H PARTS	401521	WIPER BLADES	09/27/2016	22.66	.00	
50115	T & H PARTS	401532	TRANSMISSION FLUID	09/27/2016	73.50	.00	
50115	T & H PARTS	401663	TRANS CONDITIONER	09/28/2016	15.69	.00	
50115	T & H PARTS	401749	BATTERY CLEANER	09/28/2016	14.97	.00	
50115	T & H PARTS	401769	FILTERS	09/28/2016	31.90	.00	
50115	T & H PARTS	401987	NUT DRIVER	09/29/2016	6.83	.00	
50115	T & H PARTS	401993	WIPER BLADES	09/29/2016	26.58	.00	
50115	T & H PARTS	401999	FILTER	09/29/2016	4.57	.00	
50115	T & H PARTS	402004	WIPER BLADES	09/29/2016	18.66	.00	
50115	T & H PARTS	402137	WIPER BLADES	09/30/2016	43.54	.00	
	Total 50115:				2,000.43	.00	
53806							
53806	UNITED STATES POSTAL SVC	090816	REIMB POSTAGE	09/08/2016	1,000.00	1,000.00	09/09/2016
	Total 53806:				1,000.00	1,000.00	
53815							
53815	U.S. TRACTOR & HARVEST, IN	P21243	PARTS	09/12/2016	176.68	.00	
53815	U.S. TRACTOR & HARVEST, IN	P21271	GREASE	09/13/2016	87.80	.00	
	Total 53815:				264.48	.00	
53830							
53830	UNION TELEPHONE CO	70087276SEP	MONTHLY SVC	09/17/2016	138.32	.00	
53830	UNION TELEPHONE CO	70089904AUG	MONTHLY SVC	09/03/2016	1,230.52	1,230.52	09/15/2016
	Total 53830:				1,368.84	1,230.52	
53850							
53850	UNITED SPLY OF THE ROCKIE	206397	ADAPTER	09/30/2016	78.66	.00	
	Total 53850:				78.66	.00	
53865							
53865	USA BLUE BOOK	67369	REPAIR LID	09/22/2016	159.36	.00	
	Total 53865:				159.36	.00	
55200							
55200	VERIZON WIRELESS	9772190192	MONTHLY SVC	09/18/2016	258.07	.00	
55200	VERIZON WIRELESS	9772606450	MONTHLY SVC	09/23/2016	332.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55200:					590.63	.00	
57218							
57218	WAL-MART BUSINESS	00338	USB DRIVES	09/28/2016	59.82	.00	
57218	WAL-MART BUSINESS	136	SUPPLIES	09/09/2016	52.08	.00	
57218	WAL-MART BUSINESS	5012	SUPPLIES	09/21/2016	23.74	.00	
57218	WAL-MART BUSINESS	7771	SUPPLIES	09/02/2016	89.64	.00	
57218	WAL-MART BUSINESS	862	SUPPLIES	09/11/2016	39.38	.00	
57218	WAL-MART BUSINESS	9937	BATTERIES	09/27/2016	4.37	.00	
Total 57218:					269.03	.00	
62025							
62025	XEROX CORPORATION	86169315	METER USAGE	09/10/2016	413.00	.00	
Total 62025:					413.00	.00	
62415							
62415	YAMPA VALLEY ELECTRIC	10035SEP16	MONTHLY SVC	09/29/2016	31.00	.00	
62415	YAMPA VALLEY ELECTRIC	11351AUG16	MONTHLY SVC	09/29/2016	34.00	.00	
62415	YAMPA VALLEY ELECTRIC	11691AUG16	MONTHLY SVC	09/29/2016	48.00	.00	
62415	YAMPA VALLEY ELECTRIC	11798AUG16	MONTHLY SVC	09/29/2016	44.00	.00	
62415	YAMPA VALLEY ELECTRIC	12425AUG16	MONTHLY SVC	09/29/2016	58.00	.00	
62415	YAMPA VALLEY ELECTRIC	1326AUG16	MONTHLY SVC	09/29/2016	33.00	.00	
62415	YAMPA VALLEY ELECTRIC	13667AUG16	MONTHLY SVC	09/29/2016	46.00	.00	
62415	YAMPA VALLEY ELECTRIC	1461AUG16	MONTHLY SVC	09/29/2016	32.00	.00	
62415	YAMPA VALLEY ELECTRIC	15097AUG16	MONTHLY SVC	09/29/2016	31.00	.00	
62415	YAMPA VALLEY ELECTRIC	1522AUG16	MONTHLY SVC	09/29/2016	51.00	.00	
62415	YAMPA VALLEY ELECTRIC	15487AUG16	MONTHLY SVC	09/29/2016	35.00	.00	
62415	YAMPA VALLEY ELECTRIC	1616AUG1	MONTHLY SVC	09/29/2016	57.00	.00	
62415	YAMPA VALLEY ELECTRIC	18340AUG16	MONTHLY SVC	09/29/2016	51.00	.00	
62415	YAMPA VALLEY ELECTRIC	23871AUG16	MONTHLY SVC	09/29/2016	37.00	.00	
62415	YAMPA VALLEY ELECTRIC	24475AUG16	MONTHLY SVC	09/29/2016	30.00	.00	
62415	YAMPA VALLEY ELECTRIC	24924AUG16	MONTHLY SVC	09/29/2016	34.00	.00	
62415	YAMPA VALLEY ELECTRIC	25542AUG16	MONTHLY SVC	09/28/2016	34.00	.00	
62415	YAMPA VALLEY ELECTRIC	2611AUG16	MONTHLY SVC	09/29/2016	18,331.00	.00	
62415	YAMPA VALLEY ELECTRIC	26665AUG16	MONTHLY SVC	09/29/2016	220.00	.00	
62415	YAMPA VALLEY ELECTRIC	27239AUG16	MONTHLY SVC	09/29/2016	1,710.00	.00	
62415	YAMPA VALLEY ELECTRIC	27246AUG16	MONTHLY SVC	09/29/2016	662.00	.00	
62415	YAMPA VALLEY ELECTRIC	27354AUG16	MONTHLY SVC	09/29/2016	38.00	.00	
62415	YAMPA VALLEY ELECTRIC	27924AUG16	MONTHLY SVC	09/28/2016	90.00	.00	
62415	YAMPA VALLEY ELECTRIC	28319AUG16	MONTHLY SVC	09/29/2016	1,148.00	.00	
62415	YAMPA VALLEY ELECTRIC	29070AUG16	MONTHLY SVC	09/29/2016	1,323.00	.00	
62415	YAMPA VALLEY ELECTRIC	29204AUG16	MONTHLY SVC	09/29/2016	142.00	.00	
62415	YAMPA VALLEY ELECTRIC	30202AUG16	MONTHLY SVC	09/29/2016	12.00	.00	
62415	YAMPA VALLEY ELECTRIC	30225AUG16	MONTHLY SVC	09/29/2016	552.00	.00	
62415	YAMPA VALLEY ELECTRIC	30757AUG16	MONTHLY SVC	09/29/2016	57.00	.00	
62415	YAMPA VALLEY ELECTRIC	31938AUG16	MONTHLY SVC	09/29/2016	31.00	.00	
62415	YAMPA VALLEY ELECTRIC	31997AUG16	MONTHLY SVC	09/29/2016	282.00	.00	
62415	YAMPA VALLEY ELECTRIC	32006AUG16	MONTHLY SVC	09/29/2016	364.00	.00	
62415	YAMPA VALLEY ELECTRIC	32823AUG16	MONTHLY SVC	09/29/2016	44.00	.00	
62415	YAMPA VALLEY ELECTRIC	33429AUG16	MONTHLY SVC	09/29/2016	48.00	.00	
62415	YAMPA VALLEY ELECTRIC	33464AUG160	MONTHLY SVC	09/29/2016	42.00	.00	
62415	YAMPA VALLEY ELECTRIC	33481AUG16	MONTHLY SVC	09/29/2016	117.00	.00	
62415	YAMPA VALLEY ELECTRIC	33482AUG16	MONTHLY SVC	09/29/2016	157.00	.00	
62415	YAMPA VALLEY ELECTRIC	33868AUG16	MONTHLY SVC	09/29/2016	1,497.00	.00	
62415	YAMPA VALLEY ELECTRIC	33875AUG16	MONTHLY SVC	09/29/2016	647.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62415	YAMPA VALLEY ELECTRIC	35740AUG16	MONTHLY SVC	09/29/2016	35.00	.00	
62415	YAMPA VALLEY ELECTRIC	35798AUG16	MONTHLY SVC	09/29/2016	34.00	.00	
62415	YAMPA VALLEY ELECTRIC	35810AUG16	MONTHLY SVC	09/29/2016	47.00	.00	
62415	YAMPA VALLEY ELECTRIC	35968AUG16	MONTHLY SVC	09/29/2016	1,025.00	.00	
62415	YAMPA VALLEY ELECTRIC	36073AUG16	MONTHLY SVC	09/29/2016	6,008.00	.00	
62415	YAMPA VALLEY ELECTRIC	36107AUG16	MONTHLY SVC	09/29/2016	82.00	.00	
62415	YAMPA VALLEY ELECTRIC	36122AUG16	MONTHLY SVC	09/29/2016	77.00	.00	
62415	YAMPA VALLEY ELECTRIC	36629AUG16	MONTHLY SVC	09/29/2016	1,487.00	.00	
62415	YAMPA VALLEY ELECTRIC	36946AUG16	MONTHLY SVC	09/29/2016	966.00	.00	
62415	YAMPA VALLEY ELECTRIC	599AUG16	MONTHLY SVC	09/29/2016	41.00	.00	
62415	YAMPA VALLEY ELECTRIC	6400AUG16	MONTHLY SVC	09/29/2016	112.00	.00	
62415	YAMPA VALLEY ELECTRIC	9915AUG16	MONTHLY SVC	09/29/2016	35.00	.00	
62415	YAMPA VALLEY ELECTRIC	STLIGHTSAU	MONTHLY SVC	09/29/2016	8,461.00	.00	
	Total 62415:				46,610.00	.00	
62420							
62420	COLORADO MTN NEWS MEDIA	093016	PLAY BY PLAY	09/30/2016	7,242.00	.00	
62420	COLORADO MTN NEWS MEDIA	10437662	LEGAL NOTICE	09/02/2016	19.97	.00	
62420	COLORADO MTN NEWS MEDIA	10438602	ADVERTISEMENT FOR BIDS	09/16/2016	43.98	.00	
62420	COLORADO MTN NEWS MEDIA	10438952	BUSINESS CARDS	09/30/2016	70.00	.00	
62420	COLORADO MTN NEWS MEDIA	10439301	LEGAL NOTICE	09/23/2016	25.09	.00	
	Total 62420:				7,401.04	.00	
700907							
70090	SGS ACCUTEST, INC	D9-79403	LAB ANALYSIS	09/28/2016	99.50	.00	
70090	SGS ACCUTEST, INC	D9-79434	LAB ANALYSIS	09/28/2016	455.50	.00	
	Total 700907:				555.00	.00	
700942							
70094	GRIFFITHS, SYLVIA	092616	PHONE ALLOWANCE JAN-SEP	09/26/2016	225.00	225.00	09/27/2016
	Total 700942:				225.00	225.00	
701201							
70120	SANDERS, JEREMY	092616	PHONE ALLOWANCE JAN-SEP	09/26/2016	225.00	225.00	09/27/2016
	Total 701201:				225.00	225.00	
701456							
70145	WESTERN SECURITY SYSTEM	102084	ALARM FEES	09/01/2016	90.00	90.00	09/09/2016
70145	WESTERN SECURITY SYSTEM	102119	ALARM FEES	09/01/2016	180.00	180.00	09/09/2016
	Total 701456:				270.00	270.00	
701511							
70151	SOLLENBERGER, MARK	091216	2016 CLOTHING ALLOWANCE	09/12/2016	300.00	300.00	09/13/2016
	Total 701511:				300.00	300.00	
701519							
70151	CRUM ELECTRIC SUPPLY CO.,	181402-02	MODULES	09/29/2016	193.14	.00	
70151	CRUM ELECTRIC SUPPLY CO.,	1814202-01	MODULES	09/29/2016	185.00	.00	
70151	CRUM ELECTRIC SUPPLY CO.,	1814202-03	MODULES	09/29/2016	129.97	.00	
70151	CRUM ELECTRIC SUPPLY CO.,	1814212-00	MOUNTING RAIL	09/29/2016	54.62	.00	
70151	CRUM ELECTRIC SUPPLY CO.,	1814212-01	SWITCH/POWER SUPPLIES	09/29/2016	799.53	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70151	CRUM ELECTRIC SUPPLY CO.,	1814219-00	CONVERSION PARTS	09/29/2016	45.77	.00	
70151	CRUM ELECTRIC SUPPLY CO.,	1814219-01	CONVERSION PARTS	09/29/2016	2,541.56	.00	
	Total 701519:				3,949.59	.00	
701570							
70157	O.C.P.O.	091216	CERT RENEWAL FEE ED TALKI	09/12/2016	90.00	90.00	09/13/2016
70157	O.C.P.O.	092116	RENEWAL FEE-T SLAIGHT	09/21/2016	90.00	90.00	09/22/2016
	Total 701570:				180.00	180.00	
701629							
70162	ANSON EXCAVATING & PIPE, I	7460-2	WATER LINE TEXAS	07/28/2016	13,656.50	13,656.50	09/15/2016
	Total 701629:				13,656.50	13,656.50	
701663							
70166	FAGAN, LEE	092616	PHONE ALLOWANCE JAN-SEP	09/26/2016	225.00	225.00	09/27/2016
	Total 701663:				225.00	225.00	
701767							
70176	PORTER LEE CORPORATION	17920	LABELS	09/28/2016	213.25	.00	
	Total 701767:				213.25	.00	
701840							
70184	BEARS EARS SPORTSMAN CL	091916	ANNUAL FEES	09/19/2016	150.00	150.00	09/22/2016
	Total 701840:				150.00	150.00	
702016							
70201	GONZALES, BRYAN	091216	PER DIEM	09/12/2016	278.00	278.00	09/21/2016
	Total 702016:				278.00	278.00	
704100							
70410	REXEL	S115010160.0	SOFTWARE	09/28/2016	186.20	.00	
70410	REXEL	S115010160.0	CABLE	09/29/2016	143.45	.00	
	Total 704100:				329.65	.00	
704178							
70417	COLORADO STATE PATROL	070116	DISPATCH SVCS-2016	07/01/2016	58,704.50	.00	
	Total 704178:				58,704.50	.00	
704344							
70434	WAGNER, COREY	091316	PER DIEM	09/13/2016	395.00	395.00	09/15/2016
	Total 704344:				395.00	395.00	
704403							
70440	UNITED STATES GEOLOGICAL	90474867	OPERATION/MAINTENANCE YA	09/08/2016	4,950.00	4,950.00	09/15/2016
	Total 704403:				4,950.00	4,950.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
704409							
70440	RAY, TEENA	091616	2016 CLOTHING ALLOWANCE	09/16/2016	300.00	300.00	09/22/2016
	Total 704409:				300.00	300.00	
704645							
70464	MURPHY, MIKE	092616	3RD QTR REIMB CELL PHONE	09/26/2016	180.00	180.00	09/27/2016
	Total 704645:				180.00	180.00	
704794							
70479	JOHNSTONE SUPPLY OF GRAN	1017080	SUPPLIES	09/20/2016	184.20	.00	
	Total 704794:				184.20	.00	
705344							
70534	INTERMOUNTAIN, INC	6016-045	ANNUAL TESTING	09/16/2016	446.70	.00	
	Total 705344:				446.70	.00	
705372							
70537	WILLIAMS EQUIPMENT	20392	FLOAT ARM	09/08/2016	36.00	.00	
	Total 705372:				36.00	.00	
705383							
70538	DEX MEDIA EAST	120356004SE	ADVERTISEMENT	09/03/2016	187.50	187.50	09/15/2016
	Total 705383:				187.50	187.50	
705621							
70562	CCH INCORPORATED	2100813294	APA BASIC GUIDE PAYROLL	09/23/2016	518.00	.00	
	Total 705621:				518.00	.00	
705669							
70566	ROBINSON WELDING & DESIG	4974	REPAIR	09/15/2016	55.00	.00	
70566	ROBINSON WELDING & DESIG	5002	REPAIR	09/21/2016	55.00	.00	
	Total 705669:				110.00	.00	
705860							
70586	THOMPSON, JERRY	092816	SLUDGE APPLICATION	09/28/2016	5,160.00	.00	
	Total 705860:				5,160.00	.00	
706001							
70600	BROTHERS CUSTOM PROCES	46963	FOOD	09/15/2016	55.44	.00	
70600	BROTHERS CUSTOM PROCES	6594	FOOD	09/07/2016	67.87	67.87	09/15/2016
70600	BROTHERS CUSTOM PROCES	6595	COUNCIL WORKSHOP	09/07/2016	131.40	131.40	09/15/2016
	Total 706001:				254.71	199.27	
706216							
70621	BECK, DIXIE	091216	PER DIEM/MILEAGE	09/12/2016	314.05	314.05	09/13/2016
	Total 706216:				314.05	314.05	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
706410							
70641	TOWN OF HAYDEN	2025SEP16	UTILITIES	09/28/2016	55.23	.00	
Total 706410:					55.23	.00	
714909							
71490	NELSON, BRUCE	092616	3RD QTR REIMB CELL PHONE	09/26/2016	180.00	180.00	09/27/2016
Total 714909:					180.00	180.00	
714939							
71493	ADVANCED INFO SYSTEMS	13272	UTILITY BILLING	09/06/2016	768.67	768.67	09/13/2016
Total 714939:					768.67	768.67	
714946							
71494	U.S POSTMASTER	129086	POSTAGE	09/02/2016	1,340.79	1,340.79	09/13/2016
Total 714946:					1,340.79	1,340.79	
714969							
71496	LAWSON PRODUCTS, INC	9304367417	MISC SUPPLIES	09/13/2016	282.47	.00	
Total 714969:					282.47	.00	
714989							
71498	BAKER, ALICIA	092116	PER DIEM	09/21/2016	26.00	26.00	09/22/2016
Total 714989:					26.00	26.00	
715008							
71500	AMERICAN SOLUTIONS FOR B	20743141	SUMMONS	09/22/2016	989.68	.00	
Total 715008:					989.68	.00	
715092							
71509	R & R STORAGE	091516	3 MONTHS STORAGE	09/15/2016	195.00	195.00	09/22/2016
Total 715092:					195.00	195.00	
715185							
71518	PRECISION AUTO SERVICE, IN	28492	ALIGNMENT	09/23/2016	162.23	.00	
Total 715185:					162.23	.00	
715199							
71519	L.A.W.S.	11527	SIREN SPEAKER	09/22/2016	380.11	.00	
Total 715199:					380.11	.00	
715269							
71526	PETROLEUM EQUIPMENT SAL	5207	COMPLIANCE INSPECTION	09/14/2016	712.50	.00	
Total 715269:					712.50	.00	
715331							
71533	CHALLENGER TEAMWEAR	090816	FINANCE CHARGE	09/08/2016	6.72	6.72	09/15/2016
71533	CHALLENGER TEAMWEAR	165824	JERSEYS	06/22/2016	359.50	359.50	09/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71533	CHALLENGER TEAMWEAR	626727	JERSEYS	07/07/2016	69.75	69.75	09/15/2016
71533	CHALLENGER TEAMWEAR	626728	JERSEYS	07/07/2016	18.95	18.95	09/15/2016
Total 715331:					454.92	454.92	
715399							
71539	STREICHER'S	1226001	AMMUNITION	09/07/2016	560.00	.00	
71539	STREICHER'S	225929	AMMUNITION	09/06/2016	169.39	.00	
Total 715399:					729.39	.00	
715438							
71543	ROMNEY LAW OFFICE	33432	PROF SVC	08/31/2016	4,662.00	4,662.00	09/07/2016
71543	ROMNEY LAW OFFICE	33462	PROF SVC	09/14/2016	3,384.00	3,384.00	09/15/2016
71543	ROMNEY LAW OFFICE	33467	PROF SVC	09/28/2016	3,690.00	3,690.00	09/28/2016
Total 715438:					11,736.00	11,736.00	
715445							
71544	ECLIPSE WINDOW TINTING	091516	WINDOW TINTING	09/15/2016	180.00	.00	
Total 715445:					180.00	.00	
715457							
71545	ABDELLA, BLAKE	092116	PER DIEM	09/21/2016	89.00	89.00	09/22/2016
Total 715457:					89.00	89.00	
715539							
71553	UNIVERSITY OF COLORADO	112116	REGISTRATION-T NOBLE	09/26/2016	50.00	50.00	09/27/2016
Total 715539:					50.00	50.00	
715656							
71565	PFIFER, VALERIE	199383	CLEANING SERVICE	08/26/2016	643.75	643.75	09/07/2016
71565	PFIFER, VALERIE	199384	CLEANING SERVICE	09/02/2016	675.00	675.00	09/07/2016
71565	PFIFER, VALERIE	199385	CLEANING SERVICE	09/09/2016	550.00	550.00	09/22/2016
71565	PFIFER, VALERIE	199386	CLEANING SERVICE	09/16/2016	637.50	637.50	09/22/2016
Total 715656:					2,506.25	2,506.25	
715658							
71565	BRICKER, PENNIE	090816	2016 CLOTHING ALLOWANCE	09/08/2016	183.47	183.47	09/09/2016
Total 715658:					183.47	183.47	
715744							
71574	STRIPE A LOT & SWEEPING	933	STRIPE CITY STREETS	09/15/2016	6,054.53	.00	
Total 715744:					6,054.53	.00	
715777							
71577	HOTH, LEE	092116	PROGRAM REFUND	09/21/2016	340.00	.00	
Total 715777:					340.00	.00	
715791							
71579	CALGON CARBON CORP	90024774	LAB SUPPLIES	09/16/2016	366.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71579	CALGON CARBON CORP	90024860	SENSOR	09/19/2016	5,843.75	.00	
	Total 715791:				6,210.36	.00	
715813							
71581	CITY MARKET	092616	RESTITUTION-A DURANT	09/26/2016	50.00	50.00	09/27/2016
	Total 715813:				50.00	50.00	
715817							
71581	ULINE	80470748	SUPPLIES	09/23/2016	458.02	.00	
	Total 715817:				458.02	.00	
715846							
71584	WHITE, LIZ	091216	PER DIEM/MILEAGE	09/12/2016	147.55	147.55	09/13/2016
	Total 715846:				147.55	147.55	
715862							
71586	SEACREST GROUP	316579.B	CHRONIC WET TESTING	09/01/2016	1,650.00	1,650.00	09/09/2016
	Total 715862:				1,650.00	1,650.00	
715879							
71587	FRONT RANGE INTERNET, INC	1433594	INTERNET SVC	09/01/2016	47.90	47.90	09/13/2016
	Total 715879:				47.90	47.90	
715935							
71593	ROCKY MTN MACHINERY	093016	SVC CHARGE	09/30/2016	5.00	.00	
71593	ROCKY MTN MACHINERY	21735	BLADES	08/03/2016	155.56	.00	
	Total 715935:				160.56	.00	
715978							
71597	KLECKLER, JOAN	092116	PROGRAM REFUND	09/21/2016	170.00	.00	
	Total 715978:				170.00	.00	
716055							
71605	UPS	W28068386	SHIPPING	09/17/2016	25.70	25.70	09/22/2016
	Total 716055:				25.70	25.70	
716340							
71634	HERRING, LAURIE	090916	PER DIEM SENIOR TRIP	09/09/2016	89.00	89.00	09/07/2016
71634	HERRING, LAURIE	091716	PER DIEM	09/17/2016	38.00	38.00	09/22/2016
	Total 716340:				127.00	127.00	
716354							
71635	ADVANCED COPIER SOLUTION	22295	MONTHLY FEE	09/02/2016	69.26	69.26	09/13/2016
	Total 716354:				69.26	69.26	
716362							
71636	MCKEY, N. KIRK D.C.	090216	DOT-R DURHAM	09/02/2016	110.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71636	MCKEY, N. KIRK D.C.	090816	UA-T FANDEL	09/08/2016	20.00	.00	
71636	MCKEY, N. KIRK D.C.	091416	UA-A LUKER	09/14/2016	20.00	.00	
71636	MCKEY, N. KIRK D.C.	092116	UA B LEONARD	09/21/2016	20.00	.00	
71636	MCKEY, N. KIRK D.C.	092916	UA-J FORQUER	09/29/2016	20.00	.00	
Total 716362:					190.00	.00	
716423							
71642	MARTINEZ, MARTHA	090716	PROGRAM REFUND	09/07/2016	85.00	85.00	09/09/2016
Total 716423:					85.00	85.00	
716613							
71661	ROYAL T ELECTRIC	091516	REPAIR	09/15/2016	923.00	.00	
71661	ROYAL T ELECTRIC	092316	REPAIR	09/23/2016	662.50	.00	
Total 716613:					1,585.50	.00	
716631							
71663	FLOWPOINT ENVIRONMENTAL	97	SERVICE UPGRADE	09/20/2016	19,417.98	.00	
Total 716631:					19,417.98	.00	
716880							
71688	CHEMA TOX LABORATORY, IN	21221	LAB ANALYSIS	09/03/2016	1,460.00	.00	
71688	CHEMA TOX LABORATORY, IN	21283	LAB ANALYSIS	09/10/2016	455.00	.00	
Total 716880:					1,915.00	.00	
716890							
71689	WRIGHT, JUNE	090716	PROGRAM REFUND	09/07/2016	30.00	30.00	09/09/2016
Total 716890:					30.00	30.00	
716917							
71691	MASTER PETROLEUM	M145392	OIL	09/26/2016	621.34	.00	
Total 716917:					621.34	.00	
716920							
71692	CHARTER COMMUNICATIONS	99225SEP16	MONTHLY SERVICE	09/16/2016	154.79	154.79	09/27/2016
Total 716920:					154.79	154.79	
716954							
71695	SCHMUESER GORDON MEYER	2013-520.006-	PROF SVC	09/26/2016	4,566.25	.00	
71695	SCHMUESER GORDON MEYER	2013-520.007-	PROF SVC BREEZE PARK BAT	09/30/2016	2,801.50	.00	
Total 716954:					7,367.75	.00	
716958							
71695	TRANS-UNION RISK & ALTERN	093016	SEARCH	09/30/2016	25.00	.00	
Total 716958:					25.00	.00	
716978							
71697	ROLAND, WILLIAM	091216	PER DIEM	09/12/2016	278.00	278.00	09/21/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 716978:					278.00	278.00	
717005							
71700	SAI TEAM SPORTS	54586	BASKETBALLS	09/20/2016	447.60	.00	
Total 717005:					447.60	.00	
717039							
71703	ALWAYS MOUNTAIN TIME LLC	1160661710	ADV-WTW	06/19/2016	350.00	350.00	09/09/2016
Total 717039:					350.00	350.00	
717066							
71706	COLORADO ANALYTICAL LABS,	160825023	LAB ANALYSIS	09/07/2016	358.00	.00	
Total 717066:					358.00	.00	
717122							
71712	ZONES	K0445783	PHOTO SHOP UPDATE	09/21/2016	220.04	220.04	09/22/2016
Total 717122:					220.04	220.04	
717151							
71715	ELEVATED TECHNOLOGIES LL	16090203	QUARTERLY CONTRACT	09/02/2016	250.00	250.00	09/07/2016
Total 717151:					250.00	250.00	
717152							
71715	CRAIG SUPER CAR WASH	083116	CAR WASH	08/31/2016	114.62	114.62	09/13/2016
Total 717152:					114.62	114.62	
717163							
71716	QUALITY REPAIR	804	TRIMMER LINE	09/07/2016	149.20	.00	
Total 717163:					149.20	.00	
717175							
71717	VOTACALL	78023	PHONE SVC	09/01/2016	60.79	60.79	09/27/2016
Total 717175:					60.79	60.79	
717177							
71717	HATTEN ENTERPRISES DBA H	3523	TOWING	09/08/2016	175.00	.00	
71717	HATTEN ENTERPRISES DBA H	3525	TOWING	09/08/2016	175.00	.00	
71717	HATTEN ENTERPRISES DBA H	3526	TOWING	09/08/2016	175.00	.00	
Total 717177:					525.00	.00	
717215							
71721	YAMPA VALLEY ELECTRIC, AS	105764	OH TRANSFORMER/LABOR	09/12/2016	4,836.00	4,836.00	09/15/2016
Total 717215:					4,836.00	4,836.00	
717255							
71725	WIRED BLUE, LLC	1554	SOFTWARE	07/25/2016	500.00	500.00	09/13/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717255:					500.00	500.00	
717292							
71729	BROWNING, JOEL	092116	PER DIEM	09/21/2016	73.00	73.00	09/22/2016
Total 717292:					73.00	73.00	
717310							
71731	LOCKSMITH OF CRAIG	091516	KEYS	09/15/2016	40.00	.00	
Total 717310:					40.00	.00	
717318							
71731	CARLSON, JAKE	091416	REIMB EXPENSE	09/14/2016	84.89	84.89	09/22/2016
Total 717318:					84.89	84.89	
717333							
71733	LARA, SHARON	090916	RESTITUTION-K KOURLIS	09/09/2016	48.32	48.32	09/13/2016
Total 717333:					48.32	48.32	
717334							
71733	HILL PETROLEUM	580336	FUEL	09/13/2016	476.74	.00	
Total 717334:					476.74	.00	
717344							
71734	TRI STATE OIL RECLAIMERS, I	134733	RECYCLE	09/07/2016	170.00	.00	
Total 717344:					170.00	.00	
717351							
71735	CHEMRITE, INC	308427-2	BALANCE DUE-CHEMICALS	08/04/2016	892.86	892.86	09/15/2016
71735	CHEMRITE, INC	308552	CHEMICALS	09/09/2016	7,159.98	.00	
71735	CHEMRITE, INC	308553	BAL DUE ON CHEMICALS	09/09/2016	1,785.72	1,785.72	09/22/2016
Total 717351:					9,838.56	2,678.58	
717352							
71735	ADVANCE TANK & CONSTRUC	AST-16-028 B	STAINLESS STEEL SCREEN	09/22/2016	5,837.07	5,837.07	09/27/2016
Total 717352:					5,837.07	5,837.07	
717353							
71735	MUELLER CONSTRUCTION SE	16-2875-08	LARIAT LIFT STATION PAY APP	08/26/2016	5,755.20	5,755.20	09/15/2016
Total 717353:					5,755.20	5,755.20	
717383							
71738	CJH MINE SERVICES & ROTO-R	717	TOILET SVC	09/20/2016	200.00	.00	
71738	CJH MINE SERVICES & ROTO-R	718	TOILET SVC	09/20/2016	150.00	.00	
Total 717383:					350.00	.00	
717432							
71743	RESTRUCTION CORPORATION	16099-2	DRAW #2	08/04/2016	121,402.22	121,402.22	09/27/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71743	RESTRUCTION CORPORATION	16099-3	DRAW #3	09/20/2016	20,251.22	20,251.22	09/27/2016
	Total 717432:				141,653.44	141,653.44	
717462							
71746	RIO RO MO	620072431900	REFUND OVERPAYMENT	08/31/2016	35.39	35.39	09/07/2016
	Total 717462:				35.39	35.39	
717463							
71746	WHITE, BENELL	20459090501	REFUND OVERPAYMENT UTILI	08/31/2016	87.95	87.95	09/07/2016
	Total 717463:				87.95	87.95	
717468							
71746	PROCESS EQUIPMENT CORPO	163964	LABOR	09/12/2016	2,700.00	2,700.00	09/22/2016
	Total 717468:				2,700.00	2,700.00	
717470							
71747	DILLDINE, KIM	090616	PROGRAM REFUND	09/06/2016	185.00	185.00	09/09/2016
	Total 717470:				185.00	185.00	
717471							
71747	DINN BROS, INC	111532	TROPHIES	06/22/2016	627.75	627.75	09/09/2016
	Total 717471:				627.75	627.75	
717472							
71747	DUZIK, SHELLY	090916	PROGRAM REFUND	09/09/2016	40.00	40.00	09/09/2016
	Total 717472:				40.00	40.00	
717473							
71747	BLAKE, MICHELLE	620070202002	REFUND OVERPAYMENT	09/08/2016	35.39	35.39	09/13/2016
	Total 717473:				35.39	35.39	
717474							
71747	NWCCI	091216	SEMINAR REGISTRATION	09/12/2016	25.00	25.00	09/13/2016
	Total 717474:				25.00	25.00	
717475							
71747	COLO LEADERSHIP FOUNDATI	091316	REGISTRATION COREY WAGN	09/13/2016	2,300.00	2,300.00	09/15/2016
	Total 717475:				2,300.00	2,300.00	
717476							
71747	NICOLETTI-FLATER & ASSOCIA	091916	REGISTRATION-B GONZALES/	09/19/2016	550.00	550.00	09/21/2016
	Total 717476:				550.00	550.00	
717477							
71747	WALKER, MATT/DENISE	20629086305	REFUND OVERPAYMENT UTILI	09/16/2016	91.75	91.75	09/22/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717477:					91.75	91.75	
717478							
71747	USDA-APHIS	16-9078	COOPERATIVE SERVICE FIELD	09/15/2016	3,600.00	3,600.00	09/22/2016
Total 717478:					3,600.00	3,600.00	
717479							
71747	MOUNTAIN ENERGY & RESOU	23322	FILTERS	09/15/2016	90.86	.00	
Total 717479:					90.86	.00	
717480							
71748	KOSTUR, JUDY	092116	PROGRAM REFUND	09/21/2016	56.00	.00	
Total 717480:					56.00	.00	
717481							
71748	MERRICK, SHYLAR	092116	PROGRAM REFUND	09/21/2016	20.00	.00	
Total 717481:					20.00	.00	
717482							
71748	BURKE, DAVID	092616	PHONE ALLOWANCE APR-SEP	09/26/2016	150.00	150.00	09/27/2016
Total 717482:					150.00	150.00	
717483							
71748	MUNICIPAL CODE CORPORATI	092616	SUPPLEMENTS RETENTION SC	09/26/2016	45.00	45.00	09/27/2016
Total 717483:					45.00	45.00	
717485							
71748	MILLER, ZACH-MILLER TIME WI	609	WINDOW WASHING	09/21/2016	382.50	.00	
Total 717485:					382.50	.00	
717486							
71748	TAYLOR FENCE CO OF GRAND	1418	GATES	09/27/2016	478.00	.00	
Total 717486:					478.00	.00	
717487							
71748	NATIONAL AQUATIC DISTRIBU	12-4480	SOLENOID/VALVE	07/28/2016	319.25	.00	
Total 717487:					319.25	.00	
717488							
71748	NORTHWEST DIESEL SALES &	27550	ALIGNMENT	09/23/2016	380.55	.00	
Total 717488:					380.55	.00	
717489							
71748	NATIONAL INDUSTRIAL & SAFE	2414	SAFETY GLASSES	09/27/2016	143.64	.00	
Total 717489:					143.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
717490							
71749	MULLIGAN STEW PET FOOD	1422	DOG FOOD	09/21/2016	207.92	.00	
Total 717490:					207.92	.00	
Grand Totals:					582,589.81	288,558.71	

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:
Summary report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Period = 916