

CITY OF CRAIG
COUNCIL REPORTS

MAY 23, 2023

Attached is the Scheduled Payment Report for the period
ending:

MAY 19, 2023

Paid bills amount to	\$ 9,856.34
Payables	\$ 367,218.56
 TOTAL	 <u>\$ 377,074.90</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	23219	ROAD BASE	05/01/2023	256.23	.00		50-65-36600	523
3B ENTERPRISES	23234	TOP SOIL	04/27/2023	93.94	.00		10-64-36600	523
Total 100:				350.17	.00			
714939								
ADVANCED INFOSYTE	16134	UTILITY BILLING P	05/09/2023	884.26	.00		70-67-32100	523
Total 714939:				884.26	.00			
718850								
ALL SAFE INDUSTRIES	INV-07614	GAS DETECTORS	03/30/2023	14,318.13	.00		60-66-94700	523
Total 718850:				14,318.13	.00			
718005								
AMAZON CAPITAL SERVI	11DM-MDQ3-NQKT	SUPPLIES	04/24/2023	69.95	.00		10-47-21200	523
AMAZON CAPITAL SERVI	13QF-NQ11-9R4V	OFFICE SUPPLIES	05/12/2023	76.48	.00		10-51-22900	523
AMAZON CAPITAL SERVI	14YW-TWQD-13LP	SUPPLIES	05/11/2023	479.84	.00		50-65-22119	523
AMAZON CAPITAL SERVI	173K-JX77-74FV	COMPUTER SUPP	04/28/2023	36.99	.00		10-47-21200	523
AMAZON CAPITAL SERVI	1791-3HM6-1TMM	SUPPLIES	04/20/2023	69.95	.00		10-47-21200	523
AMAZON CAPITAL SERVI	1HRV-KM4L-13RD	TOOLS	05/01/2023	174.60	.00		10-71-36300	523
AMAZON CAPITAL SERVI	1KPT-YQLM-MVYY	OFFICE SUPPLIES	05/07/2023	38.95	.00		10-51-21200	523
AMAZON CAPITAL SERVI	1LDY-DMLY-1PMT	OFFICE SUPPLIES	05/08/2023	28.67	.00		10-48-21400	523
AMAZON CAPITAL SERVI	1LN4-7R6G-GCQX	PRINTER	05/05/2023	576.26	.00		10-51-21200	523
AMAZON CAPITAL SERVI	1MC9-1L77-QK6J	SUPPLIES	05/01/2023	69.95	.00		10-47-21200	523
AMAZON CAPITAL SERVI	1MXN-4DQG-19YJ	SUPPLIES	05/01/2023	34.10	.00		50-65-36200	523
AMAZON CAPITAL SERVI	1N7J-FD3J-1HC7	SUPPLIES	05/03/2023	74.16	.00		10-48-22900	523
AMAZON CAPITAL SERVI	1P3R-MLMC-7KCY	OFFICE SUPPLIES	04/21/2023	83.02	.00		10-44-21400	523
AMAZON CAPITAL SERVI	1RLD-GLLW-J3R3	OFFICE SUPPLIES	04/23/2023	47.99	.00		10-71-21400	523
AMAZON CAPITAL SERVI	1YFP-X7R1-NJ1G	SUPPLIES	04/24/2023	339.32	.00		10-73-22407	523
Total 718005:				2,200.23	.00			
1250								
AMERICAN WATER WOR	S088796	MEMBERSHIP REN	04/23/2023	365.00	.00		50-65-33300	523
Total 1250:				365.00	.00			
1270								
APPLIED INDUSTRIAL TE	7026515395	SAFETY VEST	03/15/2023	91.51	91.51	05/12/2023	10-64-22500	523
APPLIED INDUSTRIAL TE	7026569736	SAFETY VEST	03/22/2023	239.76	239.76	05/12/2023	10-64-22500	523
APPLIED INDUSTRIAL TE	7026889241	HOSE ASSEMBLY	05/02/2023	537.49	.00		10-64-36100	523
Total 1270:				868.76	331.27			
718848								
AQUATIC RESOURCES	IC1624	ACCU TAB & ACID	05/04/2023	15,901.00	.00		10-72-22100	523
Total 718848:				15,901.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1920								
ATMOS ENERGY	3013987197APR23	MONTHLY SERVIC	05/03/2023	310.63	310.63	05/12/2023	50-65-34500	523
ATMOS ENERGY	3013987455APR23	MONTHLY SERVIC	05/03/2023	137.22	137.22	05/12/2023	10-64-34500	523
ATMOS ENERGY	3013987722APR23	MONTHLY SERVIC	05/03/2023	271.71	271.71	05/12/2023	10-64-34500	523
ATMOS ENERGY	3015714067APR23	MONTHLY SERVIC	05/03/2023	994.07	994.07	05/12/2023	10-50-34500	523
ATMOS ENERGY	3015714316APR23	MONTHLY SERVIC	05/03/2023	358.84	358.84	05/12/2023	10-71-34500	523
ATMOS ENERGY	3015714647APR23	MONTHLY SERVIC	05/09/2023	29.81	29.81	05/19/2023	10-72-34500	523
ATMOS ENERGY	3016012626APR23	MONTHLY SERVIC	05/03/2023	192.22	192.22	05/12/2023	10-71-34500	523
ATMOS ENERGY	3016124461APR23	MONTHLY SERVIC	05/03/2023	247.19	247.19	05/12/2023	10-64-34500	523
ATMOS ENERGY	3016124710APR23	MONTHLY SERVIC	05/03/2023	314.86	314.86	05/12/2023	70-67-34500	523
ATMOS ENERGY	3016620371APR23	MONTHLY SERVIC	05/08/2023	469.64	469.64	05/19/2023	10-75-34500	523
ATMOS ENERGY	3016949660APR23	MONTHLY SERVIC	05/09/2023	161.78	161.78	05/19/2023	10-72-34500	523
ATMOS ENERGY	4037513107APR23	MONTHLY SERVIC	05/08/2023	438.36	438.36	05/19/2023	10-76-34500	523
ATMOS ENERGY	4037918055APR23	MONTHLY SERVIC	05/03/2023	409.39	409.39	05/12/2023	29-83-34500	523
Total 1920:				4,335.72	4,335.72			
718087								
AYRES ASSOCIATES INC	206766	FUTURE OF HOUSI	04/17/2023	14,473.00	.00		95-93-96000	523
AYRES ASSOCIATES INC	207279	FUTURE OF HOUSI	05/10/2023	12,091.15	.00		95-93-96000	523
Total 718087:				26,564.15	.00			
718661								
BASLINE ENGINEERING	27796	NORTH AVENUE A	05/03/2023	2,399.00	.00		10-64-93100	523
Total 718661:				2,399.00	.00			
718836								
BRIGHTLY SOFTWARE	INV-209754	CONFIGURATION	05/08/2023	504.45	.00		10-49-94600	523
Total 718836:				504.45	.00			
718862								
BRITE	INV29355	COMPUTER	05/05/2023	4,984.00	.00		10-51-21200	523
BRITE	INV29437	PROFESSIONAL IN	05/10/2023	11,475.00	.00		10-51-94500	523
BRITE	INV29476	COMPUTER	05/12/2023	4,984.00	.00		10-51-94500	523
BRITE	INV29513	SIDE BASE MOUN	05/17/2023	347.94	.00		10-51-94400	523
Total 718862:				21,790.94	.00			
5200								
CASELLE INC	124636	SUPPORT	05/01/2023	3,068.00	.00		10-48-39700	523
Total 5200:				3,068.00	.00			
704745								
CDPHE/WATER QUALITY	04302023	ACCOUNT WQ65-O	04/19/2023	20.00	20.00	05/12/2023	10-32-12301	523
Total 704745:				20.00	20.00			
717730								
CEM SALES & SERVICE I	159997	PRESSURE GAUG	05/15/2023	114.86	.00		10-72-36500	523
Total 717730:				114.86	.00			
718632								
CGRS INC	39062	MONTHLY INSPEC	04/30/2023	460.00	.00		70-67-38200	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CGRS INC	39184	MONTHLY INSPEC	04/30/2023	376.25	.00		10-64-23100	523
Total 718632:				836.25	.00			
718865								
CHAFFIN, AMANDA	PR05152023	PROGRAM REFUN	05/15/2023	50.00	50.00	05/19/2023	10-34-74500	523
Total 718865:				50.00	50.00			
5800								
CHAPMAN'S AUTOMOTIV	05092023	SMALL BUSINESS	05/09/2023	5,000.00	.00		10-52-96002	523
Total 5800:				5,000.00	.00			
718748								
CHICAGO DISTRIBUTION	11798874	BOOKS	03/20/2023	125.07	.00		29-83-25300	523
Total 718748:				125.07	.00			
6012								
CIRSA	231198	VEHICLE CLAIM P	05/12/2023	1,691.55	.00		10-71-51500	523
Total 6012:				1,691.55	.00			
6025								
CITY OF CRAIG	10019077500APR2	UTLITIES	04/30/2023	158.20	.00		10-76-34200	523
Total 6025:				158.20	.00			
6616								
CO DEPARTMENT OF LA	131980-00-2-231 A	UNEMPLOYMENT	04/25/2023	2,756.00	2,756.00	05/12/2023	50-65-14100	523
Total 6616:				2,756.00	2,756.00			
718823								
COLORADO LIBRARY CO	23-28	NEWSPAPER DIGI	05/10/2023	4,027.55	.00		29-83-93500	523
Total 718823:				4,027.55	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0119	ADVERTISING - BI	05/15/2023	49.05	.00		10-71-33100	523
COLUMN SOFTWARE PB	47824FE5-0120	ADVERTISING - BI	05/15/2023	53.11	.00		10-64-33100	523
COLUMN SOFTWARE PB	47824FE5-0121	ADVERTISING - BI	05/15/2023	50.40	.00		70-67-33700	523
COLUMN SOFTWARE PB	47824FE5-0122	ADVERTISING - BI	05/15/2023	50.40	.00		70-67-33700	523
COLUMN SOFTWARE PB	47824FE5-0123	ADVERTISING - BI	05/16/2023	124.82	.00		60-66-33700	523
Total 718619:				327.78	.00			
6659								
COOK FORD INC	114319	PARTS	03/20/2023	50.76	50.76	05/19/2023	10-64-36100	523
COOK FORD INC	114341	CREDIT	03/23/2023	17.64	17.64	05/19/2023	10-64-36100	523
COOK FORD INC	114462	FILTER	04/19/2023	86.59	86.59	05/19/2023	10-64-36100	523
Total 6659:				119.71	119.71			
717670								
CORE & MAIN LP	S475293	METERS	04/19/2023	1,740.00	.00		50-65-36223	523
CORE & MAIN LP	S711668	SUPPLIES	04/24/2023	3,271.00	.00		50-65-36221	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717670:				5,011.00	.00			
717191								
CRAIG ROTARY CLUB	05012023	FLAG SPONSERS	05/01/2023	450.00	.00		10-44-77000	523
Total 717191:				450.00	.00			
715803								
CREATIVE PRODUCT SO	152565	DARE GRADUATIO	05/09/2023	105.99	.00		10-51-57300	523
Total 715803:				105.99	.00			
701519								
CRUM ELECTRIC SUPPL	2458828-00	PARTS	05/08/2023	470.25	.00		60-66-36425	523
Total 701519:				470.25	.00			
705008								
CUES	634366	RETROFIT VIDEO I	04/27/2023	126,271.00	.00		60-66-94200	523
Total 705008:				126,271.00	.00			
718207								
DAVIDSON, DAN	ER04282023	MILEAGE REIMBU	04/28/2023	28.49	28.49	05/12/2023	29-83-38100	523
DAVIDSON, DAN	ER05042023	MILEAGE REIMBU	05/04/2023	40.41	40.41	05/12/2023	29-83-38100	523
Total 718207:				68.90	68.90			
717538								
DE NORA WATER TECHN	9200071091	RECALIBRATIONS	03/14/2023	2,860.00	.00		50-65-36220	523
Total 717538:				2,860.00	.00			
718790								
DEX IMAGING	AR9399761	COPIES	05/09/2023	83.09	.00		10-51-32400	523
Total 718790:				83.09	.00			
7815								
DPC INDUSTRIES INC	DE73000292-23	CHEMICAL	04/30/2023	250.00	.00		60-66-22100	523
Total 7815:				250.00	.00			
717151								
ELEVATED TECHNOLOGI	19077	TEST FIRE SERVIC	05/03/2023	20.00	.00		10-75-35800	523
ELEVATED TECHNOLOGI	19079	TEST FIRE SERVIC	05/03/2023	20.00	.00		10-50-35800	523
Total 717151:				40.00	.00			
12330								
EVIDENT INC	220787A	SUPPLIES	04/26/2023	145.37	145.37	05/19/2023	10-51-22900	523
Total 12330:				145.37	145.37			
718853								
FEHR & PEERS	164829	RTA TRANSIT PLA	05/11/2023	1,408.91	.00		10-44-96100	523

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718853:				1,408.91	.00			
13900								
FISHER SCIENTIFIC COM	2835993	DIGITAL THERMO	05/09/2023	327.78	.00		50-65-22119	523
Total 13900:				327.78	.00			
714931								
FORBES CERTIFIED WEL	54031	WELDING	05/08/2023	720.00	.00		70-67-35800	523
Total 714931:				720.00	.00			
716213								
FORCE AMERICA DISTRI	001-1723875	PARTS	04/18/2023	57.94	.00		10-64-36100	523
Total 716213:				57.94	.00			
718522								
FREDRICKSON, LEWIS	070655	632 BARCLAY - RE	05/05/2023	1,200.00	.00		10-71-36304	523
Total 718522:				1,200.00	.00			
15325								
GALLS LLC	024269029	UNIFORM / EQUIP	04/24/2023	61.45	.00		10-51-22500	523
Total 15325:				61.45	.00			
16508								
GRAND JUNCTION WINW	068997 01	BRASS SADDLES	05/05/2023	1,033.84	.00		50-65-36221	523
Total 16508:				1,033.84	.00			
16750								
GREAT DIVIDE CLEANIN	4573	CLEANING	05/01/2023	125.00	.00		29-83-36400	523
Total 16750:				125.00	.00			
717918								
GREATAMERICA FINANCI	34072988	COPIER PAYMENT	05/17/2023	190.00	.00		10-48-39700	523
Total 717918:				190.00	.00			
718355								
HARCROS CHEMICALS I	101006264	SODA ASH	02/27/2023	1,470.00	1,470.00	05/19/2023	50-65-22100	523
Total 718355:				1,470.00	1,470.00			
718381								
HILL CONSTRUCTION, LL	05012023	REFUSE BUILDING	05/01/2023	3,247.29	.00		70-67-36400	523
Total 718381:				3,247.29	.00			
19620								
HONNEN EQUIPMENT C	1474896	PARTS	05/03/2023	864.50	.00		50-65-36221	523
Total 19620:				864.50	.00			

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20950								
INDUSTRIAL HEALTH SE	131751	DOT DRUG SCREE	04/30/2023	95.80	.00		50-65-35800	523
INDUSTRIAL HEALTH SE	131752	NON-DOT DRUG S	04/30/2023	1,012.00	.00		10-72-35800	523
Total 20950:				1,107.80	.00			
718864								
INFANTE ULTRASONICS	3165	FIREARM CLEAN A	05/10/2023	7,290.00	.00		10-51-22600	523
Total 718864:				7,290.00	.00			
717823								
IVORY TIP FENCING INC	1 PATHWAY FENC	PATHWAY FENCE	05/01/2023	16,451.30	.00		10-71-93400	523
Total 717823:				16,451.30	.00			
718770								
JOE JOHNSON EQUIPME	P00188	PARTS	04/26/2023	278.78	.00		10-64-36900	523
Total 718770:				278.78	.00			
718446								
JOHNSON & REPUCCI	305514	WATER RIGHTS	05/05/2023	1,939.38	.00		50-65-93116	523
Total 718446:				1,939.38	.00			
718855								
JOHNSTON, ASHLEY	PR05112023	PROGRAM REFUN	05/11/2023	45.00	45.00	05/19/2023	10-34-95600	523
Total 718855:				45.00	45.00			
28605								
LACAL EQUIPMENT INC	0385827-IN	PARTS	05/01/2023	3,041.66	.00		10-64-36900	523
Total 28605:				3,041.66	.00			
714969								
LAWSON PRODUCTS INC	9310591580	MISC SUPPLIES	05/08/2023	13.18	.00		70-67-36800	523
Total 714969:				13.18	.00			
717310								
LOCKSMITH OF CRAIG	050923002	KEYS	05/11/2023	30.00	.00		10-71-36332	523
Total 717310:				30.00	.00			
718866								
MENGES, LISA	05182023	REFUND OF PORC	05/18/2023	36.25	36.25	05/19/2023	10-32-12300	523
Total 718866:				36.25	36.25			
32612								
MOFFAT COUNTY ACCO	5171	AIRPORT 1ST QTR	03/31/2023	10,229.59	.00		10-41-96002	523
MOFFAT COUNTY ACCO	5173	LANDFILL CHARG	04/30/2023	41,755.50	.00		70-67-39500	523
MOFFAT COUNTY ACCO	5193	RENT	05/03/2023	7,314.86	.00		10-51-53100	523
MOFFAT COUNTY ACCO	5200	PHONE BILLING	05/03/2023	136.09	.00		10-51-34700	523

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Total 32612:				59,436.04	.00			
32614								
MOFFAT COUNTY CLERK	165861 & 165864	LIEN STATEMENT	04/17/2023	57.00	.00		10-48-56100	523
Total 32614:				57.00	.00			
717691								
MOSER LLC	164070	PORTABLE	05/08/2023	255.00	.00		10-73-22408	523
MOSER LLC	16526 APRIL	PORTABLE TOILET	04/30/2023	165.00	.00		10-71-35800	523
Total 717691:				420.00	.00			
717217								
OSBORN INDUSTRIES LL	1893	WEED CONTROL	05/11/2023	2,160.83	.00		10-64-36510	523
OSBORN INDUSTRIES LL	1894	WEED CONTROL	05/11/2023	369.38	.00		10-64-36510	523
OSBORN INDUSTRIES LL	1895	WEED CONTROL	05/11/2023	97.06	.00		10-64-36510	523
OSBORN INDUSTRIES LL	1896	WEED CONTROL	05/11/2023	317.53	.00		10-64-36510	523
OSBORN INDUSTRIES LL	1897	WEED CONTROL	05/11/2023	105.32	.00		10-71-22100	523
OSBORN INDUSTRIES LL	1898	WEED CONTROL	05/12/2023	3,287.77	.00		10-71-22100	523
OSBORN INDUSTRIES LL	1899	WEED CONTROL	05/12/2023	3,057.36	.00		50-65-36300	523
OSBORN INDUSTRIES LL	1900	WEED CONTROL	05/12/2023	1,886.22	.00		60-66-36300	523
Total 717217:				11,281.47	.00			
39175								
PEPSI-COLA	76484105	CONCESSION	05/03/2023	1,244.75	.00		10-72-25300	523
PEPSI-COLA	77867907	CONCESSION	05/10/2023	604.10	.00		10-72-25300	523
Total 39175:				1,848.85	.00			
717889								
PROVELOCITY	38700	IT SERVICES	05/01/2023	4,734.00	.00		10-47-35700	523
PROVELOCITY	38701	IT SERVICES	05/01/2023	170.00	.00		10-76-35800	523
PROVELOCITY	38702	IT SERVICES	05/01/2023	280.00	.00		29-83-39700	523
Total 717889:				5,184.00	.00			
41000								
QA BALANCE SERVICES I	14496	ANNUAL SVC/BAL	05/03/2023	199.00	.00		50-65-22119	523
QA BALANCE SERVICES I	14497	ANNUAL CALIBRAT	05/03/2023	204.00	.00		60-66-22119	523
Total 41000:				403.00	.00			
8224								
RUSH TRUCK CENTERS	3032056195	PARTS	04/10/2023	655.29	.00		10-64-36100	523
Total 8224:				655.29	.00			
718807								
SENERGY PETROLEUM	SEN-533748	FUEL	05/10/2023	937.07	.00		60-66-23100	523
SENERGY PETROLEUM	SEN-534628	DIESEL EXHAUST	05/10/2023	985.50	.00		10-64-23100	523
Total 718807:				1,922.57	.00			
700907								
SGS ACCUTEST INC	52160146984	LAB ANALYSIS	05/12/2023	133.06	.00		50-65-35300	523

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Total 700907:				133.06	.00			
718112								
SNAKE RIVER PRESS	05152023	ANNUAL SUBSCRI	05/15/2023	40.00	.00		29-83-33300	523
Total 718112:				40.00	.00			
718425								
STATELINE TRUCKING, I	132145	HAULING OIL FOR	04/20/2023	1,386.64	.00		70-67-38200	523
Total 718425:				1,386.64	.00			
718863								
STEAMBOATBUILT CO	83	PROFESSIONAL S	05/12/2023	1,787.50	.00		95-33-13504	523
Total 718863:				1,787.50	.00			
715054								
SUNDROP CUSTOM FRA	9139	REPAIR	05/09/2023	28.89	.00		29-83-24100	523
Total 715054:				28.89	.00			
717675								
SURVIVAL ARMOR INC	0131666-IN	SUPPLIES / CLOTH	05/10/2023	1,872.00	.00		10-51-22500	523
Total 717675:				1,872.00	.00			
718128								
SWIM HARMONY	3037	WATER SAFETY IN	05/01/2023	1,500.00	.00		10-72-25400	523
Total 718128:				1,500.00	.00			
717011								
THOMPSON REUTERS -	848334046	SUBSCRIPTION	05/04/2023	768.00	.00		10-51-33300	523
Total 717011:				768.00	.00			
715817								
ULINE INC	163262037	SUPPLIES	05/04/2023	242.70	.00		10-51-22900	523
Total 715817:				242.70	.00			
53850								
UNITED SUPPLY OF THE	225131	SUPPLIES	04/28/2023	23.52	.00		10-71-36303	523
Total 53850:				23.52	.00			
716055								
UPS	0000W28068193	SHIPPING	05/13/2023	19.03	19.03	05/19/2023	50-65-35300	523
Total 716055:				19.03	19.03			
714946								
US POSTMASTER	187204	POSTAGE	05/03/2023	1,703.47	.00		70-67-31100	523
Total 714946:				1,703.47	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718660								
VITAL RECORDS CONTR	3501023	PROFESSIONAL S	04/30/2023	83.06	.00		10-51-39700	523
Total 718660:				83.06	.00			
704559								
WHEELER, TERRIANNE	ER05152023	MILEAGE REIMBU	05/15/2023	410.69	410.69	05/19/2023	10-51-38100	523
Total 704559:				410.69	410.69			
718123								
XEROX FINANCIAL SERV	4188791	LEASE PAYMENT	05/12/2023	193.40	.00		10-51-32100	523
XEROX FINANCIAL SERV	4226842	LEASE PAYMENT	05/08/2023	153.88	.00		29-83-21300	523
Total 718123:				347.28	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101APR23	MONTHLY SERVIC	05/04/2023	48.40	48.40	05/12/2023	10-71-34100	523
Total 62415:				48.40	48.40			
Grand Totals:				377,074.90	9,856.34			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.