

CITY OF CRAIG  
COUNCIL REPORTS

July 9, 2019

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

June 30, 2019

Paid bills amount to	\$ 506,663.42
Payables	522,403.48
TOTAL	<u>\$1,029,066.90</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 = 0619

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>100</b>							
3B ENTERPRISES LLC	17217	ROAD BASE	06/06/2019	546.96	.00		50-65-36600
3B ENTERPRISES LLC	17218	ROAD BASE	06/06/2019	411.29	.00		10-64-36600
3B ENTERPRISES LLC	17219	WASHED ROCK	06/06/2019	272.03	.00		10-64-36600
3B ENTERPRISES LLC	17220	WASHED ROCK	06/06/2019	135.16	.00		10-64-36600
3B ENTERPRISES LLC	17302	ROAD BASE	06/19/2019	500.85	.00		10-64-36600
3B ENTERPRISES LLC	17303	ROAD BASE	06/19/2019	163.80	.00		10-64-36600
Total 100:				2,030.09	.00		
<b>717974</b>							
40&8 VETERANS ORGAN	06142019	RANGE FEE	06/14/2019	50.00	50.00	06/14/2019	10-51-22500
Total 717974:				50.00	50.00		
<b>715198</b>							
A & E TIRE INC	573046-00	RETORQUE WHEELS	06/04/2019	8.00	.00		10-71-23900
A & E TIRE INC	573174-00	RETORQUE WHEELS	06/04/2019	17.00	.00		60-66-23900
Total 715198:				25.00	.00		
<b>210</b>							
ACTION SERVICES, INC.	06212019	BUSINESS GRANT	06/21/2019	7,500.00	7,500.00	06/21/2019	10-41-96000
Total 210:				7,500.00	7,500.00		
<b>717766</b>							
ADAMS GROUP LLC, TH	32116	AUDIT	06/26/2019	6,993.06	.00		10-48-35400
Total 717766:				6,993.06	.00		
<b>716354</b>							
ADVANCED COPIER SOL	3936	MONTHLY BILLING	06/03/2019	61.64	.00		10-48-39700
Total 716354:				61.64	.00		
<b>714939</b>							
ADVANCED INFOSYSTE	14802	UTILITY BILLING	06/06/2019	2,182.42	.00		60-66-32100
Total 714939:				2,182.42	.00		
<b>380</b>							
AIRGAS USA LLC	9089344478	CARBON DIOXIDE	05/31/2019	137.48	.00		10-72-22100
AIRGAS USA LLC	9089596157	CARBON DIOXIDE	06/07/2019	165.00	.00		10-72-22100
AIRGAS USA LLC	9089649602	CARBON DIOXIDE	06/10/2019	42.63	.00		50-65-36221
AIRGAS USA LLC	9089844543	CARBON DIOXIDE	06/14/2019	258.00	.00		10-72-22100
AIRGAS USA LLC	9090144890	GLOVES	06/21/2019	280.00	.00		60-66-22900
AIRGAS USA LLC	9090177765	SUPPLIES	06/25/2019	110.00	.00		10-71-22900
AIRGAS USA LLC	9090177766	PARTS	06/25/2019	12.70	.00		10-71-36200
AIRGAS USA LLC	9090177767	SUPPLIES	06/25/2019	20.14	.00		10-71-36200
AIRGAS USA LLC	9090177768	PARTS	06/25/2019	15.82	.00		10-71-36200
AIRGAS USA LLC	9090225710	CARBON DIOXIDE	06/24/2019	72.00	.00		10-72-22100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AIRGAS USA LLC	9090225711	WELDER	06/25/2019	945.00	.00		50-65-36433
AIRGAS USA LLC	9962475128	CYLINDER RENTAL	05/31/2019	37.30	.00		50-65-39600
Total 380:				2,096.07	.00		
<b>717929</b>							
ALL NATURAL OF YAMPA	074906	CLEANING	06/30/2019	1,587.50	1,587.50	07/05/2019	10-75-35800
Total 717929:				1,587.50	1,587.50		
<b>717991</b>							
ALL SPORTS AMERICA	1057928	FOOTBALL JERSEYS	06/24/2019	375.76	375.76	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057929	FOOTBALL JERSEYS	06/24/2019	464.83	464.83	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057931	FOOTBALL JERSEYS	06/24/2019	375.76	375.76	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057932	FOOTBALL JERSEYS	06/24/2019	464.83	464.83	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057935	FOOTBALL JERSEYS	06/24/2019	375.76	375.76	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057936	FOOTBALL JERSEYS	06/24/2019	464.83	464.83	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057937	FOOTBALL JERSEYS	06/24/2019	375.76	375.76	06/28/2019	10-73-22406
ALL SPORTS AMERICA	1057938	FOOTBALL JERSEYS	06/24/2019	464.83	464.83	06/28/2019	10-73-22406
Total 717991:				3,362.36	3,362.36		
<b>717039</b>							
ALWAYS MOUNTAIN TIME	11906102213	ADVERTISEMENT	06/16/2019	500.00	.00		10-73-22408
ALWAYS MOUNTAIN TIME	11906102214	ADVERTISEMENT	06/16/2019	400.00	.00		10-73-22408
ALWAYS MOUNTAIN TIME	11906102215	ADVERTISEMENT	06/16/2019	500.00	.00		10-73-22408
ALWAYS MOUNTAIN TIME	11906102235	ADVERTISEMENT	06/16/2019	100.00	.00		10-73-22408
Total 717039:				1,500.00	.00		
<b>715632</b>							
AMERICAN LEGION POS	06282019	FLAGS	06/28/2019	138.00	138.00	06/28/2019	10-50-36300
Total 715632:				138.00	138.00		
<b>1200</b>							
AMERICAN LINEN	LGRA2235267	SHIRT SERVICE	06/03/2019	103.07	.00		60-66-22500
AMERICAN LINEN	LGRA2235284	SHIRT SERVICE	06/03/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2235285	SHIRT SERVICE	06/03/2019	204.29	.00		10-64-22500
AMERICAN LINEN	LGRA2235286	SHIRT SERVICE	06/03/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2238111	SHIRT SERVICE	06/10/2019	104.72	.00		60-66-22500
AMERICAN LINEN	LGRA2238118	FLOOR MATS	06/10/2019	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2238131	SHIRT SERVICE	06/10/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2238132	SHIRT SERVICE	06/10/2019	195.90	.00		10-64-22500
AMERICAN LINEN	LGRA2238133	SHIRT SERVICE	06/10/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2240942	SHIRT SERVICE	06/17/2019	95.92	.00		60-66-22500
AMERICAN LINEN	LGRA2240959	SHIRT SERVICE	06/17/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2240960	SHIRT SERVICE	06/17/2019	204.29	.00		10-64-22500
AMERICAN LINEN	LGRA2240961	SHIRT SERVICE	06/17/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2243770	SHIRT SERVICE	06/24/2019	95.92	.00		60-66-22500
AMERICAN LINEN	LGRA2243777	FLOOR MATS	06/24/2019	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2243790	SHIRT SERVICE	06/24/2019	27.47	.00		10-64-22500
AMERICAN LINEN	LGRA2243791	SHIRT SERVICE	06/24/2019	195.90	.00		10-64-22500
AMERICAN LINEN	LGRA2243792	SHIRT SERVICE	06/24/2019	61.14	.00		70-67-22500
Total 1200:				1,752.87	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>1225</b>							
AMERICAN PUBLIC WOR	19870-2019	RENEWAL	06/04/2019	340.00	.00		10-64-33300
Total 1225:				340.00	.00		
<b>1270</b>							
APPLIED INDUSTRIAL TE	7016379513	HOSE ASSEMBLY	05/30/2019	31.66	.00		10-64-36100
APPLIED INDUSTRIAL TE	7016422193	PARTS	06/05/2019	72.23	.00		10-71-36200
Total 1270:				103.89	.00		
<b>1920</b>							
ATMOS ENERGY	0129830MAY19	MONTHLY SVC	06/17/2019	558.25	558.25	06/28/2019	50-65-34500
ATMOS ENERGY	04E089815MAY19	MONTHLY SVC	06/18/2019	113.66	113.66	06/28/2019	50-65-34500
ATMOS ENERGY	10M785834MAY19	MONTHLY SVC	06/17/2019	29.09	29.09	06/28/2019	60-66-34500
ATMOS ENERGY	1123787MAY19	MONTHLY SVC	06/10/2019	1,861.80	1,861.80	06/21/2019	10-72-34500
ATMOS ENERGY	12T959710MAY19	MONTHLY SVC	06/07/2019	341.83	341.83	06/21/2019	10-75-34500
ATMOS ENERGY	12T959717MAY19	MONTHLY SVC	06/17/2019	62.24	62.24	06/28/2019	60-66-34500
ATMOS ENERGY	13W936387MAY19	MONTHLY SVC	06/06/2019	27.95	27.95	06/14/2019	10-64-34500
ATMOS ENERGY	14Y791190MAY19	MONTHLY SVC	06/05/2019	77.13	77.13	06/14/2019	70-67-34500
ATMOS ENERGY	14Y815036MAY19	MONTHLY SVC	06/06/2019	57.71	57.71	06/14/2019	10-71-34500
ATMOS ENERGY	15D067978MAY19	MONTHLY SVC	06/05/2019	325.28	325.28	06/14/2019	10-71-34500
ATMOS ENERGY	6590990MAY19	MONTHLY SVC	06/05/2019	117.73	117.73	06/14/2019	10-64-34500
ATMOS ENERGY	9732464MAY19	MONTHLY SVC	06/18/2019	100.57	100.57	06/28/2019	50-65-34500
ATMOS ENERGY	G0017922MAY19	MONTHLY SVC	06/10/2019	3,281.78	3,281.78	06/21/2019	10-72-34500
ATMOS ENERGY	R084516MAY19	MONTHLY SVC	06/05/2019	453.37	453.37	06/14/2019	10-50-34500
ATMOS ENERGY	T671245MAY19	MONTHLY SVC	06/05/2019	148.59	148.59	06/14/2019	50-65-34500
ATMOS ENERGY	W816385MAY19	MONTHLY SVC	06/05/2019	52.54	52.54	06/14/2019	10-64-34500
Total 1920:				7,609.52	7,609.52		
<b>2010</b>							
AUTO RADIATOR SERVIC	20565	CLEAN & FLUSH	06/03/2019	85.00	.00		10-64-36100
AUTO RADIATOR SERVIC	20570	REPLACEMENT	06/07/2019	1,063.75	.00		10-64-36100
Total 2010:				1,148.75	.00		
<b>705089</b>							
AXON ENTERPRISE, INC.	SI-1593371	LICENSE & STORAGE	05/29/2019	1,758.00	1,758.00	06/28/2019	21-87-35800
Total 705089:				1,758.00	1,758.00		
<b>2650</b>							
BAKER & ASSOCIATES	18078-02	LINE STAKES	06/10/2019	3,405.00	3,405.00	06/21/2019	10-46-35500
Total 2650:				3,405.00	3,405.00		
<b>714989</b>							
BAKER, ALICIA	06112019	2019 CLOTHING ALLOWA	06/11/2019	200.00	200.00	06/14/2019	10-71-22500
Total 714989:				200.00	200.00		
<b>3643</b>							
BEAR CREEK ANIMAL HO	97427	BOARD/DISPOSAL	06/04/2019	2,940.00	2,940.00	06/14/2019	10-51-57100
Total 3643:				2,940.00	2,940.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
706216							
BECK, DIXIE	06072019	PER DIEM	06/07/2019	265.44	265.44	06/07/2019	10-51-38100
Total 706216:				265.44	265.44		
<b>717986</b>							
BERKY BRATS	06192019	WTW FOOD VENDOR CO	06/19/2019	40.00	40.00	06/21/2019	10-73-22408
Total 717986:				40.00	40.00		
<b>3661</b>							
BIG "O" TIRES	006241-78366	TUBE	06/17/2019	11.32	.00		50-65-23900
BIG "O" TIRES	006241-78515	TUBE	06/26/2019	13.00	.00		50-65-23900
Total 3661:				24.32	.00		
<b>717773</b>							
BIG MIKE'S PORK N WIN	06192019	WTW FOOD VOUCHERS	06/19/2019	230.00	230.00	06/21/2019	10-73-22408
Total 717773:				230.00	230.00		
<b>717788</b>							
BLIZZARD BROADCASTI	19060213	WTW ADV	06/30/2019	500.00	.00		10-72-33700
BLIZZARD BROADCASTI	19060214	WTW ADV	06/30/2019	300.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060215	WTW ADV	06/30/2019	300.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060216	WTW ADV	06/30/2019	300.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060217	WTW ADV	06/30/2019	300.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060218	WTW ADV	06/30/2019	100.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060219	WTW ADV	06/30/2019	300.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060220	WTW ADV	06/30/2019	300.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060221	WTW ADV	06/30/2019	100.00	.00		10-73-22408
BLIZZARD BROADCASTI	19060222	WTW ADV	06/30/2019	100.00	.00		10-73-22408
Total 717788:				2,600.00	.00		
<b>717975</b>							
BMI	06112019	ANNUAL LICENSING FEE	06/11/2019	250.00	250.00	06/14/2019	10-71-33300
Total 717975:				250.00	250.00		
<b>717767</b>							
BORTHICK, KYLE	06052019	WTW BAND	06/05/2019	1,500.00	1,500.00	06/07/2019	10-73-22408
Total 717767:				1,500.00	1,500.00		
<b>4040</b>							
BOYKO SUPPLY	157908	PAPER SUPPLIES	06/05/2019	52.54	.00		50-65-36433
BOYKO SUPPLY	157994	SUPPLIES	06/25/2019	2,271.65	.00		10-71-22300
BOYKO SUPPLY	158158	SUPPLIES	06/12/2019	94.34	.00		10-71-36300
BOYKO SUPPLY	158210	CLEANING SUPPLIES	06/14/2019	245.11	.00		10-50-22300
BOYKO SUPPLY	158247	SUPPLIES	06/14/2019	64.43	.00		60-66-22300
BOYKO SUPPLY	158724	JANITORIAL SUPPLIES	06/26/2019	72.00	.00		10-71-22300
Total 4040:				2,800.07	.00		
<b>717618</b>							
BRAUN, KENNETH G JR	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
BRAUN, KENNETH G JR	061019	WTW 2019 1ST PLACE	06/10/2019	1,000.00	1,000.00	06/10/2019	10-73-22408

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717618:				1,175.00	1,175.00		
<b>717984</b>							
BRAY, PAULETTE	06192019	PROGRAM REFUND	06/19/2019	170.00	170.00	06/21/2019	10-34-95400
Total 717984:				170.00	170.00		
<b>717828</b>							
BRIXIUS, PETER	06142019	PER DIEM	06/14/2019	48.00	48.00	06/14/2019	10-44-38100
BRIXIUS, PETER	06282019	MILEAGE REIMBURSEME	06/28/2019	100.25	100.25	06/28/2019	10-44-38100
Total 717828:				148.25	148.25		
<b>717954</b>							
BULLDOG TOWING & RE	2013	TOWING	06/04/2019	125.00	125.00	06/07/2019	10-51-31700
BULLDOG TOWING & RE	2019	TOWING	06/20/2019	125.00	.00		10-51-31700
Total 717954:				250.00	125.00		
<b>715562</b>							
CANDLEWOOD SUITES C	16281	LODGING-WTW	06/25/2019	395.00	395.00	06/28/2019	10-73-22408
CANDLEWOOD SUITES C	16283	LODGING-WTW	06/25/2019	395.00	395.00	06/28/2019	10-73-22408
CANDLEWOOD SUITES C	16286	LODGING-WTW	06/25/2019	395.00	395.00	06/28/2019	10-73-22408
CANDLEWOOD SUITES C	16287	LODGING-WTW	06/25/2019	395.00	395.00	06/28/2019	10-73-22408
Total 715562:				1,580.00	1,580.00		
<b>716113</b>							
CARELLI'S	0279853	WTW FOOD	06/18/2019	179.70	179.70	06/21/2019	10-73-22408
Total 716113:				179.70	179.70		
<b>717308</b>							
CARTER, MATT	06142019	2019 CLOTHING ALLOWA	06/14/2019	250.00	250.00	06/14/2019	10-64-22500
Total 717308:				250.00	250.00		
<b>5200</b>							
CASELLE INC	95507	SUPPORT	06/01/2019	1,880.00	1,880.00	06/07/2019	10-48-39700
Total 5200:				1,880.00	1,880.00		
<b>705250</b>							
CDPHE/LSD	06062019	LAB STATE CERTIFICATI	06/06/2019	998.30	998.30	06/28/2019	50-65-35300
Total 705250:				998.30	998.30		
<b>5280</b>							
CDW GOVERNMENT, INC	SSJ1472	APC SMART UPS	06/18/2019	380.94	.00		50-65-36200
Total 5280:				380.94	.00		
<b>5565</b>							
CENTURYLINK	1471103830	MONTHLY SERVICE	06/23/2019	26.12	26.12	07/05/2019	60-66-34700
CENTURYLINK	1744JUN19	MONTHLY SERVICE	06/13/2019	41.91	41.91	06/28/2019	10-50-34700
CENTURYLINK	2964JUN19	MONTHLY SERVICE	06/13/2019	77.06	77.06	06/28/2019	50-65-34700
CENTURYLINK	4463JUN19	MONTHLY SERVICE	06/13/2019	205.24	205.24	06/28/2019	10-64-34700

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CENTURYLINK	5111JUN19	MONTHLY SERVICE	06/13/2019	175.61	175.61	06/28/2019	60-66-34700
CENTURYLINK	6026JUN19	MONTHLY SERVICE	06/13/2019	136.44	136.44	06/28/2019	10-75-34700
CENTURYLINK	6340JUN19	MONTHLY SERVICE	06/13/2019	275.88	275.88	06/28/2019	50-65-34700
Total 5565:				938.26	938.26		
<b>715331</b>							
CHALLENGER TEAMWEA	1029256	EQUIPMENT	05/31/2019	264.10	264.10	06/14/2019	10-73-22406
Total 715331:				264.10	264.10		
<b>5750</b>							
CHAMBER OF COMMERC	18427	MIXER - FESTIVAL OF TR	12/27/2018	100.00	100.00	06/28/2019	10-41-73200
CHAMBER OF COMMERC	18495	PULSE SURVEY	05/02/2019	30.00	30.00	06/14/2019	10-41-96000
Total 5750:				130.00	130.00		
<b>5770</b>							
CHAOS INK	11931	HATS	06/18/2019	750.65	750.65	07/05/2019	10-73-22406
CHAOS INK	11963	SHIRTS	06/26/2019	4,734.95	4,734.95	06/28/2019	10-73-22408
Total 5770:				5,485.60	5,485.60		
<b>716920</b>							
CHARTER COMMUNICATI	99225062619	MONTHLY SERVICE	06/26/2019	159.79	159.79	07/05/2019	21-87-34700
Total 716920:				159.79	159.79		
<b>6023</b>							
CITY OF CRAIG	06212019	JUNE EXPENSE REIMBU	06/21/2019	5,003.24	5,003.24	06/21/2019	50-65-36200
CITY OF CRAIG	06282019	JUNE EXPENSE REIMBU	06/28/2019	7,979.44	7,979.44	07/05/2019	10-44-37900
Total 6023:				12,982.68	12,982.68		
<b>717008</b>							
CLERK'S PETTY CASH-B	06052019	WTW PETTY CASH	06/05/2019	3,000.00	3,000.00	06/07/2019	10-1055
Total 717008:				3,000.00	3,000.00		
<b>717949</b>							
COBLACO SERVICES INC	J000627	PAY APP 2 ROUND BOTT	05/31/2019	179,582.00	179,582.00	06/14/2019	50-65-93334
COBLACO SERVICES INC	J000676	PAY APP 3 ROUND BOTT	06/28/2019	170,063.88	.00		50-65-93334
Total 717949:				349,645.88	179,582.00		
<b>717898</b>							
COCHRAN, MICHAEL	06212019	PER DIEM	06/21/2019	169.00	169.00	06/21/2019	10-51-38100
Total 717898:				169.00	169.00		
<b>717932</b>							
COLORADO CERTIFIED I	251	PROFESSIONAL SERVIC	06/27/2019	2,025.00	.00		10-49-71400
Total 717932:				2,025.00	.00		
<b>62420</b>							
COLORADO MOUNTAIN	367138-06052019	RETAIL	06/13/2019	894.00	.00		10-44-33700
COLORADO MOUNTAIN	367269-06012019	INTERNET	06/30/2019	195.00	.00		10-44-33700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
COLORADO MOUNTAIN	415623-06052019	RETAIL	06/13/2019	238.33	.00		10-44-33700
COLORADO MOUNTAIN	421824-06012019	INTERNET	06/30/2019	240.00	.00		10-44-33700
COLORADO MOUNTAIN	430417-05312019	CLASSIFIED LEGAL	06/13/2019	100.78	.00		10-64-33100
COLORADO MOUNTAIN	430590-06052019	INTERNET	06/30/2019	888.00	.00		10-44-33700
COLORADO MOUNTAIN	431541-06012019	INTERNET	06/30/2019	390.00	.00		10-44-33700
COLORADO MOUNTAIN	436594-06282019	RETAIL	06/30/2019	430.00	.00		10-44-33700
COLORADO MOUNTAIN	441387-06212019	CLASSIFIED LEGAL	06/30/2019	46.63	.00		10-71-33700
COLORADO MOUNTAIN	441395-06212019	CLASSIFIED LEGAL	06/30/2019	46.63	.00		10-64-33100
COLORADO MOUNTAIN	445998-06282019	CLASSIFIED LEGAL	06/30/2019	29.34	.00		10-41-33200
COLORADO MOUNTAIN	446006-06282019	CLASSIFIED LEGAL	06/30/2019	30.93	.00		10-41-33200
COLORADO MOUNTAIN	446019-06282019	CLASSIFIED LEGAL	06/30/2019	30.40	.00		10-41-33200
COLORADO MOUNTAIN	446033-06282019	CLASSIFIED LEGAL	06/30/2019	31.46	.00		10-41-33200
COLORADO MOUNTAIN	446039-06282019	CLASSIFIED LEGAL	06/30/2019	30.40	.00		10-41-33200
COLORADO MOUNTAIN	446046-06282019	CLASSIFIED LEGAL	06/30/2019	30.40	.00		10-41-33200
COLORADO MOUNTAIN	446064-06282019	CLASSIFIED LEGAL	06/30/2019	28.82	.00		10-41-33200
COLORADO MOUNTAIN	446091-06282019	CLASSIFIED LEGAL	06/30/2019	30.40	.00		10-41-33200
COLORADO MOUNTAIN	446105-06282019	CLASSIFIED LEGAL	06/30/2019	30.40	.00		10-41-33200
COLORADO MOUNTAIN	446112-06282019	CLASSIFIED LEGAL	06/30/2019	30.40	.00		10-41-33200
Total 62420:				3,772.32	.00		
<b>6643</b>							
COLORADO WEST, INC	55076	ICE	06/21/2019	440.00	.00		10-73-22408
Total 6643:				440.00	.00		
<b>6650</b>							
CONSOLIDATED ELECTR	1534-534622	PARTS	06/03/2019	5.22	.00		50-65-36200
CONSOLIDATED ELECTR	1534-534697	PARTS	06/06/2019	194.12	.00		60-66-36300
CONSOLIDATED ELECTR	1534-534698	LAMP	06/06/2019	90.35	.00		10-73-22408
CONSOLIDATED ELECTR	1534-534700	LAMP	06/06/2019	17.52	.00		10-73-22408
CONSOLIDATED ELECTR	1534-534712	TOOLS	06/06/2019	48.07	.00		10-71-23400
CONSOLIDATED ELECTR	1534-534719	LAMP	06/10/2019	85.52	.00		10-73-22408
CONSOLIDATED ELECTR	1534-534744	PARTS	06/10/2019	18.57	.00		60-66-22119
CONSOLIDATED ELECTR	1534-534745	PARTS	06/10/2019	133.15	.00		10-73-22408
CONSOLIDATED ELECTR	1534-534789	PARTS	06/13/2019	206.70	.00		60-66-36300
CONSOLIDATED ELECTR	1534-534803	PARTS	06/13/2019	117.05	.00		10-73-22408
CONSOLIDATED ELECTR	1534-535017	PARTS	06/27/2019	137.39	.00		10-71-36300
Total 6650:				1,053.66	.00		
<b>6658</b>							
COOK CHEVROLET INC	20094	WHEEL LIFT	05/30/2019	85.00	.00		10-51-31700
Total 6658:				85.00	.00		
<b>6659</b>							
COOK FORD INC	108060	GRILLE	06/04/2019	120.20	.00		10-64-36100
COOK FORD INC	108068	FILTER	06/05/2019	7.84	.00		10-64-36100
COOK FORD INC	108070	HEATER HOSE	06/05/2019	150.75	.00		10-64-36100
Total 6659:				278.79	.00		
<b>6670</b>							
COPY SHOP COMPUTER	1636	METER USAGE	05/23/2019	617.61	617.61	06/28/2019	10-44-39700
Total 6670:				617.61	617.61		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>717670</b>							
CORE & MAIN LP	K714652	PARTS	06/17/2019	510.00	.00		50-65-36223
Total 717670:				510.00	.00		
<b>717976</b>							
COX, TRINA	06102019	PROGRAM REFUND	06/10/2019	100.00	100.00	06/14/2019	10-34-74500
Total 717976:				100.00	100.00		
<b>6945</b>							
CRAIG STEEL	24150	SUPPLIES	06/13/2019	198.00	.00		10-71-36200
Total 6945:				198.00	.00		
<b>717152</b>							
CRAIG SUPER CAR WAS	2025MAY19	CAR WASH	06/04/2019	131.01	131.01	06/21/2019	10-51-36100
Total 717152:				131.01	131.01		
<b>717744</b>							
CROWN TECHNOLOGY L	10920	SUPPLIES	06/03/2019	2,472.28	.00		10-64-23600
Total 717744:				2,472.28	.00		
<b>701519</b>							
CRUM ELECTRIC SUPPL	2090048-00	ANTENNA	06/17/2019	293.44	.00		50-65-36433
CRUM ELECTRIC SUPPL	2090048-01	PARTS	06/25/2019	502.24	.00		50-65-36433
CRUM ELECTRIC SUPPL	2092137-00	HANDHELD PROGRAMM	06/24/2019	147.54	.00		50-65-36200
CRUM ELECTRIC SUPPL	2097291-00	PARTS	06/27/2019	52.60	.00		60-66-36425
CRUM ELECTRIC SUPPL	2097328-00	SIEMENS PLC	06/27/2019	3,379.50	.00		60-66-36425
Total 701519:				4,375.32	.00		
<b>717609</b>							
CUTTING EDGE TREE SE	06172019	TREE REMOVAL	06/17/2019	12,105.00	12,105.00	06/21/2019	10-71-36304
Total 717609:				12,105.00	12,105.00		
<b>26410</b>							
DANA KEPNER COMPAN	1497424	METER	06/14/2019	2,281.07	.00		50-65-36223
DANA KEPNER COMPAN	1498599	REPAIR CLAMPS	06/26/2019	300.43	.00		50-65-36221
DANA KEPNER COMPAN	1498787	REPAIR CLAMPS	06/27/2019	300.43	.00		50-65-36221
Total 26410:				2,881.93	.00		
<b>704050</b>							
DEER PARK INN & SUITE	100	HOTEL	06/04/2019	539.70	539.70	06/07/2019	10-73-22408
Total 704050:				539.70	539.70		
<b>705691</b>							
DENVER INDUSTRIAL SA	170841	CRACK FILLER	06/06/2019	6,435.00	.00		10-64-36600
Total 705691:				6,435.00	.00		
<b>705383</b>							
DEX MEDIA EAST	120356004JUN19	ADVERTISEMENT	06/03/2019	190.15	190.15	06/14/2019	70-67-33700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 705383:				190.15	190.15		
<b>717990</b>							
DINO CRUSHED ICE	06192019	WTW FOOD VENDOR CO	06/19/2019	10.00	10.00	06/21/2019	10-73-22408
Total 717990:				10.00	10.00		
<b>717987</b>							
DIPPIN DOTS	06192019	WTW FOOD VENDOR CO	06/19/2019	10.00	10.00	06/21/2019	10-73-22408
Total 717987:				10.00	10.00		
<b>7815</b>							
DPC INDUSTRIES, INC.	737001319-19	CHEMICAL	04/15/2019	3,600.00	.00		10-72-22100
DPC INDUSTRIES, INC.	737002293-19	CHEMICAL	06/11/2019	2,639.99	.00		10-72-22100
Total 7815:				6,239.99	.00		
<b>717969</b>							
DULNUAN, FERNANDO J	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717969:				175.00	175.00		
<b>717206</b>							
ELKHEAD SUPPLY INC	25107	WIRE WHEEL	06/11/2019	27.01	.00		70-67-36800
Total 717206:				27.01	.00		
<b>701525</b>							
EMBROIDERY SHOPPE	7967	ENGRAVING	06/03/2019	53.00	53.00	06/07/2019	10-51-35900
Total 701525:				53.00	53.00		
<b>717967</b>							
ERNIE LLC	06052019	WTW BAND LEFTOVER S	06/05/2019	15,000.00	15,000.00	06/07/2019	10-73-22408
Total 717967:				15,000.00	15,000.00		
<b>717992</b>							
FAIS DO-DO BISTRO	2	WTW CARVER DINNER	06/24/2019	524.80	524.80	06/28/2019	10-73-22408
Total 717992:				524.80	524.80		
<b>13050</b>							
FASTENAL COMPANY	COSTE49422	PARTS	05/20/2019	6.20	.00		50-65-36221
FASTENAL COMPANY	COSTE49446	PARTS	05/23/2019	23.96	.00		60-66-36425
FASTENAL COMPANY	COSTE49452	PARTS	05/23/2019	1.18	.00		60-66-36425
FASTENAL COMPANY	COSTE49522	SPRAY PAINT	05/31/2019	117.36	117.36	06/14/2019	10-64-23500
FASTENAL COMPANY	COSTE49537	PARTS	06/04/2019	25.92	.00		60-66-36425
FASTENAL COMPANY	COSTE49596	EYEWEAR	06/11/2019	20.43	.00		10-64-22500
FASTENAL COMPANY	COSTE49616	PARTS	06/14/2019	34.99	.00		60-66-36426
FASTENAL COMPANY	COSTE49626	EYEWEAR	06/14/2019	61.28	.00		10-64-22500
Total 13050:				291.32	117.36		
<b>706463</b>							
FERGUSON ENTERPRis	6504433	TEMP SENSOR	06/11/2019	120.55	.00		10-72-36500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 706463:				120.55	.00		
<b>717669</b>							
FORTERRA	2724	MANHOLES	06/24/2019	5,098.10	.00		60-66-93300
Total 717669:				5,098.10	.00		
<b>716075</b>							
FRONTIER STATION, INC	15425	TURF GRASS	06/25/2019	147.50	.00		10-71-36300
Total 716075:				147.50	.00		
<b>717993</b>							
FROSS, HEATHER	06212019	PROGRAM REFUND	06/21/2019	50.00	50.00	06/28/2019	10-34-74500
Total 717993:				50.00	50.00		
<b>15325</b>							
GALLS, LLC	012912294	TACTICAL	06/07/2019	20.80	.00		10-51-22500
GALLS, LLC	012968713	HOLSTERS	06/14/2019	529.80	.00		10-51-22500
Total 15325:				550.60	.00		
<b>717999</b>							
GAME TIME	0115368	PLAYGROUND EQUIPME	06/11/2019	3,494.44	.00		10-71-93400
Total 717999:				3,494.44	.00		
<b>4325</b>							
GCR TIRES & SERVICE	755-50901	TIRES	06/25/2019	1,101.00	.00		70-67-23900
Total 4325:				1,101.00	.00		
<b>717799</b>							
GIOVONNI CONSTRUCTI	1011	PAY APP 5 WOODBURY	06/08/2019	94,636.34	94,636.34	06/21/2019	20-81-95000
Total 717799:				94,636.34	94,636.34		
<b>702016</b>							
GONZALES, BRYAN	06112019	PER DIEM	06/11/2019	139.00	139.00	06/11/2019	21-87-38100
Total 702016:				139.00	139.00		
<b>717643</b>							
GONZALEZ, GUADALUPE	06032019	TR-2017-0070 D MARTIN	06/03/2019	80.00	80.00	06/07/2019	10-35-00000
Total 717643:				80.00	80.00		
<b>717225</b>							
GORECKI, DAMON	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717225:				175.00	175.00		
<b>16400</b>							
GRAINGER	9190045261	TRIPOD	05/30/2019	87.14	.00		10-64-23500
GRAINGER	9200774868	PARTS	06/10/2019	292.46	.00		50-65-36200
GRAINGER	9214701584	MOTOR	06/24/2019	560.20	.00		60-66-36425

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 16400:				939.80	.00		
<b>717934</b>							
GRAND FUTURES PREV	105	MOVIE EQUIPMENT	06/24/2019	265.00	265.00	06/28/2019	10-73-21200
Total 717934:				265.00	265.00		
<b>16490</b>							
GRAND JUNCTION PETE	165185	PARTS	06/04/2019	871.53	.00		10-64-36100
GRAND JUNCTION PETE	165356	IDLER	06/13/2019	189.72	.00		10-64-36100
GRAND JUNCTION PETE	165816	RADIATOR HOSE	06/24/2019	129.44	.00		10-64-36100
GRAND JUNCTION PETE	CM165185	CREDIT	06/21/2019	155.85-	.00		10-64-36100
GRAND JUNCTION PETE	CM165669	CREDIT	06/21/2019	93.19-	.00		10-64-36100
Total 16490:				941.65	.00		
<b>16500</b>							
GRAND JUNCTION PIPE	1010880	PARTS	06/20/2019	351.12	.00		60-66-36426
GRAND JUNCTION PIPE	1012959	PARTS	06/19/2019	2,242.19	.00		60-66-93300
GRAND JUNCTION PIPE	1012959-1	PARTS	06/26/2019	960.62	.00		60-66-93300
GRAND JUNCTION PIPE	1015454	PARTS	06/19/2019	675.08	.00		10-71-36300
GRAND JUNCTION PIPE	1019197	PARTS	06/27/2019	310.33	.00		10-71-36300
Total 16500:				4,539.34	.00		
<b>717918</b>							
GREATAMERICA FINANCI	24981747	COPIER PAYMENT	06/12/2019	164.84	164.84	06/28/2019	10-71-32100
Total 717918:				164.84	164.84		
<b>716258</b>							
GREEN, CHAD	06052019	WTW AUCTIONEER	06/05/2019	100.00	100.00	06/07/2019	10-73-22408
Total 716258:				100.00	100.00		
<b>717970</b>							
HALL, NATHAN	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717970:				175.00	175.00		
<b>717605</b>							
HARDLINE EQUIPMENT L	42191012	FILTER	06/21/2019	228.15	.00		10-64-36100
Total 717605:				228.15	.00		
<b>717253</b>							
HATTEN ENTERPRISES L	10070	LAWN CARE	06/19/2019	180.00	.00		10-51-71100
HATTEN ENTERPRISES L	10107	DISPOSAL	06/25/2019	322.07	.00		10-51-31700
Total 717253:				502.07	.00		
<b>716340</b>							
HERRING, LAURIE	06062019	REIMBURSE EXPENSE	06/06/2019	.00	.00		10-73-22409
HERRING, LAURIE	06142019	PER DIEM	06/14/2019	.00	.00		10-73-22409
Total 716340:				.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>717972</b>							
HIGH RISE TREE CARE S	06032019	STUMPS FOR WTW	06/03/2019	4,373.00	4,373.00	06/07/2019	10-73-22408
Total 717972:				4,373.00	4,373.00		
<b>717334</b>							
HILL PETROLEUM	262630	DYED DIESEL	06/12/2019	674.83	.00		60-66-23100
HILL PETROLEUM	262790	DYED DIESEL	06/12/2019	809.79	.00		60-66-23100
HILL PETROLEUM	263671	FUEL	06/18/2019	14,518.70	.00		10-64-23100
Total 717334:				16,003.32	.00		
<b>717963</b>							
HIPPLEY, SHANDI	06012019	PROGRAM REFUND	06/01/2019	225.00	225.00	06/07/2019	10-34-74600
Total 717963:				225.00	225.00		
<b>705095</b>							
IDENTITY GRAPHICS LLC	11686	POST CARDS	06/17/2019	87.00	87.00	06/21/2019	10-71-32100
IDENTITY GRAPHICS LLC	11708	BANNER	06/06/2019	70.00	70.00	06/14/2019	10-73-22408
IDENTITY GRAPHICS LLC	11757	VEHICLE LOGO	06/11/2019	119.00	119.00	06/21/2019	10-64-36100
IDENTITY GRAPHICS LLC	11802	ALUMINUM SIGNS	06/24/2019	25.50	.00		10-73-22408
Total 705095:				301.50	276.00		
<b>20950</b>							
INDUSTRIAL HEALTH SE	118552	NON-DOT	05/31/2019	1,204.00	1,204.00	06/28/2019	10-51-35300
Total 20950:				1,204.00	1,204.00		
<b>22200</b>							
INTERSTATE BATTERIES	990994097	SLA1116	06/18/2019	81.90	.00		50-65-36200
INTERSTATE BATTERIES	990994103	SLA1079	06/19/2019	45.90	.00		50-65-36200
Total 22200:				127.80	.00		
<b>23408</b>							
JACKSON'S OFFICE SUP	10433159	FOLDERS	05/24/2019	13.99	.00		10-49-21400
JACKSON'S OFFICE SUP	10433322	FOLDERS	06/03/2019	114.95	.00		10-48-21400
JACKSON'S OFFICE SUP	10433326	PAPER	06/03/2019	72.99	.00		50-65-37000
JACKSON'S OFFICE SUP	10433383	BINDER	06/05/2019	11.97	.00		10-51-22900
JACKSON'S OFFICE SUP	10433414	LEGAL PAD	06/06/2019	13.99	.00		10-49-21400
JACKSON'S OFFICE SUP	10433415	BINDER	06/06/2019	49.92	.00		10-44-21400
JACKSON'S OFFICE SUP	10433416	SCISSORS	06/06/2019	43.17	.00		10-71-21400
JACKSON'S OFFICE SUP	10433439	TAPE	06/06/2019	38.34	.00		10-72-21400
JACKSON'S OFFICE SUP	10433448	PRINTER	06/07/2019	179.99	.00		70-67-21200
JACKSON'S OFFICE SUP	10433539	INK	06/11/2019	34.99	.00		70-67-21400
JACKSON'S OFFICE SUP	10433540	COURT FORMS	06/11/2019	122.50	.00		10-43-21400
JACKSON'S OFFICE SUP	10433583	BINDER	06/12/2019	5.59	.00		10-44-21400
JACKSON'S OFFICE SUP	10433597	PENS	06/12/2019	7.98	.00		10-71-21400
JACKSON'S OFFICE SUP	10433602	BRACKETS	06/12/2019	11.96	.00		10-73-21400
JACKSON'S OFFICE SUP	10433624	PAPER	06/13/2019	40.99	.00		70-67-21400
JACKSON'S OFFICE SUP	10433625	ENVELOPES	06/13/2019	14.99	.00		70-67-21400
JACKSON'S OFFICE SUP	10433772	PRINTING	06/19/2019	5.98	.00		10-73-21400
JACKSON'S OFFICE SUP	10433783	INDEX CARDS	06/20/2019	14.07	.00		10-48-22900
JACKSON'S OFFICE SUP	10433871	FOLDERS	06/24/2019	46.17	.00		50-65-21400
JACKSON'S OFFICE SUP	10433898	RECEIPT BOOK	06/25/2019	10.29	.00		10-49-21400
JACKSON'S OFFICE SUP	10433914	MARKERS	06/25/2019	43.53	.00		10-73-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10433963	FOLDERS	06/27/2019	40.90	.00		10-48-21400
JACKSON'S OFFICE SUP	10433969	INK	06/27/2019	44.98	.00		10-51-32400
JACKSON'S OFFICE SUP	10433970	LABELS	06/27/2019	161.52	.00		10-51-21400
JACKSON'S OFFICE SUP	10433983	BUSINESS CARDS	06/27/2019	80.00	.00		10-44-21100
Total 23408:				1,225.75	.00		
<b>717977</b>							
JOHNSON, CARLA	06072019	WTW VENDOR REFUND	06/07/2019	200.00	200.00	06/14/2019	10-34-95800
Total 717977:				200.00	200.00		
<b>25055</b>							
JUSTICE SYSTEMS, INC	86200	SOFTWARE MAINTENAN	06/21/2019	1,170.00	.00		10-43-39700
Total 25055:				1,170.00	.00		
<b>706182</b>							
JW SNACKS LLC	06182019	WTW CARVER BBQ	06/18/2019	458.00	458.00	06/21/2019	10-73-22408
Total 706182:				458.00	458.00		
<b>717978</b>							
KETCHUM, TYLOR	06112019	WTW ENTERTAINMENT	06/11/2019	900.00	900.00	06/14/2019	10-73-22408
Total 717978:				900.00	900.00		
<b>715978</b>							
KLECKLER, JOAN	06042019	PROGRAM REFUND	06/04/2019	82.00	82.00	06/07/2019	10-34-95400
Total 715978:				82.00	82.00		
<b>6015</b>							
KROGER CO	092944	FOOD	06/11/2019	145.40	.00		10-73-22408
KROGER CO	117705	FOOD	06/25/2019	98.94	.00		10-41-37900
KROGER CO	182591	FOOD	06/05/2019	59.73	.00		10-51-35900
KROGER CO	222521	FOOD	06/13/2019	112.85	.00		10-73-22408
KROGER CO	233365	FOOD	06/20/2019	20.85	.00		10-72-25400
KROGER CO	256416	BEVERAGES	06/13/2019	122.26	.00		10-73-22408
KROGER CO	372026	WATER	06/15/2019	9.95	.00		10-73-22408
KROGER CO	436895	MISCELLANEOUS	06/15/2019	59.98	.00		10-73-22408
Total 6015:				629.96	.00		
<b>716755</b>							
KUT KWICK CORPORATI	055364	SHAFT/BEARINGS	06/28/2019	488.04	.00		10-64-36200
Total 716755:				488.04	.00		
<b>30078</b>							
LAUNDRY, THE	60591	FLOOR MATS	06/09/2019	48.00	.00		10-75-35800
LAUNDRY, THE	60683	FLOOR MATS	06/24/2019	48.00	.00		10-75-35800
Total 30078:				96.00	.00		
<b>714969</b>							
LAWSON PRODUCTS, IN	9306786885	FUSES	06/11/2019	24.26	.00		10-64-23200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 714969:				24.26	.00		
<b>717619</b>							
LOS TORRES	06192019	WTW FOOD VENDER CO	06/19/2019	180.00	180.00	06/21/2019	10-73-22408
Total 717619:				180.00	180.00		
<b>717985</b>							
LOUGEE, CYNDEE	06172019	PROGRAM REFUND	06/17/2019	60.00	60.00	06/21/2019	10-34-74500
Total 717985:				60.00	60.00		
<b>717224</b>							
LOVE, BONGO	06062019	WTW CARVER PER DIEM	06/06/2019	175.00	175.00	06/07/2019	10-73-22408
LOVE, BONGO	060819	WTW 2019 3RD PLACE	06/10/2019	500.00	500.00	06/10/2019	10-73-22408
Total 717224:				675.00	675.00		
<b>717261</b>							
LOYA, JUAN	06102019	PROGRAM REFUND	06/10/2019	50.00	50.00	06/14/2019	10-34-74500
Total 717261:				50.00	50.00		
<b>717399</b>							
LYON, ROBERT	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717399:				175.00	175.00		
<b>717983</b>							
MADSEN FABRICATION I	1065	POOL PART	05/29/2019	212.50	212.50	06/21/2019	10-72-36500
Total 717983:				212.50	212.50		
<b>31265</b>							
MASTERWORKS MECHA	4915M	FAUCET PUSH BUTTON	06/04/2019	412.20	412.20	06/07/2019	10-72-36400
MASTERWORKS MECHA	66974P	PLUMBING SERVICE	06/07/2019	329.47	329.47	06/21/2019	10-50-36400
MASTERWORKS MECHA	67224P	GARBAGE DISPOSAL	06/21/2019	264.40	264.40	07/05/2019	10-50-36400
MASTERWORKS MECHA	67244M	FAUCET PUSH BUTTON	06/21/2019	170.80	170.80	07/05/2019	10-72-36400
Total 31265:				1,176.87	1,176.87		
<b>717968</b>							
MAZZUCA, STEVEN	06052019	WTW BAND	06/05/2019	.00	.00		10-73-22408
Total 717968:				.00	.00		
<b>716362</b>							
MCKEY CHIROPRACTIC	053119	UA J ATKIN	05/31/2019	20.00	.00		50-65-35800
MCKEY CHIROPRACTIC	060319	UA T BAKER	06/03/2019	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	060519	UA C WAGNER	06/05/2019	20.00	.00		10-51-35100
MCKEY CHIROPRACTIC	061019	DOT T SLAIGHT	06/10/2019	120.00	.00		50-65-35800
MCKEY CHIROPRACTIC	061119	UA Z WHITE	06/11/2019	20.00	.00		70-67-35100
MCKEY CHIROPRACTIC	061219	UA D CAUDELL	06/12/2019	20.00	.00		10-51-35100
Total 716362:				220.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>31500</b>							
MEADOW GOLD DAIRIES	1119735	CONCESSION	06/03/2019	251.58	251.58	06/07/2019	10-72-25300
MEADOW GOLD DAIRIES	1122401	CONCESSION	06/10/2019	591.00	591.00	06/14/2019	10-72-25300
MEADOW GOLD DAIRIES	1124912	CONCESSION	06/17/2019	471.20	471.20	06/21/2019	10-72-25300
MEADOW GOLD DAIRIES	1127443	CONCESSION	06/24/2019	282.48	282.48	06/28/2019	10-72-25300
Total 31500:				1,596.26	1,596.26		
<b>717725</b>							
MITEL CLOUD SERVICES	31615083	MONTHLY SERVICE	06/05/2019	841.68	841.68	06/14/2019	10-71-34700
Total 717725:				841.68	841.68		
<b>31201</b>							
MJK SALES & FEED INC	276590	SUPPLIES	05/20/2019	71.96	.00		10-50-36300
MJK SALES & FEED INC	277572	PARTS	06/03/2019	89.73	.00		10-71-21200
MJK SALES & FEED INC	277585	DEHUMIDIFIER	06/03/2019	229.99	.00		50-65-36428
MJK SALES & FEED INC	277589	SUPPLIES	06/03/2019	10.86	.00		50-65-36221
MJK SALES & FEED INC	277597	PAINT SUPPLIES	06/03/2019	19.14	.00		10-71-36303
MJK SALES & FEED INC	277650	SUPPLIES	06/04/2019	6.59	.00		10-71-36303
MJK SALES & FEED INC	277657	FLEX SEAL	06/04/2019	12.99	.00		50-65-36400
MJK SALES & FEED INC	277666	PARTS	06/04/2019	46.55	.00		50-65-36433
MJK SALES & FEED INC	277681	CONCRETE MIX	06/04/2019	19.92	.00		50-65-36433
MJK SALES & FEED INC	277732	TRIMMER LINE	06/05/2019	36.99	.00		10-71-36300
MJK SALES & FEED INC	277780	PAINT SUPPLIES	06/05/2019	8.44	.00		60-66-36300
MJK SALES & FEED INC	277788	PARTS	06/05/2019	14.15	.00		10-72-36500
MJK SALES & FEED INC	277806	CONCRETE MIX	06/05/2019	6.64	.00		50-65-36433
MJK SALES & FEED INC	277825	PARTS	06/05/2019	22.56	.00		60-66-36300
MJK SALES & FEED INC	277835	PARTS	06/05/2019	14.48	.00		60-66-36300
MJK SALES & FEED INC	277862	RETURNS	06/06/2019	20.37-	.00		10-72-22900
MJK SALES & FEED INC	277863	FASTENERS	06/06/2019	16.12	.00		60-66-36300
MJK SALES & FEED INC	277864	PARTS	06/06/2019	2.99	.00		10-72-36300
MJK SALES & FEED INC	277867	TOOLS	06/06/2019	19.24	.00		60-66-36300
MJK SALES & FEED INC	277881	MULCH	06/06/2019	52.93	.00		10-71-36300
MJK SALES & FEED INC	277883	PARTS	06/06/2019	159.70	.00		60-66-36300
MJK SALES & FEED INC	277921	SUPPLIES	06/06/2019	1.39	.00		60-66-36200
MJK SALES & FEED INC	277922	FASTENERS	06/06/2019	22.97	.00		50-65-36221
MJK SALES & FEED INC	277945	PARTS	06/06/2019	34.50	.00		60-66-36300
MJK SALES & FEED INC	277966	PARTS	06/07/2019	1.18	.00		60-66-36300
MJK SALES & FEED INC	277975	PARTS	06/07/2019	44.25	.00		70-67-23400
MJK SALES & FEED INC	277976	MASK	06/07/2019	55.86	.00		60-66-36426
MJK SALES & FEED INC	277980	SHOVEL	06/07/2019	121.97	.00		60-66-23400
MJK SALES & FEED INC	278016	PARTS	06/07/2019	3.49	.00		60-66-36300
MJK SALES & FEED INC	278178	PAINT SUPPLIES	06/10/2019	82.68	.00		60-66-36426
MJK SALES & FEED INC	278237	SUPPLIES	06/10/2019	5.99	.00		60-66-36426
MJK SALES & FEED INC	278252	GLOVES	06/11/2019	29.94	.00		50-65-36222
MJK SALES & FEED INC	278253	PARTS	06/11/2019	9.84	.00		60-66-36300
MJK SALES & FEED INC	278320	PARTS	06/11/2019	16.54	.00		60-66-36300
MJK SALES & FEED INC	278338	TOOLS	06/11/2019	2.99	.00		50-65-36433
MJK SALES & FEED INC	278443	PARTS	06/13/2019	8.59	.00		60-66-36300
MJK SALES & FEED INC	278502	TOPSOIL	06/13/2019	42.94	.00		10-71-36300
MJK SALES & FEED INC	278508	FASTENERS	06/13/2019	3.18	.00		60-66-36300
MJK SALES & FEED INC	278520	PARTS	06/13/2019	5.99	.00		50-65-36433
MJK SALES & FEED INC	278522	PARTS	06/13/2019	5.99	.00		50-65-36433
MJK SALES & FEED INC	278535	PAINT SUPPLIES	06/14/2019	24.42	.00		60-66-36300
MJK SALES & FEED INC	278562	FASTENERS	06/14/2019	5.11	.00		50-65-36223
MJK SALES & FEED INC	278566	SUPPLIES	06/14/2019	18.58	.00		60-66-36200
MJK SALES & FEED INC	278596	PAINT SUPPLIES	06/14/2019	654.08	.00		10-73-22408



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MJK SALES & FEED INC	278599	SUPPLIES	06/14/2019	4.59	.00		60-66-36200
MJK SALES & FEED INC	278626	ROPE	06/15/2019	14.58	.00		10-73-22408
MJK SALES & FEED INC	278718	CULVERT	06/17/2019	299.80	.00		10-64-36610
MJK SALES & FEED INC	278751	SUPPLIES	06/17/2019	4.59	.00		60-66-36200
MJK SALES & FEED INC	278759	SUPPLIES	06/17/2019	39.98	.00		10-71-36303
MJK SALES & FEED INC	278770	SUPPLIES	06/17/2019	12.50	.00		60-66-22900
MJK SALES & FEED INC	278795	GLOVES	06/18/2019	14.99	.00		60-66-22900
MJK SALES & FEED INC	278801	PAINT SUPPLIES	06/18/2019	8.99	.00		50-65-36400
MJK SALES & FEED INC	278839	FASTENERS	06/18/2019	5.94	.00		50-65-36424
MJK SALES & FEED INC	278850	PROPANE	06/18/2019	93.88	.00		50-65-23100
MJK SALES & FEED INC	278862	PARTS	06/18/2019	101.78	.00		10-73-22408
MJK SALES & FEED INC	278869	SUPPLIES	06/18/2019	55.15	.00		50-65-36424
MJK SALES & FEED INC	278888	SUPPLIES	06/19/2019	15.98	.00		50-65-36400
MJK SALES & FEED INC	278905	PARTS	06/19/2019	110.41	.00		50-65-36424
MJK SALES & FEED INC	278972	PARTS	06/20/2019	6.78	.00		10-71-36200
MJK SALES & FEED INC	278994	SUPPLIES	06/20/2019	15.98	.00		50-65-36424
MJK SALES & FEED INC	278995	SUPPLIES	06/20/2019	23.97	.00		50-65-36424
MJK SALES & FEED INC	278999	PARTS	06/20/2019	9.99	.00		60-66-36400
MJK SALES & FEED INC	279017	PARTS	06/20/2019	329.99	.00		10-71-21200
MJK SALES & FEED INC	279045	SUPPLIES	06/20/2019	9.99	.00		60-66-23400
MJK SALES & FEED INC	279054	SUPPLIES	06/21/2019	20.97	.00		50-65-22300
MJK SALES & FEED INC	279111	SUPPLIES	06/21/2019	20.97	.00		50-65-36200
MJK SALES & FEED INC	279223	GLOVES	06/24/2019	42.57	.00		60-66-22900
MJK SALES & FEED INC	279245	PARTS	06/24/2019	27.98	.00		10-71-36300
MJK SALES & FEED INC	279254	SUPPLIES	06/24/2019	19.77	.00		50-65-36400
MJK SALES & FEED INC	279293	425 GALLON TANK	06/25/2019	480.99	.00		10-64-21200
MJK SALES & FEED INC	279298	PARTS	06/25/2019	17.65	.00		10-71-36300
MJK SALES & FEED INC	279300	PAINT SUPPLIES	06/25/2019	23.29	.00		50-65-36424
MJK SALES & FEED INC	279319	PARTS	06/25/2019	12.58	.00		10-72-36400
MJK SALES & FEED INC	279322	PARTS	06/25/2019	3.59	.00		10-72-36400
MJK SALES & FEED INC	279330	TOOLS	06/25/2019	965.73	.00		60-66-23400
MJK SALES & FEED INC	279349	FASTENERS	06/25/2019	9.72	.00		50-65-36424
MJK SALES & FEED INC	279355	TOOLS	06/25/2019	4.59	.00		60-66-36426
MJK SALES & FEED INC	279358	WEATHERSTRIP	06/25/2019	17.98	.00		60-66-36200
MJK SALES & FEED INC	279401	OIL	06/26/2019	22.45	.00		10-64-23100
MJK SALES & FEED INC	279406	SUPPLIES	06/26/2019	9.99	.00		50-65-36424
MJK SALES & FEED INC	279407	CHAIN LOOP	06/26/2019	31.99	.00		10-71-36303
MJK SALES & FEED INC	279408	PARTS	06/26/2019	4.98	.00		60-66-36425
MJK SALES & FEED INC	279503	TOPSOIL	06/27/2019	35.75	.00		50-65-36300
MJK SALES & FEED INC	279525	TOPSOIL	06/27/2019	76.92	.00		50-65-36300
MJK SALES & FEED INC	279561	PARTS	06/28/2019	40.98	.00		50-65-36424
MJK SALES & FEED INC	279591	PARTS	06/28/2019	15.00	.00		50-65-36424
MJK SALES & FEED INC	279634	PARTS	06/28/2019	78.98	.00		50-65-36221
MJK SALES & FEED INC	279669	TOOLS	06/29/2019	105.42	.00		50-65-36400
MJK SALES & FEED INC	279723	TOOLS	06/30/2019	61.55	.00		50-65-23400
Total 31201:				5,369.14	.00		
<b>32612</b>							
MOFFAT COUNTY ACCO	01-003385	LOUDY SIMPSON PARK	06/06/2019	260.00	.00		10-73-22406
MOFFAT COUNTY ACCO	16-009150	PHONE BILLING	06/06/2019	135.51	.00		10-51-34700
Total 32612:				395.51	.00		
<b>32614</b>							
MOFFAT COUNTY CLERK	05292019	2018 RAM JG421687	05/29/2019	10.98	10.98	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151134	LIEN RELEASE	03/11/2019	39.00	39.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151151	LIEN STATEMENT	03/12/2019	13.00	13.00	06/21/2019	10-48-56100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MOFFAT COUNTY CLERK	151178	AGREEMENT	03/15/2019	23.00	23.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151249	LIEN RELEASE	03/25/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151375	LIEN STATEMENT	04/09/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151376	LIEN STATEMENT	04/09/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151377	LIEN RELEASE	04/09/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151378	LIEN STATEMENT	04/09/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151433	PLAT COPY	04/15/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151596	LIEN RELEASE	05/06/2019	26.00	26.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151648	LIEN RELEASE	05/13/2019	13.00	13.00	06/21/2019	10-48-56100
MOFFAT COUNTY CLERK	151686	LIEN RELEASE	05/16/2019	13.00	13.00	06/21/2019	10-48-56100
Total 32614:				215.98	215.98		
<b>717243</b>							
MOFFAT COUNTY FFA	123461	FLOWERS	06/14/2019	21.00	21.00	06/14/2019	10-71-71200
Total 717243:				21.00	21.00		
<b>717030</b>							
MOON ENTERPRISES	271	WTW HAULING	06/04/2019	437.50	437.50	06/07/2019	10-73-22408
Total 717030:				437.50	437.50		
<b>717691</b>							
MOSER LLC	5005	FRENCH DRAIN	05/20/2019	240.00	.00		10-72-36500
MOSER LLC	5099	PORTABLE TOILET SERV	06/07/2019	420.00	.00		10-71-35800
MOSER LLC	5139	PORTABLE TOILET SERV	06/13/2019	2,100.00	.00		10-73-22408
Total 717691:				2,760.00	.00		
<b>717029</b>							
MOUNTAINSIDE PRODUC	8221	WTW	06/10/2019	11,995.00	11,995.00	06/21/2019	10-73-22408
Total 717029:				11,995.00	11,995.00		
<b>717980</b>							
MRH WORKWELL	220	NEW HIRE PHYSICAL	06/03/2019	140.00	140.00	06/14/2019	10-51-35100
Total 717980:				140.00	140.00		
<b>717483</b>							
MUNICIPAL CODE CORP	329945	PAGES	06/11/2019	207.00	207.00	06/21/2019	10-45-33300
Total 717483:				207.00	207.00		
<b>32925</b>							
MUNICIPAL TREATMENT	182775	SERVICE	06/03/2019	910.55	.00		60-66-36200
Total 32925:				910.55	.00		
<b>32980</b>							
MURDOCHS RANCH & H	151430	SUPPLIES	06/04/2019	16.99	.00		10-71-22100
MURDOCHS RANCH & H	151440	TOOLS	06/05/2019	79.98	.00		10-71-36303
MURDOCHS RANCH & H	151449	PARTS	06/06/2019	99.35	.00		10-71-36200
MURDOCHS RANCH & H	151451	CHAIN OIL	06/06/2019	94.95	.00		10-73-22408
MURDOCHS RANCH & H	151453	HITCH PIN	06/06/2019	7.99	.00		10-71-36100
MURDOCHS RANCH & H	151477	SOFTWOOD SHAVINGS	06/11/2019	13.98	.00		10-73-22408
MURDOCHS RANCH & H	151483	STRAW	06/13/2019	79.90	.00		10-73-22408

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
MURDOCHS RANCH & H	151509	RATCHET STRAP	06/18/2019	72.96	.00		10-73-22408
MURDOCHS RANCH & H	151510	GROUND CLEAR	06/18/2019	85.98	.00		60-66-36300
MURDOCHS RANCH & H	151512	RATCHET STRAP	06/19/2019	39.98	.00		10-71-36300
MURDOCHS RANCH & H	151517	TOOLS	06/20/2019	19.99	.00		10-71-23400
MURDOCHS RANCH & H	151518	MOWER	06/20/2019	279.95	.00		10-71-21200
MURDOCHS RANCH & H	151519	CREDIT	06/20/2019	279.95-	.00		10-71-21200
MURDOCHS RANCH & H	151532	GALVANIZED CAP	06/23/2019	2.79	.00		50-65-36221
MURDOCHS RANCH & H	151533	SHEARS	06/24/2019	21.98	.00		10-71-36300
MURDOCHS RANCH & H	151534	BAT HOUSE	06/24/2019	39.98	.00		50-65-36400
MURDOCHS RANCH & H	151538	BLADES	06/25/2019	29.97	.00		10-64-36200
MURDOCHS RANCH & H	151541	TOOLS	06/25/2019	289.89	.00		60-66-23400
MURDOCHS RANCH & H	151546	NYLON LINE	06/26/2019	43.96	.00		10-64-36200
MURDOCHS RANCH & H	151549	CREDIT	06/26/2019	33.99-	.00		10-71-36303
MURDOCHS RANCH & H	151554	TOOLS	06/27/2019	116.88	.00		60-66-36300
MURDOCHS RANCH & H	151569	SPRINKLER	06/30/2019	39.99	.00		50-65-36300
Total 32980:				1,163.50	.00		
<b>717994</b>							
NAJERA, ASHLEY	06212019	PROGRAM REFUND	06/21/2019	40.00	40.00	06/28/2019	10-34-95600
Total 717994:				40.00	40.00		
<b>716451</b>							
NATCHEZ SHOOTERS SU	8507223	5.56 NATO 55GR FMJ 100	06/11/2019	1,799.84	.00		10-51-22600
Total 716451:				1,799.84	.00		
<b>704872</b>							
NCL OF WISCONSIN, INC	424807	THERMOMETER	06/19/2019	45.10	.00		50-65-22119
Total 704872:				45.10	.00		
<b>36047</b>							
NEWARK element14	31704012	SPRAY PAINT	06/18/2019	30.43	.00		50-65-36400
Total 36047:				30.43	.00		
<b>717981</b>							
NICHOLS, CHRIS	06142019	PER DIEM	06/14/2019	272.04	272.04	06/14/2019	10-41-38100
Total 717981:				272.04	272.04		
<b>36052</b>							
NORTHWEST AUTO GLA	11289	WINDOW REPLACEMENT	06/10/2019	211.19	.00		60-66-36100
Total 36052:				211.19	.00		
<b>36600</b>							
ORKIN EXTERMINATING	184817621	MONTHLY SVC	06/10/2019	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
<b>717230</b>							
OUNSWORTH, JAMES M	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
OUNSWORTH, JAMES M	060919	WTW 2019 2ND PLACE	06/10/2019	750.00	750.00	06/10/2019	10-73-22408

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717230:				925.00	925.00		
<b>717763</b>							
PARK, JUSTINE	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717763:				175.00	175.00		
<b>717053</b>							
PEAK SERVICES INC	118096	REPAIR	06/20/2019	1,955.07	1,955.07	06/28/2019	50-65-36200
Total 717053:				1,955.07	1,955.07		
<b>39175</b>							
PEPSI-COLA	35116560	CONCESSION	06/17/2019	327.93	.00		10-72-25300
PEPSI-COLA	37046308	CONCESSION	06/03/2019	252.62	.00		10-72-25300
PEPSI-COLA	42207258	CONCESSION	06/24/2019	414.86	.00		10-72-25300
Total 39175:				995.41	.00		
<b>715269</b>							
PETROLEUM EQUIPMEN	5624	SERVICE	06/13/2019	829.60	.00		10-64-23100
Total 715269:				829.60	.00		
<b>39835</b>							
PITNEY BOWES INC.	1013149697	METER	06/10/2019	180.00	180.00	06/14/2019	10-48-39700
Total 39835:				180.00	180.00		
<b>717219</b>							
PLANTORIUM GREENHO	17341	BASKETS	06/02/2019	1,397.30	1,397.30	06/07/2019	10-50-36300
Total 717219:				1,397.30	1,397.30		
<b>717148</b>							
POLLARD WATER	0140821	SHUTOFF KEY	06/10/2019	57.84	.00		50-65-36223
POLLARD WATER	0140825	CURB KEY	06/07/2019	57.50	.00		50-65-36223
Total 717148:				115.34	.00		
<b>717889</b>							
PROVELOCITY	22687	IT SERVICES	06/01/2019	1,920.00	1,920.00	06/07/2019	10-47-35700
Total 717889:				1,920.00	1,920.00		
<b>717982</b>							
QUALITY INN & SUITES	06182019	WTW ROOMS	06/18/2019	2,760.00	2,760.00	06/21/2019	10-73-22408
Total 717982:				2,760.00	2,760.00		
<b>717604</b>							
REED, ANGELA L	06202019	INSTRUCTOR FEE FOR C	06/20/2019	1,000.00	1,000.00	06/21/2019	10-73-22405
Total 717604:				1,000.00	1,000.00		
<b>57955</b>							
RICHARD C WIHERA PSY	81862	PROF SVC	06/24/2019	125.00	125.00	07/05/2019	10-51-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 57955:				125.00	125.00		
<b>716002</b>							
RIMMER, NORM	06072019	PER DIEM	06/07/2019	215.00	215.00	06/07/2019	10-51-38100
Total 716002:				215.00	215.00		
<b>715935</b>							
ROCKY MOUNTAIN MAC	02-25636	SHARPEN CHAIN	06/04/2019	75.00	75.00	06/07/2019	10-71-36300
ROCKY MOUNTAIN MAC	02-26081	OIL	06/13/2019	59.96	59.96	06/21/2019	10-73-22408
ROCKY MOUNTAIN MAC	02-26679	SPARK PLUGS	06/26/2019	11.97	.00		10-64-36200
ROCKY MOUNTAIN MAC	02-26730	OIL	06/27/2019	30.24	.00		10-64-23100
Total 715935:				177.17	134.96		
<b>716978</b>							
ROLAND, WILLIAM	06142019	PER DIEM	06/14/2019	336.00	336.00	06/14/2019	10-51-38100
Total 716978:				336.00	336.00		
<b>715857</b>							
ROMNEY, SHERMAN	06172019	PER DIEM	06/17/2019	264.20	264.20	06/21/2019	10-42-38100
Total 715857:				264.20	264.20		
<b>717971</b>							
RUST, LARRY	06062019	WTW TOUR MGR FOR LE	06/06/2019	150.00	150.00	06/07/2019	10-73-22408
Total 717971:				150.00	150.00		
<b>46803</b>							
SAFETY-KLEEN CORP.	79709894	SOLVENT SERVICE	05/31/2019	268.85	268.85	06/14/2019	10-64-23100
Total 46803:				268.85	268.85		
<b>717995</b>							
SAMPSON, KATHRYN	06272019	PROGRAM REFUND	06/27/2019	50.00	50.00	07/05/2019	10-34-74500
Total 717995:				50.00	50.00		
<b>46820</b>							
SAMUELSON TRUE VALU	146793	HOSE BIB	05/09/2019	11.99	.00		10-71-36300
SAMUELSON TRUE VALU	148737	PARTS	05/31/2019	89.76	89.76	06/14/2019	10-64-23500
SAMUELSON TRUE VALU	148912	HOSE	06/03/2019	24.99	.00		10-71-36300
SAMUELSON TRUE VALU	148926	HOSE	06/03/2019	49.99	.00		10-71-71200
SAMUELSON TRUE VALU	148963	GLOSS PEBBLE	06/03/2019	38.74	.00		10-71-36303
SAMUELSON TRUE VALU	148982	PARTS	06/03/2019	18.44	.00		10-71-36300
SAMUELSON TRUE VALU	149137	GLOVES	06/05/2019	9.99	.00		10-46-22900
SAMUELSON TRUE VALU	149345	SOLDER	06/06/2019	19.99	.00		10-71-36200
SAMUELSON TRUE VALU	149346	PARTS	06/06/2019	10.75	.00		10-73-22408
SAMUELSON TRUE VALU	149347	PARTS	06/06/2019	86.24	.00		10-73-22408
SAMUELSON TRUE VALU	149437	SUPPLIES	06/07/2019	14.97	.00		50-65-36400
SAMUELSON TRUE VALU	149707	KEYS CUT	06/10/2019	11.16	.00		10-71-36400
SAMUELSON TRUE VALU	149841	PAINT	06/11/2019	6.49	.00		10-71-22900
SAMUELSON TRUE VALU	149934	PARTS	06/12/2019	3.16	.00		50-65-36433
SAMUELSON TRUE VALU	150033	PARTS	06/13/2019	18.70	.00		60-66-36300
SAMUELSON TRUE VALU	150129	TORCH KIT	06/14/2019	139.98	.00		50-65-23400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	150178	PAINT	06/14/2019	174.96	.00		10-73-22408
SAMUELSON TRUE VALU	150403	SUPPLIES	06/17/2019	29.99	.00		10-71-36300
SAMUELSON TRUE VALU	150568	PARTS	06/19/2019	11.20	.00		10-73-22408
SAMUELSON TRUE VALU	1506461	RENTAL	06/19/2019	275.00	.00		10-73-22408
SAMUELSON TRUE VALU	150657	DUCT TAPE	06/20/2019	9.49	.00		10-71-22900
SAMUELSON TRUE VALU	151239	PARTS	06/26/2019	55.45	.00		10-72-36500
SAMUELSON TRUE VALU	151255	CORNER BRACE	06/26/2019	21.45	.00		10-71-36400
SAMUELSON TRUE VALU	151278	CEMENT MIX	06/26/2019	69.30	.00		10-71-36300
SAMUELSON TRUE VALU	151408	FELT PAPER	06/27/2019	140.65	.00		10-64-23500
SAMUELSON TRUE VALU	151425	CEMENT MIX	06/27/2019	6.35	.00		10-71-36300
Total 46820:				1,349.18	89.76		
<b>717556</b>							
SAUER, ANNIE	06212019	PROGRAM REFUND	06/21/2019	10.00	10.00	06/28/2019	10-34-74500
Total 717556:				10.00	10.00		
<b>716954</b>							
SCHMUESER GORDON	2013-520.001-50	PROFESSIONAL SERVIC	06/28/2019	581.00	581.00	07/05/2019	60-66-35800
SCHMUESER GORDON	2013-520.014-6	ROUNDBOTTOM TANK R	04/25/2019	423.50	423.50	06/21/2019	50-65-93334
SCHMUESER GORDON	2013-520.014-8	ROUNDBOTTOM TANK R	06/26/2019	4,251.06	4,251.06	06/28/2019	50-65-93334
SCHMUESER GORDON	2013-520.015-8	WWTF SLUDGE LINE	06/28/2019	1,407.00	1,407.00	07/05/2019	60-66-94800
SCHMUESER GORDON	2013-520.016-11	PAY APP 11 - WATER SYS	06/25/2019	9,229.51	9,229.51	06/28/2019	50-65-93116
Total 716954:				15,892.07	15,892.07		
<b>47225</b>							
SEVERSON SUPPLY CO I	19841	DIAMOND BLADE	06/04/2019	154.29	.00		10-64-36200
Total 47225:				154.29	.00		
<b>700907</b>							
SGS ACCUTEST INC	521-60110236	LAB ANALYSIS	06/11/2019	102.56	.00		50-65-35300
SGS ACCUTEST INC	521-60110399	LAB ANALYSIS	06/18/2019	470.66	.00		50-65-35300
Total 700907:				573.22	.00		
<b>717925</b>							
SHANNON CHEMICAL CO	37234	CHEMICALS	06/11/2019	5,694.48	.00		50-65-22100
Total 717925:				5,694.48	.00		
<b>717792</b>							
SIGNATURE PUBLIC FUN	500117001061919	BOND PAYMENT	06/19/2019	195,494.99	.00		50-65-62000
Total 717792:				195,494.99	.00		
<b>717927</b>							
SIMINOE, DAVE	06112019	PER DIEM	06/11/2019	139.00	139.00	06/11/2019	21-87-38100
Total 717927:				139.00	139.00		
<b>717617</b>							
SRHOLEZ, JOSEPH	06052019	WTWCARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717617:				175.00	175.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>717785</b>							
ST. JOHNS ORTHODOX C	06192019	WTW FOOD VOUCHERS	06/19/2019	110.00	110.00	06/21/2019	10-73-22408
Total 717785:				110.00	110.00		
<b>48300</b>							
STANDARD INSURANCE	751510JUL19	PREMIUM	06/17/2019	2,454.59	2,454.59	06/28/2019	70-67-14700
Total 48300:				2,454.59	2,454.59		
<b>48500</b>							
STANDARD PLUMBING S	JRFH76	SUPPLIES	06/10/2019	13.16	.00		50-65-36221
STANDARD PLUMBING S	JTMP80	PARTS	06/25/2019	13.33	.00		60-66-36426
STANDARD PLUMBING S	JTPR63	PARTS	06/26/2019	3.26	.00		60-66-36425
STANDARD PLUMBING S	JTVD17	SEALANT	06/28/2019	12.99	.00		50-65-36223
Total 48500:				42.74	.00		
<b>715659</b>							
STRATTON, JERAMIE CH	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 715659:				175.00	175.00		
<b>715054</b>							
SUNDRUP FRAMING	06282019	BUSINESS GRANT	06/28/2019	3,381.00	3,381.00	06/28/2019	10-41-96000
Total 715054:				3,381.00	3,381.00		
<b>50115</b>							
T & H PARTS INC	574466	PARTS	06/03/2019	10.88	.00		10-64-36100
T & H PARTS INC	574650	PARTS	06/03/2019	48.91	.00		10-71-36200
T & H PARTS INC	574700	FILTERS	06/04/2019	63.76	.00		10-64-36100
T & H PARTS INC	574751	WIPER BLADE	06/04/2019	42.28	.00		10-71-36100
T & H PARTS INC	574808	PARTS	06/04/2019	13.90	.00		10-64-36100
T & H PARTS INC	574810	PARTS	06/04/2019	3.73	.00		10-64-23200
T & H PARTS INC	574847	SUPPLIES	06/04/2019	119.12	.00		10-64-23100
T & H PARTS INC	574861	FILTERS	06/04/2019	113.52	.00		10-64-36100
T & H PARTS INC	574933	BATTERY	06/05/2019	58.64	.00		10-71-36100
T & H PARTS INC	574935	FILTERS	06/05/2019	1.31-	.00		10-64-36900
T & H PARTS INC	574962	FILTERS	06/05/2019	29.57	.00		10-64-36900
T & H PARTS INC	574987	BATTERY	06/05/2019	103.98	.00		10-71-36100
T & H PARTS INC	575009	FILTERS	06/05/2019	94.14	.00		10-64-23200
T & H PARTS INC	575032	UVEX GLASSES	06/05/2019	119.44	.00		10-71-22900
T & H PARTS INC	575062	PARTS	06/05/2019	32.99	.00		60-66-36200
T & H PARTS INC	575071	PARTS	06/05/2019	28.72	.00		10-64-36100
T & H PARTS INC	575139	FILTERS	06/06/2019	55.49	.00		10-64-23200
T & H PARTS INC	575170	BELT	06/06/2019	8.90	.00		10-64-36200
T & H PARTS INC	575190	BELT	06/06/2019	8.91	.00		10-64-36200
T & H PARTS INC	575255	SUPPLIES	06/06/2019	199.15	.00		10-64-23100
T & H PARTS INC	575269	PARTS	06/06/2019	3.76	.00		60-66-36200
T & H PARTS INC	575314	SUPPLIES	06/06/2019	145.26	.00		10-64-23100
T & H PARTS INC	575381	FILTERS	06/07/2019	10.01	.00		10-64-36100
T & H PARTS INC	575544	CAR WASH	06/07/2019	6.92	.00		50-65-23200
T & H PARTS INC	575572	LAMP	06/07/2019	65.41	.00		10-64-36100
T & H PARTS INC	575593	LAMP	06/07/2019	65.41-	.00		10-64-36100
T & H PARTS INC	575618	FILTERS	06/08/2019	90.71	.00		10-64-23200
T & H PARTS INC	575838	PARTS	06/10/2019	59.95	.00		60-66-23200
T & H PARTS INC	576071	PARTS	06/11/2019	63.74	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	576086	SUPPLIES	06/11/2019	4.58	.00		10-71-36300
T & H PARTS INC	576143	FILTERS	06/11/2019	128.02	.00		10-64-23200
T & H PARTS INC	576518	TOOLS	06/12/2019	21.38	.00		10-64-36100
T & H PARTS INC	576605	FILTERS	06/13/2019	22.95	.00		10-71-36200
T & H PARTS INC	576606	RADIATOR	06/13/2019	26.49	.00		10-64-23400
T & H PARTS INC	576618	LIGHT	06/13/2019	72.31	.00		10-64-36100
T & H PARTS INC	576986	SUPPLIES	06/14/2019	9.60	.00		50-65-36221
T & H PARTS INC	577501	FILTERS	06/18/2019	161.59	.00		10-64-23200
T & H PARTS INC	577582	GREASE	06/18/2019	95.78	.00		60-66-23100
T & H PARTS INC	577755	TOOLS	06/19/2019	11.49	.00		50-65-36221
T & H PARTS INC	577776	PARTS	06/19/2019	9.48	.00		10-64-36100
T & H PARTS INC	578037	FILTERS	06/20/2019	30.74	.00		10-64-23100
T & H PARTS INC	578108	FILTERS	06/20/2019	46.60	.00		10-64-36100
T & H PARTS INC	578264	FILTERS	06/21/2019	40.07	.00		10-64-36100
T & H PARTS INC	578375	ATF	06/21/2019	199.15	.00		10-64-36100
T & H PARTS INC	578609	PARTS	06/24/2019	5.67	.00		10-64-36200
T & H PARTS INC	578647	OIL	06/24/2019	8.49	.00		50-65-23100
T & H PARTS INC	578767	FILTERS	06/24/2019	48.26	.00		10-64-36100
T & H PARTS INC	578776	OIL	06/24/2019	18.38	.00		50-65-36221
T & H PARTS INC	578977	PUTTY	06/25/2019	8.49	.00		60-66-36200
T & H PARTS INC	579091	DOOR LATCH	06/26/2019	85.04	.00		10-64-36100
T & H PARTS INC	579099	FILTERS	06/26/2019	27.84	.00		10-71-36200
T & H PARTS INC	579120	DOOR HANDLE	06/26/2019	8.99	.00		10-64-36100
T & H PARTS INC	579164	PARTS	06/26/2019	6.18	.00		10-64-36200
T & H PARTS INC	579209	PARTS	06/26/2019	.81	.00		10-64-36200
T & H PARTS INC	579268	PARTS	06/26/2019	33.99	.00		10-71-36200
T & H PARTS INC	579333	FREON	06/27/2019	53.44	.00		10-71-36200
T & H PARTS INC	579334	FILTERS	06/27/2019	58.24	.00		10-64-36100
T & H PARTS INC	579454	LAMP	06/27/2019	11.44	.00		10-64-36100
T & H PARTS INC	579576	BELTS	06/28/2019	42.10	.00		10-64-36100
T & H PARTS INC	579718	FILTERS	06/28/2019	6.99	.00		10-64-36100
Total 50115:				2,839.65	.00		
<b>717674</b>							
TARGET SPECIALTY PRO	PI0981078	TURF FUEL	06/05/2019	4,054.00	.00		10-71-22100
TARGET SPECIALTY PRO	PI0982599	TURF FUEL	06/07/2019	750.00	.00		10-71-22100
Total 717674:				4,804.00	.00		
<b>717989</b>							
TEXAS TWISTER DRINK	06192019	WTW FOOD VENDOR CO	06/19/2019	30.00	30.00	06/21/2019	10-73-22408
Total 717989:				30.00	30.00		
<b>50118</b>							
THATCHER COMPANY IN	1472034	TFLOC	06/26/2019	4,320.00	.00		50-65-22100
Total 50118:				4,320.00	.00		
<b>717131</b>							
THUNDER ROLLS BOWLI	06192019	WTW FOOD VENDOR CO	06/19/2019	90.00	90.00	06/21/2019	10-73-22408
Total 717131:				90.00	90.00		
<b>706410</b>							
TOWN OF HAYDEN	2025JUN19	UTILITIES	06/26/2019	68.86	68.86	07/05/2019	21-87-34200



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 706410:				68.86	68.86		
<b>716958</b>							
TRANS-UNION RISK & AL	407761JUN19	MONTHLY SVC	06/01/2019	97.10	.00		10-51-33300
Total 716958:				97.10	.00		
<b>50925</b>							
TRANSWEST TRUCKS	4P51510	CREDIT	05/03/2019	270.24-	.00		10-64-36100
TRANSWEST TRUCKS	4P52001	FILTERS	05/16/2019	200.00	.00		10-64-23200
TRANSWEST TRUCKS	4P52937	FILTERS	06/06/2019	105.32	.00		10-64-23200
TRANSWEST TRUCKS	4P53985.02	PARTS	06/27/2019	9,390.60	.00		10-64-36100
Total 50925:				9,425.68	.00		
<b>717344</b>							
TRI STATE OIL RECLAME	0216680	OIL	06/26/2019	60.00	.00		70-67-38200
Total 717344:				60.00	.00		
<b>715817</b>							
ULINE INC	109552305	SUPPLIES	06/13/2019	132.40	.00		10-51-22900
Total 715817:				132.40	.00		
<b>717732</b>							
UNCC	21060265	RTL TRANSMISSIONS	06/30/2019	143.42	.00		60-66-35800
Total 717732:				143.42	.00		
<b>53830</b>							
UNION TELEPHONE COM	70087276JUN19	MONTHLY SVC	06/17/2019	217.05	.00		10-49-34700
UNION TELEPHONE COM	70089904JUN19	MONTHLY SVC	06/03/2019	1,146.65	.00		10-51-34700
Total 53830:				1,363.70	.00		
<b>717624</b>							
UNITED COMPANIES	1295456	ASPHALT	06/05/2019	1,757.40	.00		10-64-36600
UNITED COMPANIES	1295682	ASPHALT	06/06/2019	1,197.50	.00		10-64-36600
UNITED COMPANIES	1296351	ASPHALT	06/10/2019	487.01	.00		10-64-36600
UNITED COMPANIES	1296818	ASPHALT	06/12/2019	805.01	.00		10-64-36600
UNITED COMPANIES	1297247	ASPHALT	06/13/2019	813.82	.00		10-64-36600
UNITED COMPANIES	1298227	ASPHALT	06/19/2019	1,203.10	.00		10-64-36600
UNITED COMPANIES	1298463	ASPHALT	06/20/2019	1,204.70	.00		10-64-36600
UNITED COMPANIES	1299063	ASPHALT	06/24/2019	1,782.23	.00		10-64-36600
UNITED COMPANIES	1299223	ASPHALT	06/25/2019	1,209.51	.00		10-64-36600
Total 717624:				10,460.28	.00		
<b>53850</b>							
UNITED SPLY OF THE RO	216468	GLOVES	06/18/2019	24.18	.00		60-66-22300
Total 53850:				24.18	.00		
<b>716055</b>							
UPS	W28068229	SHIPPING	06/01/2019	23.19	23.19	06/14/2019	60-66-36200
UPS	W28068239	SHIPPING	06/08/2019	29.10	29.10	06/21/2019	60-66-36200

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
UPS	W28068249	SHIPPING	06/15/2019	18.41	18.41	06/28/2019	60-66-35300
UPS	W28068259	SHIPPING	06/22/2019	81.71	81.71	07/05/2019	50-65-22119
Total 716055:				152.41	152.41		
<b>717111</b>							
US MULE INC	563	PARTS	06/27/2019	15.51	.00		10-64-36100
US MULE INC	96	PARTS	06/05/2019	7.89	.00		10-64-36100
Total 717111:				23.40	.00		
<b>714946</b>							
US POSTMASTER	154628	POSTAGE	06/04/2019	1,351.83	1,351.83	06/14/2019	50-65-31100
Total 714946:				1,351.83	1,351.83		
<b>53815</b>							
US TRACTOR & HARVES	P40423	PARTS	06/03/2019	15.46	.00		60-66-36300
US TRACTOR & HARVES	P40672	FILTERS	06/11/2019	13.50	.00		10-64-36100
Total 53815:				28.96	.00		
<b>717234</b>							
VALENTINE, JAMES JOS	06052019	WTW CARVER PER DIEM	06/05/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717234:				175.00	175.00		
<b>55200</b>							
VERIZON WIRELESS	9832349686	MONTHLY SVC	06/18/2019	454.34	454.34	07/05/2019	60-66-34700
VERIZON WIRELESS	9832868441	MONTHLY SVC	06/25/2019	72.67	72.67	07/05/2019	10-71-34700
Total 55200:				527.01	527.01		
<b>55405</b>							
VICTORY MOTORS OF C	06032019	19 RAM 652045	06/03/2019	22,940.00	22,940.00	06/07/2019	10-71-94200
VICTORY MOTORS OF C	46498	RETRAXONEMX	06/11/2019	1,299.00	.00		10-64-36100
VICTORY MOTORS OF C	46527	FUEL	06/12/2019	352.80	.00		10-64-36100
VICTORY MOTORS OF C	46636	CREDIT	06/21/2019	352.80-	.00		10-64-36100
VICTORY MOTORS OF C	46674	ROTORS	06/25/2019	213.90	.00		10-64-36100
Total 55405:				24,452.90	22,940.00		
<b>717772</b>							
VILLARD, MELODY	06192019	WTW SITE MANAGEMEN	06/19/2019	240.00	240.00	06/21/2019	10-71-35800
Total 717772:				240.00	240.00		
<b>717175</b>							
VOTACALL	119934	HARDWARE	06/01/2019	60.79	60.79	06/14/2019	10-64-34700
Total 717175:				60.79	60.79		
<b>717232</b>							
WAITS, ROBERTA C	06062019	WTW CARVER PER DIEM	06/06/2019	175.00	175.00	06/07/2019	10-73-22408
Total 717232:				175.00	175.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
<b>717837</b>							
WAL-MART	06242019	L HERNANDEZ-CORDOV	06/24/2019	17.39	17.39	06/28/2019	10-35-00000
WAL-MART	06252019	J ZIEGLER TR-2019-0076	06/25/2019	10.00	10.00	06/28/2019	10-35-00000
Total 717837:				27.39	27.39		
<b>57218</b>							
WAL-MART BUSINESS	915500114090	FOOD	06/04/2019	23.15	.00		10-51-35900
WAL-MART BUSINESS	9156002825686	SUPPLIES	06/05/2019	136.34	.00		10-51-35900
WAL-MART BUSINESS	915600354449	SUPPLIES	06/05/2019	5.50	.00		10-73-21400
WAL-MART BUSINESS	915600656727	OFFICE SUPPLIES	06/05/2019	52.62	.00		10-72-25400
WAL-MART BUSINESS	9157000237853	SUPPLIES	06/06/2019	9.97	.00		10-51-22900
WAL-MART BUSINESS	916100292135	SUPPLIES	06/10/2019	7.88	.00		10-72-22900
WAL-MART BUSINESS	916100700877	OFFICE SUPPLIES	06/10/2019	26.46	.00		10-71-21400
WAL-MART BUSINESS	916100792922	FOOD	06/10/2019	74.55	.00		10-73-22408
WAL-MART BUSINESS	916300001940	SUPPLIES	06/12/2019	28.40	.00		60-66-22900
WAL-MART BUSINESS	916300298923	FOOD	06/12/2019	122.07	.00		10-73-22408
WAL-MART BUSINESS	916400404284	BEVERAGES	06/13/2019	54.73	.00		10-73-22408
WAL-MART BUSINESS	916400461708	FOOD	06/13/2019	159.62	.00		10-73-22408
WAL-MART BUSINESS	916800679218	SUPPLIES	06/17/2019	10.05	.00		10-51-22900
WAL-MART BUSINESS	916800791047	FLASH DRIVE	06/17/2019	12.94	.00		21-87-21400
WAL-MART BUSINESS	917200354210	PAPER SUPPLIES	06/21/2019	105.50	.00		50-65-22300
WAL-MART BUSINESS	917200591086	FLASH DRIVE	06/21/2019	40.44	.00		50-65-21400
WAL-MART BUSINESS	917600316395	MOUSE	06/25/2019	12.88	.00		10-48-22900
WAL-MART BUSINESS	917800507364	SUPPLIES	06/27/2019	25.35	.00		10-72-22900
WAL-MART BUSINESS	917800763850	COFFEE	06/27/2019	40.16	.00		10-51-22900
WAL-MART BUSINESS	917800886462	SUPPLIES	06/27/2019	54.92	.00		10-51-22600
WAL-MART BUSINESS	918100806845	SUPPLIES	06/30/2019	130.19	.00		50-65-22300
Total 57218:				1,133.72	.00		
<b>717988</b>							
WALMER, NICHOLAS	06192019	WTW FOOD VENDOR CO	06/19/2019	60.00	60.00	06/21/2019	10-73-22408
Total 717988:				60.00	60.00		
<b>715340</b>							
WANCO, INC	32423	MOTHERBOARD	06/24/2019	1,337.00	.00		10-64-36200
Total 715340:				1,337.00	.00		
<b>701456</b>							
WESTERN SECURITY LL	600476	MONITORING SERVICES	05/30/2019	90.00	.00		21-87-35800
WESTERN SECURITY LL	600514	MONITORING SERVICES	05/30/2019	255.00	.00		10-50-35800
Total 701456:				345.00	.00		
<b>705372</b>							
WILLIAMS EQUIPMENT	21304	PARTS	06/06/2019	2,990.00	.00		60-66-36426
WILLIAMS EQUIPMENT	21324	TIGER TAILS	06/24/2019	148.00	.00		60-66-36100
Total 705372:				3,138.00	.00		
<b>717979</b>							
WOOD, HANNAH	06072019	PROGRAM REFUND	06/07/2019	60.00	60.00	06/14/2019	10-34-74800
Total 717979:				60.00	60.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
62025							
XEROX CORPORATION	097196893	METER USAGE	06/08/2019	334.63	.00		10-51-39700
Total 62025:				334.63	.00		
62415							
YAMPA VALLEY ELECTRI	107366	ROUNDBOTTOM TANK R	06/21/2019	3,131.51	3,131.51	06/28/2019	50-65-93300
YAMPA VALLEY ELECTRI	107380	WEST TANK POWER INS	06/27/2019	9,562.46	9,562.46	07/05/2019	50-65-93300
YAMPA VALLEY ELECTRI	50840JUN19	MONTHLY SVC	06/27/2019	1,200.43	1,200.43	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	54179JUN19	MONTHLY SVC	06/27/2019	42.52	42.52	07/05/2019	10-64-34100
YAMPA VALLEY ELECTRI	55665JUN19	MONTHLY SVC	06/27/2019	46.28	46.28	07/05/2019	10-64-34400
YAMPA VALLEY ELECTRI	57032JUN19	MONTHLY SVC	06/27/2019	8,816.42	8,816.42	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	57033JUN19	MONTHLY SVC	06/27/2019	13,578.48	13,578.48	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	57039JUN19	MONTHLY SVC	06/27/2019	376.60	376.60	07/05/2019	10-72-34100
YAMPA VALLEY ELECTRI	57620JUN19	MONTHLY SVC	06/27/2019	86.31	86.31	07/05/2019	10-64-34300
YAMPA VALLEY ELECTRI	57678JUN19	MONTHLY SVC	06/27/2019	47.31	47.31	07/05/2019	10-64-34400
YAMPA VALLEY ELECTRI	57694JUN19	MONTHLY SVC	06/27/2019	34.82	34.82	07/05/2019	70-67-34100
YAMPA VALLEY ELECTRI	58022JUN19	MONTHLY SVC	06/27/2019	39.52	39.52	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	58023JUN19	MONTHLY SVC	06/27/2019	74.25	74.25	07/05/2019	10-64-34400
YAMPA VALLEY ELECTRI	58294JUN19	MONTHLY SVC	06/27/2019	33.96	33.96	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	58630JUN19	MONTHLY SVC	06/27/2019	39.61	39.61	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	59126JUN19	MONTHLY SVC	06/27/2019	53.89	53.89	07/05/2019	10-64-34100
YAMPA VALLEY ELECTRI	59149JUN19	MONTHLY SVC	06/27/2019	40.46	40.46	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	59545JUN19	MONTHLY SVC	06/27/2019	49.19	49.19	07/05/2019	10-64-34400
YAMPA VALLEY ELECTRI	60024JUN19	MONTHLY SVC	06/27/2019	279.81	279.81	07/05/2019	10-75-34100
YAMPA VALLEY ELECTRI	60025JUN19	MONTHLY SVC	06/27/2019	993.25	993.25	07/05/2019	10-72-34100
YAMPA VALLEY ELECTRI	60027JUN19	MONTHLY SVC	06/27/2019	630.79	630.79	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	60029JUN19	MONTHLY SVC	06/27/2019	250.12	250.12	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	60038JUN19	MONTHLY SVC	06/27/2019	1,331.79	1,331.79	07/05/2019	10-50-34100
YAMPA VALLEY ELECTRI	60047JUN19	MONTHLY SVC	06/27/2019	76.56	76.56	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	60050JUN19	MONTHLY SVC	06/27/2019	464.57	464.57	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	60057JUN19	MONTHLY SVC	06/27/2019	252.43	252.43	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	60072JUN19	MONTHLY SVC	06/27/2019	49.87	49.87	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	60137JUN19	MONTHLY SVC	06/27/2019	42.77	42.77	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	60139JUN19	MONTHLY SVC	06/27/2019	38.15	38.15	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	60170JUN19	MONTHLY SVC	06/27/2019	91.08	91.08	07/05/2019	21-87-34100
YAMPA VALLEY ELECTRI	60185JUN19	MONTHLY SVC	06/27/2019	42.00	42.00	07/05/2019	10-64-34400
YAMPA VALLEY ELECTRI	60201JUN19	MONTHLY SVC	06/27/2019	33.45	33.45	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	60695JUN19	MONTHLY SVC	06/27/2019	49.87	49.87	07/05/2019	10-64-34100
YAMPA VALLEY ELECTRI	61504JUN19	MONTHLY SVC	06/27/2019	124.81	124.81	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	62404JUN19	MONTHLY SVC	06/27/2019	42.52	42.52	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	62449JUN19	MONTHLY SVC	06/27/2019	34.13	34.13	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	62457JUN19	MONTHLY SVC	06/27/2019	67.84	67.84	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	63378JUN19	MONTHLY SVC	06/27/2019	33.88	33.88	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	63391JUN19	MONTHLY SVC	06/27/2019	33.54	33.54	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	63393JUN19	MONTHLY SVC	06/27/2019	34.29	34.29	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	63421JUN19	MONTHLY SVC	06/27/2019	33.62	33.62	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	63572JUN19	MONTHLY SVC	06/27/2019	68.09	68.09	07/05/2019	10-64-34100
YAMPA VALLEY ELECTRI	63711JUN19	MONTHLY SVC	06/27/2019	57.14	57.14	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	64192JUN19	MONTHLY SVC	06/27/2019	68.09	68.09	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	65153JUN19	MONTHLY SVC	06/27/2019	696.75	696.75	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	65158JUN19	MONTHLY SVC	06/27/2019	697.24	697.24	07/05/2019	10-64-34100
YAMPA VALLEY ELECTRI	65162JUN19	MONTHLY SVC	06/27/2019	222.32	222.32	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	65175JUN19	MONTHLY SVC	06/27/2019	1,083.33	1,083.33	07/05/2019	60-66-34100
YAMPA VALLEY ELECTRI	65382JUN19	MONTHLY SVC	06/27/2019	70.49	70.49	07/05/2019	50-65-34100
YAMPA VALLEY ELECTRI	65414JUN19	MONTHLY SVC	06/27/2019	179.64	179.64	07/05/2019	10-71-34100
YAMPA VALLEY ELECTRI	65415JUN19	MONTHLY SVC	06/27/2019	87.08	87.08	07/05/2019	70-67-34100
YAMPA VALLEY ELECTRI	65492JUN19	MONTHLY SVC	06/27/2019	64.07	64.07	07/05/2019	60-66-34100

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
YAMPA VALLEY ELECTRI	STREETLIGHTSJU	MONTHLY SVC	06/27/2019	9,416.79	9,416.79	07/05/2019	10-64-34300
Total 62415:				54,996.19	54,996.19		
Grand Totals:				1,029,066.90	506,663.42		

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Dated: \_\_\_\_\_

City Council: \_\_\_\_\_

City Finance Director: \_\_\_\_\_

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Report Criteria:

- Summary report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
  - Invoice Detail.GL Period = 0619
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