

CITY OF CRAIG
COUNCIL REPORTS

JUN 28, 2022

Attached is the Scheduled Payment Report for the period
ending:

JUN 24, 2022

Paid bills amount to	\$ 23,063.88
Payables	\$ 169,044.95
 TOTAL	 <u>\$ 192,108.83</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
718368								
1ST RESPOND	002516	1ST AID SUPPLIES	06/15/2022	56.90	.00		10-64-35800	622
1ST RESPOND	002518	1ST AID SUPPLIES	06/15/2022	145.20	.00		10-72-22900	622
Total 718368:				202.10	.00			
717207								
3K CONSTRUCTION	12	CONCRETE	06/15/2022	3,384.00	.00		10-41-96015	622
Total 717207:				3,384.00	.00			
204								
ACE EQUIPMENT & SUPP	173866	PARTS	06/13/2022	301.36	.00		10-64-36600	622
Total 204:				301.36	.00			
714939								
ADVANCED INFOSYSSTE	15842	UTILITY BILLING	06/08/2022	831.28	.00		70-67-32100	622
Total 714939:				831.28	.00			
380								
AIRGAS USA LLC	9126522115	CARBON DIOXIDE	06/03/2022	314.87	.00		10-72-22100	622
Total 380:				314.87	.00			
718005								
AMAZON CAPITAL SERVI	163Q-Y7VY-676N-1	CORRECTION	04/20/2022	.01	.01	06/17/2022	10-64-36100	622
AMAZON CAPITAL SERVI	1CPV-TJCH-99LT	SUPPLIES	06/08/2022	125.91	125.91	06/17/2022	10-51-22600	622
AMAZON CAPITAL SERVI	1CRD-TPY7-NJHX	SUPPLIES	06/19/2022	24.37	.00		10-48-21400	622
AMAZON CAPITAL SERVI	1KWT-9DJ7-GPLM	SUPPLIES	06/10/2022	79.99	79.99	06/17/2022	10-71-21200	622
AMAZON CAPITAL SERVI	1M3H-CNYY-1P6Y	SUPPLIES	06/08/2022	19.95	19.95	06/17/2022	10-51-22600	622
AMAZON CAPITAL SERVI	1MFY-M3XR-3QGG	SUPPLIES	06/07/2022	148.40	148.40	06/17/2022	10-51-22600	622
AMAZON CAPITAL SERVI	1NV7-H4YX-DRP1	SUPPLIES	06/10/2022	335.96	335.96	06/17/2022	10-71-71200	622
AMAZON CAPITAL SERVI	1NYR-13RL-3N9H	SUPPLIES	06/14/2022	148.49	.00		10-47-35700	622
AMAZON CAPITAL SERVI	1PDR-QP6Q-67RY	SUPPLIES	05/02/2022	35.56	35.56	06/17/2022	10-51-21200	622
AMAZON CAPITAL SERVI	1WVM-1J64-J14Y	SUPPLIES	06/09/2022	28.76	28.76	06/17/2022	10-51-22600	622
AMAZON CAPITAL SERVI	1YR9-H1V3-4T7H	SUPPLIES	06/14/2022	109.99	.00		10-48-21400	622
Total 718005:				1,057.39	774.54			
1200								
AMERICAN LINEN	LGRA2626447	FLOOR MATS	04/25/2022	118.63	.00		10-50-35800	622
AMERICAN LINEN	LGRA2631245	SHIRT SERVICE	05/09/2022	97.17	.00		60-66-22500	622
Total 1200:				215.80	.00			
36055								
AMERICAN RED CROSS	22434952	LIFEGUARD COUR	06/08/2022	820.00	.00		10-72-25400	622
Total 36055:				820.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
701629								
ANSON EXCAVATING & P	06212022 APPLICA	WATERLINE 2021	06/21/2022	46,479.56	.00		50-65-93300	622
ANSON EXCAVATING & P	9074	2022 CURB & GUT	06/21/2022	36,583.95	.00		20-81-95000	622
ANSON EXCAVATING & P	9075	2022 CURB & GUT	06/21/2022	1,428.17	.00		10-64-36600	622
Total 701629:				84,491.68	.00			
1920								
ATMOS ENERGY	3013051447MAY22	MONTHLY SERVIC	06/16/2022	230.84	.00		50-65-34500	622
ATMOS ENERGY	3013190243MAY22	MONTHLY SERVIC	06/16/2022	847.70	.00		50-65-34500	622
ATMOS ENERGY	3013987197MAY22	MONTHLY SERVIC	06/03/2022	265.56	265.56	06/17/2022	50-65-34500	622
ATMOS ENERGY	3013987455MAY22	MONTHLY SERVIC	06/03/2022	91.86	91.86	06/17/2022	10-64-34500	622
ATMOS ENERGY	3013987722MAY22	MONTHLY SERVIC	06/06/2022	179.19	179.19	06/17/2022	10-64-34500	622
ATMOS ENERGY	3015714067MAY22	MONTHLY SERVIC	06/03/2022	793.24	793.24	06/17/2022	10-50-34500	622
ATMOS ENERGY	3015714316MAY22	MONTHLY SERVIC	06/03/2022	312.52	312.52	06/17/2022	10-71-34500	622
ATMOS ENERGY	3015714647MAY22	MONTHLY SERVIC	06/09/2022	1,926.53	1,926.53	06/17/2022	10-72-34500	622
ATMOS ENERGY	3015715182MAY22	MONTHLY SERVIC	06/16/2022	98.45	.00		50-65-34500	622
ATMOS ENERGY	3016012626MAY22	MONTHLY SERVIC	06/03/2022	44.00	44.00	06/17/2022	10-71-34500	622
ATMOS ENERGY	3016124461MAY22	MONTHLY SERVIC	06/03/2022	123.79	123.79	06/17/2022	10-64-34500	622
ATMOS ENERGY	3016124710MAY22	MONTHLY SERVIC	06/06/2022	107.82	107.82	06/17/2022	70-67-34500	622
ATMOS ENERGY	3016620371MAY22	MONTHLY SERVIC	06/08/2022	526.57	526.57	06/17/2022	10-75-34500	622
ATMOS ENERGY	3016949660MAY22	MONTHLY SERVIC	06/10/2022	5,240.00	5,240.00	06/17/2022	10-72-34500	622
ATMOS ENERGY	4037513107MAY22	MONTHLY SERVIC	06/08/2022	217.08	217.08	06/17/2022	10-76-34500	622
ATMOS ENERGY	4037918055MAY22	MONTHLY SERVIC	06/03/2022	189.01	189.01	06/17/2022	29-83-34500	622
Total 1920:				11,194.16	10,017.17			
718707								
AUTODESK INC	9062588356	SUBSRIPTION	06/08/2022	2,550.00	.00		10-47-21200	622
Total 718707:				2,550.00	.00			
718661								
BASELINE ENGINEERING	24641	PROFESSIONAL S	06/07/2022	1,096.50	.00		10-64-39700	622
BASELINE ENGINEERING	24642	PROFESSIONAL S	06/07/2022	308.00	.00		10-41-96015	622
Total 718661:				1,404.50	.00			
715954								
BEARS EARS LANDSCAP	202218	PLANTS	06/03/2022	109.00	.00		10-50-36300	622
Total 715954:				109.00	.00			
48360								
BSN SPORTS	917211339	SUPPLIES	05/24/2022	204.75	.00		10-73-22406	622
BSN SPORTS	917234230	EQUIPMENT	05/26/2022	118.02	.00		10-73-22406	622
BSN SPORTS	917296001	SUPPLIES	06/06/2022	2,295.65	.00		10-73-22406	622
Total 48360:				2,618.42	.00			
5565								
CENTURYLINK	1744JUN22	MONTHLY SERVIC	06/13/2022	51.70	.00		10-50-34700	622
CENTURYLINK	2964JUN22	MONTHLY SERVIC	06/13/2022	86.61	.00		50-65-34700	622
CENTURYLINK	4464JUN22	MONTHLY SERVIC	06/13/2022	187.92	.00		10-64-34700	622
CENTURYLINK	5111JUN22	MONTHLY SERVIC	06/13/2022	191.81	.00		60-66-34700	622
CENTURYLINK	6026JUN22	MONTHLY SERVIC	06/13/2022	168.57	.00		10-75-34700	622
CENTURYLINK	6340JUN22	MONTHLY SERVIC	06/13/2022	268.78	.00		50-65-34700	622
CENTURYLINK	7175JUN22	MONTHLY SERVIC	06/13/2022	91.59	.00		29-83-34700	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5565:				1,046.98	.00			
717008								
CLERK'S PETTY CASH-K	06212022	WTW PETTY CASH	06/21/2022	2,025.00	2,025.00	06/23/2022	10-73-22408	622
Total 717008:				2,025.00	2,025.00			
718234								
CONCRETE EQUIPMENT	333981	REBAR	06/08/2022	81.17	.00		10-41-96015	622
Total 718234:				81.17	.00			
718706								
COX, SHAELYNN	06202022	PROGRAM REFUN	06/20/2022	45.00	.00		10-34-95600	622
Total 718706:				45.00	.00			
717152								
CRAIG SUPER CAR WAS	2025APR-MAY22	CAR WASH	06/01/2022	247.51	.00		10-51-36100	622
Total 717152:				247.51	.00			
716151								
CROMER CONTRACTING	22142-007	SET BANNER POL	06/09/2022	1,400.00	.00		10-41-96015	622
Total 716151:				1,400.00	.00			
701519								
CRUM ELECTRIC SUPPL	2345170-00	SIEMENS	06/07/2022	1,685.00	.00		50-65-35800	622
Total 701519:				1,685.00	.00			
718664								
CURTS, DANIEL	06202022	COACHING DISCO	06/20/2022	30.00	.00		10-34-95600	622
Total 718664:				30.00	.00			
31500								
DEAN FOODS COMPANY	505602609	CONCESSION	05/31/2022	1,064.72	1,064.72	06/17/2022	10-72-25300	622
Total 31500:				1,064.72	1,064.72			
717957								
DEDRICKSON, CHELSIE	06232022	POOL PASS 70% R	06/23/2022	115.00	115.00	06/24/2022	10-34-74600	622
Total 717957:				115.00	115.00			
704050								
DEER PARK HOTEL & SUI	06172022	WTW HOTEL ROO	06/17/2022	2,749.71	2,749.71	06/21/2022	10-73-22408	622
Total 704050:				2,749.71	2,749.71			
8150								
DELL MARKETING L.P.	QUOTE 300012312	PROSUPPORT PL	06/16/2022	407.44	.00		60-66-35800	622
Total 8150:				407.44	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
705691								
DENVER INDUSTRIAL SA	180583	PARTS	06/08/2022	142.98	.00		10-64-23400	622
Total 705691:				142.98	.00			
716213								
FORCE AMERICA DISTRI	001-1642813	PARTS	06/06/2022	441.11	.00		10-64-36100	622
Total 716213:				441.11	.00			
716075								
FRONTIER STATION INC	23326	GRASS SEED	06/01/2022	270.00	.00		50-65-36221	622
FRONTIER STATION INC	23429	PUMP	06/07/2022	315.00	.00		10-71-71200	622
Total 716075:				585.00	.00			
717225								
GORECKI, DAMON	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 717225:				175.00	175.00			
16508								
GRAND JUNCTION WINW	063851-01	PARTS	04/27/2022	8,944.55	.00		50-65-36221	622
Total 16508:				8,944.55	.00			
717918								
GREATAMERICA FINANCI	31859231	COPIER PAYMENT	06/16/2022	190.00	.00		10-48-39700	622
Total 717918:				190.00	.00			
716258								
GREEN, CHAD	06142022	WTW AUCTIONEE	06/14/2022	100.00	100.00	06/17/2022	10-73-22408	622
Total 716258:				100.00	100.00			
718701								
GURNEY, KADIN	06152022	WTW CARVER PE	06/15/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 718701:				175.00	175.00			
717970								
HALL, NATHAN	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 717970:				175.00	175.00			
718355								
HARCROS CHEMICALS I	101003919	CHEMICALS	06/17/2022	7,520.00	.00		50-65-22100	622
Total 718355:				7,520.00	.00			
20950								
INDUSTRIAL HEALTH SE	128719	DOT DRUG SCREE	05/31/2022	91.80	.00		10-64-35100	622
INDUSTRIAL HEALTH SE	128720	NON-DOT DRUG S	05/31/2022	792.00	.00		10-72-35800	622
Total 20950:				883.80	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718446								
JOHNSON & REPUCCI	506514	PROFESSIONAL S	05/06/2022	2,325.00	2,325.00	06/17/2022	50-65-35800	622
Total 718446:				2,325.00	2,325.00			
715246								
KAESER COMPRESSOR	915320253	PARTS	06/14/2022	396.76	.00		50-65-36440	622
KAESER COMPRESSOR	915327331	PARTS	06/17/2022	251.94	.00		50-65-36440	622
Total 715246:				648.70	.00			
718378								
KINSCO LLC	0011314-0	UNIFORM	06/07/2022	219.96	.00		10-51-22500	622
Total 718378:				219.96	.00			
718516								
LEWIS A FREDRICKSON	922019	TREE PRUNING A	06/05/2022	2,350.00	.00		10-71-36304	622
Total 718516:				2,350.00	.00			
717224								
LOVE, BONGO	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 717224:				175.00	175.00			
717983								
MADSEN FABRICATION I	1898	BANNER POLES	06/08/2022	470.00	.00		10-41-96015	622
Total 717983:				470.00	.00			
718465								
MAMMABEAR'S GRUB &	06202022	WTW VENDOR - U	06/20/2022	200.00	.00		10-34-95800	622
Total 718465:				200.00	.00			
717691								
MOSER LLC	10426 APRIL	PORTABLE TOILET	04/07/2022	404.00	.00		10-71-35800	622
MOSER LLC	10551 MAY	PORTABLE TOILET	05/04/2022	200.00	.00		10-71-35800	622
MOSER LLC	10754 JUNE	PORTABLE TOILET	06/01/2022	40.00	.00		10-71-35800	622
Total 717691:				644.00	.00			
715590								
NORTHWEST COLORAD	2022-193	ELEVATOR INSPE	06/20/2022	563.00	.00		10-75-35800	622
Total 715590:				563.00	.00			
715217								
NSI LAB SOLUTIONS INC	406571	LAB ANALYSIS	06/13/2022	1,367.00	.00		60-66-35300	622
Total 715217:				1,367.00	.00			
717217								
OSBORN INDUSTRIES LL	1761	WEED CONTROL	06/06/2022	89.92	.00		10-64-36510	622
OSBORN INDUSTRIES LL	1762	WEED CONTROL	06/06/2022	216.99	.00		10-64-36510	622
OSBORN INDUSTRIES LL	1775	WEED CONTROL	06/06/2022	243.69	.00		10-64-36510	622
OSBORN INDUSTRIES LL	1778	WEED CONTROL	06/06/2022	287.33	.00		10-64-36510	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717217:				837.93	.00			
717230								
OUNSWORTH, JAMES M	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 717230:				175.00	175.00			
717311								
OUT DOORS	4633	REMOTE	06/17/2022	420.00	.00		50-65-37000	622
Total 717311:				420.00	.00			
718108								
PINNACOL ASSURANCE	20927481	POLICY PREMIUM	06/20/2022	16,630.45	.00		10-47-81400	622
Total 718108:				16,630.45	.00			
718297								
PIPESTONE EQUIPMENT	12895	PARTS	06/01/2022	12.00	.00		50-65-36428	622
Total 718297:				12.00	.00			
717219								
PLANTORIUM GREENHO	25676	BASKETS	06/06/2022	1,504.00	.00		10-71-71200	622
Total 717219:				1,504.00	.00			
715491								
PROFESSIONAL PLUMBI	7278	PARTS	05/23/2022	31.84	.00		70-67-36200	622
Total 715491:				31.84	.00			
718700								
REDWINE, JEB	06132022	EVENT REFUND -	06/13/2022	75.00	75.00	06/17/2022	10-34-95800	622
Total 718700:				75.00	75.00			
717997								
REED, STEPHANIE	06202022	PROGRAM REFUN	06/20/2022	50.00	.00		10-34-74500	622
REED, STEPHANIE	06-202022	PROGRAM REFUN	06/20/2022	150.00	.00		10-34-74500	622
Total 717997:				200.00	.00			
718320								
RHEMA MUSIC & CLOTHI	06152022	WTW SECURITY	06/15/2022	400.00	400.00	06/17/2022	10-73-22408	622
Total 718320:				400.00	400.00			
716954								
SCHMUESER GORDON	2013-520.026-8	PROFESSIONAL S	01/19/2022	312.00	.00		10-71-35800	622
Total 716954:				312.00	.00			
718647								
SLICK ROCK CONCRETE	258-1857-2	SHIPPING	04/08/2022	2,873.56	.00		10-71-36332	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718647:				2,873.56	.00			
717617								
SRHOLEZ, JOSEPH	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 717617:				175.00	175.00			
48300								
STANDARD INSURANCE	751510JUL22	PREMIUM	06/15/2022	2,857.32	.00		70-67-14700	622
Total 48300:				2,857.32	.00			
718425								
STATELINE TRUCKING, I	127823	HAULING OIL FOR	06/03/2022	1,186.59	.00		70-67-38200	622
Total 718425:				1,186.59	.00			
715659								
STRATTON, JERAMIE CH	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 715659:				175.00	175.00			
718704								
TARGET SOLUTIONS LEA	INV51105	PROFESSIONAL S	04/30/2022	1,517.00	.00		10-51-35800	622
Total 718704:				1,517.00	.00			
717674								
TARGET SPECIALTY PRO	INVP500818062	FERTILIZER	06/02/2022	1,908.50	.00		10-71-22100	622
TARGET SPECIALTY PRO	INVP500821773	FERTILIZER	06/07/2022	6,083.00	.00		10-71-22100	622
TARGET SPECIALTY PRO	INVP500826446	BULK SPREAD FE	06/10/2022	877.00	.00		10-71-22100	622
Total 717674:				8,868.50	.00			
718705								
TEW, AUBREY	06202022	PROGRAM REFUN	06/20/2022	100.00	.00		10-34-74500	622
Total 718705:				100.00	.00			
718703								
TURNKEY CONSULTING	2762	PROFESSIONAL S	06/10/2022	601.25	.00		10-64-35800	622
Total 718703:				601.25	.00			
718095								
UINTAH COUNTY REGIO	2022-06-08	OUTLAW TRAIL JO	06/08/2022	236.00	.00		29-83-25300	622
Total 718095:				236.00	.00			
716055								
UPS	000W28068242	SHIPPING	06/11/2022	274.00	.00		50-65-22119	622
Total 716055:				274.00	.00			
714946								
US POSTMASTER	179139	POSTAGE	06/03/2022	1,580.08	.00		70-67-31100	622

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 714946:				1,580.08	.00			
717234								
VALENTINE, JAMES JOS	06142022	WTW CARVER PE	06/14/2022	175.00	175.00	06/17/2022	10-73-22408	622
Total 717234:				175.00	175.00			
57205								
WAGNER EQUIPMENT C	P04C0330712	CUTTING EDGES	05/19/2022	2,017.74	2,017.74	06/17/2022	10-64-36200	622
Total 57205:				2,017.74	2,017.74			
718123								
XEROX FINANCIAL SERV	3292586	LEASE PAYMENT	06/08/2022	153.88	.00		29-83-21300	622
Total 718123:				153.88	.00			
717584								
ZULIAN, KATIE	06152022	PROGRAM REFUN	06/15/2022	32.50	.00		10-34-95600	622
Total 717584:				32.50	.00			
Grand Totals:				192,108.83	23,063.88			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.