

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 11, 2022

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 7, 2022

Paid bills amount to	\$ 163,309.61
Payables	\$ 750,233.86
 TOTAL	 <u>\$ 913,543.47</u>

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

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 11, 2022

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2021

Paid bills amount to	\$ 163,309.61
Payables	\$ 465,033.62
 TOTAL	 <u>\$ 628,343.23</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 = 1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	1653	FIRST AID SUPPLI	12/13/2021	53.75	.00		10-51-22900	1221
Total 718368:				53.75	.00			
235								
ACZ LABORATORIES INC	70880	LAB ANALYSIS	12/08/2021	313.60	.00		60-66-35300	1221
ACZ LABORATORIES INC	70995	LAB ANALYSIS	12/13/2021	204.00	.00		60-66-35300	1221
ACZ LABORATORIES INC	71226	LAB ANALYSIS	12/22/2021	313.60	.00		60-66-35300	1221
Total 235:				831.20	.00			
716637								
ADAMSON POLICE PROD	366335	LED WEAPON LIG	11/17/2021	130.00	130.00	12/31/2021	10-51-21200	1221
ADAMSON POLICE PROD	367716	PARTS	12/14/2021	447.00	447.00	12/31/2021	10-51-21200	1221
Total 716637:				577.00	577.00			
718104								
AFTERMATH CLEANING	201853	CLEANING	12/09/2021	200.00	200.00	12/31/2021	29-83-36400	1221
Total 718104:				200.00	200.00			
701353								
AGNC	2342	Q3 2021	12/22/2021	70.00	.00		29-83-22900	1221
Total 701353:				70.00	.00			
380								
AIRGAS USA LLC	9119955453	SUPPLIES	11/22/2021	31.33	31.33	12/21/2021	50-65-36221	1221
AIRGAS USA LLC	9120167411	SUPPLIES	11/30/2021	97.69	97.69	12/21/2021	50-65-36221	1221
AIRGAS USA LLC	9120749617	SUPPLIES	12/16/2021	27.10	.00		50-65-36221	1221
Total 380:				156.12	129.02			
717929								
ALL NATURAL OF YAMPA	340496	CLEANING	12/31/2021	1,600.00	.00		10-75-35800	1221
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	14M1-G7WG-LKMT	SUPPLIES	12/22/2021	33.10	.00		10-44-21400	1221
AMAZON CAPITAL SERVI	17GT-G3MG-C9PV	PARTS	12/09/2021	289.99	289.99	12/21/2021	10-71-36200	1221
AMAZON CAPITAL SERVI	1CH4-TTHL-6RNR	PARTS	12/30/2021	29.10	.00		50-65-36220	1221
AMAZON CAPITAL SERVI	1FMP-9NJ6-J3LN	SUPPLIES	12/29/2021	25.05	.00		10-48-21400	1221
AMAZON CAPITAL SERVI	1HQ1-CFKK-GGKM	SUPPLIES	12/21/2021	9.75	.00		10-71-21400	1221
AMAZON CAPITAL SERVI	1MXW-R1RG-7C4J	ALUMINUM SIGNS	12/11/2021	16.90	16.90	12/21/2021	10-64-36400	1221
AMAZON CAPITAL SERVI	1RR9-74LN-HJTH	TONER	12/08/2021	118.21	118.21	12/21/2021	10-45-21400	1221
AMAZON CAPITAL SERVI	1W7P-7WPY-HGW	SUPPLIES	12/15/2021	93.98	.00		10-50-36400	1221
AMAZON CAPITAL SERVI	1XNH-CJ9V-7GN7	ALUMINUM SIGNS	12/11/2021	84.50	84.50	12/21/2021	10-64-36400	1221
AMAZON CAPITAL SERVI	1YM1-W7VD-6FHJ	SUPPLIES	12/30/2021	48.92	.00		10-45-21400	1221
AMAZON CAPITAL SERVI	1YM1-W7VD-9V3L	SUPPLIES	12/30/2021	10.77	.00		10-73-21400	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				760.27	509.60			
1200								
AMERICAN LINEN	LGRA2570116	SHIRT SERVICE	11/29/2021	294.14	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2575505	LAUNDRY/TOWEL	12/13/2021	63.38	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2575506	SHIRT SERVICE	12/13/2021	294.14	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2575507	SHIRT SERVICE	12/13/2021	75.77	.00		70-67-22500	1221
AMERICAN LINEN	LGRA2575524	SHIRT SERVICE	12/13/2021	70.28	.00		60-66-22500	1221
AMERICAN LINEN	LGRA2578184	LAUNDRY/TOWEL	12/20/2021	63.38	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2578185	SHIRT SERVICE	12/20/2021	207.53	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2578186	SHIRT SERVICE	12/20/2021	75.77	.00		70-67-22500	1221
AMERICAN LINEN	LGRA2578202	FLOOR MATS	12/20/2021	114.39	.00		10-50-35800	1221
AMERICAN LINEN	LGRA2578208	SHIRT SERVICE	12/20/2021	70.28	.00		60-66-22500	1221
AMERICAN LINEN	LGRA2580917	LAUNDRY/TOWEL	12/27/2021	63.38	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2580918	SHIRT SERVICE	12/27/2021	294.14	.00		10-64-22500	1221
AMERICAN LINEN	LGRA2580919	SHIRT SERVICE	12/27/2021	75.77	.00		70-67-22500	1221
AMERICAN LINEN	LGRA2580935	SHIRT SERVICE	12/27/2021	70.28	.00		60-66-22500	1221
Total 1200:				1,832.63	.00			
1270								
APPLIED INDUSTRIAL TE	7023025651	HOSE ASSEMBLY	12/01/2021	54.79	.00		10-64-36100	1221
APPLIED INDUSTRIAL TE	7023063595	HOSE ASSEMBLY	12/07/2021	33.84	.00		10-64-36100	1221
APPLIED INDUSTRIAL TE	7023072693	PARTS	12/08/2021	708.63	.00		50-65-36428	1221
APPLIED INDUSTRIAL TE	7023115154	HOSE ASSEMBLY	12/14/2021	25.83	.00		10-64-36100	1221
APPLIED INDUSTRIAL TE	7023136188	HOSE ASSEMBLY	12/16/2021	25.76	.00		10-64-36100	1221
APPLIED INDUSTRIAL TE	7023136394	LOCTITE	12/16/2021	105.60	.00		70-67-23100	1221
Total 1270:				954.45	.00			
718121								
ARCADIA PUBLISHING IN	22694499	BOOKS	12/11/2021	263.50	.00		29-83-25300	1221
Total 718121:				263.50	.00			
718599								
ASHLEY, SARAH	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718599:				22.50	22.50			
718096								
AT&T MOBILITY	287296080074X122	MONTHLY SERVIC	12/20/2021	1,176.00	.00		10-51-34700	1221
Total 718096:				1,176.00	.00			
1920								
ATMOS ENERGY	3013051447DEC21	MONTHLY SERVIC	12/15/2021	517.20	517.20	12/21/2021	50-65-34500	1221
ATMOS ENERGY	3013051723DEC21	MONTHLY SERVIC	12/15/2021	83.18	83.18	12/21/2021	60-66-34500	1221
ATMOS ENERGY	3013190243DEC20	MONTHLY SERVIC	12/17/2021	3,357.82	3,357.82	12/31/2021	50-65-34500	1221
ATMOS ENERGY	3015714987DEC21	MONTHLY SERVIC	12/15/2021	342.99	342.99	12/21/2021	60-66-34500	1221
ATMOS ENERGY	3015715182DEC21	MONTHLY SERVIC	12/15/2021	367.62	367.62	12/21/2021	50-65-34500	1221
ATMOS ENERGY	3016124710DEC21	MONTHLY SERVIC	12/06/2021	141.23	141.23	12/21/2021	70-67-34500	1221
ATMOS ENERGY	3016620371DEC21	MONTHLY SERVIC	12/08/2021	590.82	590.82	12/21/2021	10-75-34500	1221
ATMOS ENERGY	3016949660DEC21	MONTHLY SERVIC	12/09/2021	202.89	202.89	12/21/2021	10-72-34500	1221
ATMOS ENERGY	3105714647DEC21	MONTHLY SERVIC	12/10/2021	29.29	29.29	12/21/2021	10-72-34500	1221
ATMOS ENERGY	4037513107DEC21	MONTHLY SERVIC	12/08/2021	676.93	676.93	12/21/2021	10-76-34500	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				6,309.97	6,309.97			
718087								
AYRES ASSOCIATES INC	196496	PROFESSIONAL S	12/23/2021	25,012.56	.00		10-41-96007	1221
Total 718087:				25,012.56	.00			
718180								
BANK OF COLORADO	11312021	NOVEMBER CC	12/01/2021	13,096.37	13,096.37	12/21/2021	01-1040	1221
BANK OF COLORADO	12312021	DECEMBER CC	12/31/2021	16,127.77	.00		01-1040	1221
Total 718180:				29,224.14	13,096.37			
3643								
BEAR CREEK ANIMAL HO	119278	BOARD/DISPOSAL	12/30/2021	2,940.00	.00		10-51-57100	1221
Total 3643:				2,940.00	.00			
718051								
BEAR RIVER PAINT AND	1223	PAINTING	12/27/2021	9,988.25	.00		60-66-36400	1221
Total 718051:				9,988.25	.00			
718595								
BIG DOG RENEWABLE E	12172021	PERMIT REFUND	12/17/2021	167.25	167.25	12/21/2021	10-32-12301	1221
Total 718595:				167.25	167.25			
718212								
BOHRER, SHANNON	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718212:				22.50	22.50			
4040								
BOYKO SUPPLY	189003	SUPPLIES	12/14/2021	148.63	.00		10-75-22900	1221
BOYKO SUPPLY	189005	JANITORIAL SUPP	12/14/2021	75.91	.00		10-50-22300	1221
BOYKO SUPPLY	189005-1	JANITORIAL SUPP	12/27/2021	53.46	.00		10-50-22300	1221
BOYKO SUPPLY	189042	ICE MELT	12/10/2021	69.00	.00		10-71-36300	1221
BOYKO SUPPLY	189221	ICE MELT	12/16/2021	17.25	.00		10-71-36300	1221
Total 4040:				364.25	.00			
48360								
BSN SPORTS	914999148	SUPPLIES	12/06/2021	983.85	.00		10-73-22406	1221
BSN SPORTS	914999149	SUPPLIES	12/06/2021	460.30	.00		10-73-22406	1221
BSN SPORTS	915222362	BASES	12/16/2021	190.20	.00		10-73-22406	1221
Total 48360:				1,634.35	.00			
716078								
BURKETT, SARA	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 716078:				22.50	22.50			
6607								
CACP	3315	MID YEAR REGIST	11/23/2021	270.00	270.00	12/21/2021	10-51-38100	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6607:				270.00	270.00			
5225								
CALL, RANDAL	2021-2	PROFESSIONAL S	12/14/2021	600.00	600.00	12/21/2021	50-65-35800	1221
Total 5225:				600.00	600.00			
5280								
CDW GOVERNMENT INC	P413553	BACK UP	12/06/2021	226.09	.00		50-65-36220	1221
CDW GOVERNMENT INC	P413557	BACK UP	12/06/2021	226.09	.00		60-66-36425	1221
Total 5280:				452.18	.00			
5565								
CENTURYLINK	1744DEC21	MONTHLY SERVIC	12/13/2021	48.80	48.80	12/31/2021	10-50-34700	1221
CENTURYLINK	255344509	MONTHLY SERVIC	12/24/2021	6.33	.00		60-66-34700	1221
CENTURYLINK	2964DEC21	MONTHLY SERVIC	12/13/2021	85.08	85.08	12/31/2021	50-65-34700	1221
CENTURYLINK	4464DEC21	MONTHLY SERVIC	12/13/2021	189.06	189.06	12/31/2021	10-64-34700	1221
CENTURYLINK	5111DEC21	MONTHLY SERVIC	12/13/2021	190.70	190.70	12/31/2021	60-66-34700	1221
CENTURYLINK	6026DEC21	MONTHLY SERVIC	12/13/2021	160.50	160.50	12/31/2021	10-75-34700	1221
CENTURYLINK	6340DEC21	MONTHLY SERVIC	12/13/2021	267.30	267.30	12/31/2021	50-65-34700	1221
CENTURYLINK	7175DEC21	MONTHLY SERVIC	12/13/2021	87.27	87.27	12/31/2021	29-83-34700	1221
Total 5565:				1,035.04	1,028.71			
5770								
CHAOS INK	15033	SHIRTS	12/12/2021	538.00	.00		10-73-22405	1221
Total 5770:				538.00	.00			
718495								
CHARCHALIS CONSTRU	123121 APPLICATI	WOODBURY PARK	12/29/2021	15,238.48	.00		10-71-93400	1221
Total 718495:				15,238.48	.00			
718596								
CHARCHALIS, MEGAN	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718596:				22.50	22.50			
717008								
CLERK'S PETTY CASH-K	123121-FINANCE	FINANCE PETTY C	12/31/2021	40.50	40.50	12/31/2021	10-73-22406	1221
CLERK'S PETTY CASH-K	123121-MUSEUM	MUSEUM PETTY C	12/31/2021	75.69	75.69	12/31/2021	29-83-24100	1221
CLERK'S PETTY CASH-K	123121-POLICE	POLICE PETTY CA	12/31/2021	543.24	543.24	12/31/2021	10-51-31100	1221
Total 717008:				659.43	659.43			
704044								
CNC TECHNICAL SERVIC	P3438	RADIOS	12/10/2021	20,901.92	20,901.92	12/27/2021	10-51-94300	1221
Total 704044:				20,901.92	20,901.92			
62420								
COLORADO MOUNTAIN	11206	ADVERTISING	12/31/2021	423.72	.00		10-44-33700	1221
COLORADO MOUNTAIN	11207	ADVERTISING - DI	12/31/2021	650.00	.00		10-44-33700	1221
COLORADO MOUNTAIN	11208	ADVERTISING	12/31/2021	912.50	.00		10-44-33700	1221
COLORADO MOUNTAIN	5118	ADVERTISING	11/30/2021	630.92	630.92	12/21/2021	70-67-33700	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 62420:				2,617.14	630.92			
6650								
CONSOLIDATED ELECTR	1534-1003944	PARTS	12/28/2021	381.54	.00		50-65-36200	1221
CONSOLIDATED ELECTR	1534-1008379	PARTS	12/09/2021	76.79	.00		50-65-36220	1221
CONSOLIDATED ELECTR	1534-1008411	SUPPLIES	12/03/2021	47.20	.00		10-71-22900	1221
CONSOLIDATED ELECTR	1534-1008500	PARTS	12/09/2021	1,708.28	.00		60-66-36200	1221
CONSOLIDATED ELECTR	1534-1008712	PVC CONDUIT	12/14/2021	41.18	.00		60-66-36426	1221
CONSOLIDATED ELECTR	1534-1008765	SUPPLIES	12/14/2021	57.55	.00		50-65-36200	1221
CONSOLIDATED ELECTR	1534-1008963	SUPPLIES	12/28/2021	29.59	.00		50-65-36200	1221
Total 6650:				2,342.13	.00			
6658								
COOK CHEVROLET INC	112605	LIFT ASSEMBLY	12/10/2021	54.73	.00		10-64-36100	1221
COOK CHEVROLET INC	112646	PARTS	12/21/2021	18.60	.00		10-64-36100	1221
COOK CHEVROLET INC	112672	PARTS	12/30/2021	23.86	.00		10-64-36100	1221
Total 6658:				97.19	.00			
6670								
COPY SHOP COMPUTER	12123	COPIES	12/23/2021	121.68	.00		10-64-32100	1221
COPY SHOP COMPUTER	12152	METER USAGE	12/30/2021	329.31	.00		10-45-32100	1221
Total 6670:				450.99	.00			
717670								
CORE & MAIN LP	Q092916	PARTS	12/15/2021	3,911.60	.00		50-65-36221	1221
Total 717670:				3,911.60	.00			
715806								
CRAIG POWERSPORTS	281198	OIL CHANGE	12/09/2021	80.58	.00		10-64-36100	1221
CRAIG POWERSPORTS	281207	PARTS	12/09/2021	15.99	.00		10-64-36100	1221
Total 715806:				96.57	.00			
718588								
CRAIG STEEL	6027	SQUARE TUBE	11/11/2021	162.10	162.10	12/21/2021	10-64-36600	1221
Total 718588:				162.10	162.10			
717152								
CRAIG SUPER CAR WAS	2025DEC21	CAR WASHES	12/31/2021	45.93	.00		10-51-36100	1221
Total 717152:				45.93	.00			
701519								
CRUM ELECTRIC SUPPL	2317130-00	PARTS	12/03/2021	85.52	.00		50-65-36200	1221
CRUM ELECTRIC SUPPL	2317130-01	PARTS	12/06/2021	213.75	.00		50-65-36200	1221
CRUM ELECTRIC SUPPL	2318831-00	PARTS	12/03/2021	977.27	.00		50-65-36220	1221
CRUM ELECTRIC SUPPL	2321082-00	PARTS	12/27/2021	1,280.00	.00		60-66-35800	1221
CRUM ELECTRIC SUPPL	2321695-00	PARTS	12/01/2021	3,013.53	.00		60-66-36200	1221
CRUM ELECTRIC SUPPL	2323297-00	PARTS	12/27/2021	119.94	.00		60-66-36200	1221
CRUM ELECTRIC SUPPL	2323297-01	PARTS	12/27/2021	504.74	.00		60-66-36200	1221
CRUM ELECTRIC SUPPL	2323744-00	PARTS	12/20/2021	2,641.79	.00		60-66-36200	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701519:				8,836.54	.00			
26410								
DANA KEPNER COMPAN	1549570-01	PARTS	12/13/2021	5,925.80	.00		50-65-36223	1221
DANA KEPNER COMPAN	1551963-00	PARTS	12/08/2021	5,837.67	.00		50-65-36223	1221
DANA KEPNER COMPAN	1553721-00	PARTS	12/17/2021	2,268.99-	.00		50-65-36223	1221
Total 26410:				9,494.48	.00			
717538								
DE NORA WATER TECHN	9200051138	PARTS	12/09/2021	269.11	.00		50-65-36220	1221
Total 717538:				269.11	.00			
7805								
DELTA RIGGING & TOOLS	91331	CROSS CHAIN	12/29/2021	744.75	.00		10-64-23700	1221
Total 7805:				744.75	.00			
718125								
DENVER & SALT LAKE R	11092021	CORONA TELEGR	11/09/2021	18.00	18.00	12/21/2021	29-83-25300	1221
Total 718125:				18.00	18.00			
718130								
DUCEY'S ELECTRIC INC	64922	RELOCATE OUTLE	12/17/2021	285.69	.00		50-65-36400	1221
DUCEY'S ELECTRIC INC	67518	SERVICE	12/06/2021	180.00	.00		60-66-36200	1221
DUCEY'S ELECTRIC INC	67524	SERVICE	12/06/2021	60.00	.00		60-66-36200	1221
Total 718130:				525.69	.00			
10400								
DURAN & PEARCE CONT	2013.520.015-009	SLUDGE LINE REP	12/31/2021	1,000.00	.00		60-66-94800	1221
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	12/01/2021	126,704.80	.00		10-41-96010	1221
Total 10400:				127,704.80	.00			
718246								
DURAN, RYAN	12152021	PROGRAM REFUN	12/15/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718246:				22.50	22.50			
702011								
DURHAM, ROD	12222021	2021 CLOTHING A	12/22/2021	250.00	250.00	12/31/2021	70-67-22500	1221
Total 702011:				250.00	250.00			
718609								
ELARTON, LARRY	01062022	REFUND-PURCHA	12/31/2021	59.96	.00		10-2070	1221
Total 718609:				59.96	.00			
717151								
ELEVATED TECHNOLOGI	18636	BI-ANNUAL	12/02/2021	165.00	165.00	12/31/2021	29-83-36400	1221
Total 717151:				165.00	165.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717713								
ELKHEAD COLLISION	2642	PRIME & TOPCOAT	12/08/2021	5,437.80	.00		10-41-96015	1221
Total 717713:				5,437.80	.00			
13020								
FARIS MACHINERY COM	G31754	PARTS	12/20/2021	382.80	.00		10-64-36100	1221
Total 13020:				382.80	.00			
13900								
FISHER SCIENTIFIC COM	6430504	PARTS	12/03/2021	71.77	.00		60-66-22119	1221
Total 13900:				71.77	.00			
714931								
FORBES CERTIFIED WEL	53811	FABRICATE GUAR	12/16/2021	2,162.40	.00		10-71-36303	1221
Total 714931:				2,162.40	.00			
717669								
FORTERRA PIPE & PREC	9318	CASTINGS	12/17/2021	2,200.00	.00		10-64-36600	1221
FORTERRA PIPE & PREC	9319	GRATES & INVERT	12/17/2021	3,850.00	.00		10-64-36610	1221
Total 717669:				6,050.00	.00			
717555								
FROSS, AMBER	12162021	PROGRAM REFUN	12/16/2021	50.00	50.00	12/21/2021	10-34-95600	1221
Total 717555:				50.00	50.00			
716315								
FULTON, BEN	12222021	2021 CLOTHING A	12/22/2021	250.00	250.00	12/31/2021	10-64-22500	1221
Total 716315:				250.00	250.00			
4325								
GCR TIRES & SERVICE	755-63752	TIRES	12/07/2021	3,515.27	.00		70-67-23900	1221
GCR TIRES & SERVICE	755-63901	TIRES	12/17/2021	1,595.43	.00		70-67-23900	1221
GCR TIRES & SERVICE	755-63932	TIRES	12/21/2021	773.30	.00		10-51-23900	1221
GCR TIRES & SERVICE	755-63941	FLAT REPAIR	12/21/2021	129.64	.00		70-67-36100	1221
Total 4325:				6,013.64	.00			
16400								
GRAINGER	9146771598	BALL VALVES	12/09/2021	136.88	.00		50-65-36220	1221
Total 16400:				136.88	.00			
16490								
GRAND JUNCTION PETE	204643	FILTERS	12/15/2021	221.44	.00		10-64-36100	1221
Total 16490:				221.44	.00			
16500								
GRAND JUNCTION PIPE	1225762-3	GASKET AIR VAC	12/08/2021	393.04	.00		50-65-93300	1221
GRAND JUNCTION PIPE	1242038-2	SUPPLIES	12/08/2021	431.29	.00		50-65-36221	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16500:				824.33	.00			
717918								
GREATAMERICA FINANCI	30662080	COPIER PAYMENT	12/13/2021	164.84	164.84	12/21/2021	10-73-32100	1221
GREATAMERICA FINANCI	30690349	COPIER PAYMENT	12/17/2021	190.00	190.00	12/21/2021	10-48-39700	1221
Total 717918:				354.84	354.84			
718605								
GREYLINE INSTRUMENT	44216	PUMP STATION LE	12/08/2021	2,305.00	2,305.00	12/31/2021	60-66-36426	1221
Total 718605:				2,305.00	2,305.00			
18204								
HACH CHEMICAL COMPA	12786871	SUPPLIES	12/10/2021	291.80	.00		50-65-36220	1221
HACH CHEMICAL COMPA	12805119	CHEMICALS	12/21/2021	149.13	.00		50-65-37000	1221
HACH CHEMICAL COMPA	12810323	SUPPLIES	12/27/2021	989.00	.00		60-66-22119	1221
Total 18204:				1,429.93	.00			
717872								
HAMPTON, CHANDACE	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 717872:				22.50	22.50			
701490								
HAMPTON, TROY	12152021	2021 CLOTHING A	12/15/2021	250.00	250.00	12/21/2021	10-64-22500	1221
Total 701490:				250.00	250.00			
718543								
HAPPY SCRIBE LTD	0305	AUTOMATIC TRAN	12/14/2021	493.09	493.09	12/21/2021	29-83-22900	1221
Total 718543:				493.09	493.09			
717253								
HATTEN ENTERPRISES L	13526	TOWING	01/21/2021	180.00	.00		10-51-31700	1221
Total 717253:				180.00	.00			
705095								
IDENTITY GRAPHICS LLC	14315	SIGNAGE	12/20/2021	525.60	.00		10-71-36329	1221
IDENTITY GRAPHICS LLC	14452	SIGNAGE	12/09/2021	22.00	.00		10-71-36300	1221
Total 705095:				547.60	.00			
20950								
INDUSTRIAL HEALTH SE	126954	DOT DRUG SCREE	11/30/2021	91.80	91.80	12/21/2021	10-71-35800	1221
INDUSTRIAL HEALTH SE	126955	DOT DRUG SCREE	11/30/2021	44.00	44.00	12/21/2021	10-48-35800	1221
Total 20950:				135.80	135.80			
718282								
INGRAM PUBLISHER SE	56514581	BOOKS	12/13/2021	43.40	43.40	12/21/2021	29-83-25300	1221
INGRAM PUBLISHER SE	56519615	BOOKS	12/13/2021	144.08	144.08	12/21/2021	29-83-25300	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718282:				187.48	187.48			
22200								
INTERSTATE BATTERIES	990999538	BATTERIES	12/10/2021	233.95	.00		10-64-23200	1221
INTERSTATE BATTERIES	990999553	BATTERIES	12/14/2021	199.60	.00		10-47-35700	1221
INTERSTATE BATTERIES	990999608	BATTERIES	12/21/2021	69.95	.00		10-64-36200	1221
Total 22200:				503.50	.00			
23408								
JACKSON'S OFFICE SUP	10450579	OFFICE SUPPLIES	12/08/2021	35.45	.00		10-51-22900	1221
JACKSON'S OFFICE SUP	10450594	SUPPLIES	12/09/2021	14.79	.00		10-48-21400	1221
JACKSON'S OFFICE SUP	10450629	OFFICE SUPPLIES	12/10/2021	22.99	.00		10-43-21400	1221
JACKSON'S OFFICE SUP	10450650	SUPPLIES	12/13/2021	4.49	.00		10-49-21400	1221
JACKSON'S OFFICE SUP	10450695	STAMP	12/15/2021	13.99	.00		10-51-22900	1221
JACKSON'S OFFICE SUP	10450710	FOLDERS	12/16/2021	7.19	.00		10-48-21400	1221
JACKSON'S OFFICE SUP	10450711	TRESPASS NOTIC	12/16/2021	132.00	.00		10-51-22900	1221
JACKSON'S OFFICE SUP	10450726	ENVELOPES	12/16/2021	150.00	.00		10-48-21100	1221
JACKSON'S OFFICE SUP	10450728	FOLDERS	12/17/2021	22.70	.00		10-48-21400	1221
JACKSON'S OFFICE SUP	10450732	INK	12/17/2021	361.55	.00		50-65-36433	1221
JACKSON'S OFFICE SUP	10450884	NAME PLATE	12/29/2021	17.99	.00		10-48-22900	1221
JACKSON'S OFFICE SUP	10450905	OFFICE SUPPLIES	12/30/2021	207.19	.00		10-48-21400	1221
JACKSON'S OFFICE SUP	10450977	FURNITURE	12/31/2021	791.08	.00		10-50-36400	1221
JACKSON'S OFFICE SUP	20014381	OFFICE SUPPLIES	12/10/2021	23.99-	.00		10-43-21400	1221
Total 23408:				1,757.42	.00			
705993								
JENISON, COURTNEY	12152021	PROGRAM REFUN	12/15/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 705993:				22.50	22.50			
718545								
JOHN CLARK CONSULTI	101	PROFESSIONAL S	12/17/2021	9,865.00	9,865.00	12/21/2021	60-66-35800	1221
Total 718545:				9,865.00	9,865.00			
718278								
JUNIOR LEAGUE OF DEN	0208222	SUPPLIES	12/13/2021	134.76	.00		29-83-25300	1221
Total 718278:				134.76	.00			
718283								
KALAN LP	378203	CONCESSION SUP	11/17/2021	107.77	107.77	12/21/2021	29-83-25300	1221
Total 718283:				107.77	107.77			
718406								
KUBERRY, REBECCA	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718406:				22.50	22.50			
714944								
KULP, TIM	12152021	2021 CLOTHING A	12/15/2021	300.00	300.00	12/21/2021	60-66-22500	1221
Total 714944:				300.00	300.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
30078								
LAUNDRY, THE	64721	FLOOR MATS	12/19/2021	48.00	.00		10-75-35800	1221
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9309059293	SUPPLIES	12/02/2021	74.97	.00		10-64-23200	1221
LAWSON PRODUCTS INC	9309069414	MISC SUPPLIES	12/06/2021	26.44	.00		10-64-23200	1221
LAWSON PRODUCTS INC	9309097338	SUPPLIES	12/14/2021	76.96	.00		10-64-23200	1221
Total 714969:				178.37	.00			
718189								
LEE'S GRAPHICS	029185	SHIPPING	12/04/2021	641.72	641.72	12/31/2021	29-83-22500	1221
Total 718189:				641.72	641.72			
718598								
LOWE, JOSH	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718598:				22.50	22.50			
718229								
LUMINATE BROADBAND	3001051601DEC21	MONTHLY SERVIC	12/15/2021	145.28	145.28	12/21/2021	10-47-39700	1221
LUMINATE BROADBAND	3001169601DEC21	MONTHLY SERVIC	12/01/2021	101.89	101.89	12/21/2021	10-64-35700	1221
Total 718229:				247.17	247.17			
31265								
MASTERWORKS MECHA	77271H	SERVICE	12/26/2021	99,598.50	.00		10-50-92100	1221
MASTERWORKS MECHA	79538P	REPAIRS	12/13/2021	167.42	.00		10-50-36200	1221
Total 31265:				99,765.92	.00			
717123								
MCCANDLESS TRUCK C	P105073518:01	FILTER	12/15/2021	15.00	.00		10-64-36100	1221
MCCANDLESS TRUCK C	P105073897:01	MOTOR CONTROL	12/28/2021	100.98	.00		10-64-36100	1221
Total 717123:				115.98	.00			
716362								
MCKEY CHIROPRACTIC	12022021	DOT EXAM	12/02/2021	120.00	.00		50-65-35800	1221
MCKEY CHIROPRACTIC	12152021	UA/BAT	12/15/2021	60.00	.00		10-51-35100	1221
MCKEY CHIROPRACTIC	12222021	UA POLICE	12/22/2021	25.00	.00		10-51-35100	1221
Total 716362:				205.00	.00			
718604								
MEDRANO, RAUL	12222021	PROGRAM REFUN	12/22/2021	50.00	50.00	12/31/2021	10-34-95600	1221
Total 718604:				50.00	50.00			
31201								
MJK SALES & FEED INC	330617	SHOVEL	12/08/2021	49.98	.00		70-67-23400	1221
MJK SALES & FEED INC	330661	PADLOCK	12/08/2021	16.99	.00		50-65-36300	1221
MJK SALES & FEED INC	330684	SUPPLIES	12/09/2021	9.99	.00		10-71-36200	1221
MJK SALES & FEED INC	330720	SNOW SHOVELS	12/10/2021	99.98	.00		10-71-36300	1221
MJK SALES & FEED INC	330914	SUPPLIES	12/14/2021	14.98	.00		50-65-36200	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	330938	PARTS	12/15/2021	22.96	.00		50-65-36220	1221
MJK SALES & FEED INC	331002	PARTS	12/16/2021	8.36	.00		50-65-36424	1221
MJK SALES & FEED INC	331070	SUPPLIES	12/17/2021	19.99	.00		50-65-23200	1221
MJK SALES & FEED INC	331075	PARTS	12/17/2021	19.37	.00		50-65-36433	1221
MJK SALES & FEED INC	331131	TOOLS	12/19/2021	23.99	.00		50-65-23400	1221
MJK SALES & FEED INC	331277	SUPPLIES	12/22/2021	11.98	.00		50-65-36220	1221
MJK SALES & FEED INC	331426	SUPPLIES	12/28/2021	100.46	.00		50-65-36221	1221
MJK SALES & FEED INC	331429	ICE MELT	12/28/2021	25.99	.00		60-66-36400	1221
MJK SALES & FEED INC	331485	SUPPLIES	12/30/2021	8.99	.00		10-64-23400	1221
MJK SALES & FEED INC	331493	SANDSCREENS	12/30/2021	13.95	.00		50-65-36424	1221
Total 31201:				447.96	.00			
717285								
MND'S HANDMADE GIFT	027372	ALTERATIONS	12/06/2021	20.00	.00		10-51-38100	1221
Total 717285:				20.00	.00			
32612								
MOFFAT COUNTY ACCO	2018	PHONE BILLING	11/04/2021	135.51	135.51	12/31/2021	10-51-34700	1221
MOFFAT COUNTY ACCO	2139	LANDFILL CHARG	11/30/2021	53,229.30	53,229.30	12/17/2021	70-67-39500	1221
Total 32612:				53,364.81	53,364.81			
32614								
MOFFAT COUNTY CLERK	11302021	LIEN STATEMENT	11/30/2021	78.00	78.00	12/21/2021	10-48-56100	1221
Total 32614:				78.00	78.00			
32630								
MOFFAT COUNTY SHERI	12222021	BALLISTIC VEST	12/22/2021	665.00	.00		10-51-22500	1221
Total 32630:				665.00	.00			
718606								
MOON FARMS LLC	549	PROFESSIONAL S	12/27/2021	5,160.00	.00		60-66-35800	1221
Total 718606:				5,160.00	.00			
718329								
MOUNTAIN PRESS PUBLI	16800	BOOKS	12/09/2021	197.72	197.72	12/21/2021	29-83-25300	1221
Total 718329:				197.72	197.72			
32925								
MUNICIPAL TREATMENT	21224	PARTS	12/20/2021	581.77	.00		50-65-37000	1221
Total 32925:				581.77	.00			
32980								
MURDOCHS RANCH & H	155300	SUPPLIES	12/13/2021	43.96	.00		10-64-23400	1221
MURDOCHS RANCH & H	155343	LIGHT	12/29/2021	69.99	.00		10-64-36200	1221
MURDOCHS RANCH & H	155346	TOOLS	12/30/2021	14.99	.00		10-64-23400	1221
Total 32980:				128.94	.00			
718165								
NATIONAL BOOK NETWO	11890741	BOOKS	12/15/2021	6.48	.00		29-83-25300	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
NATIONAL BOOK NETWO	11890893	BOOKS	12/15/2021	292.70	.00		29-83-25300	1221
NATIONAL BOOK NETWO	11891910	BOOKS	12/16/2021	37.38	.00		29-83-25300	1221
Total 718165:				336.56	.00			
34750								
NEWMAN SIGNS INC	36171	SUPPLIES	12/07/2021	4,376.00	4,376.00	12/21/2021	10-64-23600	1221
Total 34750:				4,376.00	4,376.00			
36150								
OJ WATSON COMPANY I	0158837	SNOW PLOW	10/08/2021	6,589.23	.00		50-65-94200	1221
Total 36150:				6,589.23	.00			
718106								
OXLEY, JAY	1002	BILLBOARD	02/22/2021	2,400.00	.00		29-83-33700	1221
Total 718106:				2,400.00	.00			
715269								
PETROLEUM EQUIPMEN	5769	MONTHLY INSPEC	12/31/2021	817.50	.00		10-64-23100	1221
Total 715269:				817.50	.00			
718597								
PIERONI, PAUL	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718597:				22.50	22.50			
718108								
PINNACOL ASSURANCE	20708104	POLICY PREMIUM	12/10/2021	16,005.85	16,005.85	12/21/2021	10-47-81400	1221
Total 718108:				16,005.85	16,005.85			
39835								
PITNEY BOWES INC	12312021	POSTAGE ACCOU	12/31/2021	100.00	.00		50-65-31100	1221
Total 39835:				100.00	.00			
717889								
PROVELOCITY	32652	IT SERVICES	12/01/2021	280.00	280.00	12/21/2021	29-83-39700	1221
Total 717889:				280.00	280.00			
717798								
RAIN FOR RENT	1686959	REPAIR	12/17/2021	21,467.21	21,467.21	12/21/2021	60-66-94200	1221
Total 717798:				21,467.21	21,467.21			
718572								
RHINEHART OIL CO LLC	545256-21	FUEL	12/13/2021	3,511.59	.00		10-64-23100	1221
Total 718572:				3,511.59	.00			
705669								
ROBINSON WELDING &	6386	POWDER COATIN	12/14/2021	4,656.00	.00		10-64-36600	1221
ROBINSON WELDING &	6398	POWDER COATIN	12/27/2021	4,268.00	.00		10-64-36600	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ROBINSON WELDING &	6400	POWDER COATIN	11/02/2021	388.00	.00		10-64-36600	1221
Total 705669:				9,312.00	.00			
718100								
ROCKY MOUNTAIN COM	15600	COPIES	12/10/2021	108.53	108.53	12/21/2021	10-51-32100	1221
ROCKY MOUNTAIN COM	15696	COPIES	12/10/2021	216.03	216.03	12/21/2021	29-83-21300	1221
Total 718100:				324.56	324.56			
716422								
SAFEGUARD BUSINESS	34785055	W2S & 1099S	12/06/2021	231.00	231.00	12/31/2021	10-48-21100	1221
Total 716422:				231.00	231.00			
46803								
SAFETY-KLEEN SYSTEM	87470867.1	SOLVENT SERVIC	11/29/2021	108.85	108.85	12/31/2021	10-64-35800	1221
Total 46803:				108.85	108.85			
46820								
SAMUELSON TRUE VALU	225599	SUPPLIES	12/07/2021	7.27	.00		29-83-22500	1221
SAMUELSON TRUE VALU	225799	CEILING TILE	12/09/2021	12.38	.00		10-64-36400	1221
SAMUELSON TRUE VALU	225846	TOOLS	12/10/2021	41.48	.00		70-67-23400	1221
SAMUELSON TRUE VALU	225954	LUMBER	12/13/2021	119.08	.00		50-65-36424	1221
SAMUELSON TRUE VALU	225969	SUPPLIES	12/13/2021	96.49	.00		10-50-36400	1221
SAMUELSON TRUE VALU	225999	SUPPLIES	12/13/2021	23.65	.00		10-50-36400	1221
SAMUELSON TRUE VALU	226006	SUPPLIES	12/13/2021	2.40	.00		10-50-36400	1221
SAMUELSON TRUE VALU	226123	SUPPLIES	12/14/2021	6.98	.00		10-48-22900	1221
SAMUELSON TRUE VALU	226782	SUPPLIES	12/27/2021	93.06	.00		10-50-36400	1221
SAMUELSON TRUE VALU	226789	TOOLS	12/27/2021	10.98	.00		10-50-36400	1221
SAMUELSON TRUE VALU	226900	SUPPLIES	12/29/2021	465.92	.00		10-50-36400	1221
Total 46820:				879.69	.00			
716954								
SCHMUESER GORDON	2013-520.015-38	WWTF SLUDGE LI	12/29/2021	998.25	.00		60-66-94800	1221
SCHMUESER GORDON	2013-520.016-37	CITY OF CRAIG - C	12/29/2021	1,693.75	.00		50-65-93116	1221
SCHMUESER GORDON	2013-520.026-7	PROFESSIONAL S	12/16/2021	1,581.00	.00		10-71-93400	1221
SCHMUESER GORDON	2013-520.027-8	STOUT SEWER RE	12/29/2021	284.00	.00		60-66-93300	1221
Total 716954:				4,557.00	.00			
47225								
SEVERSON SUPPLY CO I	27425	EQUIPMENT	12/14/2021	3,926.75	.00		10-64-21200	1221
Total 47225:				3,926.75	.00			
700907								
SGS ACCUTEST INC	52160131677	LAB ANALYSIS	12/11/2021	2,181.10	.00		50-65-35300	1221
SGS ACCUTEST INC	52160132072	LAB ANALYSIS	12/16/2021	297.45	.00		50-65-35300	1221
SGS ACCUTEST INC	52160132530	LAB ANALYSIS	12/31/2021	500.66	.00		50-65-35300	1221
SGS ACCUTEST INC	52160132531	LAB ANALYSIS	12/31/2021	132.56	.00		50-65-35300	1221
Total 700907:				3,111.77	.00			
718607								
SIG SAUER INC	3039090	SUPPLIES	12/08/2021	56.00	.00		10-51-22600	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718607:				56.00	.00			
718289								
SLAIGHT, DARRELL	12202021	AN20200119 C BAK	12/20/2021	150.00	150.00	12/21/2021	10-35-00000	1221
Total 718289:				150.00	150.00			
48115								
SNAP-ON TOOLS CORP.	01101949777	NAVISTAR MAX FO	12/30/2021	985.00	.00		10-64-21200	1221
SNAP-ON TOOLS CORP.	12302175332	TOOLS	12/30/2021	4,445.00	.00		10-64-21200	1221
Total 48115:				5,430.00	.00			
718602								
STAMMLER, LORI	12162021	PROGRAM REFUN	12/16/2021	50.00	50.00	12/21/2021	10-34-95600	1221
Total 718602:				50.00	50.00			
48300								
STANDARD INSURANCE	751510JAN22	PREMIUM	12/17/2021	2,619.61	2,619.61	12/31/2021	70-67-14700	1221
Total 48300:				2,619.61	2,619.61			
48500								
STANDARD PLUMBING S	NPN319	PARTS	12/14/2021	6.29	.00		50-65-36222	1221
STANDARD PLUMBING S	NPW009	PARTS	12/17/2021	248.47	.00		50-65-36433	1221
STANDARD PLUMBING S	NQP610	ICE MELT	12/29/2021	14.30	.00		60-66-36400	1221
STANDARD PLUMBING S	NQTC86	ICE MELT	12/30/2021	42.90	.00		60-66-36300	1221
Total 48500:				311.96	.00			
715081								
SYMBOLARTS LLC	0416323	BADGES	12/02/2021	457.50	457.50	12/31/2021	10-51-21200	1221
Total 715081:				457.50	457.50			
50115								
T & H PARTS INC	738104	WIRE KIT	12/08/2021	13.87	.00		10-64-36100	1221
T & H PARTS INC	738137	LAMP	12/08/2021	5.56	.00		10-64-36100	1221
T & H PARTS INC	738346	PARTS	12/09/2021	18.72	.00		10-64-23200	1221
T & H PARTS INC	738392	PARTS	12/09/2021	5.69	.00		10-71-36200	1221
T & H PARTS INC	738863	PARTS	12/13/2021	21.18	.00		10-71-36200	1221
T & H PARTS INC	738930	FILTERS	12/13/2021	11.10	.00		10-64-36100	1221
T & H PARTS INC	739559	GUIDE COAT PAIN	12/16/2021	7.56	.00		10-64-36100	1221
T & H PARTS INC	739726	PARTS	12/17/2021	12.49	.00		60-66-23200	1221
T & H PARTS INC	740155	FILTERS	12/20/2021	157.32	.00		10-64-36100	1221
T & H PARTS INC	740157	FILTERS	12/20/2021	106.60	.00		10-64-36100	1221
T & H PARTS INC	740269	PARTS	12/21/2021	97.30	.00		10-64-36200	1221
T & H PARTS INC	740300	PARTS	12/21/2021	19.85	.00		10-64-36100	1221
T & H PARTS INC	740959	FUSES	12/27/2021	3.10	.00		10-64-23200	1221
T & H PARTS INC	740971	PARTS	12/27/2021	117.03	.00		10-64-23700	1221
T & H PARTS INC	741274	RAGS	12/28/2021	55.98	.00		10-64-23200	1221
T & H PARTS INC	741522	PARTS	12/29/2021	96.17	.00		10-64-36100	1221
Total 50115:				749.52	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
50118								
THATCHER COMPANY IN	2021100103841	CHEMICALS	12/13/2021	3,105.00	.00		50-65-22100	1221
THATCHER COMPANY IN	2021100105096	CHEMICALS	12/29/2021	2,518.00	.00		50-65-22100	1221
THATCHER COMPANY IN	2022100105339	CREDIT	12/29/2021	2,518.00-	.00		50-65-22100	1221
Total 50118:				3,105.00	.00			
718601								
THOMAS, LATASHA	12102021	PROGRAM REFUN	12/10/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718601:				22.50	22.50			
50925								
TRANSWEST TRUCKS	4P96806	FILTERS	12/02/2021	72.21	.00		10-64-23200	1221
TRANSWEST TRUCKS	4P97337	PARTS	12/14/2021	146.83	.00		10-64-36100	1221
TRANSWEST TRUCKS	4P97882	FILTERS	12/30/2021	88.33	.00		10-64-23200	1221
TRANSWEST TRUCKS	4P97980	SENSOR	12/23/2021	370.95	.00		10-64-36100	1221
Total 50925:				678.32	.00			
718603								
TRESCO A DIV OF SIMON	12212021	REFUND APRIL - O	12/21/2021	1,065.40	1,065.40	12/31/2021	01-1075	1221
Total 718603:				1,065.40	1,065.40			
717344								
TRI STATE OIL RECLAME	253786	OIL RECYCLING	12/09/2021	100.00	.00		70-67-38200	1221
Total 717344:				100.00	.00			
718095								
UINTAH COUNTY REGIO	11242021	OUTLAW TRAIL JO	11/24/2021	20.00	20.00	12/21/2021	29-83-33300	1221
Total 718095:				20.00	20.00			
717732								
UNCC	221120345	RTL TRANSMISSIO	12/31/2021	89.76	.00		60-66-35800	1221
Total 717732:				89.76	.00			
53830								
UNION TELEPHONE COM	70087276DEC21	MONTHLY SVC	12/17/2021	164.09	.00		10-48-34700	1221
UNION TELEPHONE COM	70087276NOV21	MONTHLY SVC	11/17/2021	164.09	164.09	12/31/2021	10-48-34700	1221
Total 53830:				328.18	164.09			
704403								
UNITED STATES GEOLO	90947876	OPERATION/MAIN	12/09/2021	5,459.00	.00		50-65-35800	1221
Total 704403:				5,459.00	.00			
716055								
UPS	W28068501	SHIPPING	12/11/2021	128.85	128.85	12/31/2021	60-66-35300	1221
UPS	W28068511	SHIPPING	12/18/2021	22.81	22.81	12/31/2021	50-65-36220	1221
Total 716055:				151.66	151.66			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
53815								
US TRACTOR & HARVES	P61572	SUPPLIES	12/09/2021	55.40	.00		10-64-36100	1221
US TRACTOR & HARVES	P61573	SUPPLIES	12/09/2021	78.51	.00		10-64-36100	1221
US TRACTOR & HARVES	P61586	FILTERS	12/09/2021	60.33	.00		10-64-36900	1221
US TRACTOR & HARVES	P61617	PARTS	12/13/2021	5.36	.00		10-64-36100	1221
Total 53815:				199.60	.00			
55200								
VERIZON WIRELESS	9895340355	CELL PHONE SER	12/18/2021	740.31	740.31	12/31/2021	60-66-34700	1221
Total 55200:				740.31	740.31			
55405								
VICTORY MOTORS OF C	60484	PARTS	12/06/2021	56.40	.00		10-64-36100	1221
VICTORY MOTORS OF C	60679	PARTS	12/16/2021	247.20	.00		10-64-36100	1221
VICTORY MOTORS OF C	60733	COOLANT	12/16/2021	20.40	.00		10-64-36100	1221
Total 55405:				324.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0328292	PARTS	12/30/2021	71.70	.00		10-64-36200	1221
WAGNER EQUIPMENT C	P04C0328293	PARTS	12/30/2021	41.49	.00		10-64-36200	1221
Total 57205:				113.19	.00			
701456								
WESTERN SECURITY LL	615880	MONITORING SER	12/01/2021	120.00	120.00	12/31/2021	29-83-36400	1221
Total 701456:				120.00	120.00			
718600								
WYMORE, PATRICIA	12142021	PROGRAM REFUN	12/14/2021	22.50	22.50	12/21/2021	10-34-95600	1221
Total 718600:				22.50	22.50			
718123								
XEROX FINANCIAL SERV	2959317	LEASE PAYMENT	12/08/2021	153.88	153.88	12/21/2021	29-83-21300	1221
Total 718123:				153.88	153.88			
62415								
YAMPA VALLEY ELECTRI	5000001303DEC21	MONTHLY SERVIC	12/28/2021	42.61	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	5000025701DEC21	MONTHLY SERVIC	12/28/2021	563.45	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5000030701DEC21	MONTHLY SERVIC	12/28/2021	91.24	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5030000101DEC21	MONTHLY SERVIC	12/28/2021	57.55	.00		10-64-34400	1221
YAMPA VALLEY ELECTRI	5030002201DEC21	MONTHLY SERVIC	12/28/2021	49.40	.00		10-64-34400	1221
YAMPA VALLEY ELECTRI	5040004603DEC21	MONTHLY SERVIC	12/28/2021	966.65	.00		10-50-34100	1221
YAMPA VALLEY ELECTRI	5050002602DEC21	MONTHLY SERVIC	12/28/2021	11,264.49	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5050005402DEC21	MONTHLY SERVIC	12/28/2021	85.17	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5050006601DEC21	MONTHLY SERVIC	12/28/2021	91.51	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	5060006301DEC21	MONTHLY SERVIC	12/28/2021	53.39	.00		10-64-34400	1221
YAMPA VALLEY ELECTRI	5060008701DEC21	MONTHLY SERVIC	12/28/2021	126.37	.00		10-64-34300	1221
YAMPA VALLEY ELECTRI	5060008810DEC21	MONTHLY SERVIC	12/28/2021	39.80	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5060008910DEC21	MONTHLY SERVIC	12/28/2021	44.60	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5070003701DEC21	MONTHLY SERVIC	12/28/2021	49.13	.00		70-67-34100	1221
YAMPA VALLEY ELECTRI	5230012402DEC21	MONTHLY SERVIC	12/28/2021	39.80	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5230016301DEC21	MONTHLY SERVIC	12/28/2021	111.16	.00		50-65-34100	1221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5240004302DEC21	MONTHLY SERVIC	12/28/2021	640.45	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5330008301DEC21	MONTHLY SERVIC	12/28/2021	37.45	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5360003402DEC21	MONTHLY SERVIC	12/28/2021	428.63	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5360003501DEC21	MONTHLY SERVIC	12/28/2021	473.36	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5380006003DEC21	MONTHLY SERVIC	12/28/2021	46.69	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5390001703DEC21	MONTHLY SERVIC	12/28/2021	551.59	.00		29-83-34100	1221
YAMPA VALLEY ELECTRI	5390003701DEC21	MONTHLY SERVIC	12/28/2021	91.06	.00		10-64-34400	1221
YAMPA VALLEY ELECTRI	5390006801DEC21	MONTHLY SERVIC	12/28/2021	44.42	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5390007010DEC21	MONTHLY SERVIC	12/28/2021	42.16	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5400008401DEC21	MONTHLY SERVIC	12/28/2021	68.51	.00		10-64-34100	1221
YAMPA VALLEY ELECTRI	5410000102DEC21	MONTHLY SERVIC	12/28/2021	435.87	.00		10-75-34100	1221
YAMPA VALLEY ELECTRI	5410002603DEC21	MONTHLY SERVIC	12/28/2021	699.52	.00		10-76-34100	1221
YAMPA VALLEY ELECTRI	5410004101DEC21	MONTHLY SERVIC	12/28/2021	54.20	.00		10-64-34400	1221
YAMPA VALLEY ELECTRI	5440003302DEC21	MONTHLY SERVIC	12/28/2021	58.10	.00		10-64-34100	1221
YAMPA VALLEY ELECTRI	5440003401DEC21	MONTHLY SERVIC	12/28/2021	783.58	.00		10-64-34100	1221
YAMPA VALLEY ELECTRI	5440003602DEC21	MONTHLY SERVIC	12/28/2021	106.27	.00		10-64-34100	1221
YAMPA VALLEY ELECTRI	5460008211DEC21	MONTHLY SERVIC	12/28/2021	42.43	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5480007106DEC21	MONTHLY SERVIC	12/28/2021	192.56	.00		70-67-34100	1221
YAMPA VALLEY ELECTRI	5480007205DEC21	MONTHLY SERVIC	12/28/2021	249.61	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5480008601DEC21	MONTHLY SERVIC	12/28/2021	50.49	.00		10-64-34100	1221
YAMPA VALLEY ELECTRI	5490008204DEC21	MONTHLY SERVIC	12/28/2021	37.63	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5490008806DEC21	MONTHLY SERVIC	12/28/2021	37.81	.00		10-71-34100	1221
YAMPA VALLEY ELECTRI	5490009203DEC21	MONTHLY SERVIC	12/28/2021	215.87	.00		10-72-34100	1221
YAMPA VALLEY ELECTRI	5490009301DEC21	MONTHLY SERVIC	12/28/2021	205.08	.00		10-72-34100	1221
YAMPA VALLEY ELECTRI	5510008202DEC21	MONTHLY SERVIC	12/28/2021	322.18	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5510017501DEC21	MONTHLY SERVIC	12/28/2021	184.77	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5510024501DEC21	MONTHLY SERVIC	12/28/2021	668.87	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5540004301DEC21	MONTHLY SERVIC	12/28/2021	76.57	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	5620006001DEC21	MONTHLY SERVIC	12/28/2021	44.33	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	5620008401DEC21	MONTHLY SERVIC	12/28/2021	55.02	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	5620011102DEC21	MONTHLY SERVIC	12/28/2021	59.18	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	5620012702DEC21	MONTHLY SERVIC	12/28/2021	544.53	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	5630020601DEC21	MONTHLY SERVIC	12/28/2021	115.00	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	6990001301DEC21	MONTHLY SERVIC	12/28/2021	10,360.91	.00		10-64-34300	1221
YAMPA VALLEY ELECTRI	7110013704DEC21	MONTHLY SERVIC	12/28/2021	9,663.14	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	7110019201DEC21	MONTHLY SERVIC	12/28/2021	446.01	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	7110030401DEC21	MONTHLY SERVIC	12/28/2021	272.16	.00		50-65-34100	1221
YAMPA VALLEY ELECTRI	7110041901DEC21	MONTHLY SERVIC	12/28/2021	1,317.53	.00		60-66-34100	1221
YAMPA VALLEY ELECTRI	7200030401DEC21	MONTHLY SERVIC	12/28/2021	81.34	.00		50-65-34100	1221
Total 62415:				43,481.20	.00			
718314								
YAMPAGEO LLC	CITYCRAIG-123121	PROFESSIONAL S	12/31/2021	131.25	.00		10-44-37900	1221
Total 718314:				131.25	.00			
Grand Totals:				628,343.23	163,309.61			

Dated: _____

City Council: _____

City Finance Director: _____

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

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Period = 1221

CITY OF CRAIG
COUNCIL REPORTS
JANUARY 11, 2022

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 7, 2022

Paid bills amount to	\$ 0.00
Payables	\$ 285,200.24
 TOTAL	 <u>\$ 285,200.24</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 = 122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716354								
ADVANCED COPIER SOL	8923	COPIER USAGE	01/03/2022	553.38	.00		10-48-39700	122
Total 716354:				553.38	.00			
701353								
AGNC	2352	2022 DUES	01/01/2022	3,700.00	.00		10-41-33300	122
Total 701353:				3,700.00	.00			
718005								
AMAZON CAPITAL SERVI	19VK-CPPP-FQCK	SUPPLIES	12/31/2021	23.55	.00		10-48-21400	122
AMAZON CAPITAL SERVI	1D4T-NGTN-DH9H	SUPPLIES	01/03/2022	219.27	.00		10-48-21400	122
AMAZON CAPITAL SERVI	1H4G-CJQT-3KHH	MUD RELEASE AG	01/04/2022	39.98	.00		10-71-36332	122
AMAZON CAPITAL SERVI	1WTT-1GV7-3CWF	WEAPON MOUNT	12/27/2021	261.00	.00		10-51-38100	122
Total 718005:				543.80	.00			
716183								
ASCAP	500712038-2022	DUES	12/20/2021	390.00	.00		10-72-33300	122
Total 716183:				390.00	.00			
6012								
CIRSA	220150	LIABILITY	01/01/2022	73,114.01	.00		70-67-51300	122
Total 6012:				73,114.01	.00			
6625								
COLO MUNICIPAL LEAGU	1480-2022	2022 DUES	11/03/2021	6,918.00	.00		10-41-33300	122
Total 6625:				6,918.00	.00			
718131								
CRAIG, NICK	01052022	2022 CLOTHING A	01/05/2022	278.71	.00		50-65-22500	122
Total 718131:				278.71	.00			
718608								
FALLLINE CORPORATION	213518	SNOWPLOW BLAD	01/04/2022	1,243.54	.00		10-71-36332	122
Total 718608:				1,243.54	.00			
23408								
JACKSON'S OFFICE SUP	10450924	OFFICE SUPPLIES	01/01/2022	231.98	.00		10-48-21400	122
Total 23408:				231.98	.00			
718229								
LUMINATE BROADBAND	3001002601JAN22	MONTHLY SERVIC	01/03/2022	81.03	.00		10-76-34600	122
LUMINATE BROADBAND	3001051601JAN22	MONTHLY SERVIC	01/03/2022	138.90	.00		10-47-39700	122
LUMINATE BROADBAND	3001169601JAN22	MONTHLY SERVIC	01/03/2022	98.90	.00		10-76-34600	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718229:				318.83	.00			
36035								
NATIONAL RECREATION	330194-2022	MEMBERSHIP REN	01/01/2022	65.00	.00		10-73-33300	122
Total 36035:				65.00	.00			
36600								
ORKIN EXTERMINATING	222679313	MONTHLY SVC	01/01/2022	126.00	.00		10-50-35800	122
Total 36600:				126.00	.00			
717792								
SIGNATURE PUBLIC FUN	500117001122221	INTEREST BOND P	12/22/2021	195,494.99	.00		50-65-62000	122
Total 717792:				195,494.99	.00			
717554								
TEAMSIDELINE.COM	10094	ANNUAL FEE	01/01/2022	599.00	.00		10-73-35800	122
Total 717554:				599.00	.00			
718257								
ZEN COMMUNICATIONS	8895	MONTHLY SERVIC	01/02/2022	1,623.00	.00		29-83-34700	122
Total 718257:				1,623.00	.00			
Grand Totals:				285,200.24	.00			

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 = 122