

CITY OF CRAIG
COUNCIL REPORTS
NOVEMBER 26, 2024

Attached is the Scheduled Payment Report for the period
ending:

NOVEMBER 22, 2024

Paid bills amount to	\$ 102,243.03
Payables	\$ 111,096.02
 TOTAL	 <u>\$ 213,339.05</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	26525	PIT RUN	11/18/2024	775.80	.00		50-65-36600	1124
3B ENTERPRISES	26557	PIT RUN	11/18/2024	1,169.04	.00		50-65-36600	1124
Total 100:				1,944.84	.00			
714939								
ADVANCED INFOSYTE	16601	UTILITY BILLING P	11/14/2024	883.16	.00		70-67-32100	1124
Total 714939:				883.16	.00			
380								
AIRGAS USA LLC	9155666886	GLOVES	11/14/2024	266.15	.00		60-66-22500	1124
Total 380:				266.15	.00			
718005								
AMAZON CAPITAL SERVI	19WR-MTR9-FGCY	SUPPLIES	11/07/2024	158.89	.00		10-64-21200	1124
AMAZON CAPITAL SERVI	1CXP-HNPC-1WDP	OFFICE SUPPLIES	11/12/2024	19.89	.00		10-48-21400	1124
AMAZON CAPITAL SERVI	1D19-4WR1-F7QN	SUPPLIES	11/15/2024	179.97	.00		10-47-21200	1124
AMAZON CAPITAL SERVI	1DMR-N67K-1YLH	OFFICE SUPPLIES	11/12/2024	43.66	.00		10-48-21400	1124
AMAZON CAPITAL SERVI	1J7N-QH9N-1JL4	OFFICE SUPPLIES	11/14/2024	13.52	.00		10-73-21400	1124
AMAZON CAPITAL SERVI	1JHG-3FKX-FKPH	OFFICE SUPPLIES	11/15/2024	487.99	.00		50-65-21400	1124
AMAZON CAPITAL SERVI	1N7V-TQVM-CG6J	OFFICE SUPPLIES	11/05/2024	118.67	.00		10-64-21200	1124
AMAZON CAPITAL SERVI	1NKQ-FLHP-GGCD	OFFICE SUPPLIES	11/15/2024	61.76	.00		10-49-21400	1124
AMAZON CAPITAL SERVI	1YYX-M1XY-3K4G	OFFICE SUPPLIES	11/14/2024	65.56	.00		10-45-21400	1124
Total 718005:				1,149.91	.00			
1270								
APPLIED INDUSTRIAL TE	7030917542	HOSE ASSEMBLY	11/12/2024	189.83	.00		10-64-36100	1124
APPLIED INDUSTRIAL TE	7030917762	HOSE ASSEMBLY	11/12/2024	119.18	.00		10-64-36100	1124
APPLIED INDUSTRIAL TE	7030917783	SUPPLIES	11/12/2024	10.22	.00		10-64-36100	1124
Total 1270:				319.23	.00			
1920								
ATMOS ENERGY	3013987197OCT24	MONTHLY SERVIC	11/05/2024	201.65	201.65	11/15/2024	50-65-34500	1124
ATMOS ENERGY	3013987455OCT24	MONTHLY SERVIC	11/07/2024	30.66	30.66	11/15/2024	10-64-34500	1124
ATMOS ENERGY	3013987722OCT24	MONTHLY SERVIC	11/06/2024	133.86	133.86	11/15/2024	10-64-34500	1124
ATMOS ENERGY	3015714067OCT24	MONTHLY SERVIC	11/05/2024	289.04	289.04	11/15/2024	10-50-34500	1124
ATMOS ENERGY	3015714316OCT24	MONTHLY SERVIC	11/05/2024	135.99	135.99	11/15/2024	10-71-34500	1124
ATMOS ENERGY	3015714647OCT24	MONTHLY SERVIC	11/11/2024	45.92	45.92	11/22/2024	10-72-34500	1124
ATMOS ENERGY	3016012626OCT24	MONTHLY SERVIC	11/05/2024	80.09	80.09	11/15/2024	10-71-34500	1124
ATMOS ENERGY	3016124461OCT24	MONTHLY SERVIC	11/06/2024	193.95	193.95	11/15/2024	10-64-34500	1124
ATMOS ENERGY	3016124710OCT24	MONTHLY SERVIC	11/05/2024	94.08	94.08	11/15/2024	70-67-34500	1124
ATMOS ENERGY	3016620371OCT24	MONTHLY SERVIC	11/07/2024	241.41	241.41	11/15/2024	10-75-34500	1124
ATMOS ENERGY	3016949660OCT24	MONTHLY SERVIC	11/08/2024	105.29	105.29	11/22/2024	10-72-34500	1124
ATMOS ENERGY	4037513107OCT24	MONTHLY SERVIC	11/07/2024	425.87	425.87	11/15/2024	10-76-34500	1124
ATMOS ENERGY	4037918055OCT24	MONTHLY SERVIC	11/05/2024	197.21	197.21	11/15/2024	29-83-34500	1124
Total 1920:				2,175.02	2,175.02			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
719111								
AUSTIN PETERS GROUP,	2-2024	CLASSIFICATION &	11/08/2024	6,919.17	6,919.17	11/22/2024	10-45-94400	1124
Total 719111:				6,919.17	6,919.17			
719120								
BEAR COMMUNICATION	T11012024	REFUND SALES TA	11/01/2024	85.70	85.70	11/15/2024	01-1090	1124
Total 719120:				85.70	85.70			
719102								
BERG HILL GREENLEAF	158658	DIGGIN IT RIVERW	10/31/2024	7,352.50	.00		10-71-93700	1124
Total 719102:				7,352.50	.00			
5280								
CDW GOVERNMENT INC	AB3XT1Y	VM WARE SUBSC	10/31/2024	1,671.88	1,671.88	11/22/2024	60-66-35800	1124
Total 5280:				1,671.88	1,671.88			
5565								
CENTURYLINK	333289532NOV24	MONTHLY SERVIC	11/13/2024	199.48	199.48	11/22/2024	10-75-34700	1124
CENTURYLINK	333508304NOV24	MONTHLY SERVIC	11/13/2024	56.71	56.71	11/22/2024	10-50-34700	1124
CENTURYLINK	334020550NOV24	MONTHLY SERVIC	11/13/2024	138.74	138.74	11/22/2024	50-65-34700	1124
CENTURYLINK	334100077NOV24	MONTHLY SERVIC	11/13/2024	234.47	234.47	11/22/2024	60-66-34700	1124
Total 5565:				629.40	629.40			
718632								
CGRS INC	55912	MONTHLY INSPEC	10/31/2024	210.00	210.00	11/15/2024	70-67-38200	1124
CGRS INC	55913	MONTHLY INSPEC	10/31/2024	280.00	280.00	11/15/2024	10-64-23100	1124
Total 718632:				490.00	490.00			
5770								
CHAOS INK	19308	SHIRTS	11/06/2024	304.10	.00		10-73-22406	1124
CHAOS INK	19309	SHIRTS	11/06/2024	365.00	.00		10-73-22406	1124
CHAOS INK	19310	SHIRTS	11/06/2024	443.60	.00		10-73-22406	1124
CHAOS INK	19311	SHIRTS	11/06/2024	571.40	.00		10-73-22406	1124
Total 5770:				1,684.10	.00			
6012								
CIRSA	242144	CLAIM PC6022069-	11/15/2024	1,631.90	1,631.90	11/22/2024	10-51-51300	1124
CIRSA	242211	VEHICLE INSURAN	11/15/2024	150.25	150.25	11/22/2024	10-64-51200	1124
Total 6012:				1,782.15	1,782.15			
718619								
COLUMN SOFTWARE PB	47824FE5-0238	ADVERTISING - BI	11/06/2024	58.36	.00		50-65-33700	1124
COLUMN SOFTWARE PB	47824FE5-0239	LEGAL NOTICE- O	11/13/2024	55.32	.00		10-48-33100	1124
COLUMN SOFTWARE PB	47824FE5-0240	LEGAL NOTICE- O	11/13/2024	82.25	.00		70-67-33100	1124
COLUMN SOFTWARE PB	47824FE5-0241	LEGAL NOTICE- O	11/13/2024	82.25	.00		10-45-33100	1124
COLUMN SOFTWARE PB	47824FE5-0242	LEGAL NOTICE- O	11/13/2024	81.13	.00		60-66-33700	1124
COLUMN SOFTWARE PB	47824FE5-0243	LEGAL NOTICE- O	11/13/2024	38.49	.00		10-48-33100	1124
Total 718619:				397.80	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6650								
CONSOLIDATED ELECTR	1534-1038348	PARTS	11/11/2024	116.58	.00		10-72-36400	1124
Total 6650:				116.58	.00			
717152								
CRAIG SUPER CAR WAS	2025OCT24	CAR WASH	11/05/2024	145.27	.00		10-51-36100	1124
Total 717152:				145.27	.00			
718199								
DEBBIE MONTGOMERY I	60709-98-80 NOV2	PREMIUM	11/19/2024	376.25	.00		95-93-96001	1124
DEBBIE MONTGOMERY I	K88F26-2024	HOA INSURANCE	11/13/2024	3,244.75	3,244.75	11/13/2024	95-93-96001	1124
Total 718199:				3,621.00	3,244.75			
718884								
DYNAMIC PLANNING LLC	2023069-017	SENIOR FIRE PRO	11/08/2024	1,519.00	.00		10-49-35800	1124
Total 718884:				1,519.00	.00			
717151								
ELEVATED TECHNOLOGI	19656	TEST FIRE SERVIC	11/07/2024	20.00	.00		10-50-35800	1124
ELEVATED TECHNOLOGI	19657	TEST FIRE SERVIC	11/07/2024	20.00	.00		10-75-35800	1124
Total 717151:				40.00	.00			
717688								
EMPLOYERS COUNCIL	0000524546	MEMBERSHIP DUE	11/01/2024	3,800.00	.00		10-45-33300	1124
Total 717688:				3,800.00	.00			
718912								
FINLAYSON, JEANNETTE	11112024	INTERPRETING SE	11/11/2024	110.00	.00		10-43-35800	1124
Total 718912:				110.00	.00			
13900								
FISHER SCIENTIFIC COM	6426664	LAB SUPPLIES	10/25/2024	209.56	.00		60-66-35300	1124
Total 13900:				209.56	.00			
719074								
FLINT PERSONNEL SERV	15983	PROFESSIONAL S	11/06/2024	1,878.62	.00		10-71-35800	1124
FLINT PERSONNEL SERV	15993	PROFESSIONAL S	11/20/2024	1,859.29	.00		10-71-35800	1124
Total 719074:				3,737.91	.00			
714931								
FORBES CERTIFIED WEL	54183	WELDING	09/11/2024	130.00	130.00	11/15/2024	10-64-36100	1124
Total 714931:				130.00	130.00			
719097								
FORGETECH PROFESSI	CBCCRSYZ11SN	IT SERVICES	11/17/2024	4,400.25	.00		10-47-35700	1124
Total 719097:				4,400.25	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
16400								
GRAINGER	9293827573	TOOLS	10/24/2024	436.42	436.42	11/22/2024	60-66-23400	1124
GRAINGER	9307672916	PARTS	11/06/2024	729.59	729.59	11/22/2024	50-65-36428	1124
GRAINGER	9307672924	PARTS	11/06/2024	104.49	104.49	11/22/2024	50-65-36428	1124
Total 16400:				1,270.50	1,270.50			
717918								
GREATAMERICA FINANCI	37914846	COPIER PAYMENT	11/18/2024	190.00	.00		10-48-39700	1124
Total 717918:				190.00	.00			
18204								
HACH CHEMICAL COMPA	14250202	LAB SUPPLIES	11/05/2024	357.88	.00		50-65-22119	1124
HACH CHEMICAL COMPA	14251313	CHEMKEY	11/06/2024	599.10	.00		50-65-22119	1124
Total 18204:				956.98	.00			
719124								
HARMONIE HOUSE LLC	11212024	BUSINESS PLAN C	11/21/2024	8,215.66	.00		10-52-96009	1124
Total 719124:				8,215.66	.00			
718381								
HILL CONSTRUCTION, LL	11202024	BASEBALL DUGOU	11/20/2024	45,145.23	45,145.23	11/22/2024	10-71-93400	1124
Total 718381:				45,145.23	45,145.23			
20950								
INDUSTRIAL HEALTH SE	136385	DOT DRUG SCREE	10/31/2024	239.50	.00		10-64-35100	1124
INDUSTRIAL HEALTH SE	136386	NON-DOT DRUG S	10/31/2024	184.00	.00		10-49-35800	1124
Total 20950:				423.50	.00			
717823								
IVORY TIP FENCING INC	0471	LEDFORD STREET	11/17/2024	2,160.00	.00		10-71-36329	1124
Total 717823:				2,160.00	.00			
718446								
JOHNSON & REPUCCI	411515	WATER RIGHTS	11/08/2024	525.00	.00		50-65-93116	1124
Total 718446:				525.00	.00			
715244								
KIMBALL MIDWEST	102778649	SUPPLIES	11/07/2024	573.53	.00		10-64-23200	1124
Total 715244:				573.53	.00			
28605								
LACAL EQUIPMENT INC	0422166-IN	PARTS	10/24/2024	3,192.39	3,192.39	11/15/2024	10-64-36900	1124
Total 28605:				3,192.39	3,192.39			
718799								
LATHROP, PAM	PR11182024	PROGRAM REFUN	11/18/2024	45.00	45.00	11/22/2024	10-34-95450	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718799:				45.00	45.00			
718944								
LUTTRELL BARN CULTU	11052024	POLICE DEPT EVE	11/05/2024	675.00	.00		10-51-37900	1124
Total 718944:				675.00	.00			
31265								
MASTERWORKS MECHA	18248	PARTS	10/28/2024	29.68	29.68	11/15/2024	10-72-36500	1124
Total 31265:				29.68	29.68			
32612								
MOFFAT COUNTY ACCO	8211	LANDFILL CHARG	10/31/2024	49,043.50	.00		10-71-36300	1124
MOFFAT COUNTY ACCO	8244	SAND	10/31/2024	495.95	.00		10-64-23700	1124
Total 32612:				49,539.45	.00			
32614								
MOFFAT COUNTY CLERK	10072024	PLATE RENEWALS	10/07/2024	13.03	.00		10-48-56100	1124
MOFFAT COUNTY CLERK	170480	LIEN RELEASE & L	10/07/2024	39.00	.00		10-48-56100	1124
Total 32614:				52.03	.00			
32634								
MOFFAT COUNTY TREAS	11192024	LEIN RELEASE - 75	11/19/2024	43.00	43.00	11/20/2024	95-93-96001	1124
Total 32634:				43.00	43.00			
718606								
MOON FARMS LLC	760	APPLICATION OF B	11/10/2024	6,820.00	.00		60-66-35800	1124
Total 718606:				6,820.00	.00			
719005								
NEW COMMUNITIES LAW	754	8TH STREET	11/18/2024	1,400.00	.00		95-93-35800	1124
Total 719005:				1,400.00	.00			
715590								
NORTHWEST COLORAD	0000017754	ANNUAL ELEVATO	09/25/2024	435.00	435.00	11/22/2024	29-83-36400	1124
Total 715590:				435.00	435.00			
717311								
OUT DOORS	6330	SERVICE	11/13/2024	875.00	.00		70-67-36400	1124
Total 717311:				875.00	.00			
718572								
PARKLAND USA CORP	IN-358792-24	FUEL	11/01/2024	24,955.52	24,955.52	11/22/2024	10-64-23100	1124
PARKLAND USA CORP	IN-371970-24	DYED DIESEL	11/15/2024	876.00	876.00	11/22/2024	50-65-23100	1124
Total 718572:				25,831.52	25,831.52			
718108								
PINNACOL ASSURANCE	21862102	DEDUCTIBLE	10/21/2024	490.84	490.84	11/15/2024	10-47-81400	1124

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718108:				490.84	490.84			
39835								
PITNEY BOWES INC	11122024	POSTAGE ACCOU	11/12/2024	1,000.00	1,000.00	11/15/2024	10-1550	1124
PITNEY BOWES INC	112124	POSTAGE ACCOU	11/21/2024	2,000.00	2,000.00	11/22/2024	10-1550	1124
Total 39835:				3,000.00	3,000.00			
718982								
PVS DX INC	DE7300088-24	SULFER DIOXIDE	10/31/2024	200.00	200.00	11/22/2024	60-66-22100	1124
Total 718982:				200.00	200.00			
716954								
SCHMUESER GORDON	2013-520-021-23	GENERAL MISCEL	07/27/2024	615.00	.00		95-93-35800	1124
Total 716954:				615.00	.00			
718750								
SOUTHERN TIRE MART	5450010247	FLAT REPAIR	09/11/2024	21.00	21.00	11/22/2024	10-71-23900	1124
Total 718750:				21.00	21.00			
715054								
SUNDROP CUSTOM FRA	9641	FRAMING	09/21/2024	562.68	562.68	11/15/2024	10-41-21200	1124
Total 715054:				562.68	562.68			
719121								
TINOCO DIAZ, IVANI	11182024	PAID TO INCORRE	11/18/2024	157.00	157.00	11/22/2024	10-35-00000	1124
Total 719121:				157.00	157.00			
717172								
TOMLINSON, AMANDA	ER11122024	REIMBURSE EMPL	11/12/2024	113.39	113.39	11/15/2024	10-44-37900	1124
Total 717172:				113.39	113.39			
718192								
TRI-TECH FORENSICS IN	01085572	SPECIMEN COLLE	11/11/2024	132.50	.00		10-51-22900	1124
Total 718192:				132.50	.00			
719119								
TRUE WEST PUBLISHING	2024-27843	ADVERTISING	08/22/2024	3,300.00	3,300.00	11/15/2024	29-83-33700	1124
Total 719119:				3,300.00	3,300.00			
718313								
UNIVERSAL EQUIPMENT	4272	INSPECTION	11/11/2024	800.00	.00		60-66-35800	1124
UNIVERSAL EQUIPMENT	5530	INSPECTION	11/11/2024	450.00	.00		50-65-35800	1124
UNIVERSAL EQUIPMENT	8714	INSPECTION	11/11/2024	730.00	.00		10-64-35800	1124
UNIVERSAL EQUIPMENT	PO5530	INSPECTION	11/11/2024	630.00	.00		50-65-35800	1124
Total 718313:				2,610.00	.00			

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714946								
US POSTMASTER	200868	POSTAGE	11/05/2024	1,915.81	.00		70-67-31100	1124
Total 714946:				1,915.81	.00			
53865								
USA BLUEBOOK	INV00522137	SUPPLIES	10/23/2024	194.29	194.29	11/15/2024	50-65-36221	1124
USA BLUEBOOK	INV00522345	SUPPLIES	10/23/2024	42.30	42.30	11/15/2024	50-65-36221	1124
USA BLUEBOOK	INV00522406	SUPPLIES	10/23/2024	32.00	32.00	11/15/2024	50-65-36221	1124
USA BLUEBOOK	INV00527046	CHEMICALS	10/29/2024	116.25	.00		50-65-22119	1124
Total 53865:				384.84	268.59			
55405								
VICTORY MOTORS OF C	57059	SERVICE	10/29/2024	2,761.02	.00		50-65-94200	1124
Total 55405:				2,761.02	.00			
718660								
VITAL RECORDS CONTR	4578330	PROFESSIONAL S	10/31/2024	88.88	88.88	11/15/2024	10-51-39700	1124
Total 718660:				88.88	88.88			
718380								
WESTERN WATER SOLU	1223	WEST TANK CDPH	11/18/2024	2,086.78	.00		50-65-36222	1124
Total 718380:				2,086.78	.00			
62415								
YAMPA VALLEY ELECTRI	5070007901OCT24	MONTHLY SERVIC	11/05/2024	55.96	55.96	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008001OCT24	MONTHLY SERVIC	11/05/2024	64.81	64.81	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008101OCT24	MONTHLY SERVIC	11/05/2024	56.09	56.09	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008201OCT24	MONTHLY SERVIC	11/05/2024	55.70	55.70	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008301OCT24	MONTHLY SERVIC	11/05/2024	56.20	56.20	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008401OCT24	MONTHLY SERVIC	11/05/2024	55.96	55.96	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008501OCT24	MONTHLY SERVIC	11/05/2024	57.98	57.98	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008601OCT24	MONTHLY SERVIC	11/05/2024	56.59	56.59	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008701OCT24	MONTHLY SERVIC	11/05/2024	55.59	55.59	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008801OCT24	MONTHLY SERVIC	11/05/2024	68.22	68.22	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5070008901OCT24	MONTHLY SERVIC	11/05/2024	56.98	56.98	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5410008401OCT24	MONTHLY SERVIC	11/05/2024	54.95	54.95	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5410008501OCT24	MONTHLY SERVIC	11/05/2024	56.47	56.47	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006501OCT24	MONTHLY SERVIC	11/05/2024	57.85	57.85	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006601OCT24	MONTHLY SERVIC	11/05/2024	56.09	56.09	11/15/2024	95-93-96001	1124
YAMPA VALLEY ELECTRI	5470006701OCT24	MONTHLY SERVIC	11/05/2024	54.82	54.82	11/15/2024	95-93-96001	1124
Total 62415:				920.26	920.26			
Grand Totals:				213,339.05	102,243.03			

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

City Council: _____

City Finance Director: _____

Report Criteria:

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