

CITY OF CRAIG
COUNCIL REPORTS

MAY 10, 2022

Attached is the Scheduled Payment Report for the period
ending:

MAY 6, 2022

Paid bills amount to	\$ 16,728.62
Payables	\$ 239,899.17
 TOTAL	 <u>\$ 256,627.79</u>

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

CITY OF CRAIG
COUNCIL REPORTS

MAY 10, 2022

Attached is the Scheduled Payment Report for the period
ending:

APRIL 30, 2022

Paid bills amount to	\$ 15,572.14
Payables	\$ 168,403.25
 TOTAL	 <u>\$ 183,975.39</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	002227	FIRST AID SUPPLI	04/12/2022	70.90	.00		10-64-35800	422
Total 718368:				70.90	.00			
100								
3B ENTERPRISES	21590	ROAD BASE	04/18/2022	229.33	.00		50-65-36600	422
Total 100:				229.33	.00			
715198								
A & E TIRE INC	B64347-84	MOUNT/DISMOUN	04/26/2022	12.00	.00		10-71-23900	422
Total 715198:				12.00	.00			
235								
ACZ LABORATORIES INC	73235	LAB ANALYSIS	04/07/2022	377.25	.00		60-66-35300	422
ACZ LABORATORIES INC	73321	LAB ANALYSIS	04/11/2022	230.25	.00		60-66-35300	422
Total 235:				607.50	.00			
701353								
AGNC	2424	Q1 MUSEUM	04/19/2022	89.50	.00		29-83-22900	422
Total 701353:				89.50	.00			
380								
AIRGAS USA LLC	9124444130	SUPPLIES	04/05/2022	290.74	.00		70-67-36800	422
AIRGAS USA LLC	9124541295	SUPPLIES	04/07/2022	15.45	.00		50-65-36433	422
AIRGAS USA LLC	9124833997	SUPPLIES	04/15/2022	131.18	.00		70-67-36800	422
Total 380:				437.37	.00			
717929								
ALL NATURAL OF YAMPA	240590	CLEANING	04/30/2022	1,600.00	.00		10-75-35800	422
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11C4-LGQY-L97V	SUPPLIES	04/29/2022	15.79	.00		10-48-22900	422
AMAZON CAPITAL SERVI	163Q-Y7VY-676N	PARTS	04/20/2022	65.75	.00		10-64-36100	422
AMAZON CAPITAL SERVI	196K-YGX1-V7DG	PARTS	04/21/2022	317.94	.00		10-71-36303	422
AMAZON CAPITAL SERVI	1JCH-4111-4XLC	SUPPLIES	04/26/2022	39.99	.00		10-47-21200	422
AMAZON CAPITAL SERVI	1NLV-9CVH-PG1W	PORTABLE SPEAK	04/27/2022	129.00	.00		10-72-21200	422
AMAZON CAPITAL SERVI	1P6C-RDGC-CW6Q	SUPPLIES	04/09/2022	146.50	146.50	04/29/2022	10-71-21200	422
AMAZON CAPITAL SERVI	1P7Q-PL97-7RT4	SUPPLIES	04/18/2022	572.99	.00		50-65-37000	422
AMAZON CAPITAL SERVI	1Q3X-F1TG-KQJY	SUPPLIES	04/18/2022	66.90	.00		10-44-21400	422
AMAZON CAPITAL SERVI	1QYL-RDGC-CRYR	SUPPLIES	04/26/2022	11.98	.00		10-44-21400	422
AMAZON CAPITAL SERVI	1T1C-6J3R-VXXX	SUPPLIES	04/21/2022	698.00	.00		10-42-21200	422
AMAZON CAPITAL SERVI	1VV4-WXFW-D6CD	PARTS	04/20/2022	38.84	.00		10-64-23200	422
AMAZON CAPITAL SERVI	1XR7-CR4K-DMRR	SUPPLIES	03/30/2022	28.98	28.98	04/29/2022	10-73-22406	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				2,132.66	175.48			
1200								
AMERICAN LINEN	LGRA2618760	LAUNDRY/TOWEL	04/04/2022	63.38	.00		10-64-22500	422
AMERICAN LINEN	LGRA2618761	SHIRT SERVICE	04/04/2022	294.14	.00		10-64-22500	422
AMERICAN LINEN	LGRA2618762	SHIRT SERVICE	04/04/2022	110.81	.00		70-67-22500	422
AMERICAN LINEN	LGRA2618776	SHIRT SERVICE	04/04/2022	97.17	.00		60-66-22500	422
AMERICAN LINEN	LGRA2621423	LAUNDRY/TOWEL	04/11/2022	63.38	.00		10-64-22500	422
AMERICAN LINEN	LGRA2621424	SHIRT SERVICE	04/11/2022	212.11	.00		10-64-22500	422
AMERICAN LINEN	LGRA2621425	SHIRT SERVICE	04/11/2022	89.85	.00		70-67-22500	422
AMERICAN LINEN	LGRA2621438	FLOOR MATS	04/11/2022	118.63	.00		10-50-35800	422
AMERICAN LINEN	LGRA2621443	SHIRT SERVICE	04/11/2022	97.17	.00		60-66-22500	422
AMERICAN LINEN	LGRA2624025	LAUNDRY/TOWEL	04/18/2022	63.38	.00		10-64-22500	422
AMERICAN LINEN	LGRA2624026	SHIRT SERVICE	04/18/2022	294.14	.00		10-64-22500	422
AMERICAN LINEN	LGRA2624027	SHIRT SERVICE	04/18/2022	89.85	.00		70-67-22500	422
AMERICAN LINEN	LGRA2624041	SHIRT SERVICE	04/18/2022	97.17	.00		60-66-22500	422
AMERICAN LINEN	LGRA2626432	LAUNDRY/TOWEL	04/25/2022	63.38	.00		10-64-22500	422
AMERICAN LINEN	LGRA2626433	SHIRT SERVICE	04/25/2022	207.53	.00		10-64-22500	422
AMERICAN LINEN	LGRA2626434	SHIRT SERVICE	04/25/2022	89.85	.00		70-67-22500	422
AMERICAN LINEN	LGRA2626452	SHIRT SERVICE	04/25/2022	97.17	.00		60-66-22500	422
Total 1200:				2,149.11	.00			
1250								
AMERICAN WATER WOR	7002011659	STANDARD REVISI	03/27/2022	875.00	.00		50-65-33300	422
Total 1250:				875.00	.00			
701629								
ANSON EXCAVATING & P	04222022 APPLICA	SLUDGE HANDLIN	04/22/2022	8,934.18	.00		60-66-94800	422
Total 701629:				8,934.18	.00			
1270								
APPLIED INDUSTRIAL TE	7023930563	PARTS	04/04/2022	61.86	.00		10-64-36100	422
APPLIED INDUSTRIAL TE	7023931512	PARTS	04/04/2022	18.78	.00		10-64-36100	422
APPLIED INDUSTRIAL TE	7023931516	HOSE ASSEMBLY	04/04/2022	18.65	.00		10-64-23200	422
APPLIED INDUSTRIAL TE	7023963095	HOSE ASSEMBLY	04/07/2022	203.67	.00		10-64-36100	422
APPLIED INDUSTRIAL TE	7023973762	SUPPLIES	04/08/2022	35.40	.00		10-72-36200	422
APPLIED INDUSTRIAL TE	7023974895	PARTS	04/08/2022	116.40	.00		50-65-36221	422
APPLIED INDUSTRIAL TE	7023996201	SUPPLIES	04/12/2022	34.55	.00		10-41-96015	422
APPLIED INDUSTRIAL TE	7024044627	PARTS	04/19/2022	18.78	.00		10-64-36100	422
Total 1270:				508.09	.00			
718121								
ARCADIA PUBLISHING IN	23020987	BOOKS	04/08/2022	113.34	.00		29-83-25300	422
Total 718121:				113.34	.00			
718096								
AT&T MOBILITY	287296080074X042	MONTHLY SERVIC	04/20/2022	1,173.36	.00		10-51-34700	422
Total 718096:				1,173.36	.00			
1920								
ATMOS ENERGY	3013051447MAR22	MONTHLY SERVIC	04/18/2022	516.43	516.43	04/29/2022	50-65-34500	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3013051723MAR22	MONTHLY SERVIC	04/18/2022	71.56	71.56	04/29/2022	60-66-34500	422
ATMOS ENERGY	3013190243MAR22	MONTHLY SERVIC	04/18/2022	3,247.42	3,247.42	04/29/2022	50-65-34500	422
ATMOS ENERGY	3015714987MAR22	MONTHLY SERVIC	04/18/2022	386.73	386.73	04/29/2022	60-66-34500	422
ATMOS ENERGY	3015715182MAR22	MONTHLY SERVIC	04/18/2022	377.32	377.32	04/29/2022	50-65-34500	422
Total 1920:				4,599.46	4,599.46			
705089								
AXON ENTERPRISE INC	US068076	TECH ASSURANC	04/14/2022	464.00	.00		10-51-39700	422
Total 705089:				464.00	.00			
718087								
AYRES ASSOCIATES INC	199091	PROFESSIONAL S	04/28/2022	20,869.27	.00		10-52-96004	422
Total 718087:				20,869.27	.00			
4040								
BOYKO SUPPLY	191975-1	SUPPLIES	04/01/2022	50.16	.00		10-64-23200	422
BOYKO SUPPLY	192006-1	JANITORIAL SUPP	04/01/2022	50.16	.00		10-71-22300	422
BOYKO SUPPLY	192156	SUPPLIES	04/08/2022	520.98	.00		10-71-36303	422
BOYKO SUPPLY	192259	SUPPLIES	04/01/2022	263.33	.00		10-75-22900	422
BOYKO SUPPLY	192259-1	JANITORIAL SUPP	04/13/2022	107.84	.00		10-75-22900	422
BOYKO SUPPLY	192260	JANITORIAL SUPP	04/01/2022	219.01	.00		10-50-22300	422
Total 4040:				1,211.48	.00			
48360								
BSN SPORTS	916646806	SUPPLIES	04/04/2022	763.58	.00		10-73-22407	422
BSN SPORTS	916724907	SUPPLIES	04/08/2022	382.71	.00		10-73-22406	422
Total 48360:				1,146.29	.00			
718493								
BUD'S SIGNS AND NEON	111562	PARK SIGNS	04/01/2022	14,997.50	.00		10-71-93400	422
Total 718493:				14,997.50	.00			
6614								
CDPHE	WB661124049	ANNUAL FEE	04/19/2022	300.96	.00		60-66-35800	422
Total 6614:				300.96	.00			
704745								
CDPHE/WATER QUALITY	04302022	ACCOUNT 03-14 IS	04/30/2022	60.00	.00		10-32-12301	422
Total 704745:				60.00	.00			
5565								
CENTURYLINK	289312142	MONTHLY SERVIC	04/24/2022	5.54	.00		60-66-34700	422
Total 5565:				5.54	.00			
718632								
CGRS INC	29184	SERVICE DSL SEN	04/30/2022	110.00	.00		10-64-23100	422
Total 718632:				110.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716604								
COLO POLICE PROTECTI	200052436	SHIPPING	04/01/2022	8.25	.00		10-51-31100	422
Total 716604:				8.25	.00			
717717								
COLORADO MOUNTAIN	10466	POLICE ACADEMY	04/04/2022	10,290.00	.00		10-51-38100	422
Total 717717:				10,290.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1010763	SUPPLIES	03/24/2022	60.92	.00		10-76-36400	422
CONSOLIDATED ELECTR	1534-1011374	SUPPLIES	03/24/2022	142.92	.00		10-50-36400	422
CONSOLIDATED ELECTR	1534-1012036	PARTS	04/21/2022	287.52	.00		50-65-36400	422
CONSOLIDATED ELECTR	1534-1012096	PARTS	04/21/2022	43.72	.00		60-66-36200	422
CONSOLIDATED ELECTR	1534-1012184	LIGHTS	04/26/2022	55.90	.00		10-72-36400	422
Total 6650:				590.98	.00			
6658								
COOK CHEVROLET INC	20891	TOWING	03/06/2022	85.00	.00		10-51-31700	422
Total 6658:				85.00	.00			
6670								
COPY SHOP COMPUTER	12399	COPIES	04/26/2022	814.36	.00		10-73-32100	422
COPY SHOP COMPUTER	12415	COPIES	04/26/2022	191.28	.00		10-64-39700	422
Total 6670:				1,005.64	.00			
718588								
CRAIG STEEL	7260	FLAT BAR	04/20/2022	191.80	.00		70-67-36800	422
CRAIG STEEL	7284	FLAT BAR	04/28/2022	17.36	.00		10-64-36200	422
Total 718588:				209.16	.00			
701519								
CRUM ELECTRIC SUPPL	2324333-01	PARTS	04/01/2022	28.89	.00		60-66-36200	422
CRUM ELECTRIC SUPPL	2354000-00	SIEMENS	04/12/2022	3,521.44	.00		60-66-36200	422
Total 701519:				3,550.33	.00			
26410								
DANA KEPNER COMPAN	1559040-00	METERS	04/13/2022	3,104.94	.00		50-65-36223	422
Total 26410:				3,104.94	.00			
717920								
DBC IRRIGATION SUPPL	S4515678.001	PARTS	04/19/2022	97.02	.00		10-72-36500	422
Total 717920:				97.02	.00			
700544								
DEEP CUT DITCH	04272022	ANNUAL FEE	04/27/2022	2,325.00	.00		50-65-33900	422
Total 700544:				2,325.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
7805								
DELTA RIGGING & TOOLS	GRA_PSC04042	CREDIT	03/07/2022	222.30-	.00		10-64-23700	422
DELTA RIGGING & TOOLS	GRA_PSC04043	CREDIT	03/07/2022	655.20-	.00		10-64-23700	422
DELTA RIGGING & TOOLS	GRA_PSI00093818	CROSS CHAIN	03/11/2022	248.06	.00		10-64-23700	422
DELTA RIGGING & TOOLS	GRA_PSI00093958	SIDE CHAINS	03/16/2022	73.60	.00		10-64-23700	422
DELTA RIGGING & TOOLS	GRA_PSI00094344	SIDE CHAINS	03/31/2022	291.75	.00		10-64-23700	422
DELTA RIGGING & TOOLS	GRA_PSI00094494	CROSS CHAIN	04/07/2022	496.13	.00		10-64-23700	422
DELTA RIGGING & TOOLS	GRA_PSI00094801	CHAIN	04/18/2022	363.42	.00		10-64-23700	422
Total 7805:				595.46	.00			
718130								
DUCEY'S ELECTRIC INC	65422	SERVICE	04/29/2022	160.00	.00		50-65-36200	422
Total 718130:				160.00	.00			
717746								
DURAN, GINA	04272022	MILEAGE REIMBU	04/27/2022	281.97	281.97	04/29/2022	10-45-38100	422
Total 717746:				281.97	281.97			
717151								
ELEVATED TECHNOLOGI	18746	TEST FIRE SERVIC	04/28/2022	20.00	.00		10-75-35800	422
Total 717151:				20.00	.00			
717206								
ELKHEAD SUPPLY INC	30806	OXYGEN - ACETYL	04/21/2022	420.13	.00		70-67-36800	422
Total 717206:				420.13	.00			
11600								
EPP & ASSOCIATES	1768	BANNER TOPOS	04/11/2022	205.00	.00		10-46-35800	422
EPP & ASSOCIATES	1776	WOODBURY TOPO	04/28/2022	1,670.00	.00		10-71-35800	422
Total 11600:				1,875.00	.00			
13020								
FARIS MACHINERY COM	G31981	300 G BLADE AND	04/13/2022	999.28	.00		10-64-36100	422
FARIS MACHINERY COM	G32078	FILTER	04/15/2022	343.97	.00		10-64-36900	422
FARIS MACHINERY COM	G32081	PARTS	04/19/2022	234.40	.00		10-64-36900	422
FARIS MACHINERY COM	G32082	PARTS	04/15/2022	135.00	.00		10-64-36900	422
FARIS MACHINERY COM	G32083	PARTS	04/19/2022	727.38	.00		10-64-36900	422
FARIS MACHINERY COM	G32095	FILTER	04/28/2022	222.82	.00		10-64-36100	422
Total 13020:				2,662.85	.00			
716213								
FORCE AMERICA DISTRI	001-1626027	PARTS	04/01/2022	2,724.01	.00		10-64-36100	422
Total 716213:				2,724.01	.00			
4325								
GCR TIRES & SERVICE	755-64769	SWITCH TIRES	04/06/2022	49.22	.00		70-67-23900	422
GCR TIRES & SERVICE	755-64815	TIRES	04/11/2022	1,156.36	.00		10-64-23900	422
GCR TIRES & SERVICE	755-64817	FLAT REPAIR	04/11/2022	19.26	.00		10-64-23900	422
GCR TIRES & SERVICE	755-64839	FLAT REPAIR	04/12/2022	21.40	.00		10-64-23900	422
GCR TIRES & SERVICE	755-65031	FLAT REPAIR	04/27/2022	33.17	.00		10-64-36100	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4325:				1,279.41	.00			
16400								
GRAINGER	9275322114	PARTS	04/11/2022	172.90	.00		50-65-36200	422
GRAINGER	9275322122	SUPPLIES	04/11/2022	416.08	.00		50-65-36400	422
GRAINGER	9275549252	PUMP	04/11/2022	599.46	.00		10-72-36500	422
GRAINGER	9275701192	PARTS	04/11/2022	62.26	.00		50-65-36200	422
GRAINGER	9279930219	PARTS	04/14/2022	68.96	.00		50-65-36200	422
GRAINGER	9283426329	PARTS	04/19/2022	69.16	.00		50-65-36200	422
Total 16400:				1,388.82	.00			
16500								
GRAND JUNCTION PIPE	7871185	SUPPLIES	04/04/2022	52.14	.00		50-65-36200	422
Total 16500:				52.14	.00			
717253								
HATTEN ENTERPRISES L	15537	EQUIPMENT	04/25/2022	1,309.97	.00		10-71-21200	422
Total 717253:				1,309.97	.00			
718227								
HONEY ROCK DOGS BO	10093	BOARDING	04/22/2022	90.00	.00		10-51-57400	422
Total 718227:				90.00	.00			
705095								
IDENTITY GRAPHICS LLC	14754	BUSINESS CARDS	04/26/2022	65.00	.00		10-71-32100	422
Total 705095:				65.00	.00			
22200								
INTERSTATE BATTERIES	44409406	BATTERIES	04/25/2022	394.85	.00		10-64-23200	422
Total 22200:				394.85	.00			
23408								
JACKSON'S OFFICE SUP	10452387	PAPER	04/04/2022	88.13	.00		10-64-21400	422
JACKSON'S OFFICE SUP	10452400	PRINTING	04/05/2022	157.98	.00		10-64-32100	422
JACKSON'S OFFICE SUP	10452408	BUSINESS CARDS	04/05/2022	130.00	.00		10-41-32100	422
JACKSON'S OFFICE SUP	10452455	SUPPLIES	04/11/2022	44.97	.00		10-48-21400	422
JACKSON'S OFFICE SUP	10452466	SUPPLIES	04/09/2022	20.80	.00		10-41-37900	422
JACKSON'S OFFICE SUP	10452473	SUPPLIES	04/11/2022	20.10	.00		50-65-21400	422
JACKSON'S OFFICE SUP	10452489	SUPPLIES	04/13/2022	14.65	.00		10-49-21400	422
JACKSON'S OFFICE SUP	10452489-1	CREDIT	04/13/2022	9.58-	.00		10-49-21400	422
JACKSON'S OFFICE SUP	10452490	SUPPLIES	04/13/2022	16.82	.00		10-44-21400	422
JACKSON'S OFFICE SUP	10452536	SUPPLIES	04/15/2022	16.89	.00		10-49-21400	422
JACKSON'S OFFICE SUP	10452552	ENVELOPES	04/15/2022	120.00	.00		10-73-32100	422
JACKSON'S OFFICE SUP	10452558	BUSINESS CARDS	04/18/2022	120.00	.00		10-49-21400	422
JACKSON'S OFFICE SUP	10452571	PRINTING	04/19/2022	244.00	.00		10-48-21100	422
JACKSON'S OFFICE SUP	10452600	PAPER	04/21/2022	88.13	.00		10-64-21400	422
JACKSON'S OFFICE SUP	10452608	SUPPLIES	04/21/2022	98.94	.00		10-51-21400	422
JACKSON'S OFFICE SUP	10452637	SUPPLIES	04/22/2022	47.59	.00		10-72-21400	422
JACKSON'S OFFICE SUP	10452652	SUPPLIES	04/22/2022	10.90	.00		10-49-21400	422
JACKSON'S OFFICE SUP	10452664	SUPPLIES	04/25/2022	15.49	.00		10-51-21400	422
JACKSON'S OFFICE SUP	10452719	SUPPLIES	04/28/2022	22.99	.00		10-49-21400	422

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Total 23408:				1,268.80	.00			
718378								
KINSCO LLC	1894-0	UNIFORMS	04/26/2022	167.97	.00		10-51-22500	422
Total 718378:				167.97	.00			
715900								
LANDS' END BUSINESS	SCR1277969	CREDIT	04/11/2022	20.43-	.00		10-51-22500	422
LANDS' END BUSINESS	SIN10101666	CLOTHING	04/06/2022	234.06	.00		10-51-22500	422
Total 715900:				213.63	.00			
30078								
LAUNDRY, THE	64965	FLOOR MATS	04/03/2022	48.00	.00		10-75-35800	422
LAUNDRY, THE	64996	FLOOR MATS	04/17/2022	48.00	.00		10-75-35800	422
Total 30078:				96.00	.00			
714969								
LAWSON PRODUCTS INC	9309420394	SUPPLIES	03/29/2022	5.91	.00		10-64-23200	422
Total 714969:				5.91	.00			
31265								
MASTERWORKS MECHA	7563M	PARTS	04/21/2022	6.99	.00		10-72-36400	422
MASTERWORKS MECHA	7569M	PARTS	04/25/2022	13.98	.00		10-72-36200	422
MASTERWORKS MECHA	80951H	PARTS	04/05/2022	271.40	.00		10-72-36200	422
Total 31265:				292.37	.00			
717123								
MCCANDLESS TRUCK C	P105077738:01	SENSOR	04/20/2022	227.07	.00		10-64-36100	422
Total 717123:				227.07	.00			
716362								
MCKEY CHIROPRACTIC	03292022	UA COLLECTION	03/29/2022	25.00	.00		10-71-35800	422
MCKEY CHIROPRACTIC	04042022	UA COLLECTION	04/04/2022	25.00	.00		10-73-35800	422
MCKEY CHIROPRACTIC	04142022	UA COLLECTION	04/14/2022	25.00	.00		10-71-35800	422
MCKEY CHIROPRACTIC	04152022	UA COLLECTION	04/15/2022	50.00	.00		50-65-35800	422
MCKEY CHIROPRACTIC	04192022	UA COLLECTION	04/19/2022	25.00	.00		10-71-35800	422
MCKEY CHIROPRACTIC	04192022-1	UA COLLECTION	04/19/2022	25.00	.00		10-64-35100	422
MCKEY CHIROPRACTIC	04192022-2	UA COLLECTION	04/19/2022	25.00	.00		60-66-35800	422
MCKEY CHIROPRACTIC	04212022	UA COLLECTION	04/21/2022	325.00	.00		10-72-35800	422
MCKEY CHIROPRACTIC	04252022	UA COLLECTION	04/25/2022	25.00	.00		10-72-35800	422
MCKEY CHIROPRACTIC	04262022	UA/BAT	04/26/2022	60.00	.00		10-71-35800	422
Total 716362:				610.00	.00			
717540								
MENDOZA, TRACY	04272022	BOOT PURCHASE	04/27/2022	114.24	.00		10-51-22500	422
Total 717540:				114.24	.00			
31201								
MJK SALES & FEED INC	316850-1	CREDIT	04/01/2022	1.00-	.00		50-65-36221	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	334815	SUPPLIES	03/31/2022	85.18	.00		29-83-22500	422
MJK SALES & FEED INC	334871	SUPPLIES	04/01/2022	29.97	.00		10-73-22406	422
MJK SALES & FEED INC	334957	SUPPLIES	04/04/2022	45.62	.00		50-65-36221	422
MJK SALES & FEED INC	334962	PARTS	04/04/2022	28.71	.00		60-66-36200	422
MJK SALES & FEED INC	334963	PARTS	04/04/2022	1.99	.00		60-66-36200	422
MJK SALES & FEED INC	334978	PARTS	04/04/2022	63.96	.00		10-71-36300	422
MJK SALES & FEED INC	335000	FILTERS	04/05/2022	13.99	.00		10-71-36200	422
MJK SALES & FEED INC	335097	SUPPLIES	04/07/2022	18.99	.00		50-65-36433	422
MJK SALES & FEED INC	335099	FASTENERS	04/07/2022	18.90	.00		10-64-23500	422
MJK SALES & FEED INC	335171	LOCKS	04/08/2022	16.58	.00		10-71-36100	422
MJK SALES & FEED INC	335174	FASTENERS	04/08/2022	9.40	.00		50-65-36433	422
MJK SALES & FEED INC	335175	PARTS	04/08/2022	19.98	.00		50-65-36221	422
MJK SALES & FEED INC	335271	PARTS	04/11/2022	24.58	.00		50-65-36400	422
MJK SALES & FEED INC	335301	SUPPLIES	04/12/2022	22.28	.00		50-65-36200	422
MJK SALES & FEED INC	335306	SUPPLIES	04/12/2022	16.97	.00		50-65-36400	422
MJK SALES & FEED INC	335321	CREDIT	04/12/2022	19.99-	.00		10-71-36100	422
MJK SALES & FEED INC	335323	LOCKS	04/12/2022	18.58	.00		10-71-36100	422
MJK SALES & FEED INC	335332	SUPPLIES	04/12/2022	5.38	.00		50-65-36400	422
MJK SALES & FEED INC	335347	SUPPLIES	04/13/2022	7.86	.00		50-65-36400	422
MJK SALES & FEED INC	335365	CREDIT	04/13/2022	.81-	.00		50-65-36400	422
MJK SALES & FEED INC	335420	SUPPLIES	04/14/2022	13.99	.00		60-66-23400	422
MJK SALES & FEED INC	335422	SUPPLIES	04/14/2022	23.97	.00		50-65-36221	422
MJK SALES & FEED INC	335424	FASTENERS	04/14/2022	28.32	.00		10-72-36200	422
MJK SALES & FEED INC	335443	SUPPLIES	04/15/2022	23.72	.00		50-65-36400	422
MJK SALES & FEED INC	335446	TOOLS	04/15/2022	219.99	.00		10-51-21200	422
MJK SALES & FEED INC	335449	SUPPLIES	04/15/2022	17.57	.00		50-65-36221	422
MJK SALES & FEED INC	335520	SUPPLIES	04/18/2022	13.99	.00		50-65-36221	422
MJK SALES & FEED INC	335535	PARTS	04/18/2022	24.57	.00		50-65-36221	422
MJK SALES & FEED INC	335544	SUPPLIES	04/18/2022	13.96	.00		50-65-36400	422
MJK SALES & FEED INC	335565	PARTS	04/19/2022	13.99	.00		10-50-36400	422
MJK SALES & FEED INC	335595	PARTS	04/19/2022	7.18	.00		10-72-36500	422
MJK SALES & FEED INC	335600	CREDIT	04/19/2022	7.18-	.00		10-72-36500	422
MJK SALES & FEED INC	335602	PARTS	04/19/2022	9.99	.00		10-72-36200	422
MJK SALES & FEED INC	335611	PARTS	04/20/2022	26.57	.00		10-64-36900	422
MJK SALES & FEED INC	335618	SUPPLIES	04/20/2022	34.57	.00		10-72-36500	422
MJK SALES & FEED INC	335626	SUPPLIES	04/20/2022	10.73	.00		50-65-36220	422
MJK SALES & FEED INC	335654	SUPPLIES	04/20/2022	69.99	.00		10-64-36300	422
MJK SALES & FEED INC	335659	COAL SLAG	04/20/2022	799.36	.00		70-67-36800	422
MJK SALES & FEED INC	335689	SUPPLIES	04/21/2022	53.96	.00		10-72-36400	422
MJK SALES & FEED INC	335692	SUPPLIES	04/21/2022	29.57	.00		50-65-36400	422
MJK SALES & FEED INC	335706	SUPPLIES	04/21/2022	19.18	.00		10-71-36300	422
MJK SALES & FEED INC	335741	SUPPLIES	04/21/2022	45.54	.00		10-73-22406	422
MJK SALES & FEED INC	335746	SNOW BROOMS	04/22/2022	14.99	.00		50-65-36200	422
MJK SALES & FEED INC	335772	SUPPLIES	04/22/2022	13.11	.00		50-65-36400	422
MJK SALES & FEED INC	335775	SUPPLIES	04/22/2022	6.78	.00		50-65-36400	422
MJK SALES & FEED INC	335841	SUPPLIES	04/25/2022	181.93	.00		10-71-36303	422
MJK SALES & FEED INC	335867	PARTS	04/25/2022	2.58	.00		10-71-36300	422
MJK SALES & FEED INC	335868	TOP SOIL	04/25/2022	18.36	.00		10-71-36300	422
MJK SALES & FEED INC	335925	PARTS	04/26/2022	22.50	.00		10-71-36303	422
MJK SALES & FEED INC	335926	PARTS	04/26/2022	6.59	.00		60-66-36300	422
MJK SALES & FEED INC	336004	PARTS	04/28/2022	93.95	.00		10-71-93400	422
MJK SALES & FEED INC	336081	SUPPLIES	04/29/2022	20.33	.00		50-65-36400	422
Total 31201:				2,301.77	.00			
32612								
MOFFAT COUNTY ACCO	3206	AIRPORT 1ST QTR	03/31/2022	6,291.02	.00		10-41-96002	422

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Total 32612:				6,291.02	.00			
32634								
MOFFAT COUNTY TREAS	N009307	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N009313	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N010131	MINERAL TAXES	01/01/2022	8.03	8.03	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N010132	MINERAL TAXES	01/01/2022	8.03	8.03	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N010247	MINERAL TAXES	01/01/2022	8.05	8.05	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N010248	MINERAL TAXES	01/01/2022	8.05	8.05	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N012602	MINERAL TAXES	01/01/2022	8.03	8.03	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N012603	MINERAL TAXES	01/01/2022	8.03	8.03	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N016582	MINERAL TAXES	01/01/2022	8.05	8.05	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N016583	MINERAL TAXES	01/01/2022	8.05	8.05	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018238	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018239	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018240	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018241	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018242	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018302	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018307	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018308	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018309	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018310	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018311	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018314	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018315	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018316	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018399	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018400	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018423	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N018424	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N021246	MINERAL TAXES	01/01/2022	8.05	8.05	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N021247	MINERAL TAXES	01/01/2022	8.05	8.05	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N023039	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
MOFFAT COUNTY TREAS	N023040	MINERAL TAXES	01/01/2022	8.96	8.96	04/29/2022	29-83-38400	422
Total 32634:				277.54	277.54			
717691								
MOSER LLC	10515	PORTABLE TOILET	04/21/2022	268.00	.00		10-71-35800	422
MOSER LLC	10518	PORTABLE TOILET	04/22/2022	67.00	.00		10-71-35800	422
Total 717691:				335.00	.00			
32980								
MURDOCHS RANCH & H	155667	SUPPLIES	04/04/2022	59.85	.00		70-67-36800	422
MURDOCHS RANCH & H	155672	SUPPLIES	04/05/2022	29.99	.00		50-65-23200	422
MURDOCHS RANCH & H	155675	GLOVES	04/06/2022	37.97	.00		50-65-36433	422
MURDOCHS RANCH & H	155682	PUMP	04/08/2022	579.98	.00		50-65-36221	422
Total 32980:				707.79	.00			
34750								
NEWMAN SIGNS INC	038622	SIGNS	04/14/2022	101.70	.00		10-64-23600	422
Total 34750:				101.70	.00			

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36052								
NORTHWEST AUTO GLA	15766	GREEN LAMINATE	04/14/2022	23.74	.00		10-76-36400	422
Total 36052:				23.74	.00			
718471								
NORTHWEST PACK & SH	63803	SHIPPING	04/13/2022	16.16	.00		10-47-21200	422
Total 718471:				16.16	.00			
717921								
NORWECO INC	272791	DECLORINATION T	04/18/2022	1,789.56	.00		50-65-22100	422
Total 717921:				1,789.56	.00			
36070								
NUTECH SPECIALTIES IN	200076	SUPPLIES	04/27/2022	115.96	.00		70-67-36100	422
Total 36070:				115.96	.00			
715269								
PETROLEUM EQUIPMEN	5806	INSTALL NEW DRI	02/28/2022	1,001.43	1,001.43	04/29/2022	10-64-23100	422
Total 715269:				1,001.43	1,001.43			
718582								
PROFORCE LAW ENFOR	482045	EQUIPMENT	04/25/2022	105.30	.00		10-51-94700	422
Total 718582:				105.30	.00			
718319								
PSI WATER TECHNOLOG	5518	PARTS	09/07/2021	546.84	546.84	04/29/2022	50-65-36428	422
PSI WATER TECHNOLOG	5519	PARTS	09/07/2021	4,664.00	4,664.00	04/29/2022	50-65-36428	422
Total 718319:				5,210.84	5,210.84			
704100								
REXEL USA INC	S132766281.001	SELF ASSIST SUP	04/05/2022	562.00	.00		50-65-35800	422
Total 704100:				562.00	.00			
716997								
RIDER WEB, INC	3878	WEBSITE HOSTIN	04/22/2022	270.00	.00		10-51-33300	422
Total 716997:				270.00	.00			
715935								
ROCKY MOUNTAIN MAC	02-88936	TOOLS	04/13/2022	1,745.93	.00		50-65-36221	422
ROCKY MOUNTAIN MAC	02-89227	FILTERS	04/22/2022	71.45	.00		10-64-36100	422
ROCKY MOUNTAIN MAC	02-89291	FILTERS	04/26/2022	191.89	.00		10-64-36100	422
Total 715935:				2,009.27	.00			
46820								
SAMUELSON TRUE VALU	232668	SUPPLIES	03/31/2022	201.60	.00		29-83-22500	422
SAMUELSON TRUE VALU	232674	SUPPLIES	03/31/2022	5.18	.00		29-83-22500	422
SAMUELSON TRUE VALU	232968	SUPPLIES	04/04/2022	4.99	.00		29-83-22500	422
SAMUELSON TRUE VALU	233031	SUPPLIES	04/05/2022	.27	.00		10-50-36400	422

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SAMUELSON TRUE VALU	233135	SUPPLIES	04/06/2022	6.87	.00		50-65-36424	422
SAMUELSON TRUE VALU	233500	SUPPLIES	04/12/2022	13.99	.00		50-65-22300	422
SAMUELSON TRUE VALU	233520	SUPPLIES	04/12/2022	34.94	.00		10-71-36303	422
SAMUELSON TRUE VALU	233522	SUPPLIES	04/12/2022	56.15	.00		60-66-36100	422
SAMUELSON TRUE VALU	233527	SUPPLIES	04/12/2022	1.98	.00		50-65-36400	422
SAMUELSON TRUE VALU	233547	SUPPLIES	04/13/2022	16.38	.00		10-71-36200	422
SAMUELSON TRUE VALU	233653	SUPPLIES	04/14/2022	65.79	.00		50-65-36400	422
SAMUELSON TRUE VALU	233654	PARTS	04/14/2022	12.98	.00		50-65-36428	422
SAMUELSON TRUE VALU	233690	SUPPLIES	04/14/2022	4.14	.00		10-76-36400	422
SAMUELSON TRUE VALU	233739	SUPPLIES	04/15/2022	17.97	.00		10-47-21200	422
SAMUELSON TRUE VALU	233941	PARTS	04/19/2022	20.48	.00		10-50-36400	422
SAMUELSON TRUE VALU	233993	LUMBER	04/19/2022	27.71	.00		50-65-36400	422
SAMUELSON TRUE VALU	233996	CREDIT	04/19/2022	1.82-	.00		50-65-36400	422
SAMUELSON TRUE VALU	233998	SUPPLIES	04/19/2022	16.78	.00		50-65-36200	422
SAMUELSON TRUE VALU	234056	PARTS	04/20/2022	8.58	.00		10-71-36300	422
SAMUELSON TRUE VALU	234057	SUPPLIES	04/20/2022	4.49	.00		10-47-21200	422
SAMUELSON TRUE VALU	234116	PARTS	04/20/2022	24.24	.00		10-64-36200	422
SAMUELSON TRUE VALU	234129	PARTS	04/21/2022	2.49	.00		10-71-36100	422
SAMUELSON TRUE VALU	234443	SUPPLIES	04/25/2022	11.34	.00		10-72-36400	422
SAMUELSON TRUE VALU	234485	SUPPLIES	04/26/2022	6.49	.00		10-71-22900	422
SAMUELSON TRUE VALU	234505	TOOLS	04/26/2022	29.99	.00		10-47-21200	422
SAMUELSON TRUE VALU	234584	SUPPLIES	04/27/2022	13.98	.00		10-72-36400	422
SAMUELSON TRUE VALU	234625	PARTS	04/27/2022	36.48	.00		10-72-36400	422
SAMUELSON TRUE VALU	234639	SUPPLIES	04/27/2022	4.79	.00		10-49-21400	422
SAMUELSON TRUE VALU	234704	SUPPLIES	04/28/2022	7.58	.00		60-66-36200	422
Total 46820:				656.83	.00			
716954								
SCHMUESER GORDON	2013-520.001-60	PROFESSIONAL S	04/26/2022	381.00	.00		60-66-35800	422
SCHMUESER GORDON	2013-520.015-42	WWTF SLUDGE LI	04/29/2022	3,690.50	.00		60-66-94800	422
SCHMUESER GORDON	2013-520.021-8	PROFESSIONAL S	04/26/2022	1,098.50	.00		50-65-35800	422
SCHMUESER GORDON	2013-520.026-9	PROFESSIONAL S	04/21/2022	73.81	.00		10-71-35800	422
SCHMUESER GORDON	2013-520.029-4	SEWER ANALYSIS-	04/26/2022	4,306.25	.00		60-66-35800	422
Total 716954:				9,550.06	.00			
718345								
SCOTT, SHANNON	04202022	TRAVEL REIMBUR	04/20/2022	414.00	.00		10-52-38100	422
Total 718345:				414.00	.00			
47225								
SEVERSON SUPPLY CO I	28335	CREDIT	04/07/2022	499.32	.00		10-71-39600	422
SEVERSON SUPPLY CO I	28441	PARTS	04/22/2022	30.98	.00		10-71-36200	422
Total 47225:				530.30	.00			
700907								
SGS ACCUTEST INC	52160135650	LAB ANALYSIS	04/20/2022	103.06	.00		50-65-35300	422
SGS ACCUTEST INC	52160135764C	CREDIT	04/19/2022	30.00-	.00		50-65-35300	422
SGS ACCUTEST INC	52160135765C	CREDIT	04/19/2022	30.00-	.00		50-65-35300	422
Total 700907:				43.06	.00			
48300								
STANDARD INSURANCE	751510MAY22	PREMIUM	04/18/2022	2,845.54	2,845.54	04/29/2022	10-73-14700	422

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Total 48300:				2,845.54	2,845.54			
48500								
STANDARD PLUMBING S	QCXC04	SUPPLIES	04/20/2022	76.33	.00		10-76-36400	422
Total 48500:				76.33	.00			
717675								
SURVIVAL ARMOR INC	0120513-IN	CARRIERS	04/25/2022	2,835.00	.00		10-51-22500	422
SURVIVAL ARMOR INC	0120622-IN	CARRIERS	04/26/2022	283.50	.00		10-51-22500	422
Total 717675:				3,118.50	.00			
50115								
T & H PARTS INC	756553	FILTERS	04/05/2022	139.77	.00		10-64-23200	422
T & H PARTS INC	756555	FILTERS	04/05/2022	166.66	.00		10-64-36100	422
T & H PARTS INC	756977	PARTS	04/07/2022	30.38	.00		70-67-36200	422
T & H PARTS INC	756985	SUPPLIES	04/07/2022	138.13	.00		10-64-36900	422
T & H PARTS INC	757733	PARTS	04/12/2022	62.66	.00		10-64-36100	422
T & H PARTS INC	757757	FILTERS	04/12/2022	49.82	.00		10-64-36100	422
T & H PARTS INC	757926	PARTS	04/13/2022	41.72	.00		60-66-36100	422
T & H PARTS INC	757972	FILTERS	04/13/2022	7.25	.00		10-64-36900	422
T & H PARTS INC	758003	SUPPLIES	04/13/2022	39.60	.00		10-64-36100	422
T & H PARTS INC	758034	SUPPLIES	04/13/2022	55.96	.00		60-66-23400	422
T & H PARTS INC	758115	PARTS	04/14/2022	450.00	.00		10-64-36100	422
T & H PARTS INC	758604	FILTERS	04/18/2022	66.28	.00		10-64-36100	422
T & H PARTS INC	758671	FILTERS	04/18/2022	25.16	.00		10-64-36100	422
T & H PARTS INC	758927	SUPPLIES	04/19/2022	12.55	.00		10-64-23200	422
T & H PARTS INC	759190	PARTS	04/20/2022	108.81	.00		10-64-36100	422
T & H PARTS INC	759194	PARTS	04/20/2022	21.60	.00		10-64-36100	422
T & H PARTS INC	759340	CREDIT	04/21/2022	8.89-	.00		10-64-36100	422
T & H PARTS INC	759341	RAGS	04/21/2022	29.59	.00		10-64-23200	422
T & H PARTS INC	759463	FILTERS	04/22/2022	10.91	.00		10-64-36100	422
T & H PARTS INC	759466	FILTERS	04/22/2022	3.14	.00		10-64-36100	422
T & H PARTS INC	759469	PARTS	04/22/2022	5.76	.00		10-64-36100	422
T & H PARTS INC	759487	CREDIT	04/22/2022	12.58-	.00		10-64-36100	422
T & H PARTS INC	759581	FILTERS	04/22/2022	34.73	.00		10-64-36100	422
T & H PARTS INC	759792	FILTERS	04/25/2022	8.86	.00		70-67-36200	422
T & H PARTS INC	759885	PARTS	04/25/2022	18.68	.00		10-64-36100	422
T & H PARTS INC	759897	FILTERS	04/25/2022	57.67	.00		10-64-23200	422
T & H PARTS INC	760053	SUPPLIES	04/26/2022	.71	.00		60-66-22900	422
T & H PARTS INC	760489	PARTS	04/28/2022	6.50	.00		10-64-36100	422
T & H PARTS INC	760521	PARTS	04/28/2022	24.45	.00		10-64-36100	422
T & H PARTS INC	760637	PARTS	04/29/2022	22.69	.00		10-64-36900	422
T & H PARTS INC	760641	PARTS	04/29/2022	28.27	.00		10-64-36900	422
Total 50115:				1,646.84	.00			
50925								
TRANSWEST TRUCKS	4P102829	FILTERS	04/14/2022	232.03	.00		10-64-36100	422
TRANSWEST TRUCKS	4P102848	FILTERS	04/14/2022	240.20	.00		10-64-36100	422
TRANSWEST TRUCKS	4P103219	FILTERS	04/14/2022	80.62	.00		10-64-36900	422
TRANSWEST TRUCKS	4P103486	SENSOR	04/19/2022	212.42	.00		10-64-36100	422
TRANSWEST TRUCKS	4P103597	CREDIT	04/19/2022	429.00-	.00		10-64-23100	422
TRANSWEST TRUCKS	4P103932	TURBOCHARGER	04/27/2022	1,713.24	.00		10-64-36100	422
TRANSWEST TRUCKS	4P97014	FILTERS	04/14/2022	19.24	.00		10-64-36100	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50925:				2,068.75	.00			
717732								
UNCC	222040362	RTL TRANSMISSIO	04/30/2022	296.40	.00		60-66-35800	422
Total 717732:				296.40	.00			
53830								
UNION TELEPHONE COM	70087276APR22	MONTHLY SVC	04/17/2022	132.23	.00		10-49-34700	422
Total 53830:				132.23	.00			
716055								
UPS	W28068172	SHIPPING	04/23/2022	14.16	.00		10-51-31100	422
Total 716055:				14.16	.00			
53815								
US TRACTOR & HARVES	P63832	FILTERS	04/14/2022	83.68	.00		10-64-36900	422
US TRACTOR & HARVES	P64227	PARTS	04/29/2022	7.23	.00		10-64-36900	422
Total 53815:				90.91	.00			
55200								
VERIZON WIRELESS	9904440588	MONTHLY SVC	04/18/2022	819.21	819.21	04/29/2022	60-66-34700	422
Total 55200:				819.21	819.21			
55405								
VICTORY MOTORS OF C	61321	PARTS	04/13/2022	61.44	.00		10-64-36100	422
VICTORY MOTORS OF C	64613	OIL	04/25/2022	63.00	.00		10-64-36100	422
Total 55405:				124.44	.00			
701456								
WESTERN SECURITY LL	618590	MONITORING SER	04/06/2022	360.67	360.67	04/29/2022	29-83-36400	422
Total 701456:				360.67	360.67			
718123								
XEROX FINANCIAL SERV	3210199	LEASE PAYMENT	04/22/2022	192.08	.00		10-51-32100	422
Total 718123:				192.08	.00			
62415								
YAMPA VALLEY ELECTRI	109929	MONTHLY SERVIC	04/01/2022	100.00	.00		50-65-36223	422
YAMPA VALLEY ELECTRI	5000001303APR22	MONTHLY SERVIC	04/26/2022	39.79	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	5000025701APR22	MONTHLY SERVIC	04/26/2022	565.09	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5000030701APR22	MONTHLY SERVIC	04/26/2022	132.76	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5030000101APR22	MONTHLY SERVIC	04/26/2022	57.35	.00		10-64-34400	422
YAMPA VALLEY ELECTRI	5030002201APR22	MONTHLY SERVIC	04/26/2022	49.45	.00		10-64-34400	422
YAMPA VALLEY ELECTRI	5040004603APR22	MONTHLY SERVIC	04/26/2022	1,223.06	.00		10-50-34100	422
YAMPA VALLEY ELECTRI	5050002602APR22	MONTHLY SERVIC	04/26/2022	8,719.31	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5050005402APR22	MONTHLY SERVIC	04/26/2022	72.96	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5050006601APR22	MONTHLY SERVIC	04/26/2022	96.96	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	5060006301APR22	MONTHLY SERVIC	04/26/2022	53.45	.00		10-64-34400	422
YAMPA VALLEY ELECTRI	5060008701APR22	MONTHLY SERVIC	04/26/2022	110.13	.00		10-64-34300	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5070003701APR22	MONTHLY SERVIC	04/26/2022	73.73	.00		70-67-34100	422
YAMPA VALLEY ELECTRI	5230012402APR22	MONTHLY SERVIC	04/26/2022	37.64	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5230016301APR22	MONTHLY SERVIC	04/26/2022	87.01	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5240004302APR22	MONTHLY SERVIC	04/26/2022	740.15	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5330008301APR22	MONTHLY SERVIC	04/26/2022	37.45	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5360003402APR22	MONTHLY SERVIC	04/26/2022	146.71	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5360003501APR22	MONTHLY SERVIC	04/26/2022	249.23	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5380006003APR22	MONTHLY SERVIC	04/26/2022	45.45	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5390001703APR22	MONTHLY SERVIC	04/26/2022	629.10	.00		29-83-34100	422
YAMPA VALLEY ELECTRI	5390003701APR22	MONTHLY SERVIC	04/26/2022	86.12	.00		10-64-34400	422
YAMPA VALLEY ELECTRI	5390006801APR22	MONTHLY SERVIC	04/26/2022	39.11	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5400008401APR22	MONTHLY SERVIC	04/26/2022	147.56	.00		10-64-34100	422
YAMPA VALLEY ELECTRI	5410000102APR22	MONTHLY SERVIC	04/26/2022	388.63	.00		10-75-34100	422
YAMPA VALLEY ELECTRI	5410002603APR22	MONTHLY SERVIC	04/26/2022	623.97	.00		10-76-34100	422
YAMPA VALLEY ELECTRI	5410004101APR22	MONTHLY SERVIC	04/26/2022	53.84	.00		10-64-34400	422
YAMPA VALLEY ELECTRI	5420008407APR22	MONTHLY SERVIC	04/26/2022	42.66	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5440003302APR22	MONTHLY SERVIC	04/26/2022	63.50	.00		10-64-34100	422
YAMPA VALLEY ELECTRI	5440003401APR22	MONTHLY SERVIC	04/26/2022	1,024.66	.00		10-64-34100	422
YAMPA VALLEY ELECTRI	5440003602APR22	MONTHLY SERVIC	04/26/2022	89.84	.00		10-64-34100	422
YAMPA VALLEY ELECTRI	5480007106APR22	MONTHLY SERVIC	04/26/2022	183.19	.00		70-67-34100	422
YAMPA VALLEY ELECTRI	5480007205APR22	MONTHLY SERVIC	04/26/2022	309.42	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5480008601APR22	MONTHLY SERVIC	04/26/2022	57.35	.00		10-64-34100	422
YAMPA VALLEY ELECTRI	5490008204APR22	MONTHLY SERVIC	04/26/2022	37.45	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5490008806APR22	MONTHLY SERVIC	04/26/2022	134.02	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5490009203APR22	MONTHLY SERVIC	04/26/2022	221.46	.00		10-72-34100	422
YAMPA VALLEY ELECTRI	5490009301APR22	MONTHLY SERVIC	04/26/2022	223.90	.00		10-72-34100	422
YAMPA VALLEY ELECTRI	5510008202APR22	MONTHLY SERVIC	04/26/2022	289.24	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5510016306APR22	MONTHLY SERVIC	04/26/2022	42.47	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5510017501APR22	MONTHLY SERVIC	04/26/2022	182.02	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5510024501APR22	MONTHLY SERVIC	04/26/2022	669.15	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5540004301APR22	MONTHLY SERVIC	04/26/2022	81.93	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	5570010806APR22	MONTHLY SERVIC	04/26/2022	42.76	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5600012202APR22	MONTHLY SERVIC	04/26/2022	42.66	.00		10-71-34100	422
YAMPA VALLEY ELECTRI	5620006001APR22	MONTHLY SERVIC	04/26/2022	43.99	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	5620008401APR22	MONTHLY SERVIC	04/26/2022	56.18	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	5620011102APR22	MONTHLY SERVIC	04/26/2022	79.59	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	5620012702APR22	MONTHLY SERVIC	04/26/2022	451.06	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	5630020601APR22	MONTHLY SERVIC	04/26/2022	879.70	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	6990001301APR22	MONTHLY SERVIC	04/26/2022	10,592.66	.00		10-64-34300	422
YAMPA VALLEY ELECTRI	7110013704APR22	MONTHLY SERVIC	04/26/2022	7,157.59	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	7110019201APR22	MONTHLY SERVIC	04/26/2022	294.30	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	7110030401APR22	MONTHLY SERVIC	04/26/2022	140.46	.00		50-65-34100	422
YAMPA VALLEY ELECTRI	7110041901APR22	MONTHLY SERVIC	04/26/2022	879.70	.00		60-66-34100	422
YAMPA VALLEY ELECTRI	7200030401APR22	MONTHLY SERVIC	04/26/2022	80.32	.00		50-65-34100	422
Total 62415:				38,999.24	.00			
717523								
YOURMEMBERSHIP.COM	R56829546	ADVERTISING	04/25/2022	299.00	.00		50-65-33700	422
YOURMEMBERSHIP.COM	R56829559	ADVERTISING	04/25/2022	299.00	.00		60-66-33700	422
Total 717523:				598.00	.00			
Grand Totals:				183,975.39	15,572.14			

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

MAY 10, 2022

Attached is the Scheduled Payment Report for the period
ending:

MAY 6, 2022

Paid bills amount to	\$ 1,156.48
Payables	\$ 71,495.92
 TOTAL	 <u>\$ 72,652.40</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
716354								
ADVANCED COPIER SOL	9575	COPIER USAGE	05/02/2022	140.96	.00		10-48-39700	522
Total 716354:				140.96	.00			
718180								
BANK OF COLORADO	04302022	APRIL CC	05/01/2022	17,918.89	.00		01-1040	522
Total 718180:				17,918.89	.00			
718527								
CHRISTIANSON, JOSHUA	05032022	RESTITUTION / TR-	05/03/2022	420.00	.00		10-35-00000	522
Total 718527:				420.00	.00			
718431								
GONZALES FIREWOOD &	347	FORTIFICATION C	05/01/2022	47,450.00	.00		10-71-36304	522
Total 718431:				47,450.00	.00			
718381								
HILL CONSTRUCTION, LL	05042022	WOODBURY PARK	05/04/2022	5,566.07	.00		10-71-92300	522
Total 718381:				5,566.07	.00			
718229								
LUMINATE BROADBAND	3001002601MAY22	MONTHLY SERVIC	05/02/2022	81.00	81.00	05/06/2022	10-76-34600	522
LUMINATE BROADBAND	3001051601MAY22	MONTHLY SERVIC	05/02/2022	140.98	140.98	05/06/2022	10-47-39700	522
LUMINATE BROADBAND	3001169601MAY22	MONTHLY SERVIC	05/02/2022	100.38	100.38	05/06/2022	10-64-35700	522
LUMINATE BROADBAND	3001235401MAY22	MONTHLY SERVIC	05/02/2022	417.06	417.06	05/06/2022	60-66-35800	522
LUMINATE BROADBAND	3001235601MAY22	MONTHLY SERVIC	05/02/2022	417.06	417.06	05/06/2022	50-65-35800	522
Total 718229:				1,156.48	1,156.48			
Grand Totals:				72,652.40	1,156.48			

Dated: _____

City Council: _____

City Finance Director: _____