

CITY OF CRAIG
COUNCIL REPORTS

APRIL 26, 2022

Attached is the Scheduled Payment Report for the period
ending:

APRIL 22, 2022

Paid bills amount to	\$ 18,976.26
Payables	\$ 588,840.31
 TOTAL	 <u>\$ 607,816.57</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
717824								
A TO Z RECREATION LLC	3237	CITY PARK IMPRO	04/12/2022	143,843.00	.00		10-71-93400	422
Total 717824:				143,843.00	.00			
714939								
ADVANCED INFOSYSTE	15785	UTILITY BILLING	04/06/2022	831.50	.00		70-67-32100	422
Total 714939:				831.50	.00			
717039								
ALWAYS MOUNTAIN TIME	4142022	WTW	04/14/2022	1,000.00	.00		10-73-22408	422
ALWAYS MOUNTAIN TIME	41422-2	WTW DIGITAL	04/14/2022	1,000.00	.00		10-73-22408	422
Total 717039:				2,000.00	.00			
718005								
AMAZON CAPITAL SERVI	13CF-YW96-9VGR	SUPPLIES	04/10/2022	16.99	.00		10-49-21400	422
AMAZON CAPITAL SERVI	14FG-WGQ1-WKX4	MANUELS	04/06/2022	363.94	.00		10-64-38100	422
AMAZON CAPITAL SERVI	1TWP-TFLF-93X1	PARTS	04/06/2022	90.24	.00		50-65-36440	422
AMAZON CAPITAL SERVI	1VNR-97K9-1419	CITY ONLY	04/07/2022	129.94	.00		10-49-21400	422
Total 718005:				601.11	.00			
718096								
AT&T MOBILITY	287296080074X032	MONTHLY SERVIC	03/20/2022	1,174.08	1,174.08	04/15/2022	10-51-34700	422
Total 718096:				1,174.08	1,174.08			
1920								
ATMOS ENERGY	3013987197MAR22	MONTHLY SERVIC	04/05/2022	400.18	400.18	04/15/2022	50-65-34500	422
ATMOS ENERGY	3013987455MAR22	MONTHLY SERVIC	04/05/2022	272.50	272.50	04/15/2022	10-64-34500	422
ATMOS ENERGY	3013987722MAR22	MONTHLY SERVIC	04/05/2022	394.80	394.80	04/15/2022	10-64-34500	422
ATMOS ENERGY	3015714067MAR22	MONTHLY SERVIC	04/05/2022	998.93	998.93	04/15/2022	10-50-34500	422
ATMOS ENERGY	3015714316MAR22	MONTHLY SERVIC	04/05/2022	562.79	562.79	04/15/2022	10-71-34500	422
ATMOS ENERGY	3015714647MAR22	MONTHLY SERVIC	04/11/2022	29.90	.00		10-72-34500	422
ATMOS ENERGY	3016012626MAR22	MONTHLY SERVIC	04/05/2022	203.95	203.95	04/15/2022	10-71-34500	422
ATMOS ENERGY	3016124461MAR22	MONTHLY SERVIC	04/05/2022	281.90	281.90	04/15/2022	10-64-34500	422
ATMOS ENERGY	3016124710MAR22	MONTHLY SERVIC	04/06/2022	513.08	513.08	04/15/2022	70-67-34500	422
ATMOS ENERGY	3016620371MAR22	MONTHLY SERVIC	04/07/2022	732.13	732.13	04/15/2022	10-75-34500	422
ATMOS ENERGY	3016949660MAR22	MONTHLY SERVIC	04/08/2022	214.70	.00		10-72-34500	422
ATMOS ENERGY	4037513107MAR22	MONTHLY SERVIC	04/07/2022	611.32	611.32	04/15/2022	10-76-34500	422
ATMOS ENERGY	4037918055MAR22	MONTHLY SERVIC	04/05/2022	456.19	456.19	04/15/2022	29-83-34500	422
Total 1920:				5,672.37	5,427.77			
715407								
AUTOMATIONDIRECT.CO	13447786	PARTS	04/11/2022	66.00	.00		50-65-36200	422
Total 715407:				66.00	.00			
705089								
AXON ENTERPRISE INC	US064025	TECH ASSURANC	04/01/2022	20,347.08	.00		10-51-39700	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 705089:				20,347.08	.00			
701900								
BAKER, SHANE	04142022	2022 INDIVIUAL DE	04/14/2022	500.00	.00		80-90-86000	422
Total 701900:				500.00	.00			
3643								
BEAR CREEK ANIMAL HO	121412	BOARD/DISPOSAL	03/31/2022	2,940.00	.00		10-51-57100	422
Total 3643:				2,940.00	.00			
717788								
BLIZZARD BROADCASTI	22040056	WTW ADV	04/18/2022	1,800.00	.00		10-73-22408	422
Total 717788:				1,800.00	.00			
718393								
BOGUE, ANDY	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718393:				60.00	60.00			
718264								
BROWNSTEIN HYATT FA	885833	PROFESSIONAL S	04/15/2022	767.73	.00		10-52-35800	422
Total 718264:				767.73	.00			
718394								
CARTER, TAWNYA	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718394:				60.00	60.00			
5565								
CENTURYLINK	1744APR22	MONTHLY SERVIC	04/13/2022	51.70	.00		10-50-34700	422
CENTURYLINK	2964APR22	MONTHLY SERVIC	04/13/2022	86.61	.00		50-65-34700	422
CENTURYLINK	4464APR22	MONTHLY SERVIC	04/13/2022	187.92	.00		10-64-34700	422
CENTURYLINK	5111APR22	MONTHLY SERVIC	04/13/2022	191.81	.00		60-66-34700	422
CENTURYLINK	6026APR22	MONTHLY SERVIC	04/13/2022	168.57	.00		10-75-34700	422
CENTURYLINK	6340APR22	MONTHLY SERVIC	04/13/2022	268.78	.00		50-65-34700	422
CENTURYLINK	7175APR22	MONTHLY SERVIC	04/13/2022	87.29	.00		29-83-34700	422
Total 5565:				1,042.68	.00			
718632								
CGRS INC	28447	MONTHLY INSPEC	03/31/2022	200.00	.00		10-64-23100	422
Total 718632:				200.00	.00			
718649								
CHAMBERLAIN, DEVON	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718649:				60.00	60.00			
5770								
CHAOS INK	15430	SHIRTS	03/22/2022	783.05	.00		10-71-22500	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				783.05	.00			
6012								
CIRSA	220915	INSURANCE	04/22/2022	1,655.82	.00		60-66-51100	422
Total 6012:				1,655.82	.00			
718654								
CIVICPLUS LLC	224122	MUNICODE ORDB	04/18/2022	245.30	.00		10-45-33300	422
Total 718654:				245.30	.00			
718412								
COLDING, SARAH	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718412:				60.00	60.00			
6624								
COLORADO MOTOR VEH	04132022	1ST QUARTER OJ	04/13/2022	45.00	45.00	04/15/2022	10-35-00000	422
Total 6624:				45.00	45.00			
717717								
COLORADO MOUNTAIN	10467	POLICE ACADEMY	04/04/2022	10,315.00	.00		10-51-38100	422
Total 717717:				10,315.00	.00			
62420								
COLORADO MOUNTAIN	23455	AD FOR BIDS	03/31/2022	54.95	54.95	04/15/2022	10-51-33700	422
COLORADO MOUNTAIN	23457	ADVERTISING	03/31/2022	888.68	888.68	04/15/2022	10-72-33700	422
COLORADO MOUNTAIN	23458	ADVERTISING	03/31/2022	741.28	741.28	04/15/2022	50-65-33700	422
COLORADO MOUNTAIN	23461	ADVERTISING	03/31/2022	643.28	643.28	04/15/2022	10-71-33700	422
COLORADO MOUNTAIN	23462	ADVERTISING	03/31/2022	754.20	754.20	04/15/2022	10-64-33300	422
COLORADO MOUNTAIN	23464	PLAY BY PLAY	03/31/2022	5,541.41	.00		10-73-32100	422
Total 62420:				8,623.80	3,082.39			
6630								
COLORADO PAINT COMP	90067244	PAINT	04/13/2022	7,123.09	.00		10-71-36303	422
Total 6630:				7,123.09	.00			
717670								
CORE & MAIN LP	Q596803	CLAMPS	03/30/2022	1,369.95	.00		50-65-36221	422
Total 717670:				1,369.95	.00			
718396								
COUNTS, JENNY	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718396:				60.00	60.00			
717191								
CRAIG ROTARY CLUB	04132022	FLAGS	04/13/2022	300.00	300.00	04/15/2022	10-41-33300	422
Total 717191:				300.00	300.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717152								
CRAIG SUPER CAR WAS	2025MAR22	CAR WASHES	04/01/2022	261.82	.00		10-51-36100	422
Total 717152:				261.82	.00			
715803								
CREATIVE PRODUCT SO	145102	DARE SUPPLIES	04/06/2022	1,501.83	.00		10-51-57300	422
Total 715803:				1,501.83	.00			
718207								
DAVIDSON, DAN	04112022	MILEAGE REIMBU	04/11/2022	49.14	49.14	04/15/2022	29-83-38100	422
Total 718207:				49.14	49.14			
718246								
DURAN, RYAN	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718246:				60.00	60.00			
717151								
ELEVATED TECHNOLOGI	18743	COMMERICAL INC	04/15/2022	10,142.00	.00		29-83-94700	422
Total 717151:				10,142.00	.00			
13020								
FARIS MACHINERY COM	U01994	2021 WITTKE STAR	04/01/2022	126,805.00	.00		70-67-94200	422
Total 13020:				126,805.00	.00			
718653								
FEEZELL, ALLIE	04142022	PROGRAM REFUN	04/14/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718653:				60.00	60.00			
718522								
FREDRICKSON, LEWIS	922004	WOOD STUMP FO	04/05/2022	1,250.00	.00		10-73-22408	422
Total 718522:				1,250.00	.00			
718397								
GORHAM, KELLY	04132022	PROGRAM REFUN	04/13/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718397:				60.00	60.00			
16490								
GRAND JUNCTION PETE	NF112577	2022 PETERBILT C	04/01/2022	151,196.00	.00		70-67-94200	422
Total 16490:				151,196.00	.00			
717918								
GREATAMERICA FINANCI	31474090	COPIER PAYMENT	04/18/2022	190.00	.00		10-48-39700	422
Total 717918:				190.00	.00			
718403								
GRIVY, BRANDY	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718403:				60.00	60.00			
718656								
HARPER, TALANE	04192022	PROGRAM REFUN	04/19/2022	60.00	.00		10-34-95600	422
Total 718656:				60.00	.00			
717334								
HILL PETROLEUM	714467	FUEL	04/14/2022	25,378.25	.00		10-64-23100	422
Total 717334:				25,378.25	.00			
705991								
HUME, JENNIFER	04142022	PROGRAM REFUN	04/14/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 705991:				60.00	60.00			
705095								
IDENTITY GRAPHICS LLC	14777	2022 WTW POSTE	04/13/2022	476.00	.00		10-73-22408	422
IDENTITY GRAPHICS LLC	14788	MAGNET	04/05/2022	13.56	.00		50-65-36400	422
Total 705095:				489.56	.00			
20950								
INDUSTRIAL HEALTH SE	128078	DOT DRUG SCREE	03/31/2022	91.80	91.80	04/15/2022	10-71-35800	422
INDUSTRIAL HEALTH SE	128079	NON-DOT DRUG S	03/31/2022	176.00	176.00	04/15/2022	10-51-35300	422
Total 20950:				267.80	267.80			
705993								
JENISON, COURTNEY	04142022	PROGRAM REFUN	04/14/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 705993:				60.00	60.00			
718406								
KUBERRY, REBECCA	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718406:				60.00	60.00			
718651								
LA ROSE, JESSE	04122022	PROGRAM REFUN	04/12/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 718651:				60.00	60.00			
716634								
LERAY, ASHLEY	04142022	PROGRAM REFUN	04/14/2022	60.00	60.00	04/15/2022	10-34-95600	422
Total 716634:				60.00	60.00			
705220								
LIFEGUARD STORE	1169427	SUPPLIES	04/08/2022	510.00	.00		10-72-25300	422
Total 705220:				510.00	.00			
718433								
MC BALLOON FESTIVAL	04132022	2022 MOFFAT COU	04/13/2022	1,500.00	.00		10-41-73200	422

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718433:				1,500.00	.00			
32612								
MOFFAT COUNTY ACCO	3017	RENT	04/01/2022	3,678.95	.00		10-51-53100	422
MOFFAT COUNTY ACCO	3113	PHONE BILLING	04/07/2022	135.51	.00		10-51-34700	422
Total 32612:				3,814.46	.00			
717691								
MOSER LLC	03302022	SERVICE	03/30/2022	285.00	.00		29-83-36400	422
MOSER LLC	10393	SERVICE	04/05/2022	169.00	.00		70-67-36400	422
Total 717691:				454.00	.00			
32950								
MUNRO COMPANIES INC	438979	SERVICE	04/14/2022	1,084.97	.00		10-72-36500	422
Total 32950:				1,084.97	.00			
718116								
NORTHWEST COLORAD	04212022	FLOWERS	04/21/2022	250.00	.00		29-83-36400	422
Total 718116:				250.00	.00			
718650								
NUNEZ, JUAN	04122022	PROGRAM REFUN	04/12/2022	90.00	90.00	04/15/2022	10-34-95600	422
Total 718650:				90.00	90.00			
718108								
PINNACOL ASSURANCE	20857245	DEDUCTIBLE	04/19/2022	16,512.67	.00		10-47-81400	422
Total 718108:				16,512.67	.00			
39835								
PITNEY BOWES INC	1020442216	INK CARTRIDGES	04/05/2022	113.04	.00		10-48-39700	422
Total 39835:				113.04	.00			
718657								
POPHAM, JULIA	04192022	PROGRAM REFUN	04/19/2022	60.00	.00		10-34-95600	422
Total 718657:				60.00	.00			
701767								
PORTER LEE CORPORAT	26739	ANNUAL SUPPORT	04/01/2022	1,002.00	.00		10-51-39700	422
Total 701767:				1,002.00	.00			
717889								
PROVELOCITY	34340	IT SERVICES	04/01/2022	4,414.40	.00		10-47-35700	422
PROVELOCITY	34341	IT SERVICES	04/01/2022	170.00	.00		10-76-35800	422
PROVELOCITY	34342	IT SERVICES	04/01/2022	280.00	.00		29-83-39700	422
Total 717889:				4,864.40	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
44400								
RECREONICS INC	0881697	PARTS	04/11/2022	420.85	.00		10-72-36200	422
Total 44400:				420.85	.00			
718100								
ROCKY MOUNTAIN COM	17440	COPIES	04/10/2022	97.16	.00		10-51-32400	422
ROCKY MOUNTAIN COM	17542	COPIES	04/10/2022	40.35	.00		29-83-21300	422
Total 718100:				137.51	.00			
718652								
ROUTT SANITATION	04122022	CANCELLED PER	04/12/2022	33.00	33.00	04/15/2022	10-32-12300	422
Total 718652:				33.00	33.00			
718647								
SLICK ROCK CONCRETE	258-1857	CONCRETE BASIN	04/08/2022	5,477.20	5,477.20	04/15/2022	10-71-36332	422
Total 718647:				5,477.20	5,477.20			
718648								
SMITH POWER PRODUC	520083	SERVICE	03/31/2022	1,978.54	1,978.54	04/15/2022	70-67-36100	422
Total 718648:				1,978.54	1,978.54			
718360								
STEVE JOHANNSSEN	040822	PROMOTION & ME	04/08/2022	425.00	.00		10-73-22408	422
Total 718360:				425.00	.00			
718413								
TERRY, ANGELA	04142022	PROGRAM REFUN	04/14/2022	30.00	30.00	04/15/2022	10-34-95600	422
Total 718413:				30.00	30.00			
718655								
TOLBOE, BRITTNEY	04202022	SWIM LESSON RE	04/20/2022	10.00	.00		10-34-74500	422
Total 718655:				10.00	.00			
717344								
TRI STATE OIL RECLAME	253971	USED OIL	04/18/2022	74.00	.00		70-67-38200	422
Total 717344:				74.00	.00			
716055								
UPS	W28068142	SHIPPING	04/02/2022	11.42	11.42	04/15/2022	10-51-31100	422
UPS	W28068152	SHIPPING	04/09/2022	74.12	.00		50-65-35300	422
Total 716055:				85.54	11.42			
714946								
US POSTMASTER	177727	POSTAGE	04/04/2022	1,580.58	.00		70-67-31100	422
Total 714946:				1,580.58	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
55405								
VICTORY MOTORS OF C	81689	2022 RAM	04/18/2022	35,968.00	.00		50-65-94200	422
Total 55405:				35,968.00	.00			
718179								
WALLACE, DAVID	04112022	AN20190297 T ADA	04/11/2022	100.00	100.00	04/15/2022	10-35-00000	422
Total 718179:				100.00	100.00			
718123								
XEROX FINANCIAL SERV	3178024	LEASE PAYMENT	04/08/2022	153.88	.00		29-83-21300	422
Total 718123:				153.88	.00			
62415								
YAMPA VALLEY ELECTRI	5060008810APR22	MONTHLY SERVIC	04/05/2022	17.48	17.48	04/15/2022	10-71-34100	422
YAMPA VALLEY ELECTRI	5060008910APR22	MONTHLY SERVIC	04/05/2022	17.48	17.48	04/15/2022	10-71-34100	422
YAMPA VALLEY ELECTRI	5390007010APR22	MONTHLY SERVIC	04/05/2022	17.48	17.48	04/15/2022	10-71-34100	422
YAMPA VALLEY ELECTRI	5460008211APR22	MONTHLY SERVIC	04/05/2022	17.48	17.48	04/15/2022	10-71-34100	422
Total 62415:				69.92	69.92			
718166								
YSI INC, A XYLEM BRAND	3556C17352	COUNTERWEIGHT	03/30/2022	339.05	.00		50-65-36200	422
Total 718166:				339.05	.00			
Grand Totals:				607,816.57	18,976.26			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.