

CITY OF CRAIG
COUNCIL REPORTS

MAY 24, 2022

Attached is the Scheduled Payment Report for the period
ending:

MAY 20, 2022

Paid bills amount to	\$ 6214.08
Payables	\$ 366,849.62
 TOTAL	 <u>\$ 373,063.70</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
100								
3B ENTERPRISES	21723	ROAD BASE	05/02/2022	1,339.65	.00		10-64-36600	522
Total 100:				1,339.65	.00			
714939								
ADVANCED INFOSYTE	15814	UTILITY BILLING	05/09/2022	827.18	.00		70-67-32100	522
Total 714939:				827.18	.00			
718104								
AFTERMATH CLEANING	201894	CLEANING	05/05/2022	200.00	.00		29-83-36400	522
AFTERMATH CLEANING	201895	CLEANING	05/05/2022	160.00	.00		29-83-36400	522
Total 718104:				360.00	.00			
718005								
AMAZON CAPITAL SERVI	13VQ-4H9W-D14X	SUPPLIES	05/05/2022	24.75	.00		10-48-21400	522
AMAZON CAPITAL SERVI	146W-CGKF-64WH	SUPPLIES	05/11/2022	8.99	.00		10-51-22500	522
AMAZON CAPITAL SERVI	146W-CGKF-P1DM	SUPPLIES	05/12/2022	158.98	.00		10-71-21200	522
AMAZON CAPITAL SERVI	17V7-KMGW-CC6Q	SUPPLIES	04/29/2022	248.70	.00		60-66-22900	522
AMAZON CAPITAL SERVI	1GRM-XTFM-4FFH	CREDIT	05/14/2022	14.99-	.00		10-71-21200	522
AMAZON CAPITAL SERVI	1GXW-MWCM-CLC	NETWORK CAMER	05/08/2022	1,829.15	.00		10-71-21200	522
AMAZON CAPITAL SERVI	1MV1-XX3P-74WY	SUPPLIES	04/27/2022	355.23	.00		10-73-22406	522
AMAZON CAPITAL SERVI	1Q99-4TLL-13J4	SUPPLIES	05/04/2022	27.19	.00		10-44-21400	522
AMAZON CAPITAL SERVI	1R46-3LM7-KJYK	CREDIT	05/08/2022	93.59-	.00		10-71-21200	522
AMAZON CAPITAL SERVI	1WG7-9LN1-3GQ3	SUPPLIES	05/05/2022	3.88	.00		10-43-21400	522
Total 718005:				2,548.29	.00			
701629								
ANSON EXCAVATING & P	9049	WATERLINE 2021	05/17/2022	73,891.00	.00		50-65-93300	522
Total 701629:				73,891.00	.00			
718694								
ARYA GROUP	D0138-020822-MAY	PURE & CLEAN UN	05/05/2022	1,575.00	.00		10-51-36400	522
Total 718694:				1,575.00	.00			
1920								
ATMOS ENERGY	3013987197APR22	MONTHLY SERVIC	05/04/2022	271.14	271.14	05/13/2022	50-65-34500	522
ATMOS ENERGY	3013987455APR22	MONTHLY SERVIC	05/04/2022	138.09	138.09	05/13/2022	10-64-34500	522
ATMOS ENERGY	3013987722APR22	MONTHLY SERVIC	05/04/2022	180.43	180.43	05/13/2022	10-64-34500	522
ATMOS ENERGY	3015714067APR22	MONTHLY SERVIC	05/04/2022	841.00	841.00	05/13/2022	10-50-34500	522
ATMOS ENERGY	3015714316APR22	MONTHLY SERVIC	05/04/2022	306.09	306.09	05/13/2022	10-71-34500	522
ATMOS ENERGY	3016012626APR22	MONTHLY SERVIC	05/04/2022	107.85	107.85	05/13/2022	10-71-34500	522
ATMOS ENERGY	3016124461APR22	MONTHLY SERVIC	05/05/2022	167.66	167.66	05/13/2022	10-64-34500	522
ATMOS ENERGY	3016124710APR22	MONTHLY SERVIC	05/05/2022	220.07	220.07	05/13/2022	70-67-34500	522
ATMOS ENERGY	3016620371APR22	MONTHLY SERVIC	05/09/2022	576.23	.00		10-75-34500	522
ATMOS ENERGY	3016949660APR22	MONTHLY SERVIC	05/10/2022	156.24	.00		10-72-34500	522
ATMOS ENERGY	3105714647APR22	MONTHLY SERVIC	05/10/2022	29.90	.00		10-72-34500	522
ATMOS ENERGY	4037513107APR22	MONTHLY SERVIC	05/09/2022	402.89	.00		10-76-34500	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	4037918055APR22	MONTHLY SERVIC	05/04/2022	272.67	272.67	05/13/2022	29-83-34500	522
Total 1920:				3,670.26	2,505.00			
718087								
AYRES ASSOCIATES INC	199340	PROFESSIONAL S	05/09/2022	2,700.80	.00		10-71-93400	522
Total 718087:				2,700.80	.00			
718681								
BARNHART, JULIE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718681:				35.00	35.00			
718661								
BASELINE ENGINEERING	24410	PROFESSIONAL S	05/05/2022	1,876.50	.00		10-64-35800	522
BASELINE ENGINEERING	24411	PROFESSIONAL S	05/05/2022	492.00	.00		10-46-35500	522
Total 718661:				2,368.50	.00			
718689								
BATCO INC	C0412229	6" GAME MOUND-	04/22/2022	6,135.00	.00		10-71-36303	522
Total 718689:				6,135.00	.00			
718670								
BINDER, JESSICA	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718670:				35.00	35.00			
717828								
BRIXIUS, PETER	05122022	EXPENSE REIMBU	05/12/2022	78.11	.00		10-64-37900	522
Total 717828:				78.11	.00			
718502								
BROWNING, CORI	05052022	REFUND - COACHI	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718502:				22.50	22.50			
718682								
CAMPBELL, DANIELLE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718682:				35.00	35.00			
717174								
CANNON, HEATHER	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 717174:				22.50	22.50			
5200								
CASELLE INC	116902	SUPPORT	05/01/2022	2,323.00	.00		10-48-39700	522
Total 5200:				2,323.00	.00			
704745								
CDPHE/WATER QUALITY	05112022	SECTION 401 PER	05/11/2022	1,122.00	1,122.00	05/12/2022	10-71-93116	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704745:				1,122.00	1,122.00			
5280								
CDW GOVERNMENT INC	W937037	BACK UP	05/06/2022	274.81	.00		60-66-36425	522
CDW GOVERNMENT INC	W973564	PARTS	05/06/2022	261.59	.00		50-65-36220	522
Total 5280:				536.40	.00			
717730								
CEM SALES & SERVICE I	156896	POOL PARTS	05/19/2022	675.68	.00		10-72-36500	522
Total 717730:				675.68	.00			
718632								
CGRS INC	29216	MONTHLY INSPEC	04/30/2022	235.70	.00		10-64-23100	522
Total 718632:				235.70	.00			
5770								
CHAOS INK	15589	SHIRTS	05/10/2022	771.10	.00		10-73-22408	522
CHAOS INK	15605	SHIRTS	05/11/2022	909.50	.00		10-73-22406	522
CHAOS INK	15606	SHIRTS	05/11/2022	505.00	.00		10-73-22406	522
CHAOS INK	15607	SHIRTS	05/11/2022	1,655.00	.00		10-73-22406	522
CHAOS INK	15624	HATS	05/17/2022	1,631.95	.00		10-73-22406	522
Total 5770:				5,472.55	.00			
718596								
CHARCHALIS, MEGAN	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718596:				22.50	22.50			
6025								
CITY OF CRAIG	10019077500APR2	UTLITIES	04/30/2022	259.70	.00		10-76-34200	522
Total 6025:				259.70	.00			
718654								
CIVICPLUS LLC	226420	ELECTRONIC UPD	04/30/2022	980.28	.00		10-45-33300	522
Total 718654:				980.28	.00			
717008								
CLERK'S PETTY CASH-K	05112022-MUSEUM	MUSEUM PETTY C	05/11/2022	74.00	74.00	05/12/2022	29-83-24100	522
Total 717008:				74.00	74.00			
6612								
COLORADO DEPT OF LA	738816	BOILER INSPECTI	05/06/2022	160.00	.00		10-50-35800	522
COLORADO DEPT OF LA	738817	BOILER INSPECTI	05/06/2022	80.00	.00		10-75-35800	522
Total 6612:				240.00	.00			
62420								
COLORADO MOUNTAIN	CAMPAIGN 216957	ADVERTISING	05/13/2022	2,500.00	.00		10-73-22408	522
COLORADO MOUNTAIN	IN27653	ADVERTISING	04/30/2022	2,075.00	.00		10-44-33700	522
COLORADO MOUNTAIN	IN27654	LEGAL NOTICE	04/30/2022	45.39	.00		10-71-33100	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
COLORADO MOUNTAIN	IN27655	AD FOR BIDS	04/30/2022	50.85	.00		10-64-33100	522
COLORADO MOUNTAIN	IN27656	AD FOR BIDS	04/30/2022	48.11	.00		10-64-33100	522
COLORADO MOUNTAIN	IN27658	AD FOR BIDS	04/30/2022	46.75	.00		70-67-33100	522
COLORADO MOUNTAIN	IN27660	LEGAL NOTICE	04/30/2022	24.99	.00		10-49-33100	522
COLORADO MOUNTAIN	IN30656	ADVERTISING - DI	04/30/2022	535.36	.00		10-44-33700	522
Total 62420:				5,326.45	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0045	ADVERTISING - BI	05/10/2022	54.95	.00		50-65-33100	522
Total 718619:				54.95	.00			
717670								
CORE & MAIN LP	Q805962	SUPPLIES	05/09/2022	312.30	.00		50-65-36221	522
Total 717670:				312.30	.00			
701519								
CRUM ELECTRIC SUPPL	2318831-01	SIEMENS	05/09/2022	3,065.13	.00		50-65-36220	522
Total 701519:				3,065.13	.00			
718664								
CURTS, DANIEL	05052022	PROGRAM REFUN	05/05/2022	30.00	30.00	05/13/2022	10-34-95600	522
Total 718664:				30.00	30.00			
718207								
DAVIDSON, DAN	05082022	MILEAGE REIMBU	05/08/2022	35.22	.00		29-83-38100	522
DAVIDSON, DAN	05192022	MILEAGE REIMBU	05/19/2022	20.36	.00		29-83-38100	522
Total 718207:				55.58	.00			
717920								
DBC IRRIGATION SUPPL	S4544515.001	PARTS	05/09/2022	523.68	.00		10-71-36300	522
Total 717920:				523.68	.00			
717538								
DE NORA WATER TECHN	9200057390	SENSOR RECALIB	04/29/2022	385.00	.00		50-65-22119	522
Total 717538:				385.00	.00			
8150								
DELL MARKETING L.P.	2008084090613	COMPUTERS	05/03/2022	3,341.94	.00		10-51-21200	522
Total 8150:				3,341.94	.00			
705691								
DENVER INDUSTRIAL SA	38752	SEALCOAT TANK A	05/11/2022	25,000.00	.00		10-64-94700	522
Total 705691:				25,000.00	.00			
7815								
DPC INDUSTRIES INC	737001566-22	CHEMICAL	05/03/2022	5,135.00	.00		60-66-22100	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 7815:				5,135.00	.00			
718246								
DURAN, RYAN	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718246:				35.00	35.00			
717327								
ECKHOFF, MARLIN	05132022	2022 DEDUCTIBLE	05/13/2022	500.00	.00		80-90-86000	522
Total 717327:				500.00	.00			
717151								
ELEVATED TECHNOLOGI	18750	TEST FIRE SERVIC	05/03/2022	20.00	.00		10-75-35800	522
ELEVATED TECHNOLOGI	18753	TEST FIRE SERVIC	05/03/2022	20.00	.00		10-50-35800	522
Total 717151:				40.00	.00			
718594								
EMP SOLUTIONS INC	05042022	LIGHTNING SUPP	05/04/2022	28,613.00	.00		60-66-94700	522
Total 718594:				28,613.00	.00			
13020								
FARIS MACHINERY COM	G32138	FILTER	05/04/2022	986.91	.00		10-64-36900	522
Total 13020:				986.91	.00			
718672								
FRAHER, MIKE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718672:				35.00	35.00			
718673								
FRANCONE, MEGHAN	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
FRANCONE, MEGHAN	PR05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718673:				70.00	70.00			
718674								
GIEDD, JENI	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718674:				35.00	35.00			
16400								
GRAINGER	9286571295	PARTS	04/21/2022	325.50	.00		10-72-36400	522
GRAINGER	9286897930	PARTS	04/21/2022	73.50	.00		10-72-36400	522
GRAINGER	9293136694	TOOLS	04/27/2022	257.08	.00		10-76-21200	522
GRAINGER	9302916821	PARTS	05/05/2022	100.50	.00		50-65-36220	522
Total 16400:				756.58	.00			
16490								
GRAND JUNCTION PETE	112577	TIRES	05/02/2022	1,500.00	.00		70-67-94200	522
Total 16490:				1,500.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717918								
GREATAMERICA FINANCI	31662769	COPIER PAYMENT	05/17/2022	190.00	.00		10-48-39700	522
Total 717918:				190.00	.00			
718675								
GREEN, JW	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718675:				35.00	35.00			
716872								
GREEN, RACHEL	05042022	PROGRAM REFUN	05/04/2022	70.00	70.00	05/13/2022	10-34-95600	522
Total 716872:				70.00	70.00			
718687								
GREENWOOD, KAILEE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718687:				35.00	35.00			
718665								
GREER, LEXI	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718665:				22.50	22.50			
718247								
HAMPTON, BRYAN	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718247:				35.00	35.00			
718662								
HAMPTON, RYAN	05042022	GIFT CARDS FOR	05/04/2022	40.00	40.00	05/13/2022	10-51-57300	522
Total 718662:				40.00	40.00			
718693								
HANNA, JULIE	05162022	PROGRAM REFUN	05/16/2022	400.00	.00		10-34-95450	522
Total 718693:				400.00	.00			
717253								
HATTEN ENTERPRISES L	15556	TOWING	05/02/2022	207.50	.00		10-51-31700	522
Total 717253:				207.50	.00			
718659								
HERNDON, JUNIOR	05052022	REFUND COACHIN	05/05/2022	30.00	30.00	05/13/2022	10-34-95600	522
Total 718659:				30.00	30.00			
705095								
IDENTITY GRAPHICS LLC	14151	SUPPLIES	05/01/2022	217.50	.00		10-73-22406	522
IDENTITY GRAPHICS LLC	14301	SUPPLIES	05/01/2022	67.50	.00		10-73-22406	522
IDENTITY GRAPHICS LLC	14829	DOOR LOGOS	05/09/2022	132.36	.00		10-64-36100	522
IDENTITY GRAPHICS LLC	14834	STREET BANNERS	05/09/2022	31.00	.00		10-73-22408	522
IDENTITY GRAPHICS LLC	14839	DOOR LOGOS	05/09/2022	191.12	.00		10-64-36100	522
IDENTITY GRAPHICS LLC	14869	SUPPLIES	05/04/2022	63.50	.00		10-73-22405	522
IDENTITY GRAPHICS LLC	14899	STREET BANNERS	05/09/2022	14,400.00	.00		10-41-96015	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705095:				15,102.98	.00			
718695								
IMAGING CONCEPTS OF	266314	COPIES	05/11/2022	61.68	.00		29-83-21300	522
Total 718695:				61.68	.00			
717413								
IN COMPLIANCE PRODU	40967	POSTERS	05/07/2022	250.00	.00		10-45-33300	522
Total 717413:				250.00	.00			
20950								
INDUSTRIAL HEALTH SE	128446	DOT DRUG SCREE	04/30/2022	91.80	.00		70-67-35100	522
INDUSTRIAL HEALTH SE	128447	NON-DOT DRUG S	04/30/2022	968.00	.00		10-73-35800	522
Total 20950:				1,059.80	.00			
717823								
IVORY TIP FENCING INC	0318	FENCE REPLACE	05/14/2022	4,624.00	.00		10-73-36300	522
IVORY TIP FENCING INC	0331	FENCE INSTALLATI	04/25/2022	3,590.83	.00		10-71-36300	522
Total 717823:				8,214.83	.00			
718578								
JOHNSON, BRIANNA	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718578:				22.50	22.50			
718154								
KEMP, KATIE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718154:				35.00	35.00			
718378								
KINSCO LLC	00111029-0	UNIFORMS	04/27/2022	84.99	.00		10-51-22500	522
KINSCO LLC	001771-0	UNIFORM	05/11/2022	157.49	.00		10-51-22500	522
Total 718378:				242.48	.00			
714944								
KULP, TIM	05052022	CITY PURCHASED	05/05/2022	250.00	250.00	05/13/2022	60-66-23400	522
Total 714944:				250.00	250.00			
718692								
LARGENT, GEROLD	05162022	RESTITUTUION/AN	05/16/2022	303.00	.00		10-35-00000	522
Total 718692:				303.00	.00			
718669								
LARSEN, KRYSTAL	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718669:				22.50	22.50			
718683								
LEFEVRE, MARCIE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718683:				35.00	35.00			
705220								
LIFEGUARD STORE	INV001182680	UNIFORM	05/05/2022	498.50	.00		10-72-22500	522
LIFEGUARD STORE	INV001186281	UNIFORM	05/11/2022	35.50	.00		10-72-22500	522
LIFEGUARD STORE	INV001186282	UNIFORM	05/11/2022	35.50	.00		10-72-22500	522
Total 705220:				569.50	.00			
24811								
LL JOHNSON DISTRIBUTI	1878233-00	TRAINING	04/26/2022	135.00	.00		10-71-38100	522
Total 24811:				135.00	.00			
718668								
MAGEE, AUDREY	05042022	PROGAM REFUND	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
MAGEE, AUDREY	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718668:				57.50	57.50			
718684								
MARTINEZ, GAIL	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718684:				35.00	35.00			
718676								
MILES, SHANA	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718676:				35.00	35.00			
718685								
MILES, TAMARA	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718685:				35.00	35.00			
32612								
MOFFAT COUNTY ACCO	3212	RENT	05/01/2022	3,678.95	.00		10-51-53100	522
MOFFAT COUNTY ACCO	3216	PHONE BILLING	05/01/2022	135.51	.00		10-51-34700	522
MOFFAT COUNTY ACCO	3219	LANDFILL CHARG	04/30/2022	43,851.00	.00		70-67-39500	522
Total 32612:				47,665.46	.00			
32614								
MOFFAT COUNTY CLERK	162431-162443	SUBDIVISION PLAT	04/05/2022	39.00	.00		10-49-33100	522
MOFFAT COUNTY CLERK	162481	LIEN RELEASE	04/07/2022	39.00	.00		10-48-56100	522
MOFFAT COUNTY CLERK	NG234480 - MM028	PLATES & REGIST	05/13/2022	20.94	.00		10-51-36100	522
Total 32614:				98.94	.00			
717691								
MOSER LLC	10595	PORTABLE TOILET	05/06/2022	200.00	.00		10-73-22408	522
Total 717691:				200.00	.00			
718498								
MURR, STEPHANIE	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718498:				22.50	22.50			
718663								
MUSGRAVE, SARA	05052022	PROGRAM REFUN	05/05/2022	45.00	45.00	05/13/2022	10-34-95600	522
Total 718663:				45.00	45.00			
718116								
NORTHWEST COLORAD	05162022	FLOWERS	05/16/2022	250.00	.00		10-72-36500	522
Total 718116:				250.00	.00			
717921								
NORWECO INC	273451	DECLORINATION T	04/29/2022	3,560.82	.00		50-65-22100	522
Total 717921:				3,560.82	.00			
718677								
ODELL, JULIE	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718677:				35.00	35.00			
718690								
OHLSON LAVOIE CORPO	114500	AQUATIC FACILITY	05/10/2022	3,001.21	.00		10-72-93600	522
Total 718690:				3,001.21	.00			
36600								
ORKIN EXTERMINATING	227861540	MONTHLY SVC	05/01/2022	143.00	.00		10-50-35800	522
Total 36600:				143.00	.00			
717494								
OVERTON RECYCLING	18901	ELECTRONIC REC	04/30/2022	2,091.38	.00		70-67-38200	522
Total 717494:				2,091.38	.00			
39175								
PEPSI-COLA	81642562	CONCESSION	05/09/2022	1,394.56	.00		10-72-25300	522
Total 39175:				1,394.56	.00			
7830								
PIKE, DAVID W	05162022	PROFESSIONAL S	05/16/2022	175.00	.00		10-71-35800	522
PIKE, DAVID W	12292021	PROFESSIONAL S	05/16/2022	420.00	.00		10-71-35800	522
Total 7830:				595.00	.00			
718108								
PINNACOL ASSURANCE	20891850	DEDUCTIBLE	05/19/2022	18,777.60	.00		10-47-81400	522
Total 718108:				18,777.60	.00			
39835								
PITNEY BOWES INC	3315688159	LEASE	05/12/2022	465.12	.00		10-48-39700	522

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 39835:				465.12	.00			
718686								
PRESSGROVE, DAVID	05042022	PROGRAM REFUN	05/04/2022	70.00	70.00	05/13/2022	10-34-95600	522
Total 718686:				70.00	70.00			
718582								
PROFORCE LAW ENFOR	483598	EQUIPMENT	05/13/2022	11,000.00	.00		10-51-94700	522
Total 718582:				11,000.00	.00			
717889								
PROVELOCITY	34754	IT SERVICES	05/01/2022	4,730.00	.00		10-47-35700	522
PROVELOCITY	34755	IT SERVICES	05/01/2022	170.00	.00		10-76-35800	522
PROVELOCITY	34756	IT SERVICES	05/01/2022	280.00	.00		29-83-39700	522
Total 717889:				5,180.00	.00			
41000								
QA BALANCE SERVICES I	13705	ANNUAL SVC/BAL	05/11/2022	199.00	.00		50-65-22119	522
QA BALANCE SERVICES I	13706	ANNUAL SVC/BAL	05/11/2022	199.00	.00		60-66-35800	522
Total 41000:				398.00	.00			
718691								
RADAR SHOP INC, THE	14242	RECERTIFIED RAD	05/03/2022	1,120.00	.00		10-51-36200	522
Total 718691:				1,120.00	.00			
704886								
RAY, CARL R	05062022	DEDUCTIBLE MET	05/06/2022	750.00	750.00	05/13/2022	80-90-86000	522
Total 704886:				750.00	750.00			
717610								
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	05/05/2022	41,750.00	.00		10-71-93116	522
RIVERWISE ENGINEERIN	2021-9-CR-3	PROFESSIONAL S	05/05/2022	6,330.00	.00		10-71-93116	522
Total 717610:				48,080.00	.00			
718667								
SHAW, LAUREN	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718667:				22.50	22.50			
718688								
SIMON, DARCY	05102022	PROGRAM REFUN	05/10/2022	50.00	50.00	05/13/2022	10-34-74500	522
Total 718688:				50.00	50.00			
718678								
SMITH, MICHAELA	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718678:				35.00	35.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718112								
SNAKE RIVER PRESS	05202022	ANNUAL SUBSCRI	05/20/2022	40.00	.00		29-83-33300	522
Total 718112:				40.00	.00			
718671								
STILLION, KAREN	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718671:				35.00	35.00			
717797								
STOKES, NICOLE	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 717797:				22.50	22.50			
718248								
SWARO, MICHAEL	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718248:				35.00	35.00			
718128								
SWIM HARMONY	3010	CERTIFICATION	05/01/2022	1,700.00	.00		10-72-25400	522
Total 718128:				1,700.00	.00			
717636								
SWITZLER, AMANDA	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 717636:				22.50	22.50			
718679								
TANTON, ALEXIS	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718679:				35.00	35.00			
718680								
TARANGO, BRISA	05042022	PROGRAM REFUN	05/04/2022	35.00	35.00	05/13/2022	10-34-95600	522
Total 718680:				35.00	35.00			
50118								
THATCHER COMPANY IN	030922	CREDIT	03/09/2022	1,240.00-	.00		50-65-22100	522
THATCHER COMPANY IN	1499231	CREDIT	04/01/2022	960.00-	.00		50-65-22100	522
THATCHER COMPANY IN	1499233	CREDIT	04/01/2022	720.00-	.00		50-65-22100	522
THATCHER COMPANY IN	2022100112617	CHEMICALS	05/03/2022	4,950.00	.00		50-65-22100	522
Total 50118:				2,030.00	.00			
717011								
THOMPSON REUTERS -	846387546	SUBSCRIPTION	05/04/2022	672.00	.00		10-51-33300	522
Total 717011:				672.00	.00			
717131								
THUNDER ROLLS BOWLI	05192022	RESTITUTION/CR-	05/19/2022	40.00	.00		10-35-00000	522
Total 717131:				40.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716958								
TRANSUNION RISK & ALT	407761APR22	MONTHLY SVC	05/01/2022	75.00	.00		10-51-33300	522
Total 716958:				75.00	.00			
718351								
TUCCI WOODWORKS	04182022-1	CONFERENCE TAB	04/18/2022	1,475.00	.00		10-64-35800	522
TUCCI WOODWORKS	041822	MATERIALS	04/18/2022	1,091.00	.00		10-64-36400	522
Total 718351:				2,566.00	.00			
53850								
UNITED SUPPLY OF THE	223082	PARTS	05/12/2022	99.39	.00		60-66-36100	522
Total 53850:				99.39	.00			
716055								
UPS	0000W28068182	SHIPPING	04/30/2022	46.96	46.96	05/13/2022	60-66-35300	522
UPS	0000W28068192	SHIPPING	05/07/2022	75.52	.00		60-66-36425	522
Total 716055:				122.48	46.96			
717111								
US MULE INC	14986	PARTS	05/02/2022	63.90	.00		10-41-96015	522
Total 717111:				63.90	.00			
714946								
US POSTMASTER	178475	POSTAGE	05/04/2022	1,571.88	.00		70-67-31100	522
Total 714946:				1,571.88	.00			
53865								
USA BLUEBOOK	957415	PARTS	04/25/2022	70.45	.00		50-65-36200	522
Total 53865:				70.45	.00			
718666								
WALKER, JOHN	05052022	REFUND COACHIN	05/05/2022	22.50	22.50	05/13/2022	10-34-95600	522
Total 718666:				22.50	22.50			
718510								
WEST ELK SUPPLY, LLC	22194	CHEMICALS	05/12/2022	5,925.00	.00		10-72-22100	522
Total 718510:				5,925.00	.00			
701456								
WESTERN SECURITY LL	618825	SERVICE CHARGE	05/12/2022	187.50	.00		10-50-35800	522
Total 701456:				187.50	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101APR22	MONTHLY SERVIC	05/05/2022	56.12	56.12	05/13/2022	10-71-34100	522
Total 62415:				56.12	56.12			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718257								
ZEN COMMUNICATIONS	IN10490	MONTHLY SERVIC	05/05/2022	1,666.50	.00		10-71-34700	522
Total 718257:				1,666.50	.00			
Grand Totals:				373,063.70	6,214.08			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.