

CITY OF CRAIG
COUNCIL REPORTS

OCT 25, 2022

Attached is the Scheduled Payment Report for the period
ending:

OCT 21, 2022

Paid bills amount to	\$ 3,777.56
Payables	\$ 465,100.64
 TOTAL	 <u>\$ 468,878.20</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	22603	ROAD BASE	10/01/2022	203.24	.00		10-71-36303	1022
Total 100:				203.24	.00			
718057								
ACTIVE NETWORK LLC	CB2022MAY_0078	CHARGEBACK STA	08/23/2022	135.00	.00		10-73-22406	1022
Total 718057:				135.00	.00			
714939								
ADVANCED INFOSYTE	15954	UTILITY BILLING	10/10/2022	829.45	.00		70-67-32100	1022
Total 714939:				829.45	.00			
718738								
ADVANCED NETWORK M	BDC-0000000766	IMPROVEMENTS -	09/27/2022	39,815.51	.00		50-65-93500	1022
Total 718738:				39,815.51	.00			
718104								
AFTERMATH CLEANING	201948	CLEANING	10/07/2022	240.00	.00		29-83-39700	1022
Total 718104:				240.00	.00			
380								
AIRGAS USA LLC	9130427474	CARBON DIOXIDE	09/27/2022	45.45	.00		50-65-36221	1022
AIRGAS USA LLC	9130727498	LENS CLEANING	10/05/2022	14.74	.00		10-71-22900	1022
AIRGAS USA LLC	9130763175	SUPPLIES	10/06/2022	313.45	.00		60-66-22900	1022
AIRGAS USA LLC	9130763176	SUPPLIES	10/06/2022	126.72	.00		60-66-22900	1022
Total 380:				500.36	.00			
718031								
ALL SOUND DESIGNS	17688	SERVICE	10/07/2022	573.25	.00		10-47-35800	1022
Total 718031:				573.25	.00			
718005								
AMAZON CAPITAL SERVI	137N-K1YR-DGPX	OFFICE SUPPLIES	10/16/2022	62.96	.00		10-48-21400	1022
AMAZON CAPITAL SERVI	13K1-6MT9-JWLF	SUPPLIES	10/13/2022	69.95	.00		10-47-21200	1022
AMAZON CAPITAL SERVI	16NP-Y66T-GVWH	OFFICE SUPPLIES	10/13/2022	9.39	.00		10-48-21400	1022
AMAZON CAPITAL SERVI	1D3K-C3Y9-YTC7	SUPPLIES	10/12/2022	30.68	.00		10-47-21200	1022
AMAZON CAPITAL SERVI	1LLG-6XQG-JVHG	OFFICE SUPPLIES	10/09/2022	9.97	.00		10-73-21400	1022
AMAZON CAPITAL SERVI	1PTH-PTXR-LM9G	SMALL EQUIPMEN	10/05/2022	179.99	.00		50-65-36200	1022
AMAZON CAPITAL SERVI	1PWQ-VT3C-QTKQ	SMALL EQUIPMEN	10/07/2022	225.00	.00		10-73-22407	1022
AMAZON CAPITAL SERVI	1RNQ-1H6W-7H4T	SUPPLIES	10/07/2022	10.30	.00		10-49-21400	1022
Total 718005:				598.24	.00			
701629								
ANSON EXCAVATING & P	10132022 - APPLIC	WATERLINE 2021	10/13/2022	155,134.37	.00		50-65-93300	1022
ANSON EXCAVATING & P	9178	SLUDGE HANDLIN	10/18/2022	17,850.00	.00		60-66-94800	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ANSON EXCAVATING & P	9179	BAKER STORM SE	10/18/2022	2,235.00	.00		10-64-36600	1022
Total 701629:				175,219.37	.00			
1920								
ATMOS ENERGY	3013987197SEP22	MONTHLY SERVIC	10/05/2022	169.41	169.41	10/21/2022	50-65-34500	1022
ATMOS ENERGY	3013987455SEP22	MONTHLY SERVIC	10/06/2022	67.59	67.59	10/21/2022	10-64-34500	1022
ATMOS ENERGY	3013987722SEP22	MONTHLY SERVIC	10/06/2022	42.39	42.39	10/21/2022	10-64-34500	1022
ATMOS ENERGY	3015714067SEP22	MONTHLY SERVIC	10/05/2022	471.70	471.70	10/21/2022	10-50-34500	1022
ATMOS ENERGY	3015714316SEP22	MONTHLY SERVIC	10/06/2022	31.90	31.90	10/21/2022	10-71-34500	1022
ATMOS ENERGY	3015714647SEP22	MONTHLY SERVIC	10/11/2022	29.81	29.81	10/21/2022	10-72-34500	1022
ATMOS ENERGY	3016012626SEP22	MONTHLY SERVIC	10/05/2022	29.81	29.81	10/21/2022	10-71-34500	1022
ATMOS ENERGY	3016124461SEP22	MONTHLY SERVIC	10/06/2022	45.56	45.56	10/21/2022	10-64-34500	1022
ATMOS ENERGY	3016124710SEP22	MONTHLY SERVIC	10/05/2022	40.30	40.30	10/21/2022	70-67-34500	1022
ATMOS ENERGY	3016620371SEP22	MONTHLY SERVIC	10/10/2022	534.69	534.69	10/21/2022	10-75-34500	1022
ATMOS ENERGY	3016949660SEP22	MONTHLY SERVIC	10/11/2022	75.99	75.99	10/21/2022	10-72-34500	1022
ATMOS ENERGY	4037513107SEP22	MONTHLY SERVIC	10/10/2022	264.23	264.23	10/21/2022	10-76-34500	1022
ATMOS ENERGY	4037918055SEP22	MONTHLY SERVIC	10/05/2022	95.69	95.69	10/21/2022	29-83-34500	1022
Total 1920:				1,899.07	1,899.07			
718087								
AYRES ASSOCIATES INC	202681	FUTURE OF HOUSI	10/04/2022	3,581.00	.00		10-52-96001	1022
AYRES ASSOCIATES INC	202777	ALICE PLEASANT	10/06/2022	13,722.50	.00		10-71-93400	1022
AYRES ASSOCIATES INC	202779	PROFESSIONAL S	10/06/2022	270.00	.00		10-71-93400	1022
Total 718087:				17,573.50	.00			
718661								
BASELINE ENGINEERING	25799	HWY 13 CONCEPT	10/08/2022	2,038.00	.00		10-64-93116	1022
BASELINE ENGINEERING	25800	PROFESSIONAL S	10/08/2022	1,301.75	.00		10-64-93116	1022
Total 718661:				3,339.75	.00			
715954								
BEARS EARS LANDSCAP	202272	TREES	10/12/2022	570.00	.00		10-71-36304	1022
Total 715954:				570.00	.00			
717596								
BOCKELMAN, ANDY	10122022	PHOTOS	10/12/2022	200.00	.00		10-73-33700	1022
Total 717596:				200.00	.00			
717586								
BOOTH, JILL	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 717586:				22.50	.00			
718264								
BROWNSTEIN HYATT FA	910288	PROFESSIONAL S	10/12/2022	1,764.54	.00		10-52-35800	1022
Total 718264:				1,764.54	.00			
718788								
BUTLER, STEPHANIE	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718788:				22.50	.00			
5200								
CASELLE INC	120130	SUPPORT	10/01/2022	3,068.00	.00		10-48-39700	1022
Total 5200:				3,068.00	.00			
704745								
CDPHE/WATER QUALITY	10112022	ACCOUNT WQ65-O	10/11/2022	340.00	.00		10-32-12301	1022
Total 704745:				340.00	.00			
5565								
CENTURYLINK	82790046	MONTHLY SERVIC	09/24/2022	5.81	5.81	10/21/2022	60-66-34700	1022
Total 5565:				5.81	5.81			
5770								
CHAOS INK	16276	EMBROIDERY	10/11/2022	320.00	.00		10-73-22406	1022
Total 5770:				320.00	.00			
718596								
CHARCHALIS, MEGAN	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718596:				22.50	.00			
718527								
CHRISTIANSON, JOSHUA	10112022	RESTITUTION / TR-	10/11/2022	420.00	420.00	10/21/2022	10-35-00000	1022
Total 718527:				420.00	420.00			
6012								
CIRSA	221779	CLAIM DEDUCTIBL	10/12/2022	2,500.00	.00		10-51-51500	1022
CIRSA	221871	VEHICLE INSURAN	10/12/2022	945.35	.00		10-51-51200	1022
Total 6012:				3,445.35	.00			
718654								
CIVICPLUS LLC	243988	MUNICODE ADMIN	10/01/2022	275.00	.00		10-45-33300	1022
Total 718654:				275.00	.00			
6500								
CLUB 20	22401	ANNUAL DUES	10/01/2022	600.00	.00		10-41-33300	1022
Total 6500:				600.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0068	NOTICE	10/14/2022	61.13	.00		10-45-33100	1022
Total 718619:				61.13	.00			
6658								
COOK CHEVROLET INC	142094	CREDIT	09/14/2022	45.56-	45.56-	10/21/2022	10-64-36100	1022
COOK CHEVROLET INC	21121	TOWING	09/19/2022	85.00	85.00	10/21/2022	10-51-31700	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 6658:				39.44	39.44			
6659								
COOK FORD INC	10132022	2022 EXPEDITION	10/13/2022	40,180.00	.00		10-51-94200	1022
Total 6659:				40,180.00	.00			
718784								
CRAWFORD, JESSE	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718784:				22.50	.00			
716628								
CRITTERS R US	09302022	PEST MANAGEME	09/30/2022	340.00	.00		50-65-36440	1022
CRITTERS R US	09302022-1	PEST MANAGEME	09/30/2022	690.00	.00		50-65-35800	1022
Total 716628:				1,030.00	.00			
716151								
CROMER CONTRACTING	22219-043	RESET BANNER P	10/13/2022	1,140.82	.00		10-41-96015	1022
Total 716151:				1,140.82	.00			
717421								
DENNISON, RYAN	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 717421:				22.50	.00			
718790								
DEX IMAGING	AR8355594	COPIES	10/13/2022	155.13	.00		10-51-32400	1022
Total 718790:				155.13	.00			
718246								
DURAN, RYAN	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718246:				22.50	.00			
717206								
ELKHEAD SUPPLY INC	31678	SUPPLIES	10/06/2022	90.88	.00		70-67-36800	1022
Total 717206:				90.88	.00			
717501								
ERNST, DEBRA	10202022	REIMBURSE EMPL	10/20/2022	14.00	14.00	10/21/2022	10-73-22409	1022
Total 717501:				14.00	14.00			
716566								
EXTINGUISHER SOLUTIO	5850	YEARLY FIRE EXTI	09/01/2022	419.60	.00		60-66-36400	1022
EXTINGUISHER SOLUTIO	5851	YEARLY FIRE EXTI	09/01/2022	212.40	.00		50-65-36433	1022
Total 716566:				632.00	.00			
13020								
FARIS MACHINERY COM	G32645	PARTS	10/06/2022	1,126.00	.00		10-64-36100	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 13020:				1,126.00	.00			
15325								
GALLS LLC	022255237	SUPPLIES	09/29/2022	15.10	.00		10-51-22500	1022
Total 15325:				15.10	.00			
717918								
GREATAMERICA FINANCI	32649421	COPIER PAYMENT	10/17/2022	190.00	.00		10-48-39700	1022
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	13026690	CHEMICALS	05/09/2022	1,135.68	.00		50-65-22119	1022
Total 18204:				1,135.68	.00			
717253								
HATTEN ENTERPRISES L	16155	ELDT PRACTICAL	10/06/2022	9,300.00	.00		50-65-35800	1022
Total 717253:				9,300.00	.00			
717334								
HILL PETROLEUM	795521	FUEL	10/10/2022	29,843.11	.00		10-64-23100	1022
Total 717334:				29,843.11	.00			
717577								
HODGE PRODUCTS INC	0496309-IN	SUPPLIES	10/06/2022	392.88	.00		70-67-36800	1022
Total 717577:				392.88	.00			
705095								
IDENTITY GRAPHICS LLC	15244	SIGNS	10/03/2022	123.00	.00		10-73-21400	1022
IDENTITY GRAPHICS LLC	15373	PLAQUES	10/10/2022	64.50	.00		10-73-22406	1022
Total 705095:				187.50	.00			
20950								
INDUSTRIAL HEALTH SE	129859	NON-DOT DRUG S	09/30/2022	44.00	.00		10-51-35100	1022
Total 20950:				44.00	.00			
716421								
INSTRUMENT & SUPPLY	0005073-IN	PARTS	08/31/2022	3,625.30	.00		50-65-36428	1022
Total 716421:				3,625.30	.00			
705016								
INTERNATIONAL ASSOCI	0235329	IACP NET SUBSCR	09/14/2022	875.00	.00		10-51-33300	1022
Total 705016:				875.00	.00			
718406								
KUBERRY, REBECCA	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718406:				22.50	.00			
718785								
LARSEN, KYMBER	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718785:				22.50	.00			
715199								
LAWS	21852	K9 OUTFITTING - 2	10/07/2022	15,623.96	.00		10-51-94200	1022
Total 715199:				15,623.96	.00			
718598								
LOWE, JOSH	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718598:				22.50	.00			
31265								
MASTERWORKS MECHA	81777H	SERVICE	07/08/2022	1,050.27	.00		29-83-36400	1022
MASTERWORKS MECHA	83479H	SWAP COOLER SH	09/30/2022	149.94	.00		10-76-36400	1022
MASTERWORKS MECHA	83636M	GLYCOL	10/04/2022	489.90	.00		10-72-36200	1022
Total 31265:				1,690.11	.00			
32614								
MOFFAT COUNTY CLERK	09092022	LIEN RELEASE	09/09/2022	52.00	.00		10-48-56100	1022
MOFFAT COUNTY CLERK	10172022	TITLE & REGISTRA	10/17/2022	11.56	.00		10-51-36100	1022
Total 32614:				63.56	.00			
717691								
MOSER LLC	15403 SEPTEMBE	PORTABLE TOILET	10/01/2022	160.00	.00		10-71-35800	1022
Total 717691:				160.00	.00			
704872								
NCL OF WISCONSIN INC	477357	CHEMICALS	10/06/2022	332.65	.00		50-65-22119	1022
Total 704872:				332.65	.00			
36054								
NORTHWEST COLORAD	22-12717-04	PROFESSIONAL S	10/17/2022	7,151.00	.00		50-65-93300	1022
Total 36054:				7,151.00	.00			
36600								
ORKIN EXTERMINATING	234640168	MONTHLY SVC	10/01/2022	143.00	.00		10-50-35800	1022
Total 36600:				143.00	.00			
717889								
PROVELOCITY	36463	IT SERVICES	10/01/2022	170.00	.00		10-76-35800	1022
PROVELOCITY	36464	IT SERVICES	10/01/2022	280.00	.00		29-83-35700	1022
PROVELOCITY	36683	PROFESSIONAL S	10/04/2022	33.60	.00		60-66-35800	1022
PROVELOCITY	36722	HEADSET	10/10/2022	205.00	.00		10-47-21200	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717889:				688.60	.00			
44400								
RECREONICS INC	0902167-IN	PARTS	10/13/2022	207.90	.00		10-72-36500	1022
Total 44400:				207.90	.00			
718786								
REESER, RANDY	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718786:				22.50	.00			
715174								
REYNOLDS, ANITA	10112022	EMPLOYEE REIMB	10/11/2022	14.00	14.00	10/21/2022	10-73-22409	1022
Total 715174:				14.00	14.00			
718787								
RICHARDS, CORTNEY	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718787:				22.50	.00			
718783								
SCHEPPER, ROBIN	10072022	GOCO VISIONING	10/07/2022	750.00	750.00	10/21/2022	10-44-77000	1022
Total 718783:				750.00	750.00			
718789								
SCHWINGDORF, AMBER	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022
Total 718789:				22.50	.00			
718094								
STEAMBOAT BROCHURE	2969	ANNUAL BROCHU	08/07/2022	785.00	.00		29-83-33700	1022
Total 718094:				785.00	.00			
717674								
TARGET SPECIALTY PRO	INV500954656	BULK SPREAD FE	10/13/2022	968.75	.00		10-71-22100	1022
Total 717674:				968.75	.00			
716958								
TRANSUNION RISK & ALT	407761SEP22	MONTHLY SVC	10/01/2022	75.00	.00		10-51-33300	1022
Total 716958:				75.00	.00			
718192								
TRI-TECH FORENSICS IN	726030	LAB KITS	10/04/2022	123.50	.00		10-51-22900	1022
Total 718192:				123.50	.00			
53830								
UNION TELEPHONE COM	70087276OCT22	MONTHLY SVC	10/17/2022	132.52	.00		10-49-34700	1022
Total 53830:				132.52	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717624								
UNITED COMPANIES	1489213	ASPAHLT	09/29/2022	1,428.79	.00		10-64-36600	1022
UNITED COMPANIES	1489988	ASPAHLT	10/04/2022	1,479.06	.00		10-64-36600	1022
UNITED COMPANIES	1490643	ASPAHLT	10/06/2022	1,467.45	.00		10-64-36600	1022
Total 717624:				4,375.30	.00			
716055								
UPS	0000W28068402	SHIPPING	10/01/2022	46.08	46.08	10/21/2022	60-66-35300	1022
UPS	0000W28068412	SHIPPING	10/08/2022	46.94	46.94	10/21/2022	50-65-22119	1022
Total 716055:				93.02	93.02			
714946								
US POSTMASTER	182051	POSTAGE	10/05/2022	1,682.37	.00		70-67-31100	1022
Total 714946:				1,682.37	.00			
53865								
USA BLUEBOOK	125772	SUPPLIES	09/28/2022	425.26	.00		60-66-36426	1022
USA BLUEBOOK	136445	SUPPLIES	10/07/2022	1,856.41	.00		60-66-36426	1022
Total 53865:				2,281.67	.00			
55405								
VICTORY MOTORS OF C	0082049	2022 RAM VIN# 1C	09/13/2022	22,145.00	.00		10-51-94200	1022
VICTORY MOTORS OF C	0082217	2022 RAM VIN 1C6	09/29/2022	38,396.00	.00		10-51-94200	1022
Total 55405:				60,541.00	.00			
718660								
VITAL RECORDS CONTR	2885369	PROFESSIONAL S	09/30/2022	76.20	.00		10-51-35800	1022
Total 718660:				76.20	.00			
704370								
WATER TREATMENT CHE	W220391	CHEMICALS	10/07/2022	27,725.00	.00		50-65-22100	1022
Total 704370:				27,725.00	.00			
716046								
WHITE, ZACH	10172022	2022 INDIVIDUAL D	10/17/2022	500.00	500.00	10/21/2022	80-90-86000	1022
Total 716046:				500.00	500.00			
718123								
XEROX FINANCIAL SERV	3469447	LEASE PAYMENT	09/08/2022	153.88	.00		29-83-21300	1022
XEROX FINANCIAL SERV	3504242	LEASE PAYMENT	09/22/2022	192.08	.00		10-51-39700	1022
Total 718123:				345.96	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101SEP22	MONTHLY SERVIC	10/07/2022	42.22	42.22	10/21/2022	10-71-34100	1022
Total 62415:				42.22	42.22			
717584								
ZULIAN, KATIE	10132022	PROGRAM REFUN	10/13/2022	22.50	.00		10-34-95600	1022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717584:				22.50	.00			
Grand Totals:				468,878.20	3,777.56			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.