

CITY OF CRAIG
COUNCIL REPORTS

December 11, 2018

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

November 30, 2018

Paid bills amount to	\$ 165,183.80
Payables	<u>226,428.56</u>
 TOTAL	 <u>\$ 391,612.36</u>

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

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Period = 1118

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
100							
100	3B ENTERPRISES LLC	16634	ROAD BASE	11/01/2018	256.14	.00	
100	3B ENTERPRISES LLC	20639	ROAD BASE	11/13/2018	312.49	.00	
100	3B ENTERPRISES LLC	20692	ROAD BASE	11/20/2018	221.03	.00	
100	3B ENTERPRISES LLC	20694	ROAD BASE	11/20/2018	140.89	.00	
100	3B ENTERPRISES LLC	20699	ROAD BASE	11/20/2018	170.72	.00	
100	3B ENTERPRISES LLC	20714	WASHED ROCK	11/26/2018	144.31	.00	
100	3B ENTERPRISES LLC	20718	ROAD BASE	11/27/2018	176.48	.00	
100	3B ENTERPRISES LLC	20721	ROAD BASE	11/27/2018	146.93	.00	
100	3B ENTERPRISES LLC	20746	PIT RUN	11/29/2018	190.71	.00	
100	3B ENTERPRISES LLC	67448	PIT RUN	11/29/2018	164.34	.00	
Total 100:					1,924.04	.00	
715198							
71519	A & E TIRE INC	526505	TIRES	11/06/2018	783.52	.00	
71519	A & E TIRE INC	526638	TIRES	11/06/2018	783.52	.00	
71519	A & E TIRE INC	528217	TIRES	11/08/2018	783.52	.00	
71519	A & E TIRE INC	528545	BALANCE	11/09/2018	20.00	.00	
71519	A & E TIRE INC	529700	TIRE	11/14/2018	120.00	.00	
71519	A & E TIRE INC	530939	FLAT REPAIR	11/19/2018	147.00	.00	
71519	A & E TIRE INC	531757	TIRES	11/26/2018	780.36	.00	
Total 715198:					3,417.92	.00	
705081							
70508	ACORD CRANE SERVICES, INC	3280	CRANE SVC	11/14/2018	662.50	.00	
Total 705081:					662.50	.00	
235							
235	ACZ LABORATORIES INC	47442	LAB ANALYSIS	11/01/2018	313.60	.00	
235	ACZ LABORATORIES INC	47443	LAB ANALYSIS	11/01/2018	204.00	.00	
235	ACZ LABORATORIES INC	47825	LAB ANALYSIS	11/20/2018	204.00	.00	
235	ACZ LABORATORIES INC	47919	LAB ANALYSIS	11/26/2018	313.60	.00	
Total 235:					1,035.20	.00	
716354							
71635	ADVANCED COPIER SOLUTION	2738	MONTHLY BILLING	11/01/2018	30.93	.00	
Total 716354:					30.93	.00	
714939							
71493	ADVANCED INFOSYSTEMS	14557	IMAGING	11/05/2018	781.09	.00	
Total 714939:					781.09	.00	
380							
380	AIRGAS USA, LLC	9082388492	OXYGEN	11/12/2018	30.54	.00	
380	AIRGAS USA, LLC	9082884439	ACETYLENE	11/28/2018	120.83	.00	
380	AIRGAS USA, LLC	9957433674	CARBON DIOX	10/31/2018	52.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 380:					204.23	.00	
1200							
1200	AMERICAN LINEN	LGRA2150310	WORK SHIRTS	11/05/2018	88.15	.00	
1200	AMERICAN LINEN	LGRA2150326	SHIRT SERVICE	11/05/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2150327	SHIRT SERVICE	11/05/2018	196.25	.00	
1200	AMERICAN LINEN	LGRA2150328	SHIRT SERVICE	11/05/2018	59.17	.00	
1200	AMERICAN LINEN	LGRA2152925	WORK SHIRTS	11/12/2018	79.35	.00	
1200	AMERICAN LINEN	LGRA2152932	FLOOR MATS	11/12/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2152945	SHIRT SERVICE	11/12/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2152946	SHIRT SERVICE	11/12/2018	188.16	.00	
1200	AMERICAN LINEN	LGRA2152947	SHIRT SERVICE	11/12/2018	59.17	.00	
1200	AMERICAN LINEN	LGRA2155496	WORK SHIRTS	11/19/2018	79.35	.00	
1200	AMERICAN LINEN	LGRA2155513	SHIRT SERVICE	11/19/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2155514	SHIRT SERVICE	11/19/2018	196.25	.00	
1200	AMERICAN LINEN	LGRA2155515	SHIRT SERVICE	11/19/2018	59.17	.00	
1200	AMERICAN LINEN	LGRA2158261	WORK SHIRTS	11/26/2018	79.35	.00	
1200	AMERICAN LINEN	LGRA2158268	FLOOR MATS	11/26/2018	88.66	.00	
1200	AMERICAN LINEN	LGRA2158282	SHIRT SERVICE	11/26/2018	27.47	.00	
1200	AMERICAN LINEN	LGRA2158283	SHIRT SERVICE	11/26/2018	188.16	.00	
1200	AMERICAN LINEN	LGRA2158284	SHIRT SERVICE	11/26/2018	59.17	.00	
Total 1200:					1,618.90	.00	
1270							
1270	APPLIED INDUSTRIAL TECH.	7014793171	MECHANIX WEAR	11/05/2018	13.32	.00	
1270	APPLIED INDUSTRIAL TECH.	7014815708	COUPLING	11/07/2018	149.39	.00	
1270	APPLIED INDUSTRIAL TECH.	7014815728	FLASHLIGHTS	11/07/2018	53.04	.00	
Total 1270:					215.75	.00	
1920							
1920	ATMOS ENERGY	0129830OCT1	MONTHLY SVC	11/15/2018	2,040.42	2,040.42	11/21/2018
1920	ATMOS ENERGY	04E089815OC	MONTHLY SVC	11/15/2018	158.39	158.39	11/21/2018
1920	ATMOS ENERGY	10M785834OC	MONTHLY SVC	11/15/2018	43.24	43.24	11/21/2018
1920	ATMOS ENERGY	1123787OCT1	MONTHLY SVC	11/02/2018	26.59	26.59	11/15/2018
1920	ATMOS ENERGY	12T59710OCT	MONTHLY SVC	11/02/2018	375.86	375.86	11/15/2018
1920	ATMOS ENERGY	12T959717OC	MONTHLY SVC	11/15/2018	181.70	181.70	11/21/2018
1920	ATMOS ENERGY	13W936387OC	MONTHLY SVC	11/05/2018	26.59	26.59	11/15/2018
1920	ATMOS ENERGY	14Y791190OC	MONTHLY SVC	11/02/2018	64.65	64.65	11/15/2018
1920	ATMOS ENERGY	14Y815036OC	MONTHLY SVC	11/02/2018	74.17	74.17	11/15/2018
1920	ATMOS ENERGY	15D067978OC	MONTHLY SVC	11/02/2018	186.94	186.94	11/15/2018
1920	ATMOS ENERGY	6590990OCT1	MONTHLY SVC	11/02/2018	195.50	195.50	11/15/2018
1920	ATMOS ENERGY	9732464OCT1	MONTHLY SVC	11/15/2018	242.22	242.22	11/21/2018
1920	ATMOS ENERGY	G0017922OCT	MONTHLY SVC	11/02/2018	149.36	149.36	11/15/2018
1920	ATMOS ENERGY	R084516OCT1	MONTHLY SVC	11/02/2018	315.91	315.91	11/15/2018
1920	ATMOS ENERGY	T671245OCT1	MONTHLY SVC	11/02/2018	180.29	180.29	11/15/2018
1920	ATMOS ENERGY	W816385OCT1	MONTHLY SVC	11/02/2018	53.71	53.71	11/15/2018
Total 1920:					4,315.54	4,315.54	
706423							
70642	AUCOTEC, INC	18/1852N	MAINTENANCE AGREEMENT	11/12/2018	994.19	.00	
Total 706423:					994.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2300							
2300	AXIS STEEL INC	57152	TUBE	11/12/2018	64.10	.00	
Total 2300:					64.10	.00	
705089							
70508	AXON ENTERPRISE, INC.	SI-1561918	BATTERY PACK	11/15/2018	310.00	.00	
Total 705089:					310.00	.00	
715480							
71548	BAKER, DESTRY	11272018	2018 CLOTHING ALLOWANCE	11/27/2018	250.00	250.00	11/30/2018
Total 715480:					250.00	250.00	
3643							
3643	BEAR CREEK ANIMAL HOSPITA	11162018	RESTITUTION-AN-2017-0194-C	11/16/2018	25.00	25.00	11/21/2018
3643	BEAR CREEK ANIMAL HOSPITA	92498	BOARD/DISPOSAL	11/07/2018	2,940.00	2,940.00	11/15/2018
Total 3643:					2,965.00	2,965.00	
716929							
71692	BOND, JEFF	10252018	PER DIEM	10/25/2018	65.00	65.00	11/08/2018
Total 716929:					65.00	65.00	
717787							
71778	BUBBLES & BROOMS CLEANIN	132617	CLEANING SERVICES	11/13/2018	1,625.00	.00	
71778	BUBBLES & BROOMS CLEANIN	132618	CLEANING SERVICES	11/13/2018	337.50	.00	
Total 717787:					1,962.50	.00	
717857							
71785	CARLSON MEMORIALS INC	10263	BOULDER ENGRAVING	11/16/2018	5,275.00	.00	
Total 717857:					5,275.00	.00	
5200							
5200	CASELLE INC	91332	SUPPORT	11/01/2018	1,880.00	1,880.00	11/15/2018
Total 5200:					1,880.00	1,880.00	
5280							
5280	CDW GOVERNMENT, INC.	QBH6091	SYMANTEC ENDPOINT PROTE	11/16/2018	381.60	.00	
Total 5280:					381.60	.00	
5565							
5565	CENTURYLINK	1744NOV18	MONTHLY SERVICE	11/13/2018	39.75	39.75	11/30/2018
5565	CENTURYLINK	2964NOV18	MONTHLY SERVICE	11/13/2018	73.80	73.80	11/30/2018
5565	CENTURYLINK	3015NOV18	MONTHLY SERVICE	11/13/2018	157.69	157.69	11/30/2018
5565	CENTURYLINK	4463NOV18	MONTHLY SERVICE	11/13/2018	205.88	205.88	12/07/2018
5565	CENTURYLINK	5111NOV18	MONTHLY SERVICE	11/13/2018	170.00	170.00	11/30/2018
5565	CENTURYLINK	6026NOV18	MONTHLY SERVICE	11/13/2018	131.94	131.94	11/30/2018
5565	CENTURYLINK	6340NOV18	MONTHLY SERVICE	11/13/2018	265.14	265.14	11/30/2018
Total 5565:					1,044.20	1,044.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
716268							
71626	CERTIFIED LABORATORIES	3357343	OIL	11/29/2018	760.13	.00	
Total 716268:					760.13	.00	
5750							
5750	CHAMBER OF COMMERCE	18150	BRANDING INITIATIVE REIMBU	10/29/2018	134.29	134.29	11/15/2018
5750	CHAMBER OF COMMERCE	18156	BUSINESS OPPORTUNITY TOO	11/28/2018	27,000.00	27,000.00	12/07/2018
Total 5750:					27,134.29	27,134.29	
5770							
5770	CHAOS INK	11298	SHIRTS	11/12/2018	105.00	105.00	11/15/2018
5770	CHAOS INK	11332	BRANDED PROMOTIONAL ITEM	11/26/2018	8,246.90	8,246.90	12/07/2018
Total 5770:					8,351.90	8,351.90	
716920							
71692	CHARTER COMMUNICATIONS	99225111618	MONTHLY SERVICE	11/16/2018	154.79	154.79	12/07/2018
Total 716920:					154.79	154.79	
6012							
6012	CIRSA	181927	LIABILITY	11/15/2018	500.00	.00	
Total 6012:					500.00	.00	
6013							
6013	CIRSA WC	W18556	AUGUST 18 CLAIM DEDUCTIBL	09/21/2018	2,470.01	2,470.01	12/07/2018
6013	CIRSA WC	W18583	SEPTEMBER18 CLAIM DEDUCT	10/15/2018	2,203.46	2,203.46	12/07/2018
Total 6013:					4,673.47	4,673.47	
6023							
6023	CITY OF CRAIG	10312018	REIMBURSE OCTOBER EXPEN	10/31/2018	8,333.54	8,333.54	11/15/2018
6023	CITY OF CRAIG	11302018	REIMBURSE NOVEMBER EXPE	11/30/2018	5,879.41	5,879.41	12/07/2018
Total 6023:					14,212.95	14,212.95	
704577							
70457	CMCA	203759	RENEWAL	11/02/2018	185.00	185.00	12/07/2018
Total 704577:					185.00	185.00	
717439							
71743	COLORADO DEPARTMENT OF	11192018	2019 RENEWAL	11/19/2018	50.00	.00	
Total 717439:					50.00	.00	
62420							
62420	COLORADO MOUNTAIN NEWS	234662-110220	FLEX	11/08/2018	1,161.88	.00	
62420	COLORADO MOUNTAIN NEWS	234689-113020	WEBSKIN	11/30/2018	360.00	.00	
62420	COLORADO MOUNTAIN NEWS	279638-08032	CLASSIFIED	08/09/2018	37.10	37.10	11/21/2018
62420	COLORADO MOUNTAIN NEWS	314006-10312	CLASSIFIED LEGAL - AFB ROU	10/31/2018	89.26	89.26	11/21/2018
62420	COLORADO MOUNTAIN NEWS	314006-10312	CREDIT - THIS AD WAS PD BY C	10/31/2018	89.26-	.00	
62420	COLORADO MOUNTAIN NEWS	322528-10192	CLASSIFIED LEGAL	11/08/2018	27.04	.00	
62420	COLORADO MOUNTAIN NEWS	330725-110220	CLASSIFIED LEGAL	11/08/2018	25.65	.00	
62420	COLORADO MOUNTAIN NEWS	331945-110720	CLASSIFIED LEGAL	11/15/2018	25.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62420	COLORADO MOUNTAIN NEWS	332251-110920	RETAIL	11/15/2018	75.00	.00	
62420	COLORADO MOUNTAIN NEWS	333241-113020	CLASSIFIED	11/30/2018	323.50	.00	
62420	COLORADO MOUNTAIN NEWS	337633-111620	CLASSIFIED LEGAL	11/23/2018	23.54	.00	
62420	COLORADO MOUNTAIN NEWS	344096-112820	LEGAL NOTICE	11/28/2018	40.96	.00	
62420	COLORADO MOUNTAIN NEWS	344243-113020	LEGAL NOTICE	11/30/2018	47.88	.00	
Total 62420:					2,148.20	126.36	
6643							
6643	COLORADO WEST, INC	44250	WATER	11/05/2018	7.50	.00	
6643	COLORADO WEST, INC	44538	WATER	11/12/2018	7.50	.00	
6643	COLORADO WEST, INC	44871	WATER	11/19/2018	7.50	.00	
6643	COLORADO WEST, INC	45157	WATER	11/26/2018	7.50	.00	
Total 6643:					30.00	.00	
6650							
6650	CONSOL. ELECTRICAL DIST.	1534-529866	CLAMP	11/08/2018	36.50	.00	
6650	CONSOL. ELECTRICAL DIST.	1534-529912	ELECTRIC TAPE	11/06/2018	54.88	.00	
6650	CONSOL. ELECTRICAL DIST.	1534-529981	PARTS	11/07/2018	64.72	.00	
6650	CONSOL. ELECTRICAL DIST.	1534-529989	PARTS	11/12/2018	22.86	.00	
6650	CONSOL. ELECTRICAL DIST.	1534-530222	SZ4 STARTER	11/28/2018	2,342.61	.00	
Total 6650:					2,521.57	.00	
6658							
6658	COOK CHEVROLET INC	132877	SWITCH	11/13/2018	328.04	.00	
Total 6658:					328.04	.00	
6670							
6670	COPY SHOP COMPUTER CORN	1221	COPIES	11/27/2018	337.62	337.62	12/07/2018
Total 6670:					337.62	337.62	
717670							
71767	CORE & MAIN LP	J813015	CURB STOPS	11/19/2018	252.45	.00	
Total 717670:					252.45	.00	
715806							
71580	CRAIG POWERSPORTS	235766	WOODBURY	11/01/2018	92.97	.00	
Total 715806:					92.97	.00	
717152							
71715	CRAIG SUPER CAR WASH	2025JAN18	CAR WASH	02/05/2018	47.00	.00	
71715	CRAIG SUPER CAR WASH	2025OCT18	CAR WASH	11/05/2018	80.83	.00	
Total 717152:					127.83	.00	
716991							
71699	CRAIG VETERINARY HOSPITAL	11152018	RESTITUTION-AN-2018-0054-E	11/15/2018	50.00	50.00	11/21/2018
Total 716991:					50.00	50.00	
704125							
70412	CRAIG/MOFFAT	11122018	2018-4TH QTR CONTRIBUTION	11/12/2018	8,750.00	8,750.00	11/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 704125:					8,750.00	8,750.00	
701519							
70151	CRUM ELECTRIC SUPPLY CO I	2012687	PROCESSOR	11/27/2018	2,070.35	.00	
70151	CRUM ELECTRIC SUPPLY CO I	2020155	SIEMENS W748-1	11/20/2018	384.42	.00	
70151	CRUM ELECTRIC SUPPLY CO I	2033183	SOFTWARE	11/29/2018	1,975.00	.00	
Total 701519:					4,429.77	.00	
705008							
70500	CUES	520138	RACK MOUNT	11/05/2018	845.41	.00	
Total 705008:					845.41	.00	
26410							
26410	DANA KEPNER COMPANY INC	1483275-01	METER	11/13/2018	518.55	.00	
26410	DANA KEPNER COMPANY INC	1486120	REPAIR CLAMPS	11/29/2018	234.97	.00	
26410	DANA KEPNER COMPANY INC	1486466	METER	11/30/2018	5,994.60	.00	
Total 26410:					6,748.12	.00	
7805							
7805	DELTA RIGGING & TOOLS, INC	51547	CROSS CHAIN	11/09/2018	945.00	.00	
7805	DELTA RIGGING & TOOLS, INC	51548	CROSS CHAIN	11/09/2018	472.50	.00	
Total 7805:					1,417.50	.00	
705383							
70538	DEX MEDIA EAST	120356004NO	ADVERTISING	11/03/2018	190.15	190.15	11/15/2018
Total 705383:					190.15	190.15	
717850							
71785	DIRECT IT SOURCE	3376	POWER SUPPLY FOR ACET SE	11/07/2018	149.00	149.00	11/15/2018
Total 717850:					149.00	149.00	
717829							
71782	DNT ELECTRIC INC	3506	PVC PIPE & WIRE REPAIR - PO	10/26/2018	940.42	940.42	11/15/2018
Total 717829:					940.42	940.42	
7815							
7815	DPC INDUSTRIES, INC.	737005203-18	CHEMICAL	11/05/2018	3,300.00	.00	
Total 7815:					3,300.00	.00	
716528							
71652	DRY CREEK SUBDIVISION LLC	53	RENT 11/18 & 12/18	11/02/2018	1,700.00	1,700.00	11/15/2018
Total 716528:					1,700.00	1,700.00	
717855							
71785	DUARTE, DELILAH	11262018	REFUND	11/26/2018	40.00	40.00	11/30/2018
Total 717855:					40.00	40.00	

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702011							
70201	DURHAM, ROD	11282018	2018 CLOTHING ALLOWANCE	11/28/2018	250.00	250.00	11/30/2018
	Total 702011:				250.00	250.00	
717848							
71784	EAST KUM & GO	110718	RESTITUTION-CR-2018-0209-R	11/07/2018	1.09	1.09	11/08/2018
	Total 717848:				1.09	1.09	
11505							
11505	ELAM CONSTRUCTION, INC.	554100	COLD MIX	11/06/2018	285.08	.00	
11505	ELAM CONSTRUCTION, INC.	555344	COLD MIX	11/07/2018	259.88	.00	
11505	ELAM CONSTRUCTION, INC.	557632	COLD MIX	11/13/2018	242.55	.00	
11505	ELAM CONSTRUCTION, INC.	PAY APP 2	2018 OVERLAYS	11/29/2018	24,634.24	24,634.24	11/30/2018
	Total 11505:				25,421.75	24,634.24	
717289							
71728	ELLIOTT EQUIPMENT CO	148034	PARTS	10/09/2018	461.80	461.80	11/21/2018
71728	ELLIOTT EQUIPMENT CO	148049	95 GALLON CAN	10/09/2018	7,425.00	7,425.00	11/21/2018
	Total 717289:				7,886.80	7,886.80	
717688							
71768	EMPLOYERS COUNCIL	246045	MEMBERSHIP DUES	11/09/2018	5,600.00	.00	
71768	EMPLOYERS COUNCIL	247099	PROFESSIONAL SERVICES	11/20/2018	3,906.25	.00	
	Total 717688:				9,506.25	.00	
717840							
71784	EUROFINS EATON ANALYTICAL	L0422787	ANALYTICAL TESTING	11/14/2018	1,040.00	1,040.00	11/15/2018
	Total 717840:				1,040.00	1,040.00	
12330							
12330	EVIDENT CRIME SCENE PROD	137919B	TEST KITS	11/07/2018	82.20	.00	
	Total 12330:				82.20	.00	
716566							
71656	EXTINGUISHER SOLUTIONS, IN	3804	HEAVY DUTY BRACKET	11/16/2018	98.45	.00	
	Total 716566:				98.45	.00	
701663							
70166	FAGAN, LEE	11282018	2018 CLOTHING ALLOWANCE	11/28/2018	300.00	300.00	11/30/2018
	Total 701663:				300.00	300.00	
13020							
13020	FARIS MACHINERY COMPANY	G27904	CYLINDER	11/28/2018	707.24	.00	
13020	FARIS MACHINERY COMPANY	G28110	TOW BRACKET	11/06/2018	214.45	.00	
	Total 13020:				921.69	.00	
13050							
13050	FASTENAL CO, INC	COSTE48133	CHISEL	11/12/2018	36.04	.00	

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13050	FASTENAL CO, INC	COSTE48135	PARTS	11/12/2018	6.28	.00	
13050	FASTENAL CO, INC	COSTE48200	BATTERIES	11/21/2018	7.46	.00	
Total 13050:					49.78	.00	
714931							
71493	FORBES CERTIFIED WELDING	53118	REBUILD OUTRIGGERS	11/28/2018	175.00	.00	
71493	FORBES CERTIFIED WELDING	53119	REPAIR	11/28/2018	75.00	.00	
Total 714931:					250.00	.00	
715879							
71587	FRONT RANGE INTERNET INC	1510717	WEB SITE	11/30/2018	22.90	.00	
Total 715879:					22.90	.00	
15325							
15325	GALLS, LLC	11280052	BATTERIES	11/19/2018	99.56	.00	
Total 15325:					99.56	.00	
716750							
71675	GARFIELD & HECHT PC	170651	PROFESSIONAL SERVICES	10/31/2018	37.00	37.00	11/30/2018
71675	GARFIELD & HECHT PC	170652	PROFESSIONAL SERVICES	10/31/2018	166.50	166.50	11/30/2018
Total 716750:					203.50	203.50	
4325							
4325	GCR TIRES & SERVICE	755-48320	TIRES	11/09/2018	3,535.52	.00	
4325	GCR TIRES & SERVICE	755-48358	FUEL FIGHTER	11/13/2018	181.56	.00	
4325	GCR TIRES & SERVICE	755-48426	TIRES	11/16/2018	2,317.52	.00	
4325	GCR TIRES & SERVICE	755-48548	FLAT REPAIR	11/27/2018	219.00	.00	
Total 4325:					6,253.60	.00	
717852							
71785	GERMOND, HANNAH	11262018	RESTITUTION-CJ-2018-0256-T	11/26/2018	57.00	57.00	11/30/2018
Total 717852:					57.00	57.00	
702016							
70201	GONZALES, BRYAN	10192018	REIMBURSEMENT FOR 2018 CL	10/19/2018	200.00	200.00	11/08/2018
Total 702016:					200.00	200.00	
701492							
70149	GONZALES, DWAYNE	11282018	2018 CLOTHING ALLOWANCE	11/28/2018	300.00	300.00	11/30/2018
Total 701492:					300.00	300.00	
717643							
71764	GONZALEZ, GUADALUPE	11302018	RESTITUTION-TR-2017-0070-D	11/30/2018	100.00	100.00	12/07/2018
Total 717643:					100.00	100.00	
16400							
16400	GRAINGER	9003958437	GAS REGULATOR	11/13/2018	23.34	.00	
16400	GRAINGER	9005643169	SCREWDRIVER SET	11/14/2018	38.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
16400	GRAINGER	9007683411	SWITCH	11/16/2018	54.43	.00	
16400	GRAINGER	9010794221	SCREWDRIVER SET	11/20/2018	77.45	.00	
16400	GRAINGER	9015896583	MOTOR	11/28/2018	11,659.72	.00	
16400	GRAINGER	9952319003	FLAME SENSOR	11/01/2018	205.53	.00	
16400	GRAINGER	9953151413	HEATER	11/01/2018	120.22	.00	
16400	GRAINGER	9954794781	SWITCH	11/06/2018	60.58	.00	
16400	GRAINGER	9958888480	SOLENOID VALVE	11/07/2018	784.11	.00	
Total 16400:					13,023.58	.00	
16490							
16490	GRAND JUNCTION PETERBILT	157771	CREDIT	11/29/2018	16.32-	.00	
16490	GRAND JUNCTION PETERBILT	157840	GASKET	11/07/2018	36.29	.00	
Total 16490:					19.97	.00	
16508							
16508	GRAND JUNCTION WINWATER	48786	VALVE	11/14/2018	3,030.75	.00	
Total 16508:					3,030.75	.00	
716682							
71668	GREEN, JESSE	112018	2018 CLOTHING ALLOWANCE	11/20/2018	250.00	250.00	11/21/2018
Total 716682:					250.00	250.00	
717253							
71725	HATTEN ENTERPRISES LLC	8299CR	CREDIT - TOWEE PAID	10/31/2018	180.00-	180.00-	11/14/2018
71725	HATTEN ENTERPRISES LLC	8328	TOWING	11/14/2018	180.00	.00	
Total 717253:					.00	180.00-	
717839							
71783	HENKE MANUFACTURING	6420376	SINGLE ACTING PACKING KIT	11/14/2018	401.93	.00	
Total 717839:					401.93	.00	
716340							
71634	HERRING, LAURIE	11292018	REIMBURSEMENT FOR TRAVEL	11/29/2018	51.00	51.00	11/30/2018
Total 716340:					51.00	51.00	
716420							
71642	HF SCIENTIFIC	220563	STANDARD SOLUTION	11/19/2018	78.22	.00	
Total 716420:					78.22	.00	
717428							
71742	HOTH, LOIS	11052018	REFUND FOR DENVER HOLIDAY	11/05/2018	90.00	90.00	11/15/2018
Total 717428:					90.00	90.00	
706497							
70649	HR SPECIALIST	LA4743	RENEWAL	11/20/2018	199.00	199.00	11/21/2018
Total 706497:					199.00	199.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
705095							
70509	IDENTITY GRAPHICS LLC	11148	GRAPHICS	11/06/2018	154.00	.00	
70509	IDENTITY GRAPHICS LLC	11194	DECALS	11/28/2018	1,618.81	1,618.81	12/07/2018
Total 705095:					1,772.81	1,618.81	
20932							
20932	IDEXX DISTRIBUTION INC.	3039416509	LAB SUPPLIES	11/16/2018	1,068.77	.00	
20932	IDEXX DISTRIBUTION INC.	3039416522	LAB SUPPLIES	11/16/2018	444.91	.00	
Total 20932:					1,513.68	.00	
20950							
20950	INDUSTRIAL HEALTH SERVICE	116524	NON-DOT	10/31/2018	258.00	258.00	11/15/2018
Total 20950:					258.00	258.00	
717856							
71785	INTERMOUNTAIN TOXICOLOGY	14694	PRE EMPLOYMENT TEST	11/30/2018	40.00	.00	
Total 717856:					40.00	.00	
22200							
22200	INTERSTATE BATTERIES	31315621	MTP-65	11/26/2018	122.95	.00	
Total 22200:					122.95	.00	
6660							
6660	J. P. COOKE COMPANY	539446	LICENSE TAGS	11/19/2018	121.63	.00	
Total 6660:					121.63	.00	
23408							
23408	JACKSON'S OFFICE SUPPLY	10427841	STAMP PAD	11/01/2018	7.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10427860	CLIPBOARD	10/31/2018	1.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10427873	MARKER	11/02/2018	18.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10427874	FILE FOLDER	11/02/2018	8.88	.00	
23408	JACKSON'S OFFICE SUPPLY	10427929	PLANNER	11/05/2018	49.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10427974	PRINTER	11/06/2018	497.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10428001	DESK PAD	11/07/2018	145.42	.00	
23408	JACKSON'S OFFICE SUPPLY	10428002	KEYBOARD	11/07/2018	175.01	.00	
23408	JACKSON'S OFFICE SUPPLY	10428021	POST ITS	11/07/2018	5.69	.00	
23408	JACKSON'S OFFICE SUPPLY	10428035	TAPE	11/08/2018	89.63	.00	
23408	JACKSON'S OFFICE SUPPLY	10428071	DISK	11/09/2018	6.19	.00	
23408	JACKSON'S OFFICE SUPPLY	10428117	TYPEWRITER	11/12/2018	269.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10428124	PENCILS	11/12/2018	16.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10428125	LABELS	11/12/2018	40.47	.00	
23408	JACKSON'S OFFICE SUPPLY	10428208	BATTERIES	11/15/2018	95.56	.00	
23408	JACKSON'S OFFICE SUPPLY	10428248	DESK CALENDAR	11/16/2018	17.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10428249	MARKER	11/16/2018	13.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10428326	COPY PAPER	11/20/2018	79.98	.00	
23408	JACKSON'S OFFICE SUPPLY	10428335	PRINTER	11/20/2018	527.00	.00	
23408	JACKSON'S OFFICE SUPPLY	10428355	OFFICE SUPPLIES	11/20/2018	222.89	.00	
23408	JACKSON'S OFFICE SUPPLY	10428400	SD CARD	11/26/2018	17.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10428402	BOOK	11/26/2018	11.75	.00	
23408	JACKSON'S OFFICE SUPPLY	10428441	DESK PAD	11/27/2018	21.49	.00	
23408	JACKSON'S OFFICE SUPPLY	10428443	TONER	11/27/2018	84.58	.00	
23408	JACKSON'S OFFICE SUPPLY	10428551	TAPE	11/30/2018	21.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23408	JACKSON'S OFFICE SUPPLY	10428554	FILE FOLDERS	11/30/2018	128.99	.00	
23408	JACKSON'S OFFICE SUPPLY	10428556	TAPE	11/30/2018	21.68	.00	
23408	JACKSON'S OFFICE SUPPLY	20013593	RETURN	11/20/2018	497.00-	.00	
Total 23408:					2,102.09	.00	
6015							
6015	KROGER CO.	041015	FOOD	11/13/2018	21.47	.00	
6015	KROGER CO.	196862	SUPPLIES	11/15/2018	16.36	.00	
6015	KROGER CO.	206485	DONUTS	11/21/2018	9.28	.00	
6015	KROGER CO.	296187	DONUTS	11/08/2018	9.48	.00	
Total 6015:					56.59	.00	
716629							
71662	LAEHR, GRANT	10252018	PER DIEM	10/25/2018	65.00	65.00	11/08/2018
Total 716629:					65.00	65.00	
30078							
30078	LAUNDRY, THE	59255	FLOOR MATS	11/04/2018	38.00	.00	
30078	LAUNDRY, THE	59337	FLOOR MATS	11/19/2018	38.00	.00	
Total 30078:					76.00	.00	
714969							
71496	LAWSON PRODUCTS, INC	9306275446	PARTS	11/14/2018	109.25	.00	
Total 714969:					109.25	.00	
717056							
71705	LEXIPOL LLC	26544	RENEWAL 12/01/18 - 11/30/19	11/07/2018	6,981.00	.00	
Total 717056:					6,981.00	.00	
717731							
71773	LOGAN SIMPSON	21979	PROFESSIONAL SERVICES	07/30/2018	5,174.70	5,174.70	11/30/2018
Total 717731:					5,174.70	5,174.70	
717285							
71728	MARY'S SEWING AND ALTERAT	27341	PATCHES	11/13/2018	16.00	16.00	11/15/2018
Total 717285:					16.00	16.00	
716917							
71691	MASTER PETROLEUM INC	M182513-IN	FUEL	11/01/2018	719.40	.00	
71691	MASTER PETROLEUM INC	M183984	FUEL	11/14/2018	2,197.97	.00	
71691	MASTER PETROLEUM INC	M184651	CHEVRON MULTIFAK	11/21/2018	97.95	.00	
Total 716917:					3,015.32	.00	
31265							
31265	MASTERWORKS MECHANICAL	4436M	Q IGNITOR FLAME ROD ASSEM	11/19/2018	87.10	.00	
31265	MASTERWORKS MECHANICAL	63317H	THERMAL BARRIER AT WATER	11/05/2018	4,880.00	4,880.00	11/15/2018
31265	MASTERWORKS MECHANICAL	64364H	BOILER ISSUES	11/13/2018	135.00	.00	
31265	MASTERWORKS MECHANICAL	64464M	GAS VALVE	11/21/2018	619.17	.00	
31265	MASTERWORKS MECHANICAL	64479H	BOILER ISSUES	11/27/2018	211.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31265:					5,932.43	4,880.00	
717123							
71712	MCCANDLESS TRUCK CENTER	P105038311:01	SERVICE ELEMENT	11/06/2018	126.61	.00	
Total 717123:					126.61	.00	
716362							
71636	MCKEY CHIROPRACTIC PC	10172018KUL	DOT-T KULP	10/17/2018	110.00	.00	
71636	MCKEY CHIROPRACTIC PC	11072018	DOT-J REYNOLDS	11/07/2018	110.00	.00	
71636	MCKEY CHIROPRACTIC PC	11122018	UA- K WHEAT	11/12/2018	55.00	.00	
71636	MCKEY CHIROPRACTIC PC	11282018	UA-G DUZIK	11/28/2018	20.00	.00	
Total 716362:					295.00	.00	
717853							
71785	MCKEY, KIRK	11292018	REFUND FOR OVERPAYMENT	11/29/2018	76.90	76.90	11/30/2018
Total 717853:					76.90	76.90	
717725							
71772	MITEL CLOUD SERVICES, INC	30284101	MONTHLY SERVICE	11/05/2018	841.68	841.68	11/15/2018
Total 717725:					841.68	841.68	
31201							
31201	MJK SALES & FEED INC	265387	FASTENERS	11/01/2018	9.29	.00	
31201	MJK SALES & FEED INC	265390	KEYKRAFTER	11/01/2018	22.92	.00	
31201	MJK SALES & FEED INC	265410	CREDIT	11/01/2018	3.87-	.00	
31201	MJK SALES & FEED INC	265452	HOSE	11/02/2018	41.99	.00	
31201	MJK SALES & FEED INC	265457	FASTENERS	11/02/2018	6.24	.00	
31201	MJK SALES & FEED INC	265458	BUNGEE CORD	11/02/2018	10.97	.00	
31201	MJK SALES & FEED INC	265486	KEYKRAFTER	11/02/2018	2.59	.00	
31201	MJK SALES & FEED INC	265587	PROPANE	11/05/2018	16.84	.00	
31201	MJK SALES & FEED INC	265718	REEL	11/07/2018	19.99	.00	
31201	MJK SALES & FEED INC	265733	MASKING TAPE	11/07/2018	3.99	.00	
31201	MJK SALES & FEED INC	265735	FASTENERS	11/07/2018	5.91	.00	
31201	MJK SALES & FEED INC	265764	EXTENSION CORD	11/08/2018	64.99	.00	
31201	MJK SALES & FEED INC	265837	SANDPAPER	11/09/2018	56.82	.00	
31201	MJK SALES & FEED INC	265974	CEMENT	11/12/2018	4.99	.00	
31201	MJK SALES & FEED INC	266148	GLOVES	11/15/2018	14.99	.00	
31201	MJK SALES & FEED INC	266160	GLOVES	11/15/2018	14.99	.00	
31201	MJK SALES & FEED INC	266213	THERMOSTAT	11/16/2018	26.99	.00	
31201	MJK SALES & FEED INC	266333	SOCKET SET	11/19/2018	10.10	.00	
31201	MJK SALES & FEED INC	266334	FASTENERS	11/19/2018	3.51	.00	
31201	MJK SALES & FEED INC	266342	FASTENERS	11/19/2018	7.10	.00	
31201	MJK SALES & FEED INC	266417	CLAMPS	11/20/2018	11.92	.00	
31201	MJK SALES & FEED INC	266452	HOSE BARB	11/20/2018	6.37	.00	
31201	MJK SALES & FEED INC	266750	FASTENERS	11/26/2018	2.00	.00	
31201	MJK SALES & FEED INC	266776	HEX BUSHING	11/26/2018	43.83	.00	
31201	MJK SALES & FEED INC	266796	GREAT STUFF BIG GAP	11/26/2018	19.47	.00	
31201	MJK SALES & FEED INC	266826	PAINT	11/27/2018	17.98	.00	
31201	MJK SALES & FEED INC	266930	COVER SQUARE	11/28/2018	18.94	.00	
31201	MJK SALES & FEED INC	267027	SUPPLIES	11/30/2018	24.44	.00	
31201	MJK SALES & FEED INC	K66868	TORCH HEAD	11/27/2018	19.99	.00	
31201	MJK SALES & FEED INC	K66933	FASTENERS	11/28/2018	1.08	.00	
31201	MJK SALES & FEED INC	K66987	HARDHAT	11/29/2018	8.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31201:					516.35	.00	
32612							
32612	MOFFAT COUNTY ACCOUNTIN	01-003305	RENT	11/02/2018	2,950.00	.00	
32612	MOFFAT COUNTY ACCOUNTIN	16-009110	PHONE BILLING	11/01/2018	135.51	.00	
Total 32612:					3,085.51	.00	
32614							
32614	MOFFAT COUNTY CLERK	11022018	LIEN RELEASE	11/02/2018	13.00	.00	
32614	MOFFAT COUNTY CLERK	150231	LIEN STATEMENT	11/14/2018	65.00	.00	
Total 32614:					78.00	.00	
32616							
32616	MOFFAT COUNTY LANDFILL	04-036306	LANDFILL FEES	11/30/2018	32,581.20	.00	
Total 32616:					32,581.20	.00	
32630							
32630	MOFFAT COUNTY SHERIFF'S D	111418	MDAEMON	11/14/2018	355.25	355.25	11/15/2018
Total 32630:					355.25	355.25	
717691							
71769	MOSER LLC	3992	SERVICE	11/01/2018	425.00	425.00	11/30/2018
71769	MOSER LLC	4111	SCHOOL STREET MAIN FIX	11/27/2018	2,104.00	.00	
Total 717691:					2,529.00	425.00	
32980							
32980	MURDOCHS RANCH & HOME C	150641	CHAIN LOOP	11/12/2018	41.48	.00	
32980	MURDOCHS RANCH & HOME C	150679	SAFETY COATS	11/26/2018	89.98	.00	
Total 32980:					131.46	.00	
36026							
36026	NATIONAL BUSINESS FURNITU	ZK025593-OT	FURNITURE	10/15/2018	1,058.00	1,058.00	11/15/2018
Total 36026:					1,058.00	1,058.00	
36040							
36040	NATIONAL SAFETY COUNCIL	612399-2019	MEMBERSHIP RENEWAL	09/26/2018	495.00	.00	
Total 36040:					495.00	.00	
714909							
71490	NELSON, BRUCE	11092018	PER DIEM/MILEAGE	11/09/2018	196.05	196.05	11/08/2018
Total 714909:					196.05	196.05	
34750							
34750	NEWMAN SIGNS, INC	TRFINV007373	SIGNS	11/08/2018	332.85	.00	
Total 34750:					332.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
715733							
71573	NOBLE, THOMAS	11092018	PER DIEM	11/09/2018	86.00	.00	11/14/2018
71573	NOBLE, THOMAS	11092018CR	CREDIT - DID NOT ATTEND	11/09/2018	86.00-	.00	
Total 715733:					.00	.00	
717488							
71748	NORTHWEST DIESEL SALES &	29443	FUEL PUMP	11/08/2018	8.09	.00	
Total 717488:					8.09	.00	
36070							
36070	NUTECH SPECIALTIES, INC	175807	CHAIN LUBRICANT	11/08/2018	106.32	.00	
Total 36070:					106.32	.00	
701570							
70157	OCPO	11122018	CERT FEE- M SOLLENBERGER	11/12/2018	85.00	85.00	11/15/2018
70157	OCPO	11272018	CERT FEE- T RAY	11/27/2018	90.00	90.00	11/30/2018
Total 701570:					175.00	175.00	
716061							
71606	O'REILLY AUTO PARTS	2980-394046	DETAIL WIPES	11/01/2018	11.98	.00	
Total 716061:					11.98	.00	
36600							
36600	ORKIN EXTERMINATING CO.,IN	177055402	MONTHLY SVC	11/09/2018	115.48	.00	
Total 36600:					115.48	.00	
715269							
71526	PETROLEUM EQUIPMENT SALE	5569	COMPLIANCE INSPECTION	11/26/2018	712.50	.00	
Total 715269:					712.50	.00	
717148							
71714	POLLARD WATER	WP001754	WATER PUMP HOSE	11/19/2018	1,041.15	.00	
Total 717148:					1,041.15	.00	
717274							
71727	PONIKVAR, JOHN	11082018	REIMBURSEMENT FOR TRAVEL	11/08/2018	438.88	438.88	11/15/2018
Total 717274:					438.88	438.88	
704886							
70488	RAY, CARL R.	11302018	TRAVEL REIMBURSEMENT	11/27/2018	313.00	313.00	11/30/2018
Total 704886:					313.00	313.00	
704409							
70440	RAY, TEENA	11192018	2018 CLOTHING ALLOWANCE	11/19/2018	300.00	300.00	11/21/2018
Total 704409:					300.00	300.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
44625							
44625	RESPOND FIRST AID OF WEST	043734	SUPPLIES	11/06/2018	54.95	.00	
Total 44625:					54.95	.00	
717851							
71785	ROCK SHOP	498242	END CUT	11/20/2018	2,700.00	2,700.00	11/21/2018
Total 717851:					2,700.00	2,700.00	
715438							
71543	ROMNEY LAW OFFICE	34671	PROFESSIONAL SERVICE	11/08/2018	3,402.00	3,402.00	11/08/2018
71543	ROMNEY LAW OFFICE	34673	PROFESSIONAL SERVICE	11/19/2018	3,114.00	3,114.00	11/21/2018
Total 715438:					6,516.00	6,516.00	
717735							
71773	SAFEBUILT COLORADO INC	53435-IN	PERMITS - 2ND QUARTER	10/31/2018	13,863.50	.00	
Total 717735:					13,863.50	.00	
716422							
71642	SAFEGUARD BUSINESS SYSTE	33212266	W2S & 1099S	11/30/2018	196.59	.00	
Total 716422:					196.59	.00	
46803							
46803	SAFETY-KLEEN CORP.	78251844	SOLVENT SERVICE	11/08/2018	268.85	.00	
Total 46803:					268.85	.00	
717849							
71784	SAIA MOTOR FREIGHT LINE LL	854013310	FREIGHT BILL	10/22/2018	124.29	124.29	11/15/2018
Total 717849:					124.29	124.29	
46820							
46820	SAMUELSON TRUE VALUE HAR	1063025	PIPE THREADER	11/02/2018	8.80	.00	
46820	SAMUELSON TRUE VALUE HAR	133860	PARTS	10/31/2018	22.73	.00	
46820	SAMUELSON TRUE VALUE HAR	133945	CONNECTOR	11/01/2018	4.99	.00	
46820	SAMUELSON TRUE VALUE HAR	133954	NOZZLE	11/01/2018	4.99	.00	
46820	SAMUELSON TRUE VALUE HAR	133984	CONNECTOR	11/01/2018	29.94	.00	
46820	SAMUELSON TRUE VALUE HAR	133985	CONNECTOR	11/01/2018	4.99	.00	
46820	SAMUELSON TRUE VALUE HAR	134215	INSULATION	11/05/2018	1,127.06	.00	
46820	SAMUELSON TRUE VALUE HAR	134235	THERMAL PUMP	11/05/2018	129.00	.00	
46820	SAMUELSON TRUE VALUE HAR	134314	STAPLE GUN	11/06/2018	33.57	.00	
46820	SAMUELSON TRUE VALUE HAR	134484	NOZZLE	11/08/2018	4.99	.00	
46820	SAMUELSON TRUE VALUE HAR	134767	HOSE	11/12/2018	42.98	.00	
46820	SAMUELSON TRUE VALUE HAR	134776	TROWEL	11/12/2018	9.48	.00	
46820	SAMUELSON TRUE VALUE HAR	135298	CLAMP	11/19/2018	4.28	.00	
46820	SAMUELSON TRUE VALUE HAR	135307	FASTENERS	11/19/2018	46.12	.00	
46820	SAMUELSON TRUE VALUE HAR	1356290	2X12X8 #2 BTR KD S4S FIR	11/19/2018	14.96	.00	
Total 46820:					1,488.88	.00	
716954							
71695	SCHMUESER GORDON MEYER	2013-520.001-	PROFESSIONAL SERVICES	11/30/2018	2,410.25	.00	
71695	SCHMUESER GORDON MEYER	2013-520.006-	WATER MASTER PLAN UPDATE	11/30/2018	771.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71695	SCHMUESER GORDON MEYER	2013-520.008-1	PROFESSIONAL SERVICES	11/29/2018	23,078.50	.00	
71695	SCHMUESER GORDON MEYER	2013-520.012-	PROFESSIONAL SERVICES	11/30/2018	215.75	.00	
71695	SCHMUESER GORDON MEYER	2013-520.013-	PROFESSIONAL SERVICES	11/30/2018	2,370.40	.00	
71695	SCHMUESER GORDON MEYER	2013-520.014-	PROFESSIONAL SERVICES	11/30/2018	883.13	.00	
71695	SCHMUESER GORDON MEYER	2013-520.015-	PROFESSIONAL SERVICES	11/30/2018	2,954.50	.00	
71695	SCHMUESER GORDON MEYER	2013-520.016-	CHLORAMINES	11/28/2018	20,638.00	.00	
71695	SCHMUESER GORDON MEYER	2013-520.017-	PROFESSIONAL SERVICES	11/30/2018	2,102.12	.00	
71695	SCHMUESER GORDON MEYER	2013-520.018-	WATER MASTER PLAN UPDATE	11/30/2018	2,373.50	.00	
Total 716954:					57,797.90	.00	
715862							
71586	SEACREST GROUP	418766.B	CHRONIC WET TESTING	11/26/2018	1,905.00	.00	
Total 715862:					1,905.00	.00	
47225							
47225	SEVERSON SUPPLY CO INC	18436	BOOM STICK	11/05/2018	557.50	.00	
Total 47225:					557.50	.00	
700907							
70090	SGS ACCUTEST INC.	521-60104733	LAB ANALYSIS	11/27/2018	99.50	.00	
Total 700907:					99.50	.00	
701511							
70151	SOLLENBERGER, MARK	11152018	TRAVEL	11/15/2018	35.00	35.00	11/15/2018
Total 701511:					35.00	35.00	
48220							
48220	SOLUTIONS ORIENTED SYS. C	12702	PROF SVC	11/19/2018	1,682.99	.00	
Total 48220:					1,682.99	.00	
48300							
48300	STANDARD INSURANCE COMP	751510DEC18	INSURANCE	11/16/2018	2,584.03	2,584.03	11/30/2018
Total 48300:					2,584.03	2,584.03	
48500							
48500	STANDARD PLUMBING SUPPLY	HXQR00	VALVE BOX	11/02/2018	4.81	.00	
48500	STANDARD PLUMBING SUPPLY	HXZ336	BUSHING	11/07/2018	32.24	.00	
Total 48500:					37.05	.00	
717447							
71744	STEAMBOAT ASPHALT	PAY APP 2	2018 CURB & GUTTER	11/29/2018	14,906.68	14,906.68	11/30/2018
71744	STEAMBOAT ASPHALT	PAY APP 3	RIDGEVIEW TRAIL	11/29/2018	4,503.85	4,503.85	11/30/2018
Total 717447:					19,410.53	19,410.53	
715081							
71508	SYMBOLARTS LLC	0319258-IN	MEDALS	11/13/2018	50.00	.00	
Total 715081:					50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50115							
50115	T & H PARTS INC	538695	SUPPLIES	11/01/2018	23.48	.00	
50115	T & H PARTS INC	538703	FILTER	11/01/2018	152.78	.00	
50115	T & H PARTS INC	538707	FILTER	11/01/2018	29.03	.00	
50115	T & H PARTS INC	538709	AIR FRESHENER	11/01/2018	3.26	.00	
50115	T & H PARTS INC	538896	FILTER	11/02/2018	102.58	.00	
50115	T & H PARTS INC	538901	FILTER	11/02/2018	68.89	.00	
50115	T & H PARTS INC	539571	POWER PORT	11/06/2018	14.98	.00	
50115	T & H PARTS INC	539837	SHOCK	11/07/2018	77.38	.00	
50115	T & H PARTS INC	539877	BUTANE FUEL	11/07/2018	22.98	.00	
50115	T & H PARTS INC	539898	MUD FLAP	11/08/2018	41.98	.00	
50115	T & H PARTS INC	540014	THERMOSTAT -09 FORD EXPED	11/08/2018	14.50	.00	
50115	T & H PARTS INC	540106	FILTER	11/08/2018	9.72	.00	
50115	T & H PARTS INC	540365	LAMP	11/09/2018	18.24	.00	
50115	T & H PARTS INC	540374	COOLANT	11/09/2018	145.26	.00	
50115	T & H PARTS INC	540723	BELT	11/12/2018	48.57	.00	
50115	T & H PARTS INC	540731	CLAMP	11/12/2018	23.20	.00	
50115	T & H PARTS INC	541033	PARTS	11/13/2018	20.39	.00	
50115	T & H PARTS INC	541047	FLOOR DRY	11/13/2018	108.12	.00	
50115	T & H PARTS INC	541151	POWER SERVICE	11/14/2018	131.88	.00	
50115	T & H PARTS INC	541179	FILTER	11/14/2018	67.98	.00	
50115	T & H PARTS INC	541192	POWER SERVICE	11/14/2018	131.88	.00	
50115	T & H PARTS INC	541503	HOOK	11/15/2018	136.76	.00	
50115	T & H PARTS INC	541661	MUD FLAP	11/16/2018	8.99	.00	
50115	T & H PARTS INC	541714	LAMP	11/16/2018	18.46	.00	
50115	T & H PARTS INC	542962	SNOW SCRAPER	11/26/2018	27.86	.00	
50115	T & H PARTS INC	543697	ALTERNATOR	11/29/2018	117.69	.00	
50115	T & H PARTS INC	543916	FILTER	11/30/2018	38.88	.00	
Total 50115:					1,605.72	.00	
717674							
71767	TARGET SPECIALTY PRODUCT	PI0873387	TURF	09/26/2018	3,519.30	3,519.30	11/15/2018
Total 717674:					3,519.30	3,519.30	
717323							
71732	TIMMERMAN, DOUG	11142018	COURT APPOINTED COUNSEL -	11/14/2018	150.00	150.00	11/21/2018
Total 717323:					150.00	150.00	
716958							
71695	TRANS-UNION RISK & ALTERNA	407761NOV18	USAGE	11/01/2018	25.00	.00	
Total 716958:					25.00	.00	
50925							
50925	TRANSWEST TRUCKS	4P43216	FILTERS	11/01/2018	507.50	.00	
50925	TRANSWEST TRUCKS	4P43538	COMPRESSOR	11/07/2018	1,113.94	.00	
Total 50925:					1,621.44	.00	
717344							
71734	TRI STATE OIL RECLAIMERS IN	204970	USED OIL	11/20/2018	130.00	.00	
Total 717344:					130.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
53815							
53815	U.S. TRACTOR & HARVEST, INC	P37180	COUPLER	11/20/2018	93.39	.00	
	Total 53815:				93.39	.00	
717732							
71773	UNCC	218110237	RTL TRANSMISSIONS	11/30/2018	76.85	.00	
	Total 717732:				76.85	.00	
53830							
53830	UNION TELEPHONE COMPANY	70087276NOV	MONTHLY SVC	11/17/2018	107.52	.00	
	Total 53830:				107.52	.00	
716055							
71605	UPS	W28068458	SHIPPING	11/10/2018	94.50	94.50	11/15/2018
	Total 716055:				94.50	94.50	
717111							
717111	US MULE INC	14837-32462	WINDOW REGULATOR	11/24/2018	78.37	.00	
717111	US MULE INC	14837-32509	WIPER BLADES	11/29/2018	141.00	.00	
	Total 717111:				219.37	.00	
714946							
71494	US POSTMASTER	149483	POSTAGE	11/02/2018	1,369.87	.00	
	Total 714946:				1,369.87	.00	
717854							
71785	VALKENBURG, CASEY	11292018	REFUND FOR OVERPAYMENT	11/29/2018	50.00	50.00	11/30/2018
	Total 717854:				50.00	50.00	
717696							
71769	VANTAGE POINT CORPORATIO	IC95722	WATER LAPTOP	11/14/2018	1,681.84	.00	
	Total 717696:				1,681.84	.00	
55200							
55200	VERIZON WIRELESS	9818613603	MONTHLY SVC	11/18/2018	405.43	405.43	12/07/2018
	Total 55200:				405.43	405.43	
55405							
55405	VICTORY MOTORS OF CRAIG I	32785	15 RAM - 688790 REPAIR DEDU	11/12/2018	100.00	.00	
55405	VICTORY MOTORS OF CRAIG I	39027	BRACKET	11/02/2018	544.00	.00	
55405	VICTORY MOTORS OF CRAIG I	40000	SOLENOID PACK	11/06/2018	546.30	.00	
55405	VICTORY MOTORS OF CRAIG I	40001	RETURN	11/06/2018	100.00-	.00	
55405	VICTORY MOTORS OF CRAIG I	41761	OIL	11/30/2018	101.10	.00	
	Total 55405:				1,191.40	.00	
717175							
71717	VOTACALL	108085	HARDWARE	11/01/2018	60.79	60.79	11/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 717175:					60.79	60.79	
57205							
57205	WAGNER EQUIPMENT COMPAN	4M56326	SERVICE CALL	11/15/2018	2,090.49	.00	
57205	WAGNER EQUIPMENT COMPAN	P04C0307037	CAP SCREW	11/09/2018	177.68	.00	
57205	WAGNER EQUIPMENT COMPAN	P04C0307064	FILTER	11/10/2018	266.31	.00	
57205	WAGNER EQUIPMENT COMPAN	S00W1592407	SERVICE CALL	11/20/2018	1,282.95	.00	
Total 57205:					3,817.43	.00	
717837							
71783	WAL-MART	11152018	RESTITUTION-CR-2018-0235 T	11/15/2018	14.18	14.18	11/21/2018
71783	WAL-MART	11262018	RESTITUTION - CR-2018-0213 -	11/26/2018	39.48	39.48	11/30/2018
Total 717837:					53.66	53.66	
57218							
57218	WAL-MART BUSINESS	830600428694	FILTER	11/02/2018	134.49	.00	
57218	WAL-MART BUSINESS	830900622708	MOUSE TRAP	11/05/2018	40.77	.00	
57218	WAL-MART BUSINESS	831000189780	STAPLES	11/06/2018	11.88	.00	
57218	WAL-MART BUSINESS	831100551457	ICE	11/07/2018	4.98	.00	
57218	WAL-MART BUSINESS	831300732393	COFFEE	11/09/2018	65.08	.00	
57218	WAL-MART BUSINESS	831300867935	HDMI CABLE	11/09/2018	9.88	.00	
57218	WAL-MART BUSINESS	831700190449	SUPPLIES	01/13/2018	184.08	.00	
57218	WAL-MART BUSINESS	831700223362	BATTERIES	11/13/2018	29.63	.00	
57218	WAL-MART BUSINESS	831800033254	MAILERS	11/14/2018	16.94	.00	
57218	WAL-MART BUSINESS	833000367211	BATTERIES	11/26/2018	14.94	.00	
57218	WAL-MART BUSINESS	833200345170	ELKHEAD	11/28/2018	36.05	.00	
57218	WAL-MART BUSINESS	833200719342	SUPPLIES	11/28/2018	63.12	.00	
57218	WAL-MART BUSINESS	833200722272	PAPER TOWELS	11/28/2018	42.10	.00	
Total 57218:					653.94	.00	
715846							
71584	WHITE, LIZ	11152018	MILEAGE	11/15/2018	118.10	118.10	11/15/2018
Total 715846:					118.10	118.10	
716896							
71689	WINN-911 SOFTWARE	57308	MODEM	11/14/2018	880.00	.00	
71689	WINN-911 SOFTWARE	57312	MULTITECH EXTERNAL USB TA	11/14/2018	380.00	.00	
Total 716896:					1,260.00	.00	
62025							
62025	XEROX CORPORATION	95114184	METER USAGE	11/06/2018	375.67	.00	
Total 62025:					375.67	.00	
62415							
62415	YAMPA VALLEY ELECTRIC ASS	59149FINAL18	FINAL BILL 2018	11/06/2018	58.66	58.66	11/15/2018
62415	YAMPA VALLEY ELECTRIC ASS	60170OCT18	MONTHLY SVC	10/30/2018	72.23	72.23	11/15/2018
62415	YAMPA VALLEY ELECTRIC ASS	61504FINAL18	FINAL BILL 2018	11/06/2018	62.00	62.00	11/15/2018
62415	YAMPA VALLEY ELECTRIC ASS	63378FINAL18	FINAL BILL 2018	11/06/2018	27.84	27.84	11/15/2018
62415	YAMPA VALLEY ELECTRIC ASS	63391FINAL18	FINAL BILL 2018	11/06/2018	34.09	34.09	11/15/2018
62415	YAMPA VALLEY ELECTRIC ASS	63392FINAL18	FINAL BILL 2018	11/06/2018	5.59	5.59	11/15/2018
62415	YAMPA VALLEY ELECTRIC ASS	63393FINAL18	FINAL BILL 2018	11/06/2018	5.67	5.67	11/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62415	YAMPA VALLEY ELECTRIC ASS	63421FINAL18	FINAL BILL 2018	11/06/2018	5.50	5.50	11/15/2018
Total 62415:					271.58	271.58	
Grand Totals:					391,612.36	165,183.80	

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 = 1118
-