

CITY OF CRAIG
COUNCIL REPORTS

MARCH 8, 2022

Attached is the Scheduled Payment Report for the period
ending:

MARCH 4, 2022

Paid bills amount to	\$ 37,915.10
Payables	\$ 160,488.49
 TOTAL	 <u>\$ 198,403.59</u>

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

CITY OF CRAIG
COUNCIL REPORTS
MARCH 8, 2022

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 28, 2022

Paid bills amount to	\$ 36,470.16
Payables	\$ 140,599.64
 TOTAL	 <u>\$ 177,069.80</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	001943	FIRST AID SUPPLI	02/16/2022	60.85	.00		10-64-21400	222
Total 718368:				60.85	.00			
100								
3B ENTERPRISES	21428	ROAD BASE	02/07/2022	902.85	.00		50-65-36600	222
Total 100:				902.85	.00			
235								
ACZ LABORATORIES INC	72216	LAB ANALYSIS	02/15/2022	153.50	.00		60-66-35300	222
ACZ LABORATORIES INC	72268	LAB ANALYSIS	02/16/2022	377.25	.00		60-66-35300	222
Total 235:				530.75	.00			
701353								
AGNC	2399	Q4 2021	02/15/2022	142.00	.00		29-83-22900	222
Total 701353:				142.00	.00			
380								
AIRGAS USA LLC	9122525198	GLOVES	02/04/2022	35.72	.00		60-66-22900	222
AIRGAS USA LLC	9122525199	GLOVES	02/04/2022	5.40	.00		50-65-36200	222
AIRGAS USA LLC	9122525200	CARBON DIOXIDE	02/10/2022	36.10	.00		50-65-36221	222
Total 380:				77.22	.00			
705476								
ALERT/SAM	022222	MEMBERSHIP DUE	02/22/2022	100.00	.00		10-51-33300	222
Total 705476:				100.00	.00			
717929								
ALL NATURAL OF YAMPA	240543	CLEANING	02/28/2022	1,600.00	.00		10-75-35800	222
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	111J-CYM9-44GP	SCANNERS	02/11/2022	2,394.00	.00		10-48-21200	222
AMAZON CAPITAL SERVI	17VL-R4HF-V3GD	LIGHT	02/16/2022	129.99	.00		10-50-36400	222
AMAZON CAPITAL SERVI	1GKV-677W-XNJQ	LIGHT FIXTURE	02/23/2022	97.18	.00		10-50-36400	222
AMAZON CAPITAL SERVI	1LQV-YVMT-C6ML	HAND DRYER	02/15/2022	134.00	.00		10-64-36400	222
AMAZON CAPITAL SERVI	1LXJ-THHT-3NV3	SUPPLIES	02/13/2022	359.70	.00		10-73-22406	222
AMAZON CAPITAL SERVI	1MFT-L617-7YYD	SUPPLIES	02/22/2022	22.71	.00		10-49-21400	222
AMAZON CAPITAL SERVI	1X7R-J3GM-V4DF	TONER	02/20/2022	93.89	.00		10-45-21400	222
Total 718005:				3,231.47	.00			
1200								
AMERICAN LINEN	LGRA2589033	FLOOR MATS	01/17/2022	116.05	.00		10-50-35800	222
AMERICAN LINEN	LGRA2594371	FLOOR MATS	01/31/2022	114.39	.00		10-50-35800	222
AMERICAN LINEN	LGRA2597139	LAUNDRY/TOWEL	02/07/2022	79.88	.00		10-64-22500	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2597140	SHIRT SERVICE	02/07/2022	294.14	.00		10-64-22500	222
AMERICAN LINEN	LGRA2597141	SHIRT SERVICE	02/07/2022	75.77	.00		70-67-22500	222
AMERICAN LINEN	LGRA2597155	SHIRT SERVICE	02/07/2022	89.58	.00		60-66-22500	222
AMERICAN LINEN	LGRA2599797	LAUNDRY/TOWEL	02/14/2022	63.38	.00		10-64-22500	222
AMERICAN LINEN	LGRA2599798	SHIRT SERVICE	02/14/2022	207.53	.00		10-64-22500	222
AMERICAN LINEN	LGRA2599799	SHIRT SERVICE	02/14/2022	75.77	.00		70-67-22500	222
AMERICAN LINEN	LGRA2599812	FLOOR MATS	02/14/2022	122.04	.00		10-50-35800	222
AMERICAN LINEN	LGRA2599817	SHIRT SERVICE	02/14/2022	147.64	.00		60-66-22500	222
AMERICAN LINEN	LGRA2602518	LAUNDRY/TOWEL	02/21/2022	63.38	.00		10-64-22500	222
AMERICAN LINEN	LGRA2602519	SHIRT SERVICE	02/21/2022	374.77	.00		10-64-22500	222
AMERICAN LINEN	LGRA2602520	SHIRT SERVICE	02/21/2022	141.06	.00		70-67-22500	222
AMERICAN LINEN	LGRA2602534	WORK PANTS	02/21/2022	134.71	.00		60-66-22500	222
AMERICAN LINEN	LGRA2605203	LAUNDRY/TOWEL	02/28/2022	63.38	.00		10-64-22500	222
AMERICAN LINEN	LGRA2605204	SHIRT SERVICE	02/28/2022	207.53	.00		10-64-22500	222
AMERICAN LINEN	LGRA2605205	SHIRT SERVICE	02/28/2022	89.85	.00		70-67-22500	222
AMERICAN LINEN	LGRA2605218	FLOOR MATS	02/28/2022	118.63	.00		10-50-35800	222
AMERICAN LINEN	LGRA2605223	WORK PANTS	02/28/2022	97.17	.00		60-66-22500	222
Total 1200:				2,676.65	.00			
1270								
APPLIED INDUSTRIAL TE	7023584760	PARTS	02/21/2022	89.12	.00		10-64-36100	222
APPLIED INDUSTRIAL TE	7023630389	HOSE ASSEMBLY	02/25/2022	62.40	.00		10-64-36100	222
Total 1270:				151.52	.00			
718096								
AT&T MOBILITY	287296080074X022	MONTHLY SERVIC	02/20/2022	1,174.08	.00		10-51-34700	222
Total 718096:				1,174.08	.00			
1920								
ATMOS ENERGY	3013051447-22	MONTHLY SERVIC	02/15/2022	664.72	664.72	03/03/2022	50-65-34500	222
ATMOS ENERGY	3013051723-22	MONTHLY SERVIC	02/15/2022	111.45	111.45	03/03/2022	60-66-34500	222
ATMOS ENERGY	3013190243-22	MONTHLY SERVIC	02/16/2022	4,706.26	4,706.26	03/03/2022	50-65-34500	222
ATMOS ENERGY	3015714647-22	MONTHLY SERVIC	02/15/2022	29.48	29.48	03/03/2022	10-72-34500	222
ATMOS ENERGY	3015714987-22	MONTHLY SERVIC	02/15/2022	658.30	658.30	03/03/2022	60-66-34500	222
ATMOS ENERGY	3015715182-22	MONTHLY SERVIC	02/15/2022	525.06	525.06	03/03/2022	50-65-34500	222
Total 1920:				6,695.27	6,695.27			
2010								
AUTO RADIATOR SERVIC	21491	RADIATOR	01/31/2022	276.00	.00		10-64-36100	222
Total 2010:				276.00	.00			
718087								
AYRES ASSOCIATES INC	197800	PROFESSIONAL S	02/25/2022	730.49	.00		10-52-96001	222
AYRES ASSOCIATES INC	197818	PROFESSIONAL S	02/28/2022	18,134.85	.00		10-52-96004	222
Total 718087:				18,865.34	.00			
716729								
BACK FLOW PARTS USA	169512	BACKFLOW ASSE	02/22/2022	250.00	.00		50-65-36223	222
Total 716729:				250.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
4040								
BOYKO SUPPLY	190281	SOAP DISPENSER	02/11/2022	49.88	.00		10-64-22300	222
BOYKO SUPPLY	190673	JANITORIAL SUPP	02/04/2022	43.92	.00		50-65-22300	222
BOYKO SUPPLY	190693	JANITORIAL SUPP	02/15/2022	226.13	.00		10-50-22300	222
BOYKO SUPPLY	190693-1	JANITORIAL SUPP	02/17/2022	94.83	.00		10-50-22300	222
BOYKO SUPPLY	190696	JANITORIAL SUPP	02/17/2022	94.34	.00		10-75-22900	222
BOYKO SUPPLY	190959	SUPPLIES	02/22/2022	72.00	.00		10-64-36400	222
Total 4040:				581.10	.00			
718631								
BRESNAN COMMUNICATI	02252022	BILLING ERROR A	02/25/2022	900.69	.00		01-1075	222
Total 718631:				900.69	.00			
718264								
BROWNSTEIN HYATT FA	879664	PROFESSIONAL S	02/25/2022	422.81	.00		10-52-35800	222
Total 718264:				422.81	.00			
48360								
BSN SPORTS	915924387	BASKET BALLS	02/07/2022	130.92	.00		10-73-22406	222
Total 48360:				130.92	.00			
5565								
CENTURYLINK	1744FEB22	MONTHLY SERVIC	02/13/2022	51.85	51.85	03/03/2022	10-50-34700	222
CENTURYLINK	281524864	MONTHLY SERVIC	02/24/2022	6.63	.00		60-66-34700	222
CENTURYLINK	2964FEB22	MONTHLY SERVIC	02/13/2022	86.82	86.82	03/03/2022	50-65-34700	222
CENTURYLINK	4464FEB22	MONTHLY SERVIC	02/13/2022	188.55	188.55	03/03/2022	10-64-34700	222
CENTURYLINK	5111FEB22	MONTHLY SERVIC	02/13/2022	192.35	192.35	03/03/2022	60-66-34700	222
CENTURYLINK	6026FEB22	MONTHLY SERVIC	02/13/2022	169.20	169.20	03/03/2022	10-75-34700	222
CENTURYLINK	6340FEB22	MONTHLY SERVIC	02/13/2022	269.50	269.50	03/03/2022	50-65-34700	222
CENTURYLINK	7175FEB22	MONTHLY SERVIC	02/13/2022	87.69	87.69	03/03/2022	29-83-34700	222
Total 5565:				1,052.59	1,045.96			
6612								
COLORADO DEPT OF LA	104764	STORAGE TANK R	01/31/2022	140.00	.00		70-67-38200	222
Total 6612:				140.00	.00			
62420								
COLORADO MOUNTAIN	19135	LEGAL NOTICE	02/28/2022	34.45	.00		10-45-33100	222
Total 62420:				34.45	.00			
6643								
COLORADO WEST, INC	4422	WATER	02/28/2022	24.00	.00		10-48-22900	222
Total 6643:				24.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1010318	SUPPLIES	02/08/2022	78.24	.00		10-76-36400	222
CONSOLIDATED ELECTR	1534-1010319	PARTS	02/25/2022	22.15	.00		50-65-36424	222
CONSOLIDATED ELECTR	1534-1010335	LIGHTS	02/15/2022	642.00	.00		10-76-36400	222
CONSOLIDATED ELECTR	1534-1010404	LIGHTS	02/15/2022	232.26	.00		10-50-36400	222
CONSOLIDATED ELECTR	1534-1010454	120V COIL	02/25/2022	270.36	.00		50-65-36440	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6650:				1,245.01	.00			
6659								
COOK FORD INC	112802	PARTS	02/01/2022	158.04	.00		10-64-36100	222
COOK FORD INC	112874	PARTS	02/18/2022	242.06	.00		10-64-36100	222
Total 6659:				400.10	.00			
6670								
COPY SHOP COMPUTER	12277	COPIES	02/23/2022	86.19	.00		10-64-39700	222
COPY SHOP COMPUTER	12297	COPIES	02/25/2022	665.20	.00		10-45-32100	222
Total 6670:				751.39	.00			
717670								
CORE & MAIN LP	Q123800	PARTS	01/03/2022	650.70	.00		50-65-36221	222
CORE & MAIN LP	Q163828	PARTS	01/03/2022	574.05	.00		50-65-36221	222
Total 717670:				1,224.75	.00			
701519								
CRUM ELECTRIC SUPPL	2302257-00	SIEMENS	02/21/2022	1,151.22	.00		60-66-36200	222
CRUM ELECTRIC SUPPL	2324333-00	PARTS	02/21/2022	30.07	.00		60-66-36200	222
Total 701519:				1,181.29	.00			
705008								
CUES	605720	SOFTWARE SUPP	02/21/2022	2,150.00	.00		60-66-35800	222
Total 705008:				2,150.00	.00			
26410								
DANA KEPNER COMPAN	1540662-00	CREDIT	05/18/2021	10,170.36-	.00		50-65-36223	222
DANA KEPNER COMPAN	1549570-02	METERS	02/24/2022	17,961.35	.00		50-65-36223	222
Total 26410:				7,790.99	.00			
717206								
ELKHEAD SUPPLY INC	30435	OXYGEN - ACETYL	02/09/2022	152.75	.00		10-64-23200	222
Total 717206:				152.75	.00			
701525								
EMBROIDERY SHOPPE	9770	EMBROIDERY	02/14/2022	81.00	.00		10-41-37900	222
Total 701525:				81.00	.00			
11600								
EPP & ASSOCIATES	1734	WOODBURY REPL	02/08/2022	513.00	.00		10-71-35800	222
Total 11600:				513.00	.00			
13050								
FASTENAL COMPANY	COSTE55677	TOOLS	02/08/2022	66.70	.00		70-67-36800	222
Total 13050:				66.70	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717520								
FORQUER, JOHN	02282022	2022 CLOTHING A	02/28/2022	250.00	250.00	03/03/2022	10-64-22500	222
Total 717520:				250.00	250.00			
718474								
GBSM	112122	PROFESSIONAL S	12/03/2021	4,027.32	4,027.32	03/03/2022	60-66-35800	222
Total 718474:				4,027.32	4,027.32			
16400								
GRAINGER	9196088778	CREDIT	01/31/2022	778.55-	.00		50-65-36220	222
GRAINGER	9216535881	PARTS	02/17/2022	663.56	.00		50-65-36220	222
GRAINGER	9216535899	PARTS	02/17/2022	574.60	.00		50-65-36220	222
GRAINGER	9216535907	PARTS	02/17/2022	1,099.46	.00		50-65-36220	222
GRAINGER	9216928458	PARTS	02/17/2022	30.53	.00		50-65-36220	222
GRAINGER	9223080772	PARTS	02/23/2022	127.79	.00		10-76-36400	222
Total 16400:				1,717.39	.00			
16490								
GRAND JUNCTION PETE	207798	RADIATOR	02/18/2022	970.20	.00		10-64-36100	222
Total 16490:				970.20	.00			
717253								
HATTEN ENTERPRISES L	15281	PART	02/01/2022	45.04	.00		10-71-36200	222
Total 717253:				45.04	.00			
718617								
HILL, JORDAN	02252022	RESTITUTION -TR-	02/25/2022	300.00	.00		10-35-00000	222
Total 718617:				300.00	.00			
718227								
HONEY ROCK DOGS BO	9969	BOARDING	02/23/2022	120.00	.00		10-51-57400	222
Total 718227:				120.00	.00			
705095								
IDENTITY GRAPHICS LLC	14342	2022 SPRING & SU	02/28/2022	1,696.00	.00		10-73-32100	222
Total 705095:				1,696.00	.00			
22200								
INTERSTATE BATTERIES	44409192	BATTERIES	02/14/2022	596.80	.00		10-64-23200	222
INTERSTATE BATTERIES	990999911	BATTERIES	02/18/2022	45.95	.00		10-64-36100	222
Total 22200:				642.75	.00			
23408								
JACKSON'S OFFICE SUP	10451474	OFFICE SUPPLIES	02/02/2022	24.40	.00		10-51-21400	222
JACKSON'S OFFICE SUP	10451480	STAMP	02/02/2022	38.90	.00		10-48-22900	222
JACKSON'S OFFICE SUP	10451493	OFFICE SUPPLIES	02/03/2022	144.88	.00		10-51-21200	222
JACKSON'S OFFICE SUP	10451497	OFFICE SUPPLIES	02/03/2022	598.90	.00		50-65-21400	222
JACKSON'S OFFICE SUP	10451522	ENVELOPES	02/04/2022	13.34	.00		50-65-21400	222
JACKSON'S OFFICE SUP	10451626	OFFICE SUPPLIES	02/11/2022	35.63	.00		10-48-21400	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10451630	INK	02/11/2022	125.65	.00		10-45-21400	222
JACKSON'S OFFICE SUP	10451660	OFFICE SUPPLIES	02/14/2022	19.99	.00		10-44-21400	222
JACKSON'S OFFICE SUP	10451663	OFFICE SUPPLIES	02/14/2022	182.25	.00		10-48-21400	222
JACKSON'S OFFICE SUP	10451681	OFFICE SUPPLIES	02/15/2022	11.99	.00		10-42-21400	222
JACKSON'S OFFICE SUP	10451745	ENVELOPES	02/18/2022	160.00	.00		10-48-21100	222
JACKSON'S OFFICE SUP	10451747	ENVELOPES	02/18/2022	125.00	.00		10-71-32100	222
JACKSON'S OFFICE SUP	10451749	OFFICE SUPPLIES	02/18/2022	8.89	.00		10-64-21400	222
JACKSON'S OFFICE SUP	10451765	OFFICE SUPPLIES	02/19/2022	10.49	.00		10-49-21400	222
JACKSON'S OFFICE SUP	10451803	OFFICE SUPPLIES	02/24/2022	22.25	.00		10-71-21400	222
JACKSON'S OFFICE SUP	10451804	OFFICE SUPPLIES	02/24/2022	181.63	.00		10-51-21400	222
JACKSON'S OFFICE SUP	10451830	BATTERIES	02/25/2022	37.48	.00		10-51-21400	222
Total 23408:				1,741.67	.00			
718378								
KINSCO LLC	001524-0	UNIFORM PANTS	02/15/2022	84.99	.00		10-51-22500	222
Total 718378:				84.99	.00			
30078								
LAUNDRY, THE	64828	FLOOR MATS	02/06/2022	48.00	.00		10-75-35800	222
LAUNDRY, THE	64858	FLOOR MATS	02/20/2022	48.00	.00		10-75-35800	222
Total 30078:				96.00	.00			
718229								
LUMINATE BROADBAND	3001235401FEB22	MONTHLY SERVIC	02/01/2022	609.72	609.72	03/03/2022	60-66-35800	222
LUMINATE BROADBAND	3001235601FEB22	MONTHLY SERVIC	02/01/2022	649.49	649.49	03/03/2022	50-65-35800	222
Total 718229:				1,259.21	1,259.21			
31265								
MASTERWORKS MECHA	80017H	REPAIRS	02/02/2022	1,875.40	.00		10-76-36400	222
MASTERWORKS MECHA	80267P	SERVICE	02/07/2022	55.38	.00		29-83-36400	222
Total 31265:				1,930.78	.00			
717123								
MCCANDLESS TRUCK C	P105075071:01	FILTER	02/01/2022	88.55	.00		10-64-36100	222
Total 717123:				88.55	.00			
716362								
MCKEY CHIROPRACTIC	01212022	UA COLLECTION	01/21/2022	25.00	.00		10-73-35800	222
MCKEY CHIROPRACTIC	01312022	UA COLLECTION	01/31/2022	50.00	.00		50-65-35800	222
MCKEY CHIROPRACTIC	02012022	UA COLLECTION	02/01/2022	25.00	.00		10-64-35100	222
MCKEY CHIROPRACTIC	02172022	UA/BAT	02/17/2022	60.00	.00		29-83-35800	222
MCKEY CHIROPRACTIC	02182022	DOT EXAM	02/18/2022	120.00	.00		50-65-35800	222
Total 716362:				280.00	.00			
31201								
MJK SALES & FEED INC	332601	PARTS	02/01/2022	16.56	.00		50-65-36424	222
MJK SALES & FEED INC	332602	OUTLET BOX	02/01/2022	13.99	.00		50-65-36424	222
MJK SALES & FEED INC	332606	PARTS	02/01/2022	4.38	.00		50-65-36200	222
MJK SALES & FEED INC	332607	SUPPLIES	02/01/2022	12.99	.00		50-65-36440	222
MJK SALES & FEED INC	332613	SUPPLIES	02/01/2022	15.96	.00		50-65-36300	222
MJK SALES & FEED INC	332619	TOOLS	02/01/2022	19.99	.00		10-71-36200	222

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MJK SALES & FEED INC	332622	PARTS	02/01/2022	33.99	.00		10-71-23400	222
MJK SALES & FEED INC	332642	CAULK	02/02/2022	4.59	.00		10-50-36400	222
MJK SALES & FEED INC	332690	PARTS	02/03/2022	15.99	.00		50-65-36424	222
MJK SALES & FEED INC	332691	EXHAUST FAN	02/03/2022	23.99	.00		50-65-36424	222
MJK SALES & FEED INC	332703	DUCT	02/03/2022	20.77	.00		50-65-36424	222
MJK SALES & FEED INC	332704	TOOLS	02/03/2022	23.99	.00		50-65-23400	222
MJK SALES & FEED INC	332705	SUPPLIES	02/03/2022	18.99	.00		50-65-36424	222
MJK SALES & FEED INC	332734	SUPPLIES	02/03/2022	13.97	.00		50-65-36424	222
MJK SALES & FEED INC	332772	SUPPLIES	02/04/2022	9.16	.00		50-65-36424	222
MJK SALES & FEED INC	332866	SUPPLIES	02/07/2022	9.97	.00		50-65-36424	222
MJK SALES & FEED INC	332898	GLOVES	02/08/2022	14.38	.00		50-65-36221	222
MJK SALES & FEED INC	332927	SUPPLIES	02/09/2022	26.39	.00		50-65-36221	222
MJK SALES & FEED INC	332929	PARTS	02/09/2022	27.88	.00		50-65-36220	222
MJK SALES & FEED INC	332932	SUPPLIES	02/09/2022	15.18	.00		50-65-36221	222
MJK SALES & FEED INC	333027	SUPPLIES	02/11/2022	19.98	.00		50-65-23200	222
MJK SALES & FEED INC	333029	LOCKS	02/11/2022	39.35	.00		50-65-36433	222
MJK SALES & FEED INC	333129	FASTENERS	02/14/2022	.84	.00		50-65-36220	222
MJK SALES & FEED INC	333205	SUPPLIES	02/16/2022	116.95	.00		10-50-36400	222
MJK SALES & FEED INC	333210	SAFETY GLASSES	02/16/2022	39.40	.00		10-50-36400	222
MJK SALES & FEED INC	333246	FASTENERS	02/17/2022	35.98	.00		60-66-36400	222
MJK SALES & FEED INC	333286	COUPLINGS	02/18/2022	21.57	.00		50-65-36428	222
MJK SALES & FEED INC	333302	FASTENERS	02/18/2022	47.82	.00		60-66-36400	222
MJK SALES & FEED INC	333417	FASTENERS	02/22/2022	21.63	.00		10-64-36100	222
MJK SALES & FEED INC	333426	FASTENERS	02/22/2022	15.22	.00		10-64-36100	222
MJK SALES & FEED INC	333442	PARTS	02/23/2022	60.97	.00		50-65-36223	222
MJK SALES & FEED INC	333490	TOOLS	02/24/2022	161.96	.00		50-65-36221	222
MJK SALES & FEED INC	333510	SUPPLIES	02/25/2022	50.32	.00		10-50-36400	222
MJK SALES & FEED INC	333526	SUPPLIES	02/25/2022	23.56	.00		50-65-36221	222
MJK SALES & FEED INC	333535	SUPPLIES	02/25/2022	4.38	.00		50-65-36220	222
MJK SALES & FEED INC	333593	PARTS	02/28/2022	7.59	.00		50-65-36428	222
MJK SALES & FEED INC	333596	SUPPLIES	02/28/2022	13.18	.00		60-66-22300	222
MJK SALES & FEED INC	333597	PARTS	02/28/2022	37.98	.00		50-65-36200	222
MJK SALES & FEED INC	333610	TOOLS	02/28/2022	79.55	.00		50-65-36221	222
Total 31201:				1,141.34	.00			
705128								
MOFFAT COUNTY HAZ-M	02142022	2022 CONTRIBUTI	02/14/2022	14,666.00	.00		10-41-96000	222
Total 705128:				14,666.00	.00			
717691								
MOSER LLC	10186	SERVICE	02/24/2022	424.00	.00		29-83-36400	222
Total 717691:				424.00	.00			
32980								
MURDOCHS RANCH & H	155455	LIGHT	02/02/2022	59.99	.00		50-65-36221	222
MURDOCHS RANCH & H	155467	KEROSENE	02/07/2022	19.99	.00		10-71-36400	222
MURDOCHS RANCH & H	155476	KEROSENE	02/08/2022	19.99	.00		10-71-36400	222
MURDOCHS RANCH & H	155481	SUPPLIES	02/09/2022	113.96	.00		10-71-36200	222
MURDOCHS RANCH & H	155483	PARTS	02/09/2022	5.19	.00		50-65-36221	222
MURDOCHS RANCH & H	155489	PARTS	02/11/2022	8.29	.00		10-64-36200	222
MURDOCHS RANCH & H	155496	TOOLS	02/14/2022	73.95	.00		10-71-23400	222
MURDOCHS RANCH & H	155502	KEROSENE	02/16/2022	16.99	.00		10-71-36400	222
Total 32980:				318.35	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718614								
NAUWA PRESS	102	BOOKS	02/18/2022	250.00	.00		29-83-25300	222
Total 718614:				250.00	.00			
704872								
NCL OF WISCONSIN INC	466836	CHEMICALS	02/22/2022	2,174.40	.00		50-65-22119	222
Total 704872:				2,174.40	.00			
715542								
NORTHWEST TOOL REP	12248	PARTS	02/17/2022	59.78	.00		10-64-21200	222
Total 715542:				59.78	.00			
36150								
OJ WATSON COMPANY I	0101086	CONNECTOR	02/22/2022	102.80	.00		10-64-36100	222
OJ WATSON COMPANY I	0101204	PUSH FRAME	02/25/2022	722.03	.00		10-64-36100	222
Total 36150:				824.83	.00			
715269								
PETROLEUM EQUIPMEN	5802	MONTHLY INSPEC	02/10/2022	1,834.04	.00		10-64-23100	222
Total 715269:				1,834.04	.00			
718421								
PHOTOGRAPHICSART, L	207846	PRINT	02/16/2022	275.00	.00		29-83-22500	222
Total 718421:				275.00	.00			
718108								
PINNACOL ASSURANCE	20788110	DEDUCTIBLE	02/21/2022	18,531.67	18,531.67	03/03/2022	10-47-81400	222
Total 718108:				18,531.67	18,531.67			
718572								
RHINEHART OIL CO LLC	650891-22	GAS, OIL, FUEL	02/16/2022	2,259.20	.00		10-64-23100	222
Total 718572:				2,259.20	.00			
718039								
SALT LAKE WHOLESALE	78965	AMMUNITION	02/21/2022	2,720.00	.00		10-51-22600	222
Total 718039:				2,720.00	.00			
46820								
SAMUELSON TRUE VALU	228636	SUPPLIES	01/27/2022	18.48	.00		10-50-36400	222
SAMUELSON TRUE VALU	228949	SUPPLIES	02/01/2022	166.15	.00		10-64-36400	222
SAMUELSON TRUE VALU	228951	SUPPLIES	02/01/2022	14.97	.00		10-50-36400	222
SAMUELSON TRUE VALU	228987	SUPPLIES	02/01/2022	1.99	.00		10-50-36400	222
SAMUELSON TRUE VALU	229019	SUPPLIES	02/02/2022	9.78	.00		10-50-36400	222
SAMUELSON TRUE VALU	229020	SUPPLIES	02/02/2022	14.98	.00		10-71-36400	222
SAMUELSON TRUE VALU	229073	LUMBER	02/02/2022	14.53	.00		10-50-36400	222
SAMUELSON TRUE VALU	229117	SUPPLIES	02/03/2022	27.47	.00		10-64-36400	222
SAMUELSON TRUE VALU	229148	SUPPLIES	02/03/2022	13.48	.00		60-66-22900	222
SAMUELSON TRUE VALU	229249	SUPPLIES	02/05/2022	7.48	.00		29-83-36400	222
SAMUELSON TRUE VALU	229339	SUPPLIES	02/07/2022	89.91	.00		50-65-36220	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	229455	PARTS	02/09/2022	12.99	.00		10-64-36400	222
SAMUELSON TRUE VALU	229553	PARTS	02/10/2022	44.95	.00		10-50-36400	222
SAMUELSON TRUE VALU	229556	SUPPLIES	02/10/2022	89.82	.00		10-71-36200	222
SAMUELSON TRUE VALU	229566	PARTS	02/10/2022	121.24	.00		10-50-36400	222
SAMUELSON TRUE VALU	229569	SUPPLIES	02/10/2022	8.49	.00		10-64-36400	222
SAMUELSON TRUE VALU	229608	SUPPLIES	02/11/2022	18.87	.00		10-50-36400	222
SAMUELSON TRUE VALU	229757	SUPPLIES	02/14/2022	5.29	.00		50-65-22900	222
SAMUELSON TRUE VALU	229873	SUPPLIES	02/15/2022	5.99	.00		10-71-36400	222
SAMUELSON TRUE VALU	229946	SUPPLIES	02/16/2022	43.93	.00		10-50-36400	222
SAMUELSON TRUE VALU	229957	SHEETROCK	02/16/2022	82.28	.00		10-50-36400	222
SAMUELSON TRUE VALU	230013	SUPPLIES	02/17/2022	4.78	.00		50-65-36428	222
SAMUELSON TRUE VALU	230032	PARTS	02/17/2022	29.48	.00		10-76-36400	222
SAMUELSON TRUE VALU	230046	TOOLS	02/17/2022	44.98	.00		10-49-23400	222
SAMUELSON TRUE VALU	230111	TOOLS	02/18/2022	20.40	.00		10-50-36400	222
SAMUELSON TRUE VALU	230126	PARTS	02/19/2022	55.85	.00		10-50-36400	222
SAMUELSON TRUE VALU	230165	LUMBER	02/21/2022	29.05	.00		10-50-36400	222
SAMUELSON TRUE VALU	230211	SUPPLIES	02/21/2022	39.80	.00		10-50-36400	222
SAMUELSON TRUE VALU	230625	PARTS	02/28/2022	25.97	.00		10-50-36200	222
SAMUELSON TRUE VALU	230643	PARTS	02/28/2022	5.39	.00		10-71-36200	222
Total 46820:				1,068.77	.00			
716954								
SCHMUESER GORDON	2013-520.001-59	PROFESSIONAL S	02/24/2022	1,575.00	.00		60-66-35800	222
SCHMUESER GORDON	2013-520.015-40	WWTF SLUDGE LI	02/24/2022	6,138.00	.00		60-66-94800	222
SCHMUESER GORDON	2013-520.027-10	STOUT SEWER RE	02/24/2022	228.00	.00		60-66-93300	222
SCHMUESER GORDON	2013-520.028-7	WTP REPLACEME	02/24/2022	516.00	.00		50-65-35800	222
SCHMUESER GORDON	2013-520.029-2	SEWER ANALYSIS-	02/24/2022	2,458.00	.00		60-66-35800	222
SCHMUESER GORDON	2013-520.26B-2	PROFESSIONAL S	02/21/2022	668.00	.00		10-71-92300	222
Total 716954:				11,583.00	.00			
715862								
SEACREST GROUP	422081.B	CHRONIC BIOMON	02/25/2022	2,240.00	.00		60-66-35300	222
Total 715862:				2,240.00	.00			
47225								
SEVERSON SUPPLY CO I	166075	PARTS	02/02/2022	6.04	.00		10-71-36200	222
SEVERSON SUPPLY CO I	27982	EQUIPMENT RENT	02/11/2022	350.00	.00		10-50-36400	222
Total 47225:				356.04	.00			
718289								
SLAIGHT, DARRELL	02222022	AN 2019-0119 C BA	02/22/2022	150.00	.00		10-35-00000	222
Total 718289:				150.00	.00			
48200								
SNYDER & COUNTS FEE	270789	RED SALT	02/09/2022	375.00	.00		10-64-23700	222
Total 48200:				375.00	.00			
48300								
STANDARD INSURANCE	751510MAR22	PREMIUM	02/14/2022	3,191.22	3,191.22	03/03/2022	70-67-14700	222
Total 48300:				3,191.22	3,191.22			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
48500								
STANDARD PLUMBING S	NVHN95	PARTS	02/02/2022	3.99	.00		50-65-36424	222
STANDARD PLUMBING S	NVWX69	PARTS	02/09/2022	5.40	.00		10-64-36100	222
STANDARD PLUMBING S	NWP666	PARTS	02/18/2022	24.67	.00		60-66-36400	222
STANDARD PLUMBING S	NXJ999	PARTS	02/28/2022	10.00	.00		50-65-36400	222
Total 48500:				44.06	.00			
50115								
T & H PARTS INC	746645	FILTERS	02/01/2022	36.60	.00		10-64-36200	222
T & H PARTS INC	746648	FILTERS	02/01/2022	59.14	.00		10-64-36100	222
T & H PARTS INC	746654	PARTS	02/01/2022	7.72	.00		10-64-36100	222
T & H PARTS INC	746850	FILTERS	02/02/2022	38.32	.00		10-64-36100	222
T & H PARTS INC	746978	PARTS	02/02/2022	31.46	.00		10-64-36100	222
T & H PARTS INC	747067	CV AXLES	02/03/2022	338.36	.00		10-64-36100	222
T & H PARTS INC	747160	PARTS	02/03/2022	10.79	.00		10-64-36100	222
T & H PARTS INC	747605	PARTS	02/07/2022	77.77	.00		10-64-36200	222
T & H PARTS INC	747656	FILTERS	02/07/2022	5.86	.00		10-64-36200	222
T & H PARTS INC	747759	RAGS	02/08/2022	55.98	.00		10-64-23200	222
T & H PARTS INC	747763	PARTS	02/08/2022	90.00	.00		10-64-23400	222
T & H PARTS INC	747776	FILTERS	02/08/2022	30.55	.00		10-64-36100	222
T & H PARTS INC	748973	PARTS	02/15/2022	99.44	.00		10-64-36100	222
T & H PARTS INC	749017	FILTERS	02/16/2022	47.38	.00		10-64-36100	222
T & H PARTS INC	749228	PARTS	02/17/2022	8.07	.00		10-71-36200	222
T & H PARTS INC	749510	SUPPLIES	02/18/2022	8.99	.00		10-64-23200	222
T & H PARTS INC	749896	PARTS	02/22/2022	242.25	.00		10-64-36100	222
T & H PARTS INC	749913	PARTS	02/22/2022	100.47	.00		50-65-36100	222
T & H PARTS INC	749964	PARTS	02/22/2022	46.74	.00		10-50-36200	222
T & H PARTS INC	750004	FILTERS	02/22/2022	29.68	.00		10-64-36100	222
T & H PARTS INC	750276	PARTS	02/24/2022	24.95	.00		10-64-36100	222
T & H PARTS INC	750325	SEAT COVER	02/24/2022	34.83	.00		50-65-36100	222
T & H PARTS INC	750337	SUPPLIES	02/24/2022	8.58	.00		60-66-23200	222
T & H PARTS INC	750424	SUPPLIES	02/25/2022	39.02	.00		10-64-23200	222
T & H PARTS INC	750461	SUPPLIES	02/25/2022	26.00	.00		10-64-23200	222
T & H PARTS INC	750710	OIL	02/28/2022	19.47	.00		10-64-36100	222
Total 50115:				1,518.42	.00			
45608								
TLC CARPET ONE FLOO	CG201031	FLOORING	01/20/2022	1,028.22	.00		50-65-36424	222
Total 45608:				1,028.22	.00			
717344								
TRI STATE OIL RECLAME	253866	USED OIL	02/15/2022	100.00	.00		70-67-38200	222
Total 717344:				100.00	.00			
716055								
UPS	W28068072	SHIPPING	02/12/2022	108.10	108.10	03/03/2022	50-65-22119	222
UPS	W28068082	SHIPPING	02/19/2022	387.85	387.85	03/03/2022	60-66-35300	222
Total 716055:				495.95	495.95			
53815								
US TRACTOR & HARVES	P62748	PARTS	02/16/2022	97.48	.00		10-64-36200	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 53815:				97.48	.00			
53865								
USA BLUEBOOK	889046	TOOLS	02/23/2022	192.73	.00		50-65-36221	222
Total 53865:				192.73	.00			
55200								
VERIZON WIRELESS	9899827684	MONTHLY SVC	02/18/2022	819.68	819.68	03/03/2022	60-66-34700	222
Total 55200:				819.68	819.68			
57205								
WAGNER EQUIPMENT C	P04C0328986	PARTS	02/03/2022	38.46	.00		10-64-36200	222
WAGNER EQUIPMENT C	P04C0329148	PARTS	02/12/2022	147.46	.00		10-64-36200	222
WAGNER EQUIPMENT C	P04C0329182	FILTER	02/16/2022	33.22	.00		10-64-36200	222
Total 57205:				219.14	.00			
716896								
WINN-911 SOFTWARE	220XT152-2022518	ANNUAL RENEWA	02/17/2022	660.00	.00		60-66-35800	222
Total 716896:				660.00	.00			
718123								
XEROX FINANCIAL SERV	3069946	LEASE PAYMENT	02/08/2022	153.88	153.88	03/03/2022	29-83-21300	222
Total 718123:				153.88	153.88			
Grand Totals:				140,599.64	36,470.16			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CITY OF CRAIG
COUNCIL REPORTS

MARCH 8, 2022

Attached is the Scheduled Payment Report for the period
ending:

MARCH 4, 2022

Paid bills amount to	\$ 1,444.94
Payables	\$ 19,888.85
 TOTAL	 <u>\$ 21,333.79</u>

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

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718180								
BANK OF COLORADO	02282022	FEBRUARY CC	03/01/2022	15,730.86	.00		01-1040	322
Total 718180:				15,730.86	.00			
717327								
ECKHOFF, MARLIN	03012022	PER DIEM/MILEAG	03/01/2022	286.65	286.65	03/03/2022	10-49-38100	322
Total 717327:				286.65	286.65			
11600								
EPP & ASSOCIATES	1743	WOODBURY TOPO	03/01/2022	770.00	.00		10-71-93400	322
Total 11600:				770.00	.00			
705095								
IDENTITY GRAPHICS LLC	14672	POSTCARDS	03/02/2022	218.25	.00		10-71-32100	322
Total 705095:				218.25	.00			
718229								
LUMINATE BROADBAND	3001002601MAR22	MONTHLY SERVIC	03/01/2022	79.80	79.80	03/03/2022	10-76-34600	322
LUMINATE BROADBAND	3001051601MAR22	MONTHLY SERVIC	03/01/2022	138.90	138.90	03/03/2022	10-47-39700	322
LUMINATE BROADBAND	3001169601MAR22	MONTHLY SERVIC	03/01/2022	98.90	98.90	03/03/2022	10-64-35700	322
LUMINATE BROADBAND	3001235401MAR22	MONTHLY SERVIC	03/01/2022	420.05	420.05	03/03/2022	60-66-35800	322
LUMINATE BROADBAND	3001235601MAR22	MONTHLY SERVIC	03/01/2022	420.64	420.64	03/03/2022	50-65-35800	322
Total 718229:				1,158.29	1,158.29			
716958								
TRANSUNION RISK & ALT	407761FEB22	MONTHLY SVC	03/01/2022	101.80	.00		10-51-33300	322
Total 716958:				101.80	.00			
718257								
ZEN COMMUNICATIONS	9696	MONTHLY SERVIC	03/02/2022	1,623.00	.00		29-83-34700	322
Total 718257:				1,623.00	.00			
Grand Totals:				19,888.85	1,444.94			

Dated: _____

City Council: _____

City Finance Director: _____