CITY OF CRAIG

COUNCIL REPORTS

JANUARY 25, 2022

Attached is the Scheduled Payment Report for the period ending:

JANUARY 21, 2022

Paid bills amount to	$ 290,640.24
Payables	$ 212,267.99
TOTAL	$ 502,908.23

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

CITY OF CRAIG

COUNCIL REPORTS

JANUARY 25, 2022

Attached is the Scheduled Payment Report for the period ending:

DECEMBER 31, 2021

Paid bills amount to	$	0.00
Payables	$	76,990.90
TOTAL	$	76,990.90

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

Report Criteria:
- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL Period = 1321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
704745								
CDPHE/WATER QUALITY	12312021	ACCOUNT 03-14 IS	12/31/2021	40.00	.00		10-32-12301	1321
Total 704745:				40.00	.00			
5280								
CDW GOVERNMENT INC	Q263866	SYMANTEC SUBS	12/29/2021	144.10	.00		60-66-35800	1321
Total 5280:				144.10	.00			
6025								
CITY OF CRAIG	10019077500DEC2	UTLITIES	12/31/2021	116.15	.00		10-76-34200	1321
Total 6025:				116.15	.00			
6659								
COOK FORD INC	112605	LIFT ASSEMBLY	12/10/2021	54.73	.00		10-64-36100	1321
COOK FORD INC	112646	PARTS	12/21/2021	18.60	.00		10-64-36100	1321
COOK FORD INC	112672	FILTER	12/30/2021	23.86	.00		10-64-36100	1321
Total 6659:				97.19	.00			
718207								
DAVIDSON, DAN	12312021	2021 INDIVIDUAL D	12/31/2021	1,000.00	.00		80-90-86000	1321
Total 718207:				1,000.00	.00			
15325								
GALLS LLC	020084776	TACTICAL	12/28/2021	153.50	.00		10-51-21200	1321
GALLS LLC	020084992	ACCESSORIES	12/28/2021	124.26	.00		10-51-21200	1321
GALLS LLC	020103763	SUPPLIES	12/29/2021	1,350.00	.00		10-51-21200	1321
Total 15325:				1,627.76	.00			
16400								
GRAINGER	9161172805	PARTS	12/27/2021	237.01	.00		50-65-36220	1321
Total 16400:				237.01	.00			
718227								
HONEY ROCK DOGS BO	9859	BOARDING	12/23/2021	240.00	.00		10-51-57400	1321
Total 718227:				240.00	.00			
20950								
INDUSTRIAL HEALTH SE	127239	NON-DOT DRUG S	12/31/2021	88.00	.00		10-51-35300	1321
Total 20950:				88.00	.00			
718285								
LONGLEAF SERVICES IN	1443375	BOOKS	12/17/2021	502.70	.00		29-83-25300	1321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718285:				502.70	.00			
31201								
MJK SALES & FEED INC	330997	SUPPLIES	12/16/2021	27.18	.00		10-76-36400	1321
Total 31201:				27.18	.00			
717285								
MND'S HANDMADE GIFT	027374	ALTERATIONS	12/07/2021	15.00	.00		10-51-22500	1321
Total 717285:				15.00	.00			
32612								
MOFFAT COUNTY ACCO	2283	DEC 2021 LANDFIL	12/31/2021	38,165.50	.00		70-67-39500	1321
Total 32612:				38,165.50	.00			
32614								
MOFFAT COUNTY CLERK	12062021	LIEN RELEASE	12/06/2021	52.00	.00		10-48-56100	1321
Total 32614:				52.00	.00			
718582								
PROFORCE LAW ENFOR	470326	EQUIPMENT	12/21/2021	12,595.82	.00		10-51-94600	1321
Total 718582:				12,595.82	.00			
718572								
RHINEHART OIL CO LLC	571753-21	FUEL	12/28/2021	17,482.89	.00		10-64-23100	1321
Total 718572:				17,482.89	.00			
46820								
SAMUELSON TRUE VALU	226046	SUPPLIES	12/14/2021	112.62	.00		10-50-36400	1321
SAMUELSON TRUE VALU	226100	SUPPLIES	12/14/2021	26.97	.00		10-50-36400	1321
SAMUELSON TRUE VALU	226169	SUPPLIES	12/15/2021	57.07	.00		10-50-36400	1321
SAMUELSON TRUE VALU	226996	SUPPLIES	12/30/2021	2.58	.00		29-83-36400	1321
SAMUELSON TRUE VALU	227013	PARTS	12/31/2021	4.99	.00		10-71-36200	1321
Total 46820:				204.23	.00			
716954								
SCHMUESER GORDON	2013-520.001-58	PROFESSIONAL S	12/31/2021	2,286.50	.00		60-66-35800	1321
Total 716954:				2,286.50	.00			
718115								
SINGEL, KEVIN ANDREW	2021-1201	BOOKS	12/14/2021	128.00	.00		29-83-25300	1321
Total 718115:				128.00	.00			
717675								
SURVIVAL ARMOR INC	116816	PROTECTIVE GEA	12/30/2021	1,711.50	.00		10-51-22500	1321
Total 717675:				1,711.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
50115								
T & H PARTS INC	741292	PARTS	12/28/2021	10.19	.00		10-71-36200	1321
T & H PARTS INC	741725	PARTS	12/30/2021	27.10	.00		10-71-36200	1321
Total 50115:				37.29	.00			
718123								
XEROX FINANCIAL SERV	2989185	LEASE PAYMENT	12/23/2021	192.08	.00		10-51-32100	1321
Total 718123:				192.08	.00			
Grand Totals:				76,990.90	.00			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Period = 1321

CITY OF CRAIG

COUNCIL REPORTS

JANUARY 25, 2022

Attached is the Scheduled Payment Report for the period ending:

JANUARY 21, 2022

Paid bills amount to	$ 290,640.24
Payables	$ 135,277.09
TOTAL	$ 425,917.33

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	8923	COPIER USAGE	01/03/2022	553.38	553.38	01/12/2022	10-48-39700	122
Total 716354:				553.38	553.38			
714939								
ADVANCED INFOSYSTE	15715	UTILITY BILLING	01/07/2022	796.57	.00		70-67-32100	122
Total 714939:				796.57	.00			
701353								
AGNC	2352	2022 DUES	01/01/2022	3,700.00	3,700.00	01/12/2022	10-41-33300	122
Total 701353:				3,700.00	3,700.00			
718005								
AMAZON CAPITAL SERVI	114J-9CLL-19V6	SUPPLIES	01/11/2022	67.96	.00		10-45-35900	122
AMAZON CAPITAL SERVI	19VK-CPPP-FQCK	SUPPLIES	12/31/2021	23.55	23.55	01/12/2022	10-48-21400	122
AMAZON CAPITAL SERVI	19WZ-3MKW-MP7D	SUPPLIES	01/10/2022	14.38	.00		10-71-21400	122
AMAZON CAPITAL SERVI	1D4T-NGTN-DH9H	SUPPLIES	01/03/2022	219.27	219.27	01/12/2022	10-48-21400	122
AMAZON CAPITAL SERVI	1GLQ-7QTT-LY37	2 WAY TIMED WAT	01/06/2022	61.98	.00		50-65-36440	122
AMAZON CAPITAL SERVI	1H4G-CJQT-3KHH	MUD RELEASE AG	01/04/2022	39.98	39.98	01/12/2022	10-71-36332	122
AMAZON CAPITAL SERVI	1MNP-H4TJ-9X9Q	PARTS	01/14/2022	364.98	.00		10-64-36100	122
AMAZON CAPITAL SERVI	1W77-MFFV-4XKJ	SUPPLIES	01/09/2022	40.68	.00		50-65-21400	122
AMAZON CAPITAL SERVI	1WTT-1GV7-3CWF	WEAPON MOUNT	12/27/2021	261.00	261.00	01/12/2022	10-51-38100	122
Total 718005:				1,093.78	543.80			
716183								
ASCAP	500712038-2022	DUES	12/20/2021	390.00	390.00	01/12/2022	10-72-33300	122
Total 716183:				390.00	390.00			
1920								
ATMOS ENERGY	3013987197JAN22	MONTHLY SERVIC	01/05/2022	445.11	.00		50-65-34500	122
ATMOS ENERGY	3013987455JAN22	MONTHLY SERVIC	01/05/2022	298.29	.00		10-64-34500	122
ATMOS ENERGY	3013987722JAN22	MONTHLY SERVIC	01/05/2022	531.17	.00		10-64-34500	122
ATMOS ENERGY	3015714067JAN22	MONTHLY SERVIC	01/05/2022	1,146.75	.00		10-50-34500	122
ATMOS ENERGY	3015714316JAN22	MONTHLY SERVIC	01/05/2022	560.66	.00		10-71-34500	122
ATMOS ENERGY	3016012626JAN22	MONTHLY SERVIC	01/05/2022	233.30	.00		10-71-34500	122
ATMOS ENERGY	3016124461JAN22	MONTHLY SERVIC	01/05/2022	320.56	.00		10-64-34500	122
ATMOS ENERGY	3016124740JAN22	MONTHLY SERVIC	01/05/2022	486.02	.00		70-67-34500	122
ATMOS ENERGY	3016620371JAN22	MONTHLY SERVIC	01/07/2022	889.42	.00		10-75-34500	122
ATMOS ENERGY	3016949660JAN22	MONTHLY SERVIC	01/10/2022	328.84	.00		10-72-34500	122
ATMOS ENERGY	4037513107JAN22	MONTHLY SERVIC	01/07/2022	933.04	.00		10-76-34500	122
ATMOS ENERGY	4037918055JAN22	MONTHLY SERVIC	01/05/2022	638.96	.00		29-83-34500	122
Total 1920:				6,812.12	.00			
715407								
AUTOMATIONDIRECT.CO	13074258	WIRED CONNECT	01/12/2022	66.00	.00		50-65-36200	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715407:				66.00	.00			
717975								
BROADCAST MUSIC INC	41834456	ANNUAL LICENSIN	01/02/2022	391.00	.00		10-71-33300	122
Total 717975:				391.00	.00			
5200								
CASELLE INC	114427	SUPPORT	01/01/2022	2,273.00	.00		10-48-39700	122
Total 5200:				2,273.00	.00			
5535								
CENTRAL PARTS WAREH	666475A	GUIDE STICKS	01/07/2022	940.56	.00		10-64-23700	122
Total 5535:				940.56	.00			
5565								
CENTURYLINK	1744JAN22	MONTHLY SERVIC	01/13/2022	51.85	.00		10-50-34700	122
CENTURYLINK	2964JAN22	MONTHLY SERVIC	01/13/2022	85.68	.00		50-65-34700	122
CENTURYLINK	4464JAN22	MONTHLY SERVIC	01/13/2022	187.41	.00		10-64-34700	122
CENTURYLINK	5111JAN22	MONTHLY SERVIC	01/13/2022	192.35	.00		60-66-34700	122
CENTURYLINK	6026JAN22	MONTHLY SERVIC	01/13/2022	169.20	.00		10-75-34700	122
CENTURYLINK	6340JAN22	MONTHLY SERVIC	01/13/2022	269.50	.00		50-65-34700	122
CENTURYLINK	7175JAN22	MONTHLY SERVIC	01/13/2022	86.67	.00		29-83-34700	122
Total 5565:				1,042.66	.00			
718596								
CHARCHALIS, MEGAN	01102022	PROGRAM REFUN	01/10/2022	25.00	.00		10-34-95600	122
Total 718596:				25.00	.00			
6012								
CIRSA	220150	VEHICLE INSURAN	01/01/2022	73,114.01	73,114.01	01/12/2022	10-71-51200	122
Total 6012:				73,114.01	73,114.01			
717008								
CLERK'S PETTY CASH-K	01112022	EMPLOYEE SERVI	01/11/2022	5,440.00	5,440.00	01/13/2022	10-45-35900	122
Total 717008:				5,440.00	5,440.00			
717678								
COLO DEPT OF PUBLIC	CER202200000000	ANNUAL BASE CE	01/07/2022	583.87	.00		50-65-35800	122
Total 717678:				583.87	.00			
6625								
COLO MUNICIPAL LEAGU	1480-2022	2022 DUES	11/03/2021	6,918.00	6,918.00	01/12/2022	10-41-33300	122
Total 6625:				6,918.00	6,918.00			
716604								
COLO POLICE PROTECTI	200050663	PLEA LEGAL DEFE	01/04/2022	5,460.00	.00		10-51-35800	122
COLO POLICE PROTECTI	300011121	CPPA MEMBERSHI	01/04/2022	1,260.00	.00		10-51-35800	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716604:				6,720.00	.00			
6632								
COLORADO PARKS & RE	300008219	MEMBERSHIP	01/01/2022	875.00	.00		10-71-33300	122
Total 6632:				875.00	.00			
705487								
CORONA SOLUTIONS	99002253	RENEWAL	01/01/2022	4,000.00	.00		10-51-39700	122
Total 705487:				4,000.00	.00			
718611								
COX, LASHANNA	01102022	PROGRAM REFUN	01/10/2022	25.00	.00		10-34-95600	122
Total 718611:				25.00	.00			
718131								
CRAIG, NICK	01052022	2022 CLOTHING A	01/05/2022	278.71	278.71	01/12/2022	50-65-22500	122
Total 718131:				278.71	278.71			
715819								
DELUXE	94695335	PURCHASE ORDE	01/08/2022	1,177.51	.00		10-64-23200	122
Total 715819:				1,177.51	.00			
716635								
DESERT DIAMOND INDU	4632	SAFETY BLADE	01/12/2022	410.00	.00		50-65-36221	122
Total 716635:				410.00	.00			
718172								
DUDE SOLUTIONS INC	98432	SOFTWARE	01/01/2022	9,177.59	.00		10-71-33300	122
Total 718172:				9,177.59	.00			
717151								
ELEVATED TECHNOLOGI	18663	1ST QUARTER CO	01/04/2022	270.00	.00		10-75-35800	122
ELEVATED TECHNOLOGI	18664	1ST QUARTER CO	01/04/2022	270.00	.00		10-50-35800	122
Total 717151:				540.00	.00			
701938								
ENVIRONMENTAL RESO	993104	POTABLE WATER	01/10/2022	333.32	.00		50-65-35300	122
Total 701938:				333.32	.00			
718608								
FALLLINE CORPORATION	213518	SNOWPLOW BLAD	01/04/2022	1,243.54	1,243.54	01/12/2022	10-71-36332	122
Total 718608:				1,243.54	1,243.54			
718524								
FOSTER'S HEATING & AI	121	MINI SPLIT CONDE	01/13/2022	4,105.93	.00		50-65-36400	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718524:				4,105.93	.00			
717918								
GREATAMERICA FINANCI	30859464	COPIER PAYMENT	01/13/2022	164.84	.00		10-73-32100	122
GREATAMERICA FINANCI	30880955	COPIER PAYMENT	01/17/2022	190.00	.00		10-48-39700	122
Total 717918:				354.84	.00			
718093								
HIGH COUNTRY SIGNS &	2020-927	ANNUAL BILLBOA	01/01/2022	2,736.00	.00		29-83-33700	122
Total 718093:				2,736.00	.00			
718610								
IVY, CHERYL	01102022	PROGRAM REFUN	01/10/2022	25.00	.00		10-34-95600	122
Total 718610:				25.00	.00			
23408								
JACKSON'S OFFICE SUP	10450924	OFFICE SUPPLIES	01/01/2022	231.98	231.98	01/12/2022	10-48-21400	122
Total 23408:				231.98	231.98			
704794								
JOHNSTONE SUPPLY OF	90258673	SUPPLIES	01/08/2022	560.40	.00		10-75-36300	122
Total 704794:				560.40	.00			
718378								
KINSCO, LLC	1200-0	CLOTHING-UNIFO	01/10/2022	414.89	.00		10-51-22500	122
Total 718378:				414.89	.00			
718229								
LUMINATE BROADBAND	3001002601JAN22	MONTHLY SERVIC	01/03/2022	81.03	81.03	01/12/2022	10-76-34600	122
LUMINATE BROADBAND	3001051601JAN22	MONTHLY SERVIC	01/03/2022	138.90	138.90	01/12/2022	10-47-39700	122
LUMINATE BROADBAND	3001169601JAN22	MONTHLY SERVIC	01/03/2022	98.90	98.90	01/12/2022	10-76-34600	122
Total 718229:				318.83	318.83			
718612								
MILLER, CANDACE	01102022	PROGRAM REFUN	01/10/2022	25.00	.00		10-34-95600	122
Total 718612:				25.00	.00			
32612								
MOFFAT COUNTY ACCO	2273	RENT	01/04/2022	3,678.95	.00		10-51-53100	122
MOFFAT COUNTY ACCO	2369	PHONE BILLING	01/10/2022	135.51	.00		10-51-34700	122
Total 32612:				3,814.46	.00			
717547								
MOFFAT COUNTY JAIL	01072022	CABLE TELEVISIO	01/07/2022	132.00	.00		10-51-53100	122
Total 717547:				132.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718414								
MOORE, SARAH	01102022	PROGRAM REFUN	01/10/2022	25.00	.00		10-34-95600	122
Total 718414:				25.00	.00			
717147								
MUNICODE	368691	WEB HOSTING	01/06/2022	504.00	.00		10-45-33300	122
Total 717147:				504.00	.00			
704645								
MURPHY, MIKE	01112022	RETIREMENT BON	01/11/2022	500.00	.00		10-46-11100	122
Total 704645:				500.00	.00			
704637								
NAMES & NUMBERS	197298-2022	ANNUAL ADV FEE	01/11/2022	871.20	.00		70-67-33700	122
Total 704637:				871.20	.00			
36026								
NATIONAL BUSINESS FU	ZK161730-TDQ	FURNITURE	01/11/2022	5,393.14	.00		10-44-21200	122
Total 36026:				5,393.14	.00			
36035								
NATIONAL RECREATION	330194-2022	MEMBERSHIP REN	01/01/2022	65.00	65.00	01/12/2022	10-73-33300	122
Total 36035:				65.00	65.00			
34750								
NEWMAN SIGNS INC	TRFINV036745	SIGNS	01/06/2022	689.63	.00		10-64-23600	122
Total 34750:				689.63	.00			
36150								
OJ WATSON COMPANY I	100136	PUSH FRAME	01/07/2022	551.40	.00		10-64-23700	122
OJ WATSON COMPANY I	100301	CUTTING EDGE	01/12/2022	2,331.10	.00		10-64-36200	122
Total 36150:				2,882.50	.00			
36600								
ORKIN EXTERMINATING	222679313	MONTHLY SVC	01/01/2022	126.00	126.00	01/12/2022	10-50-35800	122
Total 36600:				126.00	126.00			
718108								
PINNACOL ASSURANCE	20753043	DEDUCTIBLE	01/19/2022	637.63	.00		10-47-81400	122
Total 718108:				637.63	.00			
718386								
POWERDMS, INC	Q-130901	SUBSCRIPTION	01/01/2022	6,803.20	.00		10-51-39700	122
Total 718386:				6,803.20	.00			
717889								
PROVELOCITY	33113	IT SERVICES	01/01/2022	4,183.00	.00		10-47-35700	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
PROVELOCITY	33114	IT SERVICES	01/01/2022	170.00	.00		10-76-35800	122
PROVELOCITY	33115	IT SERVICES	01/01/2022	280.00	.00		29-83-39700	122
Total 717889:				4,633.00	.00			
718320								
RHEMA MUSIC & CLOTHI	01112022	WTW FEES	01/11/2022	27,625.00	.00		10-73-22408	122
Total 718320:				27,625.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_7_CR	PROFESSIONAL S	01/03/2022	16,584.00	.00		10-71-93116	122
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	01/03/2022	1,906.00	.00		10-71-93116	122
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	01/03/2022	5,000.00	.00		10-71-93116	122
Total 717610:				23,490.00	.00			
718100								
ROCKY MOUNTAIN COM	16021	COPIES	01/10/2022	113.44	.00		10-51-32400	122
ROCKY MOUNTAIN COM	16113	COPIES	01/10/2022	53.48	.00		29-83-21300	122
Total 718100:				166.92	.00			
718613								
ROUTT COUNTY COMMU	11003	REDI GRANT	01/11/2022	8,000.00	.00		10-52-96005	122
Total 718613:				8,000.00	.00			
718511								
SCHUTT SPORTS, LLC	2703649	FOOTBALL HELME	01/18/2022	1,477.50	.00		10-73-22406	122
Total 718511:				1,477.50	.00			
717792								
SIGNATURE PUBLIC FUN	500117001122221	INTEREST BOND P	12/22/2021	195,494.99	195,494.99	01/12/2022	50-65-62000	122
Total 717792:				195,494.99	195,494.99			
715057								
SMILANICH, TODD	01062022	2022 CLOTHING A	01/06/2022	150.00	.00		60-66-22500	122
Total 715057:				150.00	.00			
701511								
SOLLENBERGER, MARK	01102022	2022 CLOTHING A	01/10/2022	300.00	.00		60-66-22500	122
Total 701511:				300.00	.00			
716119								
ST. LOUIS, JAMES	01062022	2022 CLOTHING A	01/06/2022	147.02	.00		60-66-22500	122
Total 716119:				147.02	.00			
717797								
STOKES, NICOLE	01102022	PROGRAM REFUN	01/10/2022	25.00	.00		10-34-95600	122
Total 717797:				25.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717554								
TEAMSIDELINE.COM	10094	ANNUAL FEE	01/01/2022	599.00	599.00	01/12/2022	10-73-35800	122
Total 717554:				599.00	599.00			
716958								
TRANSUNION RISK & ALT	407761DEC21	MONTHLY SVC	01/01/2022	93.60	.00		10-51-33300	122
Total 716958:				93.60	.00			
716055								
UPS	W28068022	SHIPPING	01/08/2022	95.79	.00		50-65-35300	122
Total 716055:				95.79	.00			
714946								
US POSTMASTER	175750	POSTAGE	01/06/2022	1,576.09	.00		70-67-31100	122
Total 714946:				1,576.09	.00			
717305								
WILLEY, DUSTIN	01182022	2022 CLOTHING A	01/18/2022	283.17	.00		50-65-22500	122
Total 717305:				283.17	.00			
718257								
ZEN COMMUNICATIONS	8895	MONTHLY SERVIC	01/02/2022	1,623.00	1,623.00	01/12/2022	10-64-34700	122
Total 718257:				1,623.00	1,623.00			
Grand Totals:				425,917.33	290,640.24			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.