CITY OF CRAIG

COUNCIL REPORTS

APRIL 12, 2022

Attached is the Scheduled Payment Report for the period ending:

APRIL 8, 2022

Paid bills amount to	$ 71,233.67
Payables	$ 529,899.67
TOTAL	$ 601,133.34

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

CITY OF CRAIG

COUNCIL REPORTS

APRIL 12, 2022

Attached is the Scheduled Payment Report for the period ending:

MARCH 31, 2022

Paid bills amount to	$ 71,233.67
Payables	$ 410,692.51
TOTAL	$ 481,926.18

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	002089	FIRST AID REFILL	03/16/2022	61.90	.00		10-64-35800	322
Total 718368:				61.90	.00			
715198								
A & E TIRE INC	B43500-84	TIRE REPAIR	03/11/2022	20.00	.00		10-71-23900	322
A & E TIRE INC	B44698-84	MOUNT/DISMOUN	03/15/2022	9.00	.00		10-71-23900	322
Total 715198:				29.00	.00			
204								
ACE EQUIPMENT & SUPP	173505	GUTTER BROOM	02/14/2022	1,244.69	.00		10-64-36900	322
Total 204:				1,244.69	.00			
235								
ACZ LABORATORIES INC	72612	LAB ANALYSIS	03/04/2022	377.25	.00		60-66-35300	322
ACZ LABORATORIES INC	72613	LAB ANALYSIS	03/04/2022	153.50	.00		60-66-35300	322
Total 235:				530.75	.00			
718644								
ALIEN GEAR HOLSTER	DLR224837000005	9MM COMPACT CA	01/05/2022	2,947.24	.00		10-51-94700	322
Total 718644:				2,947.24	.00			
717929								
ALL NATURAL OF YAMPA	240567	CLEANING	03/31/2022	1,600.00	.00		10-75-35800	322
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	13LV-9X9H-7467	SUPPLIES	03/24/2022	153.21	.00		10-64-21200	322
AMAZON CAPITAL SERVI	171R-6RPC-1G4X	SODIUM METABIS	03/29/2022	71.14	.00		50-65-22100	322
AMAZON CAPITAL SERVI	17DV-7WXG-9QQG	SUPPLIES	03/23/2022	251.19	.00		10-71-36300	322
AMAZON CAPITAL SERVI	19H3-GNJL-1C4P	SUPPLIES	03/28/2022	6.99	.00		10-49-21400	322
AMAZON CAPITAL SERVI	1DQW-PTH4-RVX3	MEMBERSHIP FEE	03/27/2022	179.00	.00		10-48-33300	322
AMAZON CAPITAL SERVI	1FXL-MF7G-HQ69	NETWORK CAMER	03/31/2022	1,652.98	.00		10-71-21200	422
AMAZON CAPITAL SERVI	1MPR-GJMD-ND4V	TOOLS	03/21/2022	38.74	.00		50-65-36221	322
AMAZON CAPITAL SERVI	1W6T-GGLJ-1HCJ	SUPPLIES	03/23/2022	33.99	.00		10-64-21200	322
AMAZON CAPITAL SERVI	1XFF-CAPJ-J4XT	PARTS	04/01/2022	27.90	.00		10-71-36400	422
AMAZON CAPITAL SERVI	1Y67-9QDJ-PV44	SUPPLIES	03/28/2022	125.44	.00		10-48-22900	322
Total 718005:				2,540.58	.00			
1200								
AMERICAN LINEN	LGRA2583573	LAUNDRY/TOWEL	01/03/2022	63.38	63.38	04/01/2022	10-64-22500	322
AMERICAN LINEN	LGRA2583574	SHIRT SERVICE	01/03/2022	207.53	207.53	04/01/2022	10-64-22500	322
AMERICAN LINEN	LGRA2583575	SHIRT SERVICE	01/03/2022	75.77	75.77	04/01/2022	70-67-22500	322
AMERICAN LINEN	LGRA2583596	SHIRT SERVICE	01/03/2022	70.28	70.28	04/01/2022	60-66-22500	322
AMERICAN LINEN	LGRA2607959	LAUNDRY/TOWEL	03/07/2022	63.38	.00		10-64-22500	322
AMERICAN LINEN	LGRA2607960	SHIRT SERVICE	03/07/2022	294.14	.00		10-64-22500	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
AMERICAN LINEN	LGRA2607961	SHIRT SERVICE	03/07/2022	89.85	.00		70-67-22500	322
AMERICAN LINEN	LGRA2607975	SHIRT SERVICE	03/07/2022	97.17	.00		60-66-22500	322
AMERICAN LINEN	LGRA2610662	LAUNDRY/TOWEL	03/14/2022	63.38	.00		10-64-22500	322
AMERICAN LINEN	LGRA2610663	SHIRT SERVICE	03/14/2022	207.53	.00		10-64-22500	322
AMERICAN LINEN	LGRA2610664	SHIRT SERVICE	03/14/2022	75.77	.00		70-67-22500	322
AMERICAN LINEN	LGRA2610677	FLOOR MATS	03/14/2022	127.16	.00		10-50-35800	322
AMERICAN LINEN	LGRA2610682	SHIRT SERVICE	03/14/2022	97.17	.00		60-66-22500	322
AMERICAN LINEN	LGRA2613380	LAUNDRY/TOWEL	03/21/2022	63.38	.00		10-64-22500	322
AMERICAN LINEN	LGRA2613381	SHIRT SERVICE	03/21/2022	294.14	.00		10-64-22500	322
AMERICAN LINEN	LGRA2613382	SHIRT SERVICE	03/21/2022	119.77	.00		70-67-22500	322
AMERICAN LINEN	LGRA2613396	SHIRT SERVICE	03/21/2022	97.17	.00		60-66-22500	322
AMERICAN LINEN	LGRA2616086	LAUNDRY/TOWEL	03/28/2022	63.38	.00		10-64-22500	322
AMERICAN LINEN	LGRA2616087	SHIRT SERVICE	03/28/2022	207.53	.00		10-64-22500	322
AMERICAN LINEN	LGRA2616088	SHIRT SERVICE	03/28/2022	75.77	.00		70-67-22500	322
AMERICAN LINEN	LGRA2616101	FLOOR MATS	03/28/2022	118.63	.00		10-50-35800	322
AMERICAN LINEN	LGRA2616106	SHIRT SERVICE	03/28/2022	97.17	.00		60-66-22500	322
Total 1200:				2,669.45	416.96			
36055								
AMERICAN RED CROSS	22411562	LTS FACILITY FEE	03/23/2022	300.00	.00		10-72-25400	322
Total 36055:				300.00	.00			
701629								
ANSON EXCAVATING & P	9014	REMOVE SEDIME	03/25/2022	9,875.00	.00		50-65-35800	322
ANSON EXCAVATING & P	9015	WATERLINE REPAI	03/25/2022	1,600.00	.00		50-65-36221	322
Total 701629:				11,475.00	.00			
1270								
APPLIED INDUSTRIAL TE	7023648674	SUPPLIES	02/28/2022	111.96	.00		10-64-36100	322
APPLIED INDUSTRIAL TE	7023801316	HOSE ASSEMBLY	03/18/2022	182.53	.00		10-64-36100	322
APPLIED INDUSTRIAL TE	7023847561	SUPPLIES	03/24/2022	23.65	.00		50-65-23400	322
APPLIED INDUSTRIAL TE	7023912537	PARTS	03/31/2022	18.78	.00		10-64-36100	322
Total 1270:				336.92	.00			
1920								
ATMOS ENERGY	3013051447FEB22	MONTHLY SERVIC	03/16/2022	662.25	662.25	03/25/2022	50-65-34500	322
ATMOS ENERGY	3013051723FEB22	MONTHLY SERVIC	03/16/2022	101.81	101.81	03/25/2022	60-66-34500	322
ATMOS ENERGY	3013190243FEB22	MONTHLY SERVIC	03/17/2022	4,455.71	4,455.71	03/25/2022	50-65-34500	322
ATMOS ENERGY	3015714987FEB22	MONTHLY SERVIC	03/16/2022	624.62	624.62	03/25/2022	60-66-34500	322
ATMOS ENERGY	3015715182FEB22	MONTHLY SERVIC	03/16/2022	498.37	498.37	03/25/2022	50-65-34500	322
Total 1920:				6,342.76	6,342.76			
2300								
AXIS STEEL INC	70223	LIGHT BARS	03/21/2022	919.41	.00		10-71-36400	322
Total 2300:				919.41	.00			
718087								
AYRES ASSOCIATES INC	198486	PROFESSIONAL S	03/28/2022	18,812.65	.00		10-52-96004	322
AYRES ASSOCIATES INC	198764	PROFESSIONAL S	04/07/2022	1,678.00	.00		10-71-93400	322
Total 718087:				20,490.65	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718180								
BANK OF COLORADO	03312022	MARCH CC	04/01/2022	15,464.60	.00		01-1040	322
Total 718180:				15,464.60	.00			
3643								
BEAR CREEK ANIMAL HO	120695	BOARD/DISPOSAL	03/02/2022	2,940.00	.00		10-51-57100	322
Total 3643:				2,940.00	.00			
4040								
BOYKO SUPPLY	190673-1	CLEANING SUPPLI	03/29/2022	46.98	.00		50-65-22300	322
BOYKO SUPPLY	191523	CLEANING SUPPLI	03/10/2022	205.08	.00		10-64-23400	322
BOYKO SUPPLY	191559	SUPPLIES	03/08/2022	67.40	.00		10-48-22900	322
BOYKO SUPPLY	191678	CLEANING SUPPLI	03/10/2022	92.76	.00		70-67-22300	322
BOYKO SUPPLY	191974	CLEANING SUPPLI	03/22/2022	308.89	.00		70-67-22300	322
BOYKO SUPPLY	191975	CLEANING SUPPLI	03/22/2022	308.89	.00		10-64-22300	322
BOYKO SUPPLY	192006	GLOVES	03/29/2022	2,885.77	.00		10-71-22300	322
Total 4040:				3,915.77	.00			
718264								
BROWNSTEIN HYATT FA	883489	PROFESSIONAL S	03/29/2022	1,791.19	.00		10-52-35800	322
Total 718264:				1,791.19	.00			
48360								
BSN SPORTS	916481141	SUPPLIES	03/22/2022	294.90	.00		10-73-22406	322
Total 48360:				294.90	.00			
5565								
CENTURYLINK	1744MAR22	MONTHLY SERVIC	03/13/2022	51.85	51.85	03/25/2022	10-50-34700	322
CENTURYLINK	285198391	MONTHLY SERVIC	03/24/2022	8.46	.00		60-66-34700	322
CENTURYLINK	2964MAR22	MONTHLY SERVIC	03/13/2022	86.82	86.82	03/25/2022	10-71-34700	322
CENTURYLINK	4464MAR22	MONTHLY SERVIC	03/13/2022	188.55	188.55	03/25/2022	10-64-34700	322
CENTURYLINK	5111MAR22	MONTHLY SERVIC	03/13/2022	192.35	192.35	03/25/2022	60-66-34700	322
CENTURYLINK	6026MAR22	MONTHLY SERVIC	03/13/2022	169.20	169.20	03/25/2022	10-75-34700	322
CENTURYLINK	6340MAR22	MONTHLY SERVIC	03/13/2022	269.50	269.50	03/25/2022	50-65-34700	322
CENTURYLINK	7175MAR22	MONTHLY SERVIC	03/13/2022	87.69	87.69	03/25/2022	29-83-34700	322
Total 5565:				1,054.42	1,045.96			
6025								
CITY OF CRAIG	10019077500MAR2	UTLITIES	03/31/2022	127.40	.00		10-76-34200	322
Total 6025:				127.40	.00			
717717								
COLORADO MOUNTAIN	YVEC031822CRAI	MANAGERS WORK	03/18/2022	2,500.00	.00		10-44-38100	322
Total 717717:				2,500.00	.00			
62420								
COLORADO MOUNTAIN	IN21910	LEGAL NOTICE	03/31/2022	2.98	.00		10-45-33100	322
COLORADO MOUNTAIN	IN23453	COUNCIL VACANC	03/31/2022	24.76	.00		10-41-33200	322
COLORADO MOUNTAIN	IN23454	AD FOR BIDS	03/31/2022	48.11	.00		10-45-33100	322
COLORADO MOUNTAIN	IN23456	ADVERTISING	03/31/2022	670.00	.00		10-44-33700	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	IN23459	NOTICE OF FINAL	03/31/2022	39.97	.00		10-45-33100	322
COLORADO MOUNTAIN	IN23460	LEGAL NOTICE	03/31/2022	42.25	.00		10-45-33100	322
COLORADO MOUNTAIN	IN23463	LEGAL NOTICE	03/31/2022	42.80	.00		10-45-33100	322
Total 62420:				870.87	.00			
6643								
COLORADO WEST, INC	5574	WATER	03/28/2022	40.00	.00		10-48-22900	322
Total 6643:				40.00	.00			
718645								
CONOVER, CRAIG	03302022	REFUND SENIOR T	03/30/2022	15.00	.00		10-34-95450	322
Total 718645:				15.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1010186	SUPPLIES	02/02/2022	18.02	.00		10-71-36400	322
CONSOLIDATED ELECTR	1534-1010913	LIGHTS	03/08/2022	62.40	.00		10-76-36400	322
CONSOLIDATED ELECTR	1534-1010924	LIGHTS	03/03/2022	155.74	.00		10-76-36400	322
CONSOLIDATED ELECTR	1534-1010949	LIGHTS	03/15/2022	311.48	.00		10-76-36400	322
CONSOLIDATED ELECTR	1534-1010960	CREDIT	03/08/2022	642.00-	.00		10-76-36400	322
CONSOLIDATED ELECTR	1534-1011201	LIGHTS	03/22/2022	110.61	.00		10-76-36400	322
Total 6650:				16.25	.00			
6659								
COOK FORD INC	112913	EXHAUST MANIFO	03/03/2022	645.60	.00		10-64-36100	322
COOK FORD INC	112925	LINK ASSEMBLY	03/08/2022	279.74	.00		10-64-36100	322
COOK FORD INC	112939	MANIFOLD	03/15/2022	448.32	.00		10-64-36100	322
Total 6659:				1,373.66	.00			
6670								
COPY SHOP COMPUTER	12325	COPIES	03/23/2022	166.21	.00		10-64-39700	322
COPY SHOP COMPUTER	12337	COPIES	03/24/2022	1,248.91	.00		10-45-32100	322
COPY SHOP COMPUTER	24475	SUPPLIES	03/28/2022	29.99	.00		10-44-39700	322
Total 6670:				1,445.11	.00			
718588								
CRAIG STEEL	7181	STEEL	03/22/2022	181.33	.00		70-67-38200	322
CRAIG STEEL	7184	PLATE STEEL	03/23/2022	1,525.38	.00		70-67-36800	322
Total 718588:				1,706.71	.00			
717538								
DE NORA WATER TECHN	9200054999	HYPO GENERATO	03/17/2022	51,434.85	.00		50-65-94700	322
Total 717538:				51,434.85	.00			
705691								
DENVER INDUSTRIAL SA	179778	CRACK FILLER	03/23/2022	6,024.37	.00		10-64-36600	322
DENVER INDUSTRIAL SA	179793	CRACK FILLER	03/25/2022	1,800.00	.00		10-64-36600	322
Total 705691:				7,824.37	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718300								
DGC COMMUNITY PLAN	2207	URBAN RENEWAL	03/31/2022	1,432.00	.00		10-52-35800	322
Total 718300:				1,432.00	.00			
10400								
DURAN & PEARCE CONT	2233	WATER MAIN BRE	03/25/2022	1,900.00	.00		50-65-36221	322
Total 10400:				1,900.00	.00			
717551								
ENGINEER SUPPLY LLC	2329442	MAGNETIC LOCAT	03/22/2022	931.00	.00		10-64-23400	322
Total 717551:				931.00	.00			
12330								
EVIDENT CRIME SCENE	188794A	TEST KITS	03/23/2022	212.43	.00		10-51-22900	322
Total 12330:				212.43	.00			
716566								
EXTINGUISHER SOLUTIO	5656	EXTINGUISHER IN	03/16/2022	151.40	.00		10-71-35800	322
Total 716566:				151.40	.00			
13020								
FARIS MACHINERY COM	G31957	MOTOR	03/14/2022	1,287.73	.00		10-64-36100	322
FARIS MACHINERY COM	G31958	PARTS	03/14/2022	216.64	.00		10-64-36100	322
FARIS MACHINERY COM	G31959	PARTS	03/18/2022	2,117.95	.00		10-64-36100	322
FARIS MACHINERY COM	G31982	PARTS	03/24/2022	732.88	.00		10-64-36100	322
Total 13020:				4,355.20	.00			
718537								
FAST PARTITIONS	EP61735	PARTITIONS FOR	02/17/2022	681.00	681.00	04/01/2022	10-71-36400	322
Total 718537:				681.00	681.00			
13050								
FASTENAL COMPANY	COSTE55891	PARTS	03/07/2022	145.96	.00		50-65-36221	322
FASTENAL COMPANY	COSTE55892	SUPPLIES	03/07/2022	683.81	.00		50-65-36221	322
Total 13050:				829.77	.00			
13900								
FISHER SCIENTIFIC COM	0938706	LAB SUPPLIES	03/21/2022	183.85	.00		60-66-22119	322
FISHER SCIENTIFIC COM	1045064	LAB SUPPLIES	03/23/2022	72.71	.00		60-66-22119	322
Total 13900:				256.56	.00			
718642								
FLYING F CUSTOMS LLC	162212	WELDING	03/25/2022	215.00	.00		60-66-36200	322
Total 718642:				215.00	.00			
714931								
FORBES CERTIFIED WEL	53858	REPAIR	03/25/2022	262.50	.00		10-64-35800	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714931:				262.50	.00			
716213								
FORCE AMERICA DISTRI	001-1622338	PARTS	03/18/2022	103.54	.00		10-64-36100	322
Total 716213:				103.54	.00			
15325								
GALLS LLC	020705570	ACCESSORIES	03/18/2022	52.75	.00		10-51-21200	322
GALLS LLC	020705571	ACCESSORIES	03/18/2022	32.92	.00		10-51-21200	322
GALLS LLC	020761000	ACCESSORIES	03/25/2022	34.08	.00		10-51-21200	322
Total 15325:				119.75	.00			
16400								
GRAINGER	9236127750	SIGNS	03/07/2022	12.80	.00		50-65-36400	322
GRAINGER	9236654282	PARTS	03/07/2022	11.75	.00		50-65-23400	322
GRAINGER	9252417861	SUPPLIES	03/21/2022	210.44	.00		50-65-36220	322
GRAINGER	9255386345	SUPPLIES	03/23/2022	133.97	.00		10-50-22300	322
Total 16400:				368.96	.00			
16490								
GRAND JUNCTION PETE	208369	PARTS	03/02/2022	201.18	.00		10-64-36100	322
GRAND JUNCTION PETE	208619	PARTS	03/07/2022	78.28	.00		10-64-36100	322
GRAND JUNCTION PETE	208695	FILTERS	03/08/2022	97.97	.00		10-64-36100	322
GRAND JUNCTION PETE	208787	FILTERS	03/09/2022	55.31	.00		10-64-36100	322
GRAND JUNCTION PETE	209003	PARTS	03/14/2022	482.32	.00		10-64-36100	322
Total 16490:				915.06	.00			
717918								
GREATAMERICA FINANCI	31272698	COPIER PAYMENT	03/17/2022	190.00	190.00	04/01/2022	10-48-39700	322
Total 717918:				190.00	190.00			
717253								
HATTEN ENTERPRISES L	15494	C2 CYCLE OIL	03/23/2022	139.93	.00		10-71-36200	322
Total 717253:				139.93	.00			
718227								
HONEY ROCK DOGS BO	10004	BOARDING	03/11/2022	300.00	.00		10-51-57400	322
Total 718227:				300.00	.00			
705095								
IDENTITY GRAPHICS LLC	14708	SIGNS	03/22/2022	303.30	.00		10-73-22406	322
IDENTITY GRAPHICS LLC	14743	DECALS	03/31/2022	186.50	.00		10-73-22408	322
IDENTITY GRAPHICS LLC	14745	SIGNAGE	03/24/2022	297.60	.00		10-71-36303	322
Total 705095:				787.40	.00			
20932								
IDEXX DISTRIBUTION IN	3102785813	LAB SUPPLIES	03/16/2022	418.26	.00		50-65-22119	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 20932:				418.26	.00			
22200								
INTERSTATE BATTERIES	44409302	BATTERIES	03/28/2022	362.85	.00		10-64-23200	322
Total 22200:				362.85	.00			
23408								
JACKSON'S OFFICE SUP	10451866	STAMP	03/01/2022	16.42	.00		10-51-21400	322
JACKSON'S OFFICE SUP	10451888	OFFICE SUPPLIES	03/02/2022	35.23	.00		10-51-21400	322
JACKSON'S OFFICE SUP	10451899	OFFICE SUPPLIES	03/03/2022	851.78	.00		10-48-21400	322
JACKSON'S OFFICE SUP	10451918	OFFICE SUPPLIES	03/03/2022	6.98	.00		10-64-21400	322
JACKSON'S OFFICE SUP	10452005	LABELS	03/09/2022	42.22	.00		10-51-21400	322
JACKSON'S OFFICE SUP	10452017	BUSINESS CARDS	03/09/2022	85.00	.00		10-51-21400	322
JACKSON'S OFFICE SUP	10452143	OFFICE SUPPLIES	03/18/2022	41.88	.00		10-43-21400	322
JACKSON'S OFFICE SUP	10452161	PRINTING	03/21/2022	195.00	.00		10-43-32100	322
JACKSON'S OFFICE SUP	10452165	INK	03/21/2022	241.17	.00		10-45-21400	322
JACKSON'S OFFICE SUP	10452169	OFFICE SUPPLIES	03/21/2022	120.58	.00		10-51-21400	322
JACKSON'S OFFICE SUP	10452187	OFFICE SUPPLIES	03/22/2022	33.99	.00		10-48-21400	322
JACKSON'S OFFICE SUP	10452201	BUSINESS CARDS	03/22/2022	85.00	.00		10-51-21400	322
JACKSON'S OFFICE SUP	10452212	STAMP	03/23/2022	22.35	.00		10-49-21400	322
JACKSON'S OFFICE SUP	10452233	OFFICE SUPPLIES	03/24/2022	1,583.95	.00		50-65-21400	322
JACKSON'S OFFICE SUP	10452234	ENVELOPES	03/24/2022	18.49	.00		10-45-21400	322
JACKSON'S OFFICE SUP	10452239	PRINTING	03/24/2022	475.00	.00		10-45-32100	322
JACKSON'S OFFICE SUP	10452282	PRINTING	03/28/2022	59.99	.00		10-48-21400	322
JACKSON'S OFFICE SUP	10452297	BINDERS	03/28/2022	14.31	.00		10-64-21400	322
JACKSON'S OFFICE SUP	10452318	OFFICE SUPPLIES	03/30/2022	30.99	.00		10-51-21400	322
Total 23408:				3,960.33	.00			
715244								
KIMBALL MIDWEST	9702416	LUBRICANT	03/11/2022	244.56	.00		10-64-23100	322
Total 715244:				244.56	.00			
718378								
KINSCO LLC	1671-0	UNIFORMS	03/23/2022	254.96	.00		10-51-22500	322
Total 718378:				254.96	.00			
30078								
LAUNDRY, THE	64897	FLOOR MATS	03/05/2022	48.00	.00		10-75-35800	322
LAUNDRY, THE	64933	FLOOR MATS	03/20/2022	48.00	.00		10-75-35800	322
Total 30078:				96.00	.00			
24811								
LL JOHNSON DISTRIBUTI	1140647-00	PARTS	03/17/2022	1,439.80	.00		10-71-36303	322
LL JOHNSON DISTRIBUTI	1140668-00	PARTS	03/17/2022	1,344.74	.00		10-71-36303	322
LL JOHNSON DISTRIBUTI	1874005-00	PARTS	03/09/2022	1,552.91	.00		10-71-36200	322
Total 24811:				4,337.45	.00			
718198								
MASTERSON, AUDREY A	03232022	PROGRAM REFUN	03/23/2022	100.00	100.00	04/01/2022	10-34-74500	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718198:				100.00	100.00			
31265								
MASTERWORKS MECHA	79470H	CHANGEOUT RTU	03/21/2022	9,990.00	.00		10-76-36400	322
MASTERWORKS MECHA	806274	FURNACE SERVIC	03/17/2022	1,050.00	.00		29-83-36400	322
Total 31265:				11,040.00	.00			
717123								
MCCANDLESS TRUCK C	P105075071:02	FILTER	03/09/2022	91.80	.00		10-64-36100	322
MCCANDLESS TRUCK C	P105076364:01	PARTS	03/10/2022	189.24	.00		10-64-23200	322
MCCANDLESS TRUCK C	P105076366:01	PARTS	03/11/2022	219.80	.00		10-64-36100	322
MCCANDLESS TRUCK C	P105076756:01	PARTS	03/23/2022	36.83	.00		10-64-36100	322
Total 717123:				537.67	.00			
716362								
MCKEY CHIROPRACTIC	03032022	UA COLLECTION	03/03/2022	25.00	.00		10-51-35100	322
MCKEY CHIROPRACTIC	03042022	UA COLLECTION	03/04/2022	25.00	.00		10-51-35100	322
MCKEY CHIROPRACTIC	03092022	UA COLLECTION	03/09/2022	25.00	.00		10-71-35800	322
MCKEY CHIROPRACTIC	03102022	UA COLLECTION	03/10/2022	25.00	.00		10-64-35100	322
MCKEY CHIROPRACTIC	03152022	BREATH ALCOHOL	03/15/2022	35.00	.00		10-64-35100	322
MCKEY CHIROPRACTIC	03242022	UA COLLECTION	03/24/2022	25.00	.00		10-51-35300	322
Total 716362:				160.00	.00			
31201								
MJK SALES & FEED INC	333685	SUPPLIES	03/02/2022	24.55	.00		50-65-36440	322
MJK SALES & FEED INC	333687	PARTS	03/02/2022	6.99	.00		50-65-36440	322
MJK SALES & FEED INC	333737	SUPPLIES	03/03/2022	35.97	.00		50-65-36223	322
MJK SALES & FEED INC	333739	PARTS	03/03/2022	16.99	.00		50-65-36424	322
MJK SALES & FEED INC	333743	SUPPLIES	03/03/2022	19.98	.00		50-65-36223	322
MJK SALES & FEED INC	333744	SUPPLIES	03/03/2022	15.18	.00		50-65-36223	322
MJK SALES & FEED INC	333838	TOOLS	03/07/2022	22.99	.00		50-65-36221	322
MJK SALES & FEED INC	333840	SUPPLIES	03/07/2022	93.98	.00		10-64-23700	322
MJK SALES & FEED INC	333855	SUPPLIES	03/07/2022	72.96	.00		10-71-36332	322
MJK SALES & FEED INC	333860	SUPPLIES	03/07/2022	9.86	.00		50-65-36400	322
MJK SALES & FEED INC	333874	SUPPLIES	03/08/2022	15.55	.00		50-65-23400	322
MJK SALES & FEED INC	333876	SUPPLIES	03/08/2022	34.99	.00		50-65-36433	322
MJK SALES & FEED INC	333882	SUPPLIES	03/08/2022	14.58	.00		50-65-23400	322
MJK SALES & FEED INC	333884	SUPPLIES	03/08/2022	237.89	.00		10-71-36400	322
MJK SALES & FEED INC	333913	SUPPLIES	03/08/2022	139.50	.00		50-65-36200	322
MJK SALES & FEED INC	333922	TOOLS	03/09/2022	99.99	.00		10-71-23400	322
MJK SALES & FEED INC	333923	PAINT	03/09/2022	40.74	.00		10-71-36400	322
MJK SALES & FEED INC	333936	PARTS	03/09/2022	17.99	.00		50-65-23400	322
MJK SALES & FEED INC	333938	SUPPLIES	03/09/2022	132.07	.00		50-65-36221	322
MJK SALES & FEED INC	333970	SUPPLIES	03/10/2022	119.96	.00		50-65-36400	322
MJK SALES & FEED INC	333971	SUPPLIES	03/10/2022	28.75	.00		50-65-36400	322
MJK SALES & FEED INC	333972	SUPPLIES	03/10/2022	7.59	.00		50-65-36400	322
MJK SALES & FEED INC	334031	CHEMICALS	03/11/2022	8.99	.00		50-65-36221	322
MJK SALES & FEED INC	334134	SUPPLIES	03/14/2022	17.98	.00		50-65-36400	322
MJK SALES & FEED INC	334139	SUPPLIES	03/15/2022	18.16	.00		10-71-36332	322
MJK SALES & FEED INC	334140	SUPPLIES	03/15/2022	34.58	.00		10-64-21400	322
MJK SALES & FEED INC	334168	SUPPLIES	03/15/2022	26.91	.00		50-65-36220	322
MJK SALES & FEED INC	334181	SUPPLIES	03/16/2022	10.67	.00		50-65-36400	322
MJK SALES & FEED INC	334196	PARTS	03/16/2022	8.94	.00		50-65-36400	322
MJK SALES & FEED INC	334197	PARTS	03/16/2022	3.18	.00		50-65-36220	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
MJK SALES & FEED INC	334216	FILTERS	03/17/2022	26.99	.00		50-65-36220	322
MJK SALES & FEED INC	334217	PARTS	03/17/2022	24.82	.00		50-65-36400	322
MJK SALES & FEED INC	334342	PARTS	03/21/2022	68.49	.00		10-71-36200	322
MJK SALES & FEED INC	334347	SUPPLIES	03/21/2022	26.97	.00		50-65-36400	322
MJK SALES & FEED INC	334352	SUPPLIES	03/21/2022	2.79	.00		50-65-36400	322
MJK SALES & FEED INC	334489	FASTENERS	03/24/2022	1.29	.00		50-65-36200	322
MJK SALES & FEED INC	334527	GLOVES	03/25/2022	23.99	.00		50-65-36433	322
MJK SALES & FEED INC	334546	SUPPLIES	03/25/2022	1.59	.00		50-65-36223	322
MJK SALES & FEED INC	334643	SUPPLIES	03/28/2022	8.99	.00		50-65-36433	322
MJK SALES & FEED INC	334666	SUPPLIES	03/29/2022	30.15	.00		10-72-36200	322
MJK SALES & FEED INC	334673	SUPPLIES	03/29/2022	26.54	.00		50-65-36200	322
MJK SALES & FEED INC	334739	PAINT	03/30/2022	61.93	.00		10-71-36332	322
MJK SALES & FEED INC	334823	SUPPLIES	03/31/2022	29.98	.00		10-71-36300	322
MJK SALES & FEED INC	CM 218342	CREDIT	03/01/2022	647.88-	.00		10-71-22900	322
MJK SALES & FEED INC	K34359	PARTS	03/21/2022	16.99	.00		50-65-23400	322
MJK SALES & FEED INC	K34363	PAINT	03/21/2022	33.54	.00		10-71-36400	322
MJK SALES & FEED INC	K34427	PARTS	03/23/2022	22.77	.00		50-65-36433	322
MJK SALES & FEED INC	K34428	SUPPLIES	03/23/2022	199.99	.00		10-76-21200	322
MJK SALES & FEED INC	K34448	CINDER BLOCKS	03/23/2022	36.90	.00		70-67-36800	322
MJK SALES & FEED INC	K34456	SUPPLIES	03/23/2022	35.94	.00		50-65-36221	322
Total 31201:				1,371.23	.00			
32612								
MOFFAT COUNTY ACCO	3022	2022 CONTRIBUTI	02/01/2022	16,000.00	.00		10-51-57500	322
MOFFAT COUNTY ACCO	3029	LANDFILL CHARG	03/31/2022	40,630.50	.00		10-71-36300	322
Total 32612:				56,630.50	.00			
32614								
MOFFAT COUNTY CLERK	03042022	LIEN STATEMENT	03/04/2022	26.00	.00		10-48-56100	322
MOFFAT COUNTY CLERK	03082022	TITLE & REGISTRA	03/08/2022	13.10	.00		50-65-36100	322
Total 32614:				39.10	.00			
32635								
MOFFAT COUNTY UNITE	03242022	HOUSING & FOOD	03/24/2022	40,000.00	.00		10-52-96009	322
MOFFAT COUNTY UNITE	03242022-B	HUMAN RESOURC	03/24/2022	40,000.00	.00		10-41-97000	322
Total 32635:				80,000.00	.00			
717691								
MOSER LLC	10328	SERVICE	03/23/2022	290.00	.00		10-76-36400	322
Total 717691:				290.00	.00			
32980								
MURDOCHS RANCH & H	155566	TOOLS	03/09/2022	2,829.96	.00		50-65-36221	322
MURDOCHS RANCH & H	155571	SUPPLIES	03/10/2022	79.96	.00		50-65-36221	322
MURDOCHS RANCH & H	155612	TOOLS	03/23/2022	98.97	.00		10-64-23400	322
MURDOCHS RANCH & H	155640	PARTS	03/30/2022	57.36	.00		10-75-36300	322
MURDOCHS RANCH & H	155648	SUPPLIES	03/31/2022	27.97	.00		10-51-57400	322
MURDOCHS RANCH & H	155650	GLOVES	03/31/2022	12.99	.00		60-66-22500	322
MURDOCHS RANCH & H	155651	SUPPLIES	03/31/2022	66.98	.00		10-71-36300	322
Total 32980:				3,174.19	.00			

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704645								
MURPHY, MIKE	2203A	ELKHEAD DAM SU	03/31/2022	600.00	.00		50-65-35800	322
Total 704645:				600.00	.00			
36035								
NATIONAL RECREATION	3301940325-22AS	CPRP CEU PETITI	03/25/2022	46.00	.00		10-73-33300	322
Total 36035:				46.00	.00			
36052								
NORTHWEST AUTO GLA	15648	GREEN LAMINATE	03/15/2022	30.22	.00		10-76-36400	322
NORTHWEST AUTO GLA	15649	CHIP REPAIR	03/15/2022	65.00	.00		10-64-36100	322
NORTHWEST AUTO GLA	15667	WINDOW REPLAC	03/21/2022	281.20	.00		10-64-36100	322
Total 36052:				376.42	.00			
718471								
NORTHWEST PACK & SH	62163	SHIPPING	02/08/2022	11.11	.00		10-51-31100	322
Total 718471:				11.11	.00			
36150								
OJ WATSON COMPANY I	0101508-IN	PLOW BLADES	03/14/2022	2,492.12	.00		10-64-23700	322
Total 36150:				2,492.12	.00			
718108								
PINNACOL ASSURANCE	20822837	DEDUCTIBLE	03/21/2022	20,564.22	20,564.22	03/25/2022	10-47-81400	322
Total 718108:				20,564.22	20,564.22			
718582								
PROFORCE LAW ENFOR	479078	EQUIPMENT	03/24/2022	32,518.86	.00		10-51-94700	322
Total 718582:				32,518.86	.00			
44400								
RECREONICS INC	0880861-IN	PARTS	03/30/2022	155.07	.00		10-72-36200	322
Total 44400:				155.07	.00			
718572								
RHINEHART OIL CO LLC	IN-711071-22	BLUE DEF	03/17/2022	1,175.00	.00		70-67-23100	322
RHINEHART OIL CO LLC	IN-712047-22	FUEL	03/14/2022	26,050.41	.00		10-64-23100	322
Total 718572:				27,225.41	.00			
717610								
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	04/04/2022	3,342.00	.00		10-71-93116	422
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	04/04/2022	5,000.00	.00		10-71-93116	422
RIVERWISE ENGINEERIN	2021-9-CR	PROFESSIONAL S	04/04/2022	4,144.00	.00		10-71-93116	322
Total 717610:				12,486.00	.00			
46803								
SAFETY-KLEEN SYSTEM	88090478	SOLVENT SERVIC	03/09/2022	284.31	.00		10-64-36100	322

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Total 46803:				284.31	.00			
46820								
SAMUELSON TRUE VALU	217812-1	CORRECTION	03/31/2022	20.00	.00		10-41-96015	322
SAMUELSON TRUE VALU	230675	PARTS	03/01/2022	98.99	.00		10-50-36400	322
SAMUELSON TRUE VALU	230786	SUPPLIES	03/02/2022	4.79	.00		60-66-22900	322
SAMUELSON TRUE VALU	230798	HEATER	03/02/2022	72.99	.00		10-71-36400	322
SAMUELSON TRUE VALU	231094	SUPPLIES	03/07/2022	9.78	.00		10-75-36300	322
SAMUELSON TRUE VALU	231104	SUPPLIES	03/07/2022	9.99	.00		50-65-36200	322
SAMUELSON TRUE VALU	231108	SUPPLIES	03/07/2022	9.98	.00		10-64-36300	322
SAMUELSON TRUE VALU	231238	SUPPLIES	03/09/2022	96.52	.00		10-71-36400	322
SAMUELSON TRUE VALU	231258	LUMBER	03/09/2022	400.71	.00		10-45-21400	322
SAMUELSON TRUE VALU	231287	CREDIT	03/09/2022	107.46-	.00		10-45-21400	322
SAMUELSON TRUE VALU	231288	SUPPLIES	03/09/2022	82.24	.00		10-45-21400	322
SAMUELSON TRUE VALU	231310	SUPPLIES	03/10/2022	51.10	.00		10-45-21400	322
SAMUELSON TRUE VALU	231500	LUMBER	03/14/2022	41.12	.00		10-45-21400	322
SAMUELSON TRUE VALU	231515	SUPPLIES	03/14/2022	22.74	.00		50-65-36200	322
SAMUELSON TRUE VALU	231603	SUPPLIES	03/15/2022	43.98	.00		50-65-36220	322
SAMUELSON TRUE VALU	231654	SUPPLIES	03/16/2022	10.05	.00		10-76-36400	322
SAMUELSON TRUE VALU	231746	SUPPLIES	03/17/2022	21.99	.00		50-65-36220	322
SAMUELSON TRUE VALU	231770	SUPPLIES	03/17/2022	45.97	.00		50-65-36220	322
SAMUELSON TRUE VALU	231771	SUPPLIES	03/17/2022	2.58	.00		60-66-36426	322
SAMUELSON TRUE VALU	232058	SUPPLIES	03/22/2022	14.99	.00		10-75-36300	322
SAMUELSON TRUE VALU	232061	SUPPLIES	03/22/2022	20.11	.00		10-71-36332	322
SAMUELSON TRUE VALU	232428	TOOLS	03/28/2022	11.98	.00		10-75-36300	322
SAMUELSON TRUE VALU	232491	SUPPLIES	03/29/2022	12.98	.00		50-65-36200	322
SAMUELSON TRUE VALU	232514	SUPPLIES	03/29/2022	18.47	.00		10-75-36300	322
SAMUELSON TRUE VALU	232521	TOOLS	03/29/2022	53.48	.00		70-67-23400	322
SAMUELSON TRUE VALU	232568	PARTS	03/30/2022	14.55	.00		10-75-36300	322
SAMUELSON TRUE VALU	232584	SUPPLIES	03/30/2022	9.37	.00		10-75-36300	322
SAMUELSON TRUE VALU	232615	TOOLS	03/30/2022	11.99	.00		60-66-23400	322
Total 46820:				1,105.98	.00			
716954								
SCHMUESER GORDON	2013-520.015-41	WWTF SLUDGE LI	03/29/2022	2,539.00	.00		60-66-94800	322
SCHMUESER GORDON	2013-520.021-7	WATER RELATED	03/29/2022	1,309.75	.00		60-66-35800	322
SCHMUESER GORDON	2013-520.025-13	BAKER/STOUT/TE	03/29/2022	387.00	.00		50-65-93300	322
SCHMUESER GORDON	2013-520.027-11	STOUT SEWER RE	03/29/2022	213.00	.00		60-66-93300	322
SCHMUESER GORDON	2013-520.028-8	WTP REPLACEME	03/29/2022	2,769.00	.00		50-65-35800	322
SCHMUESER GORDON	2013-520.029-3	SEWER ANALYSIS-	03/29/2022	3,469.00	.00		60-66-35800	322
Total 716954:				10,686.75	.00			
715917								
SCREEN GRAPHICS OF	502518	DECALS	03/29/2022	214.82	.00		70-67-36800	322
Total 715917:				214.82	.00			
47225								
SEVERSON SUPPLY CO I	166257	PARTS	03/25/2022	165.01	.00		50-65-36100	322
SEVERSON SUPPLY CO I	25367	PARTS	03/30/2021	32.38	.00		10-71-36200	322
SEVERSON SUPPLY CO I	28165	FILTERS	03/14/2022	242.42	.00		10-64-36100	322
SEVERSON SUPPLY CO I	28194	PARTS	03/21/2022	473.50	.00		10-64-36600	322
SEVERSON SUPPLY CO I	28197	PARTS	03/21/2022	42.29	.00		10-64-36100	322
SEVERSON SUPPLY CO I	28234	PARTS	03/28/2022	31.40	.00		10-71-36200	322
SEVERSON SUPPLY CO I	28242	CREDIT	03/29/2022	20.25-	.00		10-71-36200	322

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SEVERSON SUPPLY CO I	28243	PARTS	03/29/2022	18.25	.00		10-71-36200	322
SEVERSON SUPPLY CO I	28300	PARTS	04/04/2022	159.12	.00		50-65-36100	322
Total 47225:				1,144.12	.00			
700907								
SGS ACCUTEST INC	52160135196	LAB ANALYSIS	03/29/2022	501.16	.00		50-65-35300	322
Total 700907:				501.16	.00			
718289								
SLAIGHT, DARRELL	03222022	AN 2019-0119 C BA	03/22/2022	194.34	194.34	03/25/2022	10-35-00000	322
Total 718289:				194.34	194.34			
48300								
STANDARD INSURANCE	751510APR22	PREMIUM	03/17/2022	2,867.54	2,867.54	03/25/2022	10-73-14700	322
Total 48300:				2,867.54	2,867.54			
48500								
STANDARD PLUMBING S	NYT829	SUPPLIES	03/16/2022	4.99	.00		50-65-36400	322
STANDARD PLUMBING S	NZCY98	TOOLS	03/21/2022	7.29	.00		60-66-23400	322
Total 48500:				12.28	.00			
50115								
T & H PARTS INC	750947	PARTS	03/01/2022	387.39	.00		10-64-36100	322
T & H PARTS INC	751185	TOOLS	03/02/2022	38.15	.00		60-66-23400	322
T & H PARTS INC	751463	CREDIT	03/03/2022	387.39-	.00		10-64-36100	322
T & H PARTS INC	752061	PARTS	03/08/2022	30.04	.00		10-64-23200	322
T & H PARTS INC	752099	FILTERS	03/08/2022	164.44	.00		10-64-36100	322
T & H PARTS INC	752100	FILTERS	03/08/2022	162.30	.00		10-64-36100	322
T & H PARTS INC	752234	SUPPLIES	03/09/2022	22.65	.00		10-64-36100	322
T & H PARTS INC	752450	FILTERS	03/10/2022	315.12	.00		10-64-36100	322
T & H PARTS INC	752491	SUPPLIES	03/10/2022	9.25	.00		60-66-36425	322
T & H PARTS INC	752533	FILTERS	03/11/2022	30.07	.00		10-64-36100	322
T & H PARTS INC	752648	FILTERS	03/11/2022	6.99	.00		50-65-36221	322
T & H PARTS INC	752910	SUPPLIES	03/14/2022	42.63	.00		50-65-36221	322
T & H PARTS INC	752918	PARTS	03/14/2022	12.87	.00		10-64-36100	322
T & H PARTS INC	752959	FILTERS	03/14/2022	26.70	.00		10-64-36100	322
T & H PARTS INC	753162	PARTS	03/15/2022	30.22	.00		10-64-36900	322
T & H PARTS INC	753313	SUPPLIES	03/16/2022	19.65	.00		10-64-36100	322
T & H PARTS INC	753364	FILTERS	03/16/2022	28.25	.00		10-64-36100	322
T & H PARTS INC	753564	SUPPLIES	03/17/2022	18.77	.00		10-64-36100	322
T & H PARTS INC	753779	SUPPLIES	03/18/2022	92.90	.00		60-66-36200	322
T & H PARTS INC	754017	TOOLS	03/21/2022	4.06	.00		60-66-23400	322
T & H PARTS INC	754093	SUPPLIES	03/21/2022	30.98	.00		10-71-36400	322
T & H PARTS INC	754312	SUPPLIES	03/22/2022	54.98	.00		70-67-38200	322
T & H PARTS INC	754382	TOOLS	03/23/2022	46.44	.00		10-64-23400	322
T & H PARTS INC	754605	PARTS	03/24/2022	139.49	.00		10-64-36100	322
T & H PARTS INC	754713	PARTS	03/24/2022	56.74	.00		10-64-36100	322
T & H PARTS INC	754765	SUPPLIES	03/25/2022	77.76	.00		10-64-36100	322
T & H PARTS INC	755138	SUPPLIES	03/28/2022	62.27	.00		10-64-23200	322
T & H PARTS INC	755349	SUPPLIES	03/29/2022	208.99	.00		10-64-36100	322
T & H PARTS INC	755388	SUPPLIES	03/29/2022	24.27	.00		10-75-36300	322
T & H PARTS INC	755424	SUPPLIES	03/29/2022	27.49	.00		10-71-36100	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 50115:				1,784.47	.00			
718643								
THE NATURE CONSERVA	101	BOOKS	03/10/2022	240.00	.00		29-83-25300	322
Total 718643:				240.00	.00			
704597								
TRANE US INC	11825508	PARTS	03/10/2022	448.17	.00		10-50-36200	322
Total 704597:				448.17	.00			
716958								
TRANSUNION RISK & ALT	407761MAR22	MONTHLY SVC	04/01/2022	83.20	.00		10-51-33300	322
Total 716958:				83.20	.00			
50925								
TRANSWEST TRUCKS	4P100345	PARTS	02/17/2022	53.12	.00		10-64-36100	322
TRANSWEST TRUCKS	4P100729	CREDIT	02/21/2022	286.00-	.00		10-64-36100	322
TRANSWEST TRUCKS	4P100836	FILTERS	02/25/2022	47.46	.00		10-64-36100	322
TRANSWEST TRUCKS	4P101440	FILTERS	03/17/2022	218.11	.00		10-64-36100	322
TRANSWEST TRUCKS	4P101537	PARTS	03/11/2022	441.21	.00		10-64-36100	322
TRANSWEST TRUCKS	4P101678	FILTERS	03/17/2022	309.22	.00		10-64-36100	322
TRANSWEST TRUCKS	4P101714	SENSOR	03/15/2022	189.09	.00		10-64-36100	322
TRANSWEST TRUCKS	4P102174	SUPPLIES	03/24/2022	943.27	.00		10-64-36100	322
TRANSWEST TRUCKS	4P102489	PARTS	03/31/2022	494.88	.00		10-64-36100	322
TRANSWEST TRUCKS	CM 68299	CREDIT	03/31/2022	.20-	.00		70-67-36100	322
Total 50925:				2,410.16	.00			
715817								
ULINE INC	146402658	GLOVES	03/16/2022	582.13	.00		10-51-22900	322
Total 715817:				582.13	.00			
717732								
UNCC	222030345	RTL TRANSMISSIO	03/31/2022	120.90	.00		60-66-35800	322
Total 717732:				120.90	.00			
53830								
UNION TELEPHONE COM	70087276MAR22	MONTHLY SVC	03/17/2022	164.50	.00		10-48-34700	322
Total 53830:				164.50	.00			
704141								
UNITED STATES PLASTIC	6761006	PARTS	03/30/2022	1,244.20	.00		50-65-36220	322
Total 704141:				1,244.20	.00			
716055								
UPS	W28068112	SHIPPING	03/12/2022	84.89	84.89	03/25/2022	50-65-22119	322
UPS	W28068122	SHIPPING	03/19/2022	10.24	.00		10-51-31100	322
UPS	W28068132	SHIPPING	03/26/2022	69.37	.00		60-66-35300	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716055:				164.50	84.89			
53815								
US TRACTOR & HARVES	P63272	PARTS	03/21/2022	35.24	.00		10-64-36900	322
US TRACTOR & HARVES	P63423	SUPPLIES	03/25/2022	120.42	.00		50-65-23100	322
Total 53815:				155.66	.00			
55200								
VERIZON WIRELESS	9902117583	MONTHLY SVC	03/18/2022	819.68	819.68	04/01/2022	60-66-34700	322
Total 55200:				819.68	819.68			
55405								
VICTORY MOTORS OF C	60734	CREDIT	12/16/2021	190.80-	.00		10-64-36100	322
VICTORY MOTORS OF C	61247	PARTS	01/06/2022	171.60	.00		10-64-36100	322
VICTORY MOTORS OF C	62039	PARTS	02/03/2022	14.00	.00		10-64-36100	322
VICTORY MOTORS OF C	62881	PARTS	03/22/2022	27.42	.00		50-65-36100	322
Total 55405:				22.22	.00			
57205								
WAGNER EQUIPMENT C	P04C0329413	FILTER	03/03/2022	337.92	.00		10-64-36200	322
WAGNER EQUIPMENT C	P04C0329536	PARTS	03/09/2022	147.46	.00		10-64-36200	322
WAGNER EQUIPMENT C	P04C0329674	FILTER	03/17/2022	124.05	.00		10-64-36200	322
Total 57205:				609.43	.00			
718123								
XEROX FINANCIAL SERV	3154065	LEASE PAYMENT	03/23/2022	192.08	.00		10-51-32100	322
Total 718123:				192.08	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303MAR22	MONTHLY SERVIC	03/24/2022	40.98	40.98	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5000025701MAR22	MONTHLY SERVIC	03/24/2022	565.99	565.99	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5000030701MAR22	MONTHLY SERVIC	03/24/2022	100.20	100.20	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5030000101MAR22	MONTHLY SERVIC	03/24/2022	54.02	54.02	04/01/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5030002201MAR22	MONTHLY SERVIC	03/24/2022	47.41	47.41	04/01/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5040004603MAR22	MONTHLY SERVIC	03/24/2022	1,003.16	1,003.16	04/01/2022	10-50-34100	322
YAMPA VALLEY ELECTRI	5050002602MAR22	MONTHLY SERVIC	03/24/2022	9,337.34	9,337.34	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5050005402MAR22	MONTHLY SERVIC	03/24/2022	79.19	79.19	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5050006601MAR22	MONTHLY SERVIC	03/24/2022	91.60	91.60	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5060006301MAR22	MONTHLY SERVIC	03/24/2022	50.85	50.85	04/01/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5060008701MAR22	MONTHLY SERVIC	03/24/2022	102.74	102.74	04/01/2022	10-64-34300	322
YAMPA VALLEY ELECTRI	5060008810MAR22	MONTHLY SERVIC	03/24/2022	37.45	37.45	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5060008910MAR22	MONTHLY SERVIC	03/24/2022	37.45	37.45	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5070003701MAR22	MONTHLY SERVIC	03/24/2022	54.93	54.93	04/01/2022	70-67-34100	322
YAMPA VALLEY ELECTRI	5230012402MAR22	MONTHLY SERVIC	03/24/2022	37.54	37.54	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5230016301MAR22	MONTHLY SERVIC	03/24/2022	95.22	95.22	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5240004302MAR22	MONTHLY SERVIC	03/24/2022	687.36	687.36	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5330008301MAR22	MONTHLY SERVIC	03/24/2022	37.45	37.45	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5360003402MAR22	MONTHLY SERVIC	03/24/2022	240.28	240.28	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5360003501MAR22	MONTHLY SERVIC	03/24/2022	371.31	371.31	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5380006003MAR22	MONTHLY SERVIC	03/24/2022	44.51	44.51	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5390001703MAR22	MONTHLY SERVIC	03/24/2022	652.93	652.93	04/01/2022	29-83-34100	322
YAMPA VALLEY ELECTRI	5390003701MAR22	MONTHLY SERVIC	03/24/2022	77.47	77.47	04/01/2022	10-64-34400	322

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5390006801MAR22	MONTHLY SERVIC	03/24/2022	38.72	38.72	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5390007010MAR22	MONTHLY SERVIC	03/24/2022	37.45	37.45	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5400008401MAR22	MONTHLY SERVIC	03/24/2022	138.68	138.68	04/01/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5410000102MAR22	MONTHLY SERVIC	03/24/2022	428.63	428.63	04/01/2022	10-75-34100	322
YAMPA VALLEY ELECTRI	5410002603MAR22	MONTHLY SERVIC	03/24/2022	552.51	552.51	04/01/2022	10-76-34100	322
YAMPA VALLEY ELECTRI	5410004101MAR22	MONTHLY SERVIC	03/24/2022	51.12	51.12	04/01/2022	10-64-34400	322
YAMPA VALLEY ELECTRI	5440003302MAR22	MONTHLY SERVIC	03/24/2022	81.37	81.37	04/01/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5440003401MAR22	MONTHLY SERVIC	03/24/2022	979.17	979.17	04/01/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5440003602MAR22	MONTHLY SERVIC	03/24/2022	95.04	95.04	04/01/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5460008211MAR22	MONTHLY SERVIC	03/24/2022	37.45	37.45	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5480007106MAR22	MONTHLY SERVIC	03/24/2022	164.40	164.40	04/01/2022	70-67-34100	322
YAMPA VALLEY ELECTRI	5480007205MAR22	MONTHLY SERVIC	03/24/2022	266.81	266.81	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5480008601MAR22	MONTHLY SERVIC	03/24/2022	50.31	50.31	04/01/2022	10-64-34100	322
YAMPA VALLEY ELECTRI	5490008204MAR22	MONTHLY SERVIC	03/24/2022	37.54	37.54	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5490008806MAR22	MONTHLY SERVIC	03/24/2022	37.81	37.81	04/01/2022	10-71-34100	322
YAMPA VALLEY ELECTRI	5490009203MAR22	MONTHLY SERVIC	03/24/2022	204.52	204.52	04/01/2022	10-72-34100	322
YAMPA VALLEY ELECTRI	5490009301MAR22	MONTHLY SERVIC	03/24/2022	235.10	235.10	04/01/2022	10-72-34100	322
YAMPA VALLEY ELECTRI	5510001751MAR22	MONTHLY SERVIC	03/24/2022	159.69	159.69	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5510008202MAR22	MONTHLY SERVIC	03/24/2022	331.18	331.18	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5510024501MAR22	MONTHLY SERVIC	03/24/2022	616.52	616.52	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5540004301MAR22	MONTHLY SERVIC	03/24/2022	76.57	76.57	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620006001MAR22	MONTHLY SERVIC	03/24/2022	42.34	42.34	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620008401MAR22	MONTHLY SERVIC	03/24/2022	89.88	89.88	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620011102MAR22	MONTHLY SERVIC	03/24/2022	96.13	96.13	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	5620012702MAR22	MONTHLY SERVIC	03/24/2022	464.85	464.85	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	5630020601MAR22	MONTHLY SERVIC	03/24/2022	115.00	115.00	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	6990001301MAR22	MONTHLY SERVIC	03/24/2022	10,373.46	10,373.46	04/01/2022	10-64-34300	322
YAMPA VALLEY ELECTRI	7110013704MAR22	MONTHLY SERVIC	03/24/2022	6,723.45	6,723.45	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	7110019201MAR22	MONTHLY SERVIC	03/24/2022	320.60	320.60	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	7110030401MAR22	MONTHLY SERVIC	03/24/2022	211.31	211.31	04/01/2022	50-65-34100	322
YAMPA VALLEY ELECTRI	7110041901MAR22	MONTHLY SERVIC	03/24/2022	948.21	948.21	04/01/2022	60-66-34100	322
YAMPA VALLEY ELECTRI	7200030401MAR22	MONTHLY SERVIC	03/24/2022	73.12	73.12	04/01/2022	50-65-34100	322
Total 62415:				37,926.32	37,926.32			
Grand Totals:				481,926.18	71,233.67			

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

APRIL 12, 2022

Attached is the Scheduled Payment Report for the period ending:

APRIL 8, 2022

Paid bills amount to	$ 0.00
Payables	$ 119,207.16
TOTAL	$ 119,207.16

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	9413	COPIER USAGE	04/01/2022	136.42	.00		10-48-39700	422
Total 716354:				136.42	.00			
718005								
AMAZON CAPITAL SERVI	1VH6-JDXJ-X6JR	SUPPLIES	04/01/2022	299.24	.00		10-71-21200	422
Total 718005:				299.24	.00			
5200								
CASELLE INC	116286	SUPPORT	04/01/2022	2,323.00	.00		10-48-39700	422
Total 5200:				2,323.00	.00			
6012								
CIRSA	220668	LIABILITY	04/01/2022	73,114.01	.00		70-67-51300	422
Total 6012:				73,114.01	.00			
716803								
CNC TECHNICAL SERVIC	P3506	RADIOS	04/01/2022	982.60	.00		10-51-21200	422
Total 716803:				982.60	.00			
717932								
COLORADO CERTIFIED I	360	PROFESSIONAL S	04/06/2022	3,422.00	.00		10-49-71400	422
Total 717932:				3,422.00	.00			
717151								
ELEVATED TECHNOLOGI	18728	2ND QUARTER	04/01/2022	250.00	.00		10-75-35800	422
ELEVATED TECHNOLOGI	18731	2ND QUARTER	04/01/2022	270.00	.00		10-50-35800	422
Total 717151:				520.00	.00			
718381								
HILL CONSTRUCTION, LL	04042022	WOODBURY PARK	04/04/2022	11,132.13	.00		10-71-92300	422
Total 718381:				11,132.13	.00			
705095								
IDENTITY GRAPHICS LLC	14773	DECALS	04/05/2022	285.00	.00		10-51-22900	422
Total 705095:				285.00	.00			
717823								
IVORY TIP FENCING INC	0100	WOODBURY PARK	04/06/2022	11,687.97	.00		10-71-93400	422
Total 717823:				11,687.97	.00			
715918								
JENISON CUSTOM BUILD	2602	REPAIR	04/05/2022	242.17	.00		50-65-36440	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715918:				242.17	.00			
705220								
LIFEGUARD STORE	001166961	COMMUNITY ED	04/04/2022	1,254.20	.00		10-72-25400	422
Total 705220:				1,254.20	.00			
718229								
LUMINATE BROADBAND	3001002601APR22	MONTHLY SERVIC	04/01/2022	79.80	.00		10-76-34600	422
LUMINATE BROADBAND	3001051601APR22	MONTHLY SERVIC	04/01/2022	138.90	.00		10-47-39700	422
LUMINATE BROADBAND	3001169601APR22	MONTHLY SERVIC	04/01/2022	98.90	.00		10-64-35700	422
LUMINATE BROADBAND	3001235401APR22	MONTHLY SERVIC	04/01/2022	410.90	.00		60-66-35800	422
LUMINATE BROADBAND	3001235601APR22	MONTHLY SERVIC	04/01/2022	410.90	.00		50-65-35800	422
Total 718229:				1,139.40	.00			
718646								
LYON, JOLENE	04012022	DISPLAY CASE	04/01/2022	600.00	.00		29-83-22500	422
Total 718646:				600.00	.00			
704947								
NIELSON, DRU	04052022	2022 DEDUCTIBLE	04/05/2022	750.00	.00		80-90-86000	422
Total 704947:				750.00	.00			
718471								
NORTHWEST PACK & SH	63609	SHIPPING	04/06/2022	15.62	.00		10-71-21200	422
Total 718471:				15.62	.00			
36600								
ORKIN EXTERMINATING	226734790	MONTHLY SVC	04/01/2022	143.00	.00		10-50-35800	422
Total 36600:				143.00	.00			
718072								
PETERSON, JOYCE	04052022	PROGRAM REFUN	04/05/2022	15.00	.00		10-34-95450	422
Total 718072:				15.00	.00			
715054								
SUNDROP CUSTOM FRA	8684	FRAMING	03/25/2022	14.40	.00		10-73-21400	422
Total 715054:				14.40	.00			
717355								
TEST GAUGE INC	6-9024	CALIBRATION	04/01/2022	145.00	.00		50-65-36221	422
Total 717355:				145.00	.00			
718525								
WILLIFORD, LLC	2019206	PROFESSIONAL S	04/06/2022	9,363.00	.00		10-52-96001	422
Total 718525:				9,363.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718257								
ZEN COMMUNICATIONS	IN10189	MONTHLY SERVIC	04/05/2022	1,623.00	.00		29-83-34700	422
Total 718257:				1,623.00	.00			
Grand Totals:				119,207.16	.00			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:
- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.