CITY OF CRAIG

COUNCIL REPORTS

AUGUST 27, 2024

Attached is the Scheduled Payment Report for the period ending:

AUGUST 23, 2024

Paid bills amount to	$	15,499.54
Payables	$	610,052.73
TOTAL	$	625,552.27

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	25867	ROAD BASE	08/12/2024	399.77	.00		50-65-36600	824
3B ENTERPRISES	25887	ROAD BASE	08/12/2024	292.47	.00		10-64-36300	824
3B ENTERPRISES	25903	ROAD BASE	08/19/2024	3,766.82	.00		10-64-93118	824
Total 100:				4,459.06	.00			
714939								
ADVANCED INFOSYSTE	16527	UTILITY BILLING	08/08/2024	883.67	.00		70-67-32100	824
Total 714939:				883.67	.00			
380								
AIRGAS USA LLC	9152702806	SAFETY SUPPLIES	08/13/2024	43.57	.00		70-67-22500	824
AIRGAS USA LLC	9152793805	SAFETY SUPPLIES	08/15/2024	58.74	.00		10-71-22900	824
Total 380:				102.31	.00			
718005								
AMAZON CAPITAL SERVI	13CM-GKP1-77T6	OFFICE SUPPLIES	08/07/2024	150.29	.00		10-44-21400	824
AMAZON CAPITAL SERVI	16D4-VCTV-19XQ	OFFICE SUPPLIES	08/15/2024	10.19	.00		10-44-21400	824
AMAZON CAPITAL SERVI	16NK-TYPL-7LHW	TOOLS	08/08/2024	300.00	.00		10-64-21200	824
AMAZON CAPITAL SERVI	19QG-CD7T-9PNP	OFFICE SUPPLIES	08/09/2024	41.59	.00		10-45-22900	824
AMAZON CAPITAL SERVI	1JPW-NC3C-3VDX	SUPPLIES	08/14/2024	138.69	.00		10-47-21200	824
AMAZON CAPITAL SERVI	1LMH-J479-JJW6	OFFICE SUPPLIES	08/17/2024	6.61	.00		10-44-21400	824
AMAZON CAPITAL SERVI	1MDD-3TG7-V71W	SUPPLIES	08/19/2024	826.98	.00		60-66-21400	824
AMAZON CAPITAL SERVI	1NH4-7HCJ-1XNL	SUPPLIES	08/07/2024	114.00	.00		10-47-21200	824
AMAZON CAPITAL SERVI	1PGY-RXQH-C3HX	IT SUPPLIES	08/09/2024	1,034.00	.00		29-83-35700	824
AMAZON CAPITAL SERVI	1Y9M-6FM6-3CNK	SUPPLIES	08/15/2024	246.36	.00		10-51-21200	824
Total 718005:				2,868.71	.00			
701629								
ANSON EXCAVATING & P	2024 SEWER IMPR	2024 SEWER MAIN	08/20/2024	345,905.69	.00		60-66-93300	824
ANSON EXCAVATING & P	9660	MOVE TREES FRO	07/31/2024	750.00	.00		10-71-36300	824
ANSON EXCAVATING & P	9665	CURB & GUTTER	08/07/2024	37,911.17	.00		20-81-95000	824
Total 701629:				384,566.86	.00			
1270								
APPLIED INDUSTRIAL TE	7030236356	HOSE ASSEMBLY	08/07/2024	33.52	.00		10-64-36100	824
APPLIED INDUSTRIAL TE	7030246656	HOSE ASSEMBLY	08/08/2024	88.89	.00		10-64-36100	824
APPLIED INDUSTRIAL TE	7030277133	SUPPLIES	08/13/2024	460.98	.00		60-66-36400	824
Total 1270:				583.39	.00			
1920								
ATMOS ENERGY	3013987197JUL24	MONTHLY SERVIC	08/05/2024	53.98	53.98	08/16/2024	50-65-34500	824
ATMOS ENERGY	3013987455JUL24	MONTHLY SERVIC	08/05/2024	30.20	30.20	08/16/2024	10-64-34500	824
ATMOS ENERGY	3013987722JUL24	MONTHLY SERVIC	08/05/2024	36.14	36.14	08/16/2024	10-64-34500	824
ATMOS ENERGY	3015714067JUL24	MONTHLY SERVIC	08/05/2024	165.27	165.27	08/16/2024	10-50-34500	824
ATMOS ENERGY	3015714316JUL24	MONTHLY SERVIC	08/06/2024	30.62	30.62	08/16/2024	10-71-34500	824
ATMOS ENERGY	3015714647JUL24	MONTHLY SERVIC	08/13/2024	1,107.35	1,107.35	08/23/2024	10-72-34500	824

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3016012626JUL24	MONTHLY SERVIC	08/05/2024	30.20	30.20	08/16/2024	10-71-34500	824
ATMOS ENERGY	3016124461JUL24	MONTHLY SERVIC	08/05/2024	49.75	49.75	08/16/2024	10-64-34500	824
ATMOS ENERGY	3016124710JUL24	MONTHLY SERVIC	08/06/2024	37.43	37.43	08/16/2024	70-67-34500	824
ATMOS ENERGY	3016620371JUL24	MONTHLY SERVIC	08/09/2024	71.41	71.41	08/23/2024	10-75-34500	824
ATMOS ENERGY	3016949660JUL24	MONTHLY SERVIC	08/09/2024	738.67	738.67	08/23/2024	10-72-34500	824
ATMOS ENERGY	4037513107JUL24	MONTHLY SERVIC	08/09/2024	82.46	82.46	08/23/2024	10-76-34500	824
ATMOS ENERGY	4037918055JUL24	MONTHLY SERVIC	08/05/2024	33.07	33.07	08/16/2024	29-83-34500	824
Total 1920:				2,466.55	2,466.55			
719080								
BAJA CONSTRUCTION C	08152024	DOWN PAYMENT F	08/15/2024	26,797.58	.00		95-93-96001	824
Total 719080:				26,797.58	.00			
48360								
BSN SPORTS	926288006	SUPPLIES	08/01/2024	174.85	174.85	08/23/2024	10-73-22406	824
BSN SPORTS	926314860	SUPPLIES	08/05/2024	325.87	325.87	08/23/2024	10-73-22406	824
Total 48360:				500.72	500.72			
704745								
CDPHE/WATER QUALITY	08142024	ACCOUNT WQ65-O	08/14/2024	60.00	60.00	08/16/2024	10-32-12301	824
CDPHE/WATER QUALITY	WU251171310	ANNUAL PERMIT F	08/09/2024	7,430.00	.00		60-66-35800	824
CDPHE/WATER QUALITY	WU251171311	ANNUAL PRETREA	08/09/2024	99.00	.00		60-66-35800	824
Total 704745:				7,589.00	60.00			
5565								
CENTURYLINK	333289532AUG24	MONTHLY SERVIC	08/13/2024	167.55	167.55	08/23/2024	10-75-34700	824
CENTURYLINK	333508304AUG24	MONTHLY SERVIC	08/13/2024	51.45	51.45	08/23/2024	10-50-34700	824
CENTURYLINK	334020550AUG24	MONTHLY SERVIC	08/13/2024	128.12	128.12	08/23/2024	50-65-34700	824
CENTURYLINK	334100077AUG24	MONTHLY SERVIC	08/13/2024	208.28	208.28	08/23/2024	60-66-34700	824
Total 5565:				555.40	555.40			
718632								
CGRS INC	52848	MONTHLY INSPEC	07/31/2024	210.00	.00		70-67-38200	824
CGRS INC	52849	MONTHLY INSPEC	07/31/2024	210.00	.00		10-64-23100	824
Total 718632:				420.00	.00			
6012								
CIRSA	241647	VEHICLE INSURAN	08/16/2024	2,324.99	.00		60-66-51200	824
Total 6012:				2,324.99	.00			
715813								
CITY MARKET	R08192024	RESTITUTION CJ-2	08/19/2024	20.68	20.68	08/23/2024	10-35-00000	824
Total 715813:				20.68	20.68			
716803								
CNC TECHNICAL SERVIC	P4168	TRAVEL - PROFES	08/16/2024	168.75	.00		10-51-36700	824
Total 716803:				168.75	.00			

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6612								
COLORADO DEPT OF LA	757976	BOILER INSPECTI	08/13/2024	40.00	.00		10-50-35800	824
COLORADO DEPT OF LA	758080	BOILER INSPECTI	08/15/2024	40.00	.00		10-50-35800	824
Total 6612:				80.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0221	LEGAL NOTICE- O	08/14/2024	62.05	.00		10-45-33100	824
Total 718619:				62.05	.00			
6650								
CONSOLIDATED ELECTR	1534-1035187	SUPPLIES	08/06/2024	41.00	.00		10-71-36303	824
Total 6650:				41.00	.00			
717152								
CRAIG SUPER CAR WAS	2025JUL24	CAR WASH	08/01/2024	191.70	.00		10-51-36100	824
Total 717152:				191.70	.00			
715882								
CRAMER FLOORING	1113	PROFESSIONAL S	08/14/2024	50.00	.00		29-83-22500	824
Total 715882:				50.00	.00			
716628								
CRITTERS R US	07302024	PROFESSIONAL S	07/30/2024	1,200.00	1,200.00	08/16/2024	10-71-36304	824
Total 716628:				1,200.00	1,200.00			
718790								
DEX IMAGING	AR11725730	COPIES	08/02/2024	109.67	.00		10-51-32400	824
Total 718790:				109.67	.00			
718966								
DIGGIN IT RIVER WORKS	05-79-0111 YVRP P	YAMPA RIVER COR	08/14/2024	79,224.87	.00		10-71-93700	824
Total 718966:				79,224.87	.00			
718884								
DYNAMIC PLANNING LLC	2023069-014	SENIOR FIRE PRO	08/09/2024	147.00	.00		10-49-35800	824
Total 718884:				147.00	.00			
717151								
ELEVATED TECHNOLOGI	19560	TEST FIRE SERVIC	08/07/2024	20.00	.00		10-75-35800	824
ELEVATED TECHNOLOGI	19562	TEST FIRE SERVIC	08/07/2024	20.00	.00		10-50-35800	824
Total 717151:				40.00	.00			
718997								
ELLIOTT, MINDY	ER08212024	RELOCATION REI	08/21/2024	1,539.01	1,539.01	08/23/2024	10-48-35800	824
Total 718997:				1,539.01	1,539.01			

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12330								
EVIDENT INC	243188A	SUPPLIES	07/31/2024	496.70	.00		10-51-22900	824
Total 12330:				496.70	.00			
706463								
FERGUSON ENTERPRIS	1545613	SUPPLIES	08/06/2024	449.28	.00		60-66-36425	824
Total 706463:				449.28	.00			
718912								
FINLAYSON, JEANNETTE	08122024	INTERPRETING SE	08/12/2024	110.00	.00		10-43-35800	824
Total 718912:				110.00	.00			
13900								
FISHER SCIENTIFIC COM	3982177	SUPPLIES	07/22/2024	111.98	111.98	08/16/2024	60-66-22119	824
Total 13900:				111.98	111.98			
719074								
FLINT PERSONNEL SERV	15909	PROFESSIONAL S	08/13/2024	808.52	.00		10-71-35800	824
Total 719074:				808.52	.00			
716075								
FRONTIER STATION INC	31198	GRASS SEED	08/15/2024	225.00	.00		10-71-36303	824
Total 716075:				225.00	.00			
16400								
GRAINGER	9194766839	PARTS	07/25/2024	302.18	.00		60-66-36425	824
GRAINGER	9194993516	PARTS	07/25/2024	1,229.68	.00		60-66-36425	824
GRAINGER	9203983565	TOOLS	08/02/2024	85.80	.00		50-65-36433	824
GRAINGER	9206400575	PARTS	08/06/2024	138.41	.00		10-76-36400	824
GRAINGER	9207922569	SUPPLIES	08/07/2024	392.02	.00		50-65-23400	824
GRAINGER	9208115957	TOOLS	08/07/2024	1,861.29	.00		50-65-23400	824
Total 16400:				4,009.38	.00			
16508								
GRAND JUNCTION WINW	07598601	SUPPLIES	08/07/2024	4,322.40	.00		50-65-36221	824
Total 16508:				4,322.40	.00			
717918								
GREATAMERICA FINANCI	37251389	COPIER PAYMENT	08/19/2024	190.00	.00		10-48-39700	824
Total 717918:				190.00	.00			
718105								
HIGHLAND PRODUCTS G	310037763	TRASH RECEPTAC	08/21/2024	2,565.00	.00		10-71-36332	824
Total 718105:				2,565.00	.00			
718381								
HILL CONSTRUCTION, LL	08222024	BASEBALL DUGOU	08/22/2024	45,145.23	.00		10-71-93400	824

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Total 718381:				45,145.23	.00			
20950								
INDUSTRIAL HEALTH SE	135691	DOT DRUG SCREE	07/31/2024	239.50	239.50	08/23/2024	50-65-35800	824
INDUSTRIAL HEALTH SE	135692	NON-DOT DRUG S	07/31/2024	184.00	184.00	08/23/2024	50-65-35800	824
Total 20950:				423.50	423.50			
719083								
IPL NORTH AMERICAN IN	CD-10002403662	LIDS	07/17/2024	1,839.82	.00		70-67-36800	824
IPL NORTH AMERICAN IN	CD-10002403931	LIDS	07/31/2024	53.25	.00		70-67-36800	824
Total 719083:				1,893.07	.00			
718952								
IRONEDGE	IEG-45029	IT SERVICES	08/01/2024	291.20	291.20	08/16/2024	29-83-39700	824
Total 718952:				291.20	291.20			
717569								
KS KREATIONS	08132024	FOOD - COUNCIL	08/13/2024	144.00	144.00	08/16/2024	10-41-37900	824
KS KREATIONS	08212024	FOOD	08/21/2024	786.18	786.18	08/23/2024	10-44-37900	824
Total 717569:				930.18	930.18			
716755								
KUT KWICK CORPORATI	59588	PARTS	08/08/2024	1,193.60	.00		10-64-36200	824
Total 716755:				1,193.60	.00			
706239								
LOOPER, RANDY	ER06182024	EMPLOYEE REIMB	06/18/2024	316.64	316.64	08/16/2024	10-41-38100	824
Total 706239:				316.64	316.64			
719082								
MACHUT, PHILIP	R08202024	CITATION OVERPA	08/20/2024	40.00	40.00	08/23/2024	10-35-00000	824
Total 719082:				40.00	40.00			
718829								
MARKETING ALLIANCE I	26835	DIGITAL MARKETI	08/09/2024	3,588.75	.00		10-52-96008	824
Total 718829:				3,588.75	.00			
717123								
MCCANDLESS TRUCK C	P105103078:01	MANUAL TARP SY	05/16/2024	1,535.18	1,535.18	08/23/2024	10-64-36100	824
MCCANDLESS TRUCK C	P105104305:01	93 IN GALVINIZED	06/28/2024	1,535.18	1,535.18	08/23/2024	10-64-36100	824
MCCANDLESS TRUCK C	P105104320:01	93 IN GALVINIZED	06/28/2024	1,535.18	1,535.18	08/23/2024	10-64-36100	824
MCCANDLESS TRUCK C	P105104999:01	CREDIT	07/22/2024	1,535.18-	1,535.18-	08/23/2024	10-64-36100	824
MCCANDLESS TRUCK C	P105105000:01	CREDIT	07/22/2024	1,535.18-	1,535.18-	08/23/2024	10-64-36100	824
Total 717123:				1,535.18	1,535.18			
31615								
MEMORIAL REGIONAL H	5927	FORENSICS EVIDE	08/01/2024	750.00	.00		10-51-35100	824

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Total 31615:				750.00	.00			
31201								
MJK SALES & FEED INC	371603	IRRIGATION SUPP	07/03/2024	2.59	.00		10-71-36300	824
MJK SALES & FEED INC	371989	PARTS	07/11/2024	282.70	.00		10-72-36200	824
MJK SALES & FEED INC	372208	SUPPLIES	07/16/2024	22.99	.00		10-71-36200	824
MJK SALES & FEED INC	372270	JANITORIAL SUPP	07/17/2024	18.99	.00		10-71-22300	824
MJK SALES & FEED INC	372279	PARTS	07/17/2024	27.98	.00		10-71-36300	824
MJK SALES & FEED INC	372747	PARTS	07/25/2024	22.94	.00		10-72-36200	824
MJK SALES & FEED INC	373124	PARTS	07/31/2024	31.99	.00		10-71-36300	824
Total 31201:				410.18	.00			
32612								
MOFFAT COUNTY ACCO	7718	RENT	08/01/2024	5,057.76	.00		10-51-53100	824
Total 32612:				5,057.76	.00			
32614								
MOFFAT COUNTY CLERK	08162024	TITLE & PLATES	08/16/2024	13.66	.00		10-48-56100	824
MOFFAT COUNTY CLERK	169596	LIEN RELEASE & L	07/02/2024	52.00	.00		10-48-56100	824
MOFFAT COUNTY CLERK	169693	RELEASE LIEN	07/12/2024	13.00	.00		10-48-56100	824
Total 32614:				78.66	.00			
36054								
NORTHWEST COLORAD	23-13133-07	8TH STREET REDE	08/19/2024	1,333.10	.00		95-93-35800	824
NORTHWEST COLORAD	24-13285-04	SEWER IMPROVE	08/19/2024	3,790.00	.00		60-66-93300	824
Total 36054:				5,123.10	.00			
36070								
NUTECH SPECIALTIES IN	223615	SUPPLIES	08/14/2024	1,613.37	.00		10-64-36200	824
Total 36070:				1,613.37	.00			
719081								
ONTIVEROS, ANTHONY	R08202024	APPEARANCE BO	08/20/2024	100.00	100.00	08/23/2024	10-35-00000	824
Total 719081:				100.00	100.00			
718982								
PVS DX INC	737003044-24	SULFER DIOXIDE	08/06/2024	8,005.40	.00		60-66-22100	824
Total 718982:				8,005.40	.00			
718526								
RCX SPORTS, LLC	000042721-1	JERSEYS	08/07/2024	3,150.00	3,150.00	08/16/2024	10-73-22406	824
Total 718526:				3,150.00	3,150.00			
701401								
ROCKY MOUNTAIN INFO	25413	MEMBERSHIP FEE	07/29/2024	100.00	.00		10-51-33300	824
Total 701401:				100.00	.00			

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718382								
RUST AUTOMATION AND	CM1547	CREDIT	07/18/2024	351.81-	.00		50-65-36220	824
RUST AUTOMATION AND	INV56818	PARTS	08/06/2024	567.04	.00		50-65-36220	824
Total 718382:				215.23	.00			
717133								
SAGE TRUCK DRIVING S	04-08-24-270	TRUCK DRIVING T	08/12/2024	.00	.00	08/22/2024	10-64-38100	824
Total 717133:				.00	.00			
46820								
SAMUELSON TRUE VALU	292778	SUPPLIES	07/03/2024	34.47	.00		10-71-36300	824
SAMUELSON TRUE VALU	293234	FASTENERS	07/09/2024	1.16	.00		10-71-36300	824
SAMUELSON TRUE VALU	293406	PARTS	07/11/2024	14.45	.00		10-72-36200	824
SAMUELSON TRUE VALU	293495	FASTENERS	07/12/2024	8.26	.00		10-72-36200	824
SAMUELSON TRUE VALU	293540	PARTS	07/12/2024	4.29	.00		10-72-36200	824
SAMUELSON TRUE VALU	295003	SUPPLIES	07/31/2024	230.11	.00		10-71-36300	824
Total 46820:				292.74	.00			
716954								
SCHMUESER GORDON	2013-520.021-22	GENERAL MISCEL	05/23/2024	1,311.75	1,311.75	08/23/2024	60-66-35800	824
Total 716954:				1,311.75	1,311.75			
718914								
SIMINOE, KAMISHA	ER08212024	EMPLOYEE REIMB	08/21/2024	206.36	206.36	08/23/2024	10-72-25300	824
Total 718914:				206.36	206.36			
718112								
SNAKE RIVER PRESS	6598	ADVERTISING	08/13/2024	540.00	.00		29-83-33700	824
Total 718112:				540.00	.00			
718750								
SOUTHERN TIRE MART	5450009260	FLAT REPAIR	06/26/2024	21.00	.00		10-51-71100	824
SOUTHERN TIRE MART	5450009354	FLAT REPAIR	06/26/2024	21.00	.00		10-51-71100	824
Total 718750:				42.00	.00			
717495								
STRATEGIC GOVERNME	2024-108466	MARKETING AND	08/16/2024	6,950.00	.00		10-44-35800	824
Total 717495:				6,950.00	.00			
718979								
TECH FLOW LLC	INVUT-24-4304	VALVES	08/09/2024	2,571.43	.00		50-65-36220	824
Total 718979:				2,571.43	.00			
716664								
TRAFFIC SIGNAL CONTR	8472	PARTS	08/19/2024	545.00	.00		10-64-23600	824
Total 716664:				545.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716958								
TRANSUNION RISK & ALT	407761JUL24	MONTHLY SVC	08/01/2024	75.00	.00		10-51-35800	824
Total 716958:				75.00	.00			
717344								
TRI STATE OIL RECLAIME	24081217524091	USED OIL	08/12/2024	75.00	.00		70-67-38200	824
Total 717344:				75.00	.00			
53850								
UNITED SUPPLY OF THE	227829	SUPPLIES	08/09/2024	42.21	.00		60-66-36425	824
Total 53850:				42.21	.00			
717111								
US MULE INC	10001412	PARTS	05/15/2024	141.70	141.70	08/23/2024	10-64-36200	824
US MULE INC	10002429	SUPPLIES	08/09/2024	29.16	29.16	08/23/2024	50-65-36221	824
US MULE INC	20000018	CREDIT	01/18/2024	146.80-	146.80-	08/23/2024	10-71-36200	824
Total 717111:				24.06	24.06			
714946								
US POSTMASTER	198642	POSTAGE	08/05/2024	1,918.11	.00		70-67-31100	824
Total 714946:				1,918.11	.00			
718660								
VITAL RECORDS CONTR	4380864	PROFESSIONAL S	07/31/2024	88.88	88.88	08/16/2024	10-51-39700	824
Total 718660:				88.88	88.88			
717837								
WAL-MART	R08212024	RESTITUTION - CR	08/21/2024	400.00	400.00	08/23/2024	10-35-00000	824
Total 717837:				400.00	400.00			
62415								
YAMPA VALLEY ELECTRI	5410008401JUL24	MONTHLY SERVIC	08/08/2024	42.23	42.23	08/16/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5410008501JUL24	MONTHLY SERVIC	08/08/2024	43.85	43.85	08/16/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006501JUL24	MONTHLY SERVIC	08/08/2024	39.36	39.36	08/16/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006601JUL24	MONTHLY SERVIC	08/08/2024	49.08	49.08	08/16/2024	95-93-96001	824
YAMPA VALLEY ELECTRI	5470006701JUL24	MONTHLY SERVIC	08/08/2024	52.93	52.93	08/16/2024	95-93-96001	824
Total 62415:				227.45	227.45			
Grand Totals:				625,552.27	15,499.54			

Dated: ____

City Council: ____

City Finance Director: ____

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

Report Criteria:

Summary report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.