

CITY OF CRAIG
COUNCIL REPORTS

SEP 27, 2022

Attached is the Scheduled Payment Report for the period
ending:

SEP 23, 2022

Paid bills amount to	\$ 13,433.87
Payables	\$ 313,318.87
 TOTAL	 <u>\$ 326,752.74</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
210								
ACTION SERVICES INC	22-4705C	RENTAL - CAMERA	09/09/2022	3,338.58	.00		60-66-94800	922
Total 210:				3,338.58	.00			
714939								
ADVANCED INFOSYSTE	15923	UTILITY BILLING	09/09/2022	828.09	.00		70-67-32100	922
Total 714939:				828.09	.00			
380								
AIRGAS USA LLC	9129700616	SUPPLIES	09/06/2022	163.03	.00		60-66-36425	922
AIRGAS USA LLC	9129798106	SUPPLIES	09/08/2022	18.60	.00		60-66-22900	922
Total 380:				181.63	.00			
718005								
AMAZON CAPITAL SERVI	1417-GPMG-W1QK	SUPPLIES	09/09/2022	14.92	.00		10-48-22900	922
AMAZON CAPITAL SERVI	1CDX-4LW9-4HKX	SUPPLIES	09/06/2022	22.94	.00		10-48-22900	922
AMAZON CAPITAL SERVI	1LDM-Y6W6-W33G	SUPPLIES	09/09/2022	72.77	.00		10-49-21400	922
AMAZON CAPITAL SERVI	1NNJ-VP74-PRNH	SUPPLIES	09/15/2022	498.38	.00		50-65-22900	922
AMAZON CAPITAL SERVI	1Q4V-9NCQ-H1JD	CLOTHING/UNIFO	09/01/2022	180.75	.00		60-66-36426	922
Total 718005:				789.76	.00			
701629								
ANSON EXCAVATING & P	08312022 APPLICA	SLUDGE HANDLIN	09/02/2022	79,272.79	.00		60-66-94800	922
ANSON EXCAVATING & P	9161	2022 CURB & GUT	09/20/2022	18,123.00	.00		10-64-36600	922
ANSON EXCAVATING & P	9162	2022 CURB & GUT	09/20/2022	16,900.59	.00		10-64-93300	922
Total 701629:				114,296.38	.00			
1270								
APPLIED INDUSTRIAL TE	7025120194	PARTS	09/07/2022	4.96	.00		10-72-36200	922
APPLIED INDUSTRIAL TE	7025140708	SUPPLIES	09/09/2022	108.81	.00		10-64-36200	922
Total 1270:				113.77	.00			
1920								
ATMOS ENERGY	3013987197AUG22	MONTHLY SERVIC	09/06/2022	93.33	93.33	09/13/2022	50-65-34500	922
ATMOS ENERGY	3013987455AUG22	MONTHLY SERVIC	09/06/2022	29.56	29.56	09/13/2022	10-64-34500	922
ATMOS ENERGY	3013987722AUG22	MONTHLY SERVIC	09/06/2022	40.81	40.81	09/13/2022	10-64-34500	922
ATMOS ENERGY	3015714067AUG22	MONTHLY SERVIC	09/06/2022	423.45	423.45	09/13/2022	10-50-34500	922
ATMOS ENERGY	3015714316AUG22	MONTHLY SERVIC	09/07/2022	29.56	29.56	09/13/2022	10-71-34500	922
ATMOS ENERGY	3015714647AUG22	MONTHLY SERVIC	09/12/2022	478.80	478.80	09/23/2022	10-72-34500	922
ATMOS ENERGY	3016012626AUG22	MONTHLY SERVIC	09/06/2022	29.56	29.56	09/13/2022	10-71-34500	922
ATMOS ENERGY	3016124461AUG22	MONTHLY SERVIC	09/07/2022	43.64	43.64	09/13/2022	10-64-34500	922
ATMOS ENERGY	3016124710AUG22	MONTHLY SERVIC	09/06/2022	41.75	41.75	09/13/2022	70-67-34500	922
ATMOS ENERGY	3016620371AUG22	MONTHLY SERVIC	09/09/2022	247.15	247.15	09/23/2022	10-75-34500	922
ATMOS ENERGY	3016949660AUG22	MONTHLY SERVIC	09/12/2022	1,033.07	1,033.07	09/23/2022	10-72-34500	922
ATMOS ENERGY	4037513107AUG22	MONTHLY SERVIC	09/09/2022	65.90	65.90	09/23/2022	10-76-34500	922
ATMOS ENERGY	4037918055AUG22	MONTHLY SERVIC	09/06/2022	32.66	32.66	09/13/2022	29-83-34500	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				2,589.24	2,589.24			
718087								
AYRES ASSOCIATES INC	197553	PROFESSIONAL S	02/11/2022	1,109.74	.00		10-52-96004	922
AYRES ASSOCIATES INC	199261	PROFESSIONAL S	05/05/2022	854.21	.00		10-52-96004	922
AYRES ASSOCIATES INC	201650	PROFESSIONAL S	08/22/2022	10,218.60	.00		10-52-96004	922
Total 718087:				12,182.55	.00			
718773								
BC TOOL PIMP LLC	13596	TOOL REPAIR	09/09/2022	88.00	.00		10-64-23400	922
Total 718773:				88.00	.00			
718442								
BLACK, KAREN	09202022	PROGRAM REFUN	09/20/2022	30.00	.00		10-34-95450	922
Total 718442:				30.00	.00			
718264								
BROWNSTEIN HYATT FA	906203	PROFESSIONAL S	09/15/2022	1,411.43	.00		10-52-35800	922
Total 718264:				1,411.43	.00			
718769								
BRYAN CAVE LEIGHTON	11123950	PROFESSIONAL S	09/13/2022	11,174.00	.00		10-52-96011	922
Total 718769:				11,174.00	.00			
48360								
BSN SPORTS	917981734	SUPPLIES	08/25/2022	60.64	60.64	09/23/2022	10-73-22406	922
BSN SPORTS	918033157	SUPPLIES	08/30/2022	459.13	459.13	09/23/2022	10-73-22406	922
Total 48360:				519.77	519.77			
5200								
CASELLE INC	119489	SUPPORT	09/01/2022	3,068.00	.00		10-48-39700	922
Total 5200:				3,068.00	.00			
705621								
CCH INCORPORATED	5413337472	APA BASIC GUIDE	09/01/2022	931.70	.00		10-45-33300	922
Total 705621:				931.70	.00			
5280								
CDW GOVERNMENT INC	CM36581	APC BACKUPS	08/31/2022	88.12	.00		60-66-21400	922
CDW GOVERNMENT INC	CM79359	APC BACKUPS	09/01/2022	555.30	.00		50-65-36200	922
Total 5280:				643.42	.00			
5565								
CENTURYLINK	1744SEP22	MONTHLY SERVIC	09/13/2022	52.47	52.47	09/23/2022	10-50-34700	922
CENTURYLINK	2964SEP22	MONTHLY SERVIC	09/13/2022	87.73	87.73	09/23/2022	50-65-34700	922
CENTURYLINK	5111SEP22	MONTHLY SERVIC	09/13/2022	194.72	194.72	09/23/2022	60-66-34700	922
CENTURYLINK	6026SEP22	MONTHLY SERVIC	09/13/2022	171.93	171.93	09/23/2022	10-75-34700	922
CENTURYLINK	6340SEP22	MONTHLY SERVIC	09/13/2022	272.66	272.66	09/23/2022	50-65-34700	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CENTURYLINK	7175F-AUG22 LD	LONG DISTANCE S	09/13/2022	21.74	21.74	09/23/2022	29-83-34700	922
Total 5565:				801.25	801.25			
718632								
CGRS INC	32889	MONTHLY INSPEC	08/31/2022	210.00	.00		70-67-38200	922
CGRS INC	32890	MONTHLY INSPEC	08/31/2022	210.00	.00		10-64-23100	922
Total 718632:				420.00	.00			
5800								
CHAPMAN'S AUTOMOTIV	09162022	SMALL BUSINESS	09/16/2022	5,000.00	.00		10-52-96002	922
Total 5800:				5,000.00	.00			
717351								
CHEMRITE INC	316982	CHEMICALS	09/15/2022	5,297.65	.00		50-65-22100	922
Total 717351:				5,297.65	.00			
717932								
COLORADO CERTIFIED I	381	PROFESSIONAL S	09/20/2022	4,056.00	.00		10-49-71400	922
Total 717932:				4,056.00	.00			
62420								
COLORADO MOUNTAIN	IN50935	AD FOR BIDS	08/31/2022	852.01	.00		50-65-33700	922
COLORADO MOUNTAIN	IN50942	ADVERTISING	08/31/2022	693.00	.00		10-44-33700	922
COLORADO MOUNTAIN	IN50943	ADVERTISING	08/31/2022	693.00	.00		10-44-33700	922
Total 62420:				2,238.01	.00			
704178								
COLORADO STATE PATR	07012022-0630202	DISPATCH SERVIC	09/01/2022	78,673.00	.00		10-51-35800	922
Total 704178:				78,673.00	.00			
6643								
COLORADO WEST, INC	0008460	WATER	09/12/2022	17.00	17.00	09/23/2022	10-48-22900	922
COLORADO WEST, INC	0009217	ICE-WTW	08/01/2022	400.00	400.00	09/23/2022	10-73-22408	922
Total 6643:				417.00	417.00			
6658								
COOK CHEVROLET INC	142091	PARTS	09/14/2022	279.61	279.61	09/23/2022	10-64-36100	922
Total 6658:				279.61	279.61			
717670								
CORE & MAIN LP	Q087893	PARTS	09/08/2022	334.50	.00		50-65-36221	922
CORE & MAIN LP	R480583	PARTS	08/26/2022	1,153.00	.00		50-65-36221	922
CORE & MAIN LP	R495697	PARTS	08/31/2022	616.00	.00		50-65-93300	922
CORE & MAIN LP	R531743	PARTS	09/08/2022	650.00	.00		50-65-36221	922
Total 717670:				2,753.50	.00			
701519								
CRUM ELECTRIC SUPPL	2365400-00	SERVICE AGREEM	09/01/2022	9,296.00	.00		60-66-35800	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701519:				9,296.00	.00			
718207								
DAVIDSON, DAN	08042022	MILEAGE REIMBU	08/04/2022	65.63	65.63	09/23/2022	29-83-38100	922
DAVIDSON, DAN	08202022	MILEAGE REIMBU	08/20/2022	96.88	96.88	09/23/2022	29-83-38100	922
DAVIDSON, DAN	09012022	MILEAGE REIMBU	09/01/2022	13.19	13.19	09/23/2022	29-83-38100	922
Total 718207:				175.70	175.70			
716906								
DAVIS, JERRY	09202022	PROGRAM REFUN	09/20/2022	55.00	.00		10-34-95600	922
Total 716906:				55.00	.00			
718772								
DENG, NIKKI	09152022	PROGRAM REFUN	09/15/2022	55.00	.00		10-34-95600	922
Total 718772:				55.00	.00			
717151								
ELEVATED TECHNOLOGI	18853	TEST FIRE SERVIC	09/06/2022	20.00	.00		10-75-35800	922
ELEVATED TECHNOLOGI	18856	TEST FIRE SERVIC	09/06/2022	20.00	.00		10-50-35800	922
Total 717151:				40.00	.00			
718763								
ENERGY LABORATORIES	502298	LAB TESTING	09/15/2022	1,603.00	.00		60-66-35300	922
Total 718763:				1,603.00	.00			
718188								
ENERSPECT MEDICAL S	9815	SUPPLIES FOR AE	07/26/2022	227.98	227.98	09/23/2022	10-51-22900	922
Total 718188:				227.98	227.98			
11600								
EPP & ASSOCIATES	1836	PARK COURT TOP	09/12/2022	1,464.52	.00		10-46-35500	922
Total 11600:				1,464.52	.00			
716566								
EXTINGUISHER Solutio	5812	YEARLY FIRE EXTI	09/07/2022	385.57	.00		50-65-36440	922
EXTINGUISHER Solutio	5814	YEARLY FIRE EXTI	08/16/2022	380.25	.00		10-71-35800	922
EXTINGUISHER Solutio	5815	YEARLY FIRE EXTI	08/17/2022	192.45	.00		60-66-36400	922
EXTINGUISHER Solutio	5816	YEARLY FIRE EXTI	08/17/2022	95.60	.00		10-50-35800	922
EXTINGUISHER Solutio	5817	YEARLY FIRE EXTI	08/17/2022	294.75	.00		29-83-36400	922
EXTINGUISHER Solutio	5818	YEARLY FIRE EXTI	08/17/2022	84.45	.00		10-72-35800	922
EXTINGUISHER Solutio	5819	YEARLY FIRE EXTI	08/17/2022	83.65	.00		10-75-35800	922
Total 716566:				1,516.72	.00			
13020								
FARIS MACHINERY COM	T18633	RENTAL	09/09/2022	200.00	.00		10-64-39600	922
Total 13020:				200.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717918								
GREATAMERICA FINANCIAL	32453772	COPIER PAYMENT	09/16/2022	190.00	.00		10-48-39700	922
Total 717918:				190.00	.00			
718695								
IMAGING CONCEPTS OF	277626	COPIES	09/09/2022	110.34	.00		10-51-32400	922
Total 718695:				110.34	.00			
20950								
INDUSTRIAL HEALTH SERVICES	129575	DOT DRUG SCREENING	08/31/2022	45.90	.00		70-67-35100	922
INDUSTRIAL HEALTH SERVICES	129576	NON-DOT DRUG SCREENING	08/31/2022	132.00	.00		10-73-35800	922
Total 20950:				177.90	.00			
718699								
KAPLAN KIRSCH ROCKWOLD	45563	PROFESSIONAL SERVICES	07/14/2022	3,027.50	3,027.50	09/13/2022	10-41-96009	922
KAPLAN KIRSCH ROCKWOLD	45993	PROFESSIONAL SERVICES	08/18/2022	427.50	427.50	09/13/2022	10-41-96009	922
Total 718699:				3,455.00	3,455.00			
718580								
MILLER TIME WINDOWS	09162022	WINDOW CLEANING	09/16/2022	1,500.00	.00		10-50-35800	922
Total 718580:				1,500.00	.00			
32614								
MOFFAT COUNTY CLERK	08082022	LIEN STATEMENT	08/08/2022	52.00	.00		10-48-56100	922
MOFFAT COUNTY CLERK	09142022	TITLE & REGISTRATION	09/14/2022	11.56	.00		10-51-36100	922
Total 32614:				63.56	.00			
717691								
MOSER LLC	15210 AUGUST	PORTABLE TOILET	09/01/2022	200.00	.00		10-71-35800	922
Total 717691:				200.00	.00			
32925								
MUNICIPAL TREATMENT	22141	SERVICE	09/08/2022	968.24	.00		60-66-36200	922
MUNICIPAL TREATMENT	22148	SENSORS	09/09/2022	481.88	.00		60-66-36425	922
Total 32925:				1,450.12	.00			
36026								
NATIONAL BUSINESS FURNITURE	ZK187588-TDQ	FURNITURE	09/19/2022	474.00	.00		10-43-21200	922
Total 36026:				474.00	.00			
36035								
NATIONAL RECREATION	330194-2022-1	NRPA MEMBERSHIP	09/01/2022	175.00	.00		10-73-33300	922
Total 36035:				175.00	.00			
704872								
NCL OF WISCONSIN INC	476432	LAB SUPPLIES	09/16/2022	164.40	.00		50-65-22119	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704872:				164.40	.00			
36054								
NORTHWEST COLORAD	22-12717-03	PROFESSIONAL S	09/15/2022	4,545.00	.00		50-65-93300	922
Total 36054:				4,545.00	.00			
36600								
ORKIN EXTERMINATING	233161288	MONTHLY SVC	09/01/2022	143.00	.00		10-50-35800	922
Total 36600:				143.00	.00			
718572								
RHINEHART OIL CO LLC	IN-041917-22	DEF	09/07/2022	1,083.50	.00		10-64-23100	922
Total 718572:				1,083.50	.00			
716002								
RIMMER, NORM	09152022	REIMBURSE EXPE	09/15/2022	42.72	42.72	09/23/2022	10-51-21200	922
Total 716002:				42.72	42.72			
718607								
SIG SAUER INC	4639213	SUPPLIES	07/12/2022	53.50	53.50	09/13/2022	10-51-22600	922
Total 718607:				53.50	53.50			
715744								
STRIPE A LOT INC	1519	STRIPE CITY STRE	09/11/2022	9,117.35	.00		10-64-23600	922
Total 715744:				9,117.35	.00			
718771								
UC HEALTH	2067917939AUG22	EXAM	08/31/2022	639.45	639.45	09/23/2022	10-51-35100	922
Total 718771:				639.45	639.45			
717624								
UNITED COMPANIES	1484410	ASPAHLT	09/06/2022	1,508.05	.00		10-64-36600	922
UNITED COMPANIES	1484706	ASPAHLT	09/07/2022	1,378.52	.00		10-64-36600	922
UNITED COMPANIES	1485061	ASPAHLT	09/08/2022	2,781.19	.00		10-64-36600	922
UNITED COMPANIES	1485646	ASPAHLT	09/12/2022	1,161.01	.00		10-64-36600	922
UNITED COMPANIES	1485647	ASPAHLT	09/12/2022	630.29	.00		10-64-36600	922
UNITED COMPANIES	1485858	ASPAHLT	09/13/2022	1,264.44	.00		10-64-36600	922
UNITED COMPANIES	1485859	ASPAHLT	09/13/2022	721.16	.00		10-64-36600	922
UNITED COMPANIES	1486161	ASPAHLT	09/14/2022	1,335.01	.00		10-64-36600	922
Total 717624:				10,779.67	.00			
704403								
UNITED STATES GEOLO	91010932	OPERATION/MAIN	09/08/2022	3,838.00	.00		50-65-35800	922
Total 704403:				3,838.00	.00			
716055								
UPS	000W28068362	SHIPPING	09/03/2022	39.93	39.93	09/23/2022	60-66-22119	922

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716055:				39.93	39.93			
714946								
US POSTMASTER	181270	POSTAGE	09/02/2022	1,680.16	.00		70-67-31100	922
Total 714946:				1,680.16	.00			
53815								
US TRACTOR & HARVES	P68252	PARTS	08/22/2022	277.96	.00		10-64-36100	922
US TRACTOR & HARVES	P68578	SUPPLIES	09/01/2022	101.34	.00		10-64-36200	922
US TRACTOR & HARVES	P68950	PARTS	09/19/2022	324.57	.00		10-64-36100	922
Total 53815:				703.87	.00			
53865								
USA BLUEBOOK	100645	CHEMICALS	09/02/2022	177.29	.00		50-65-22119	922
Total 53865:				177.29	.00			
718660								
VITAL RECORDS CONTR	2821207	PROFESSIONAL S	08/31/2022	80.21	80.21	09/23/2022	10-51-35800	922
Total 718660:				80.21	80.21			
718123								
XEROX FINANCIAL SERV	3444651	LEASE PAYMENT	08/23/2022	192.08	192.08	09/23/2022	10-51-32100	922
Total 718123:				192.08	192.08			
62200								
YAMPA AUTO BODY INC	19745	REPAIR INSURANC	06/01/2022	3,878.21	3,878.21	09/13/2022	10-51-51500	922
Total 62200:				3,878.21	3,878.21			
62415								
YAMPA VALLEY ELECTRI	5490010101AUG22	MONTHLY SERVIC	09/06/2022	42.22	42.22	09/13/2022	10-71-34100	922
Total 62415:				42.22	42.22			
62428								
YAMPA VALLEY REGIONA	13375	2022 CONTRIBUTI	09/14/2022	15,000.00	.00		10-41-96003	922
Total 62428:				15,000.00	.00			
Grand Totals:				326,752.74	13,433.87			

Dated: _____

City Council: _____

City Finance Director: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Report Criteria:

Summary report.

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Paid and unpaid invoices included.