

CITY OF CRAIG
COUNCIL REPORTS
MARCH 26, 2024

Attached is the Scheduled Payment Report for the period
ending:

MARCH 22, 2024

Paid bills amount to	\$ 47,986.08
Payables	\$ 596,672.35
 TOTAL	 <u>\$ 644,658.43</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
718057								
ACTIVE NETWORK LLC	4100182058	ANNUAL SUBSCRI	03/13/2024	7,035.00	.00		10-73-35800	324
Total 718057:				7,035.00	.00			
235								
ACZ LABORATORIES INC	84113	LAB ANALYSIS	08/03/2023	249.00	249.00	03/15/2024	60-66-35300	324
ACZ LABORATORIES INC	88254	LAB ANALYSIS	02/19/2024	438.62	438.62	03/15/2024	60-66-35300	324
Total 235:				687.62	687.62			
714939								
ADVANCED INFOSYSTE	16404	UTILITY BILLING	03/09/2024	885.20	.00		70-67-32100	324
ADVANCED INFOSYSTE	16414	AP CHECKS	03/06/2024	371.50	.00		10-48-21100	324
Total 714939:				1,256.70	.00			
380								
AIRGAS USA LLC	9147665907	PARTS	03/07/2024	64.96	.00		10-64-36100	324
AIRGAS USA LLC	9147847477	GLOVES	03/11/2024	234.00	.00		50-65-36220	324
Total 380:				298.96	.00			
718005								
AMAZON CAPITAL SERVI	11P1-GKRV-3R6X	SUPPLIES	03/07/2024	435.08	.00		10-73-21200	324
AMAZON CAPITAL SERVI	1636-WQ1N-31LF	SUPPLIES	03/13/2024	22.32	.00		10-48-21400	324
AMAZON CAPITAL SERVI	1636-WQ1N-7YJF	SUPPLIES	03/14/2024	165.30	.00		60-66-36400	324
AMAZON CAPITAL SERVI	177F-JHNJ-TQV3	SUPPLIES	03/11/2024	49.29	.00		10-48-21400	324
AMAZON CAPITAL SERVI	17L4-L9RX-CLLP	SUPPLIES	03/08/2024	9.89	.00		10-48-22900	324
AMAZON CAPITAL SERVI	1C77-YHWG-CNR3	SUPPLIES	03/08/2024	22.94	.00		10-48-21400	324
AMAZON CAPITAL SERVI	1DPW-DGP1-CMLX	SUPPLIES	03/14/2024	27.99	.00		50-65-37000	324
AMAZON CAPITAL SERVI	1G1Y-R3VW-9RM6	SUPPLIES	03/14/2024	101.66	.00		10-45-21400	324
AMAZON CAPITAL SERVI	1KYX-L4WR-GD1V	TOOLS	03/15/2024	1,763.99	.00		10-64-21200	324
AMAZON CAPITAL SERVI	1LWV-N9X1-C41W	IT SUPPLIES	03/06/2024	195.02	.00		10-47-21200	324
AMAZON CAPITAL SERVI	1R67-LV4H-6YHC	CREDIT	03/06/2024	74.97-	.00		10-43-21200	324
AMAZON CAPITAL SERVI	1WC4-TYH7-1YQL	PARTS	03/18/2024	323.30	.00		10-64-36100	324
AMAZON CAPITAL SERVI	1WKK-CJCP-YWNF	SUPPLIES	03/18/2024	78.99	.00		10-71-36300	324
AMAZON CAPITAL SERVI	1XVT-3JPN-KRDP	SUPPLIES	03/07/2024	505.89	.00		60-66-36400	324
Total 718005:				3,626.69	.00			
701629								
ANSON EXCAVATING & P	9585	2024 SEWER MAIN	03/11/2024	36,270.00	.00		60-66-93300	324
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	03/16/2024	117,016.31	.00		10-71-93700	324
Total 701629:				153,286.31	.00			
1270								
APPLIED INDUSTRIAL TE	7029150327	HOSE ASSEMBLY	03/08/2024	22.29	.00		10-64-23200	324
APPLIED INDUSTRIAL TE	7029160746	PARTS	03/11/2024	2,790.92	.00		50-65-36200	324
Total 1270:				2,813.21	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718096								
AT&T MOBILITY	287296080074X022	MONTHLY SERVIC	02/20/2024	2,086.62	2,086.62	03/22/2024	10-51-34700	324
Total 718096:				2,086.62	2,086.62			
1920								
ATMOS ENERGY	3013987197FEB24	MONTHLY SERVIC	03/05/2024	367.61	367.61	03/15/2024	50-65-34500	324
ATMOS ENERGY	3013987455FEB24	MONTHLY SERVIC	03/05/2024	233.42	233.42	03/15/2024	10-64-34500	324
ATMOS ENERGY	3013987722FEB24	MONTHLY SERVIC	03/05/2024	506.39	506.39	03/15/2024	10-64-34500	324
ATMOS ENERGY	3015714067FEB24	MONTHLY SERVIC	03/05/2024	752.70	752.70	03/15/2024	10-50-34500	324
ATMOS ENERGY	3015714316FEB24	MONTHLY SERVIC	03/05/2024	638.60	638.60	03/15/2024	10-71-34500	324
ATMOS ENERGY	3016012626FEB24	MONTHLY SERVIC	03/05/2024	229.47	229.47	03/15/2024	10-71-34500	324
ATMOS ENERGY	3016124461FEB24	MONTHLY SERVIC	03/05/2024	247.23	247.23	03/15/2024	10-64-34500	324
ATMOS ENERGY	3016124710FEB24	MONTHLY SERVIC	03/05/2024	537.98	537.98	03/15/2024	70-67-34500	324
ATMOS ENERGY	3016620371FEB24	MONTHLY SERVIC	03/07/2024	785.90	785.90	03/15/2024	10-75-34500	324
ATMOS ENERGY	3016949660FEB24	MONTHLY SERVIC	03/14/2024	241.29	241.29	03/15/2024	10-72-34500	324
ATMOS ENERGY	4037513107FEB24	MONTHLY SERVIC	03/07/2024	834.07	834.07	03/15/2024	10-76-34500	324
ATMOS ENERGY	4037918055FEB24	MONTHLY SERVIC	03/05/2024	562.75	562.75	03/15/2024	29-83-34500	324
Total 1920:				5,937.41	5,937.41			
718087								
AYRES ASSOCIATES INC	213822	BROWNFIELD GRA	03/15/2024	2,869.30	.00		10-52-96004	324
Total 718087:				2,869.30	.00			
718661								
BASELINE ENGINEERING	30590	NORTH AVENUE A	03/05/2024	1,011.75	.00		10-64-93100	324
Total 718661:				1,011.75	.00			
3643								
BEAR CREEK ANIMAL HO	R03102024	RESTITUTION AN-	03/10/2024	176.00	176.00	03/15/2024	10-35-00000	324
Total 3643:				176.00	176.00			
717828								
BRIXIUS, PETER	ER03042024	MILEAGE REIMBU	03/04/2024	355.10	355.10	03/15/2024	10-44-37900	324
Total 717828:				355.10	355.10			
718264								
BROWNSTEIN HYATT FA	977849	CURA	03/12/2024	7,025.35	.00		98-96-35800	324
Total 718264:				7,025.35	.00			
718769								
BRYAN CAVE LEIGHTON	1002410429	YAMPA RIVER COR	03/06/2024	3,630.00	.00		10-71-93700	324
Total 718769:				3,630.00	.00			
48360								
BSN SPORTS	924926474	SUPPLIES	02/28/2024	249.50	249.50	03/22/2024	10-73-22406	324
Total 48360:				249.50	249.50			
5280								
CDW GOVERNMENT INC	PS34291	SOFTWARE	02/21/2024	376.60	376.60	03/15/2024	50-65-21400	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5280:				376.60	376.60			
5565								
CENTURYLINK	333508304MAR24	MONTHLY SERVIC	03/13/2024	51.43	.00		10-50-34700	324
CENTURYLINK	334020550MAR24	MONTHLY SERVIC	03/13/2024	128.06	.00		50-65-34700	324
CENTURYLINK	334100077MAR24	MONTHLY SERVIC	03/13/2024	208.19	.00		60-66-34700	324
CENTURYLINK	6026MAR24	MONTHLY SERVIC	03/13/2024	167.01	.00		10-75-34700	324
Total 5565:				554.69	.00			
718632								
CGRS INC	47713	ANNUAL COMPLIA	02/29/2024	1,625.00	.00		10-64-23100	324
Total 718632:				1,625.00	.00			
5770								
CHAOS INK	18312	SHIRTS	02/14/2024	172.00	.00		10-73-22407	324
CHAOS INK	18397	SHIRTS	03/10/2024	80.00	.00		10-71-22500	324
Total 5770:				252.00	.00			
6012								
CIRSA	240766	BUILDING INSURA	03/27/2024	113,053.03	.00		50-65-51100	324
Total 6012:				113,053.03	.00			
6607								
COLO ASSOC OF CHIEFS	4654	MEMBERSHIP REN	03/09/2024	1,400.00	.00		10-51-33300	324
Total 6607:				1,400.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0198	PUBLIC NOTICE	03/04/2024	29.39	.00		10-52-33300	324
COLUMN SOFTWARE PB	47824FE5-0199	ADVERTISING - BI	03/18/2024	62.41	.00		10-64-33100	324
Total 718619:				91.80	.00			
6658								
COOK CHEVROLET INC	21748	TOWING	02/29/2024	95.00	95.00	03/15/2024	10-51-31700	324
Total 6658:				95.00	95.00			
717152								
CRAIG SUPER CAR WAS	2025FEB24	CAR WASH	03/06/2024	143.77	143.77	03/15/2024	10-51-36100	324
CRAIG SUPER CAR WAS	2025JAN24	CAR WASH	02/06/2024	91.24	91.24	03/15/2024	10-51-36100	324
Total 717152:				235.01	235.01			
717538								
DE NORA WATER TECHN	9200086329	PARTS	03/13/2024	519.63	.00		50-65-36220	324
Total 717538:				519.63	.00			
718790								
DEX IMAGING	AR10901686	COPIES	03/04/2024	110.44	.00		10-51-32400	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718790:				110.44	.00			
718884								
DYNAMIC PLANNING LLC	2023069-009	SENIOR FIRE PRO	03/11/2024	147.00	.00		10-49-35800	324
Total 718884:				147.00	.00			
717206								
ELKHEAD SUPPLY INC	33917	SUPPLIES	03/07/2024	21.10	.00		10-64-36100	324
Total 717206:				21.10	.00			
718853								
FEHR & PEERS	173125	RTA TRANSIT PLA	03/05/2024	5,918.75	.00		10-44-96100	324
Total 718853:				5,918.75	.00			
718912								
FINLAYSON, JEANNETTE	03062024	INTERPRETING SE	03/06/2024	110.00	.00		10-43-35800	324
Total 718912:				110.00	.00			
13900								
FISHER SCIENTIFIC COM	0131721	SUPPLIES	02/22/2024	122.67	122.67	03/22/2024	50-65-36220	324
Total 13900:				122.67	122.67			
718638								
GOVERNMENT LEASING	524027570	INTEREST	03/05/2024	122,166.77	.00		50-65-62000	324
Total 718638:				122,166.77	.00			
16400								
GRAINGER	9028747492	PARTS	02/21/2024	249.27	.00		50-65-36220	324
GRAINGER	9029089944	PARTS	02/22/2024	323.28	.00		50-65-36220	324
GRAINGER	9033365124	PARTS	02/27/2024	80.88	.00		60-66-36200	324
GRAINGER	9037663151	PARTS	02/29/2024	994.24	.00		60-66-36200	324
GRAINGER	9037857357	PARTS	03/01/2024	201.10	.00		60-66-36200	324
GRAINGER	9040741820	PARTS	03/04/2024	61.03	.00		50-65-36220	324
GRAINGER	9043647198	EQUIPMENT	03/06/2024	394.26	.00		10-72-21200	324
Total 16400:				2,304.06	.00			
717918								
GREATAMERICA FINANCI	36160348	COPIER PAYMENT	03/18/2024	190.00	.00		10-48-39700	324
Total 717918:				190.00	.00			
20950								
INDUSTRIAL HEALTH SE	134324	ANNUAL PROGRA	02/29/2024	344.80	344.80	03/22/2024	10-64-35100	324
INDUSTRIAL HEALTH SE	134325	ANNUAL PROGRA	02/29/2024	387.00	387.00	03/22/2024	10-44-35800	324
Total 20950:				731.80	731.80			
718952								
IRONEDGE	IEG-36514	IT SERVICES	03/01/2024	291.20	291.20	03/22/2024	29-83-39700	324

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718952:				291.20	291.20			
718770								
JOE JOHNSON EQUIPME	P01681	FILTERS	03/18/2024	706.64	.00		10-64-36900	324
Total 718770:				706.64	.00			
718446								
JOHNSON & REPUCCI	403517	WATER RIGHTS	03/08/2024	150.00	.00		10-42-35800	324
Total 718446:				150.00	.00			
715246								
KAESER COMPRESSOR	916646239	PARTS	03/12/2024	276.87	.00		50-65-36440	324
Total 715246:				276.87	.00			
715244								
KIMBALL MIDWEST	101896537	SUPPLIES	02/08/2024	99.93	99.93	03/22/2024	10-64-23200	324
KIMBALL MIDWEST	101997579	SUPPLIES	03/08/2024	47.60	47.60	03/22/2024	10-64-36100	324
Total 715244:				147.53	147.53			
718378								
KINSCO LLC	0017142-0	CLOTHING-UNIFO	03/11/2024	649.96	.00		10-51-22500	324
Total 718378:				649.96	.00			
718987								
LIL BIT GREEK & CO LLC	2024-10	FOOD - SERVICE A	03/14/2024	1,025.00	1,025.00	03/15/2024	10-45-35900	324
Total 718987:				1,025.00	1,025.00			
718965								
MILE HIGH OUTDOOR	205870	BILLBOARD RENT	03/01/2024	380.00	.00		29-83-33700	324
Total 718965:				380.00	.00			
718989								
MOBILE CONTAINER SER	73804	DUMPSTERS	02/27/2024	20,622.00	.00		70-67-94700	324
Total 718989:				20,622.00	.00			
32612								
MOFFAT COUNTY ACCO	6907	RENT	03/01/2024	5,057.76	.00		10-51-53100	324
MOFFAT COUNTY ACCO	6920	LEADERSHIP TRAI	02/29/2024	1,526.00	.00		10-71-38100	324
MOFFAT COUNTY ACCO	6924	PHONE BILLING	03/08/2024	136.09	.00		10-51-34700	324
MOFFAT COUNTY ACCO	6931	YOUTH SERVICES	03/18/2024	12,000.00	.00		10-51-35800	324
Total 32612:				18,719.85	.00			
32614								
MOFFAT COUNTY CLERK	168379	LIEN RELEASE & L	02/08/2024	52.00	52.00	03/22/2024	10-48-56100	324
MOFFAT COUNTY CLERK	168453	QUIT CLAIM DEED	02/16/2024	26.00	26.00	03/22/2024	29-83-38400	324
Total 32614:				78.00	78.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
32925								
MUNICIPAL TREATMENT	002816	PARTS	03/07/2024	341.00	.00		50-65-36220	324
Total 32925:				341.00	.00			
715542								
NORTHWEST TOOL REP	12718	PARTS	03/12/2024	233.38	.00		10-71-36200	324
Total 715542:				233.38	.00			
36150								
OJ WATSON COMPANY I	S12497	PARTS	02/19/2024	860.04	860.04	03/22/2024	10-64-36100	324
Total 36150:				860.04	860.04			
716061								
O'REILLY AUTO PARTS	2980-210589	PARTS	03/01/2024	139.99	.00		10-64-36100	324
O'REILLY AUTO PARTS	2980-211820	FILTERS	03/11/2024	16.55	.00		10-64-36900	324
O'REILLY AUTO PARTS	2980-211823	OIL	03/11/2024	50.33	.00		10-64-36100	324
Total 716061:				206.87	.00			
718572								
PARKLAND USA CORP	IN-968658-24	FUEL	03/11/2024	16,835.20	16,835.20	03/22/2024	10-64-23100	324
Total 718572:				16,835.20	16,835.20			
718108								
PINNACOL ASSURANCE	21625373	DEDUCTIBLE	03/19/2024	16,153.00	.00		10-47-81400	324
Total 718108:				16,153.00	.00			
718319								
PSI WATER TECHNOLOG	INV0007671	PARTS	03/06/2024	3,174.88	.00		50-65-36428	324
PSI WATER TECHNOLOG	INV0007691	PARTS	03/12/2024	179.35	.00		50-65-36428	324
Total 718319:				3,354.23	.00			
718982								
PVS DX INC	737000557-24	SULFUR DIOXIDE	02/21/2024	8,005.40	8,005.40	03/22/2024	60-66-22100	324
PVS DX INC	DE73000109-24	SULFUR DIOXIDE	02/29/2024	200.00	200.00	03/22/2024	60-66-22100	324
Total 718982:				8,205.40	8,205.40			
718636								
PYE BARKER FIRE & SAF	PSI1248501	INSPECTION & SE	02/22/2024	765.00	765.00	03/22/2024	29-83-36400	324
PYE BARKER FIRE & SAF	PSI1258021	INSPECTION & SE	03/04/2024	257.00	.00		10-76-35800	324
PYE BARKER FIRE & SAF	PSI1258037	INSPECTION & SE	03/04/2024	216.00	.00		10-50-35800	324
PYE BARKER FIRE & SAF	PSI1258041	INSPECTION & SE	03/04/2024	115.00	.00		10-72-35800	324
PYE BARKER FIRE & SAF	PSI1258046	INSPECTION & SE	03/04/2024	835.00	.00		10-71-35800	324
Total 718636:				2,188.00	765.00			
718736								
RELENTLESS LLC	14710	TRAINING	03/18/2024	699.00	.00		10-51-38100	324
Total 718736:				699.00	.00			

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717610								
RIVERWISE ENGINEERING	2021_17_CR	YAMPA RIVER COR	03/05/2024	5,600.00	.00		10-71-93700	324
RIVERWISE ENGINEERING	2024_1-2	YAMPA RIVER COR	02/05/2024	27,761.78	.00		10-71-93700	324
Total 717610:				33,361.78	.00			
46803								
SAFETY-KLEEN SYSTEM	93803502	SOLVENT SERVICE	02/29/2024	284.97	284.97	03/22/2024	10-64-22100	324
Total 46803:				284.97	284.97			
716954								
SCHMUESER GORDON	2013-520.021-20	GENERAL MISCELLANEOUS	02/28/2024	1,620.00	.00		10-64-35800	324
Total 716954:				1,620.00	.00			
47225								
SEVERSON SUPPLY COMPANY	8047	PARTS	02/21/2024	85.37	85.37	03/15/2024	10-71-36200	324
Total 47225:				85.37	85.37			
48200								
SNYDER & COUNTS FEE	298828	WATER SALT	02/28/2024	7,192.71	7,192.71	03/22/2024	50-65-22100	324
Total 48200:				7,192.71	7,192.71			
718975								
STRYDER ENTERPRISE INC	179	PROFESSIONAL SERVICES	03/15/2024	6,930.70	.00		95-93-35800	324
Total 718975:				6,930.70	.00			
6630								
SWARCO	90070386	PAINT	03/07/2024	3,482.50	.00		10-64-23600	324
Total 6630:				3,482.50	.00			
715081								
SYMBOLARTS LLC	0486990	MEDALS	03/11/2024	755.00	.00		10-51-22500	324
Total 715081:				755.00	.00			
716958								
TRANSUNION RISK & ALTERNATIVES	407761FEB24	MONTHLY SERVICE	03/01/2024	75.00	.00		10-51-35800	324
Total 716958:				75.00	.00			
717344								
TRI STATE OIL RECLAIMING	24021415541657	TRUCK FEE	02/14/2024	100.00	100.00	03/22/2024	70-67-38200	324
TRI STATE OIL RECLAIMING	24030613421151	USED OIL	03/06/2024	50.00	50.00	03/22/2024	70-67-38200	324
Total 717344:				150.00	150.00			
715817								
ULINE INC	175293162	COVERALLS	03/06/2024	248.59	.00		10-51-22900	324
Total 715817:				248.59	.00			

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53830								
UNION TELEPHONE COM	70087276MAR24	MONTHLY SVC	03/17/2024	235.93	.00		10-49-34700	324
Total 53830:				235.93	.00			
714946								
US POSTMASTER	194826	POSTAGE	03/01/2024	1,785.63	.00		70-67-31100	324
Total 714946:				1,785.63	.00			
53865								
USA BLUEBOOK	INV00280732	PARTS	02/19/2024	96.92	96.92	03/15/2024	50-65-36220	324
USA BLUEBOOK	INV00285800	SUPPLIES	02/23/2024	512.75	512.75	03/15/2024	50-65-36220	324
USA BLUEBOOK	INV00291470	SUPPLIES	02/29/2024	763.00	763.00	03/15/2024	50-65-22119	324
USA BLUEBOOK	SCN053203	CREDIT	02/28/2024	580.00-	580.00-	03/15/2024	50-65-36221	324
Total 53865:				792.67	792.67			
701456								
WESTERN SECURITY LL	631582	SERVICE	03/01/2024	187.50	.00		10-50-35800	324
WESTERN SECURITY LL	631609	SERVICE	03/01/2024	825.00	.00		10-75-35800	324
WESTERN SECURITY LL	631691	SERVICE	03/13/2024	600.00	.00		10-76-35800	324
WESTERN SECURITY LL	631692	SERVICE	03/13/2024	300.00	.00		10-75-35800	324
WESTERN SECURITY LL	631693	SERVICE	03/13/2024	600.00	.00		10-50-35800	324
Total 701456:				2,512.50	.00			
718123								
XEROX FINANCIAL SERV	5489154	LEASE PAYMENT	03/08/2024	153.88	.00		29-83-21300	324
Total 718123:				153.88	.00			
718307								
YAMPA RIVER DESIGNS	1030	DECALS	03/13/2024	277.50	.00		70-67-35800	324
Total 718307:				277.50	.00			
62415								
YAMPA VALLEY ELECTRI	5470005902FEB24	MONTHLY SERVIC	03/07/2024	219.66	219.66	03/22/2024	95-93-96001	324
Total 62415:				219.66	219.66			
718990								
YAMPA VALLEY GOLF CO	03132024	DONATION	03/13/2024	50,000.00	.00		10-41-96017	324
Total 718990:				50,000.00	.00			
Grand Totals:				644,658.43	47,986.08			

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