

CITY OF CRAIG
COUNCIL REPORTS
OCTOBER 24, 2023

Attached is the Scheduled Payment Report for the period
ending:

OCTOBER 20, 2023

Paid bills amount to	\$	69,851.41
Payables	\$	199,382.14
 TOTAL	 \$	 <u>269,233.55</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	004821	FIRST AID KIT REFI	10/11/2023	28.90	.00		10-50-35800	1023
1ST RESPOND	004823	FIRST AID REFILL	10/11/2023	47.95	.00		70-67-22900	1023
Total 718368:				76.85	.00			
100								
3B ENTERPRISES	24284	ROAD BASE	10/02/2023	146.63	.00		10-64-36600	1023
3B ENTERPRISES	24341	ROAD BASE	10/09/2023	108.63	.00		10-64-36600	1023
Total 100:				255.26	.00			
718252								
A-1 ROOTER LLC	5000	NIGHTLY LOCKOU	10/16/2023	215.00	.00		10-71-35800	1023
A-1 ROOTER LLC	M1122	PORTABLE TOILET	10/01/2023	140.00	.00		10-71-35800	1023
Total 718252:				355.00	.00			
714939								
ADVANCED INFOSYSTE	16269	UTILITY BILLING	10/10/2023	907.03	.00		70-67-32100	1023
Total 714939:				907.03	.00			
701353								
AGNC	2600	Q3 2023 DUES	10/05/2023	11.00	.00		29-83-22900	1023
Total 701353:				11.00	.00			
718005								
AMAZON CAPITAL SERVI	1133-V41X-P14N	DRONE BLADES	10/13/2023	31.98	.00		10-47-21200	1023
AMAZON CAPITAL SERVI	13W3-4KDK-JG31	DOOR HANGERS	09/21/2023	63.98	.00		10-48-21400	1023
AMAZON CAPITAL SERVI	13WV-X3RG-4GLV	IT SUPPLIES	09/27/2023	69.95	.00		10-47-21200	1023
AMAZON CAPITAL SERVI	13WV-X3RG-THDW	OFFICE SUPPLIES	09/30/2023	15.49	.00		10-48-21400	1023
AMAZON CAPITAL SERVI	144R-R63M-4YKK	PAPER FOLDING M	10/05/2023	538.23	.00		10-48-21200	1023
AMAZON CAPITAL SERVI	166Q-3VQD-76MM	DOOR HANGERS	09/25/2023	110.99	.00		10-48-21400	1023
AMAZON CAPITAL SERVI	17GR-77CY-4DFC	FILTER	09/25/2023	778.56	.00		50-65-36200	1023
AMAZON CAPITAL SERVI	19QH-H4WL-RMP7	OFFICE SUPPLIES	09/23/2023	25.38	.00		10-48-21400	1023
AMAZON CAPITAL SERVI	1CLW-7Y7V-7KP4	2 ROLLING ICE CH	09/20/2023	339.98	.00		10-41-37900	1023
AMAZON CAPITAL SERVI	1DHD-CT1G-C1HM	REMARKABLE CO	09/15/2023	549.00	.00		50-65-21400	1023
AMAZON CAPITAL SERVI	1DPN-C134-9KJ9	DRONE WITH CAM	09/20/2023	529.99	.00		10-46-21200	1023
AMAZON CAPITAL SERVI	1DWN-JJX9-3TNP	OFFICE SUPPLIES	09/18/2023	15.99	.00		10-43-21400	1023
AMAZON CAPITAL SERVI	1F43-YWW6-46YJ	VOLLEYBALLS	10/05/2023	63.96	.00		10-73-22407	1023
AMAZON CAPITAL SERVI	1J4D-9KRP-3CKM	DOORBELL TRANS	09/18/2023	12.97	.00		10-47-21200	1023
AMAZON CAPITAL SERVI	1JGK-F3QY-3TL7	SUPPLIES	09/27/2023	14.95	.00		10-51-36700	1023
AMAZON CAPITAL SERVI	1JNR-NYX6-RRQK	OFFICE SUPPLIES	10/14/2023	21.57	.00		10-48-21400	1023
AMAZON CAPITAL SERVI	1KDQ-C9YG-CFL9	OFFICE SUPPLIES	09/20/2023	31.66	.00		10-48-21400	1023
AMAZON CAPITAL SERVI	1MW1-Q9Y9-1K1D	OFFICE SUPPLIES	09/19/2023	6.24	.00		29-83-22900	1023
AMAZON CAPITAL SERVI	1NPP-YHR3-763V	OFFICE SUPPLIES	09/27/2023	11.66	.00		10-49-21400	1023
AMAZON CAPITAL SERVI	1PKV-X4JL-7VKV	CALENDARS	09/25/2023	20.87	.00		10-72-21400	1023
AMAZON CAPITAL SERVI	1PR4-CW6Y-XVHM	LIGHTING	10/24/2023	67.99	.00		29-83-22500	1023
AMAZON CAPITAL SERVI	1QHJ-CG4T-QGJH	OFFICE SUPPLIES	10/14/2023	93.64	.00		10-44-21400	1023
AMAZON CAPITAL SERVI	1TXC-DGG1-C96D	TABLET	09/26/2023	393.10	.00		10-45-21200	1023
AMAZON CAPITAL SERVI	1XGM-RCGN-MC6	OFFICE SUPPLIES	09/22/2023	21.40	.00		10-48-21400	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718005:				3,829.53	.00			
1270								
APPLIED INDUSTRIAL TE	7028034009	SUPPLIES	10/03/2023	2.96	.00		10-64-36100	1023
APPLIED INDUSTRIAL TE	7028045088	SUPPLIES	10/04/2023	16.98	.00		10-64-36200	1023
APPLIED INDUSTRIAL TE	7028119806	HOSE ASSEMBLY	10/15/2023	164.17	.00		10-64-36100	1023
Total 1270:				184.11	.00			
1920								
ATMOS ENERGY	3013987197SEP23	MONTHLY SERVIC	10/04/2023	116.70	116.70	10/13/2023	50-65-34500	1023
ATMOS ENERGY	3013987455SEP23	MONTHLY SERVIC	10/05/2023	30.89	30.89	10/13/2023	10-64-34500	1023
ATMOS ENERGY	3013987722SEP23	MONTHLY SERVIC	10/04/2023	43.76	43.76	10/13/2023	10-64-34500	1023
ATMOS ENERGY	3015714067SEP23	MONTHLY SERVIC	10/04/2023	295.51	295.51	10/13/2023	10-50-34500	1023
ATMOS ENERGY	3015714316SEP23	MONTHLY SERVIC	10/05/2023	69.50	69.50	10/13/2023	10-71-34500	1023
ATMOS ENERGY	3015714647SEP23	MONTHLY SERVIC	10/10/2023	30.17	30.17	10/20/2023	10-72-34500	1023
ATMOS ENERGY	3016012626SEP23	MONTHLY SERVIC	10/05/2023	41.61	41.61	10/13/2023	10-71-34500	1023
ATMOS ENERGY	3016124461SEP23	MONTHLY SERVIC	10/04/2023	50.20	50.20	10/13/2023	10-64-34500	1023
ATMOS ENERGY	3016124710SEP23	MONTHLY SERVIC	10/04/2023	38.03	38.03	10/13/2023	70-67-34500	1023
ATMOS ENERGY	3016620371SEP23	MONTHLY SERVIC	10/09/2023	221.13	221.13	10/20/2023	10-75-34500	1023
ATMOS ENERGY	3016949660SEP23	MONTHLY SERVIC	10/10/2023	80.95	80.95	10/20/2023	10-72-34500	1023
ATMOS ENERGY	4037513107SEP23	MONTHLY SERVIC	10/09/2023	160.48	160.48	10/20/2023	10-76-34500	1023
ATMOS ENERGY	4037918055SEP23	MONTHLY SERVIC	10/05/2023	64.87	64.87	10/13/2023	29-83-34500	1023
Total 1920:				1,243.80	1,243.80			
718087								
AYRES ASSOCIATES INC	210264	FUTURE OF HOUSI	09/28/2023	2,856.60	.00		10-41-35800	1023
Total 718087:				2,856.60	.00			
718918								
BADGER METER INC	1608328	METERS	09/28/2023	4,386.72	.00		50-65-36223	1023
Total 718918:				4,386.72	.00			
718180								
BANK OF COLORADO	09302023	SEPTEMBER CC	10/01/2023	28,263.86	.00		01-1040	1023
Total 718180:				28,263.86	.00			
3643								
BEAR CREEK ANIMAL HO	135606	BOARD/DISPOSAL	09/30/2023	2,940.00	2,940.00	10/13/2023	10-51-57100	1023
BEAR CREEK ANIMAL HO	R10122023	RESTITUTION AN-	10/12/2023	30.00	30.00	10/13/2023	10-35-00000	1023
Total 3643:				2,970.00	2,970.00			
701840								
BEARS EARS SPORTSM	2023-2024	ANNUAL FEES	10/15/2023	175.00	.00		10-51-35800	1023
Total 701840:				175.00	.00			
718442								
BLACK, KAREN	PR10122023	PROGRAM REFUN	10/12/2023	30.00	30.00	10/20/2023	10-34-95450	1023
Total 718442:				30.00	30.00			

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717596								
BOCKELMAN, ANDY	10122023	PHOTOS	10/12/2023	200.00	.00		10-73-22406	1023
Total 717596:				200.00	.00			
718769								
BRYAN CAVE LEIGHTON	1002331099	COLUMBINE APAR	10/09/2023	686.00	.00		95-93-35800	1023
BRYAN CAVE LEIGHTON	1002331100	HOUSING AUTHOR	10/09/2023	392.00	.00		95-93-35800	1023
Total 718769:				1,078.00	.00			
5200								
CASELLE INC	127890	SUPPORT	10/01/2023	3,068.00	.00		10-48-39700	1023
Total 5200:				3,068.00	.00			
704745								
CDPHE/WATER QUALITY	10182023	ACCOUNT WQ65-O	10/18/2023	60.00	.00		10-32-12301	1023
Total 704745:				60.00	.00			
718632								
CGRS INC	43595	MONTHLY INSPEC	09/30/2023	210.00	.00		70-67-38200	1023
CGRS INC	43596	MONTHLY INSPEC	09/30/2023	210.00	.00		10-64-23100	1023
Total 718632:				420.00	.00			
6012								
CIRSA	232091	PC6019376-1	10/11/2023	2,500.00	2,500.00	10/13/2023	10-64-51500	1023
Total 6012:				2,500.00	2,500.00			
6025								
CITY OF CRAIG	10019077500SEP2	UTLITIES	10/03/2023	1,093.00	.00		10-76-34200	1023
Total 6025:				1,093.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0150	LEGAL NOTICE	10/12/2023	32.47	.00		10-48-33100	1023
COLUMN SOFTWARE PB	47824FE5-0151	ADVERTISING - BI	10/13/2023	95.05	.00		50-65-94700	1023
Total 718619:				127.52	.00			
717152								
CRAIG SUPER CAR WAS	2025AUG23	CAR WASHES	10/17/2023	204.82	.00		10-51-36100	1023
CRAIG SUPER CAR WAS	2025EP23	CAR WASHES	10/11/2023	141.13	.00		10-51-36100	1023
Total 717152:				345.95	.00			
716628								
CRITTERS R US	09302023	PEST MANAGEME	09/30/2023	340.00	.00		50-65-36440	1023
CRITTERS R US	09302023-1	PEST MANAGEME	09/30/2023	340.00	.00		50-65-35800	1023
Total 716628:				680.00	.00			
701519								
CRUM ELECTRIC SUPPL	2410960-03	PARTS	10/09/2023	856.00	.00		50-65-36428	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701519:				856.00	.00			
718790								
DEX IMAGING	AR10185282	COPIES	10/12/2023	90.78	.00		10-51-32400	1023
Total 718790:				90.78	.00			
10400								
DURAN & PEARCE CONT	2395 WOODBURY	WOODBURY PARK	10/13/2023	21,154.85	.00		10-71-93400	1023
Total 10400:				21,154.85	.00			
717151								
ELEVATED TECHNOLOGI	19232	4TH QUARTER	10/03/2023	270.00	.00		10-75-35800	1023
ELEVATED TECHNOLOGI	19235	4TH QUARTER	10/03/2023	270.00	.00		10-50-35800	1023
Total 717151:				540.00	.00			
718763								
ENERGY LABORATORIES	585408	LAB TESTING	10/06/2023	682.04	.00		50-65-35300	1023
Total 718763:				682.04	.00			
718819								
EV STUDIO LLC	AC22015.00-3	CITY OF CRAIG AF	09/26/2023	4,600.00	.00		10-41-35800	1023
Total 718819:				4,600.00	.00			
718522								
FREDRICKSON, LEWIS	070691	TREE REMOVAL	10/05/2023	2,410.00	.00		10-71-36304	1023
Total 718522:				2,410.00	.00			
716075								
FRONTIER STATION INC	28229	SLUDGE WEIGHIN	10/06/2023	190.00	.00		60-66-36425	1023
Total 716075:				190.00	.00			
15325								
GALLS LLC	025765905	GLOVES	09/25/2023	158.76	.00		10-51-22500	1023
GALLS LLC	025791635	CLOTHING	09/27/2023	68.47	.00		10-51-22500	1023
GALLS LLC	025818724	CLOTHING	09/29/2023	82.36	.00		10-51-22500	1023
Total 15325:				309.59	.00			
718546								
GLOW SCENES LLC	10182023	BRANCHWRAP TR	10/18/2023	5,600.00	.00		10-71-36332	1023
Total 718546:				5,600.00	.00			
16400								
GRAINGER	9845575274	TOOLS	09/20/2023	547.39	.00		10-50-93500	1023
GRAINGER	9860514497	PARTS	10/04/2023	184.26	.00		60-66-36200	1023
GRAINGER	9862826873	PARTS	10/06/2023	134.13	.00		60-66-36200	1023
GRAINGER	9862826881	PARTS	10/06/2023	184.26	.00		60-66-36200	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 16400:				1,050.04	.00			
717918								
GREATAMERICA FINANCI	35110292	COPIER PAYMENT	10/17/2023	190.00	.00		10-48-39700	1023
Total 717918:				190.00	.00			
717297								
HERRERA, SUSIE	PR10132023	PROGRAM REFUN	10/13/2023	30.00	30.00	10/20/2023	10-34-95450	1023
Total 717297:				30.00	30.00			
718947								
HOLMLUND, JENNIFER	ER10162023	MILEAGE REIMBU	10/16/2023	427.20	427.20	10/20/2023	10-51-38100	1023
Total 718947:				427.20	427.20			
20950								
INDUSTRIAL HEALTH SE	133075	DOT DRUG SCREE	09/30/2023	191.60	.00		60-66-35800	1023
INDUSTRIAL HEALTH SE	133076	NON-DOT DRUG S	09/30/2023	92.00	.00		10-51-35100	1023
Total 20950:				283.60	.00			
718699								
KAPLAN KIRSCH ROCKW	52468	PROFESSIONAL S	08/07/2023	332.50	.00		10-44-35800	1023
Total 718699:				332.50	.00			
715199								
LAWS	23028	LIGHT BULBS	06/13/2023	153.93	.00		10-51-36100	1023
LAWS	23030	LIGHT BULBS	06/13/2023	109.40	.00		10-51-36100	1023
Total 715199:				263.33	.00			
718829								
MARKETING ALLIANCE I	26451	REAL ESTATE DAT	09/29/2023	5,500.00	.00		10-52-96008	1023
Total 718829:				5,500.00	.00			
718949								
MILLER'S PAINTING SER	10062023	PAINTING	10/06/2023	2,775.00	.00		29-83-36400	1023
Total 718949:				2,775.00	.00			
32612								
MOFFAT COUNTY ACCO	5922	RENT	10/02/2023	7,314.86	.00		10-51-53100	1023
MOFFAT COUNTY ACCO	5924	LANDFILL CHARG	09/30/2023	44,926.00	.00		10-71-36300	1023
MOFFAT COUNTY ACCO	6020	PHONE BILLING	10/10/2023	136.09	.00		10-51-34700	1023
Total 32612:				52,376.95	.00			
32614								
MOFFAT COUNTY CLERK	167178	LIEN RELEASE & L	09/13/2023	52.00	.00		10-48-56100	1023
Total 32614:				52.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717691								
MOSER LLC	174	CLEARED BLOCKE	09/26/2023	290.00	.00		60-66-36400	1023
Total 717691:				290.00	.00			
718779								
NAPA AUTO AND TRUCK	847462	PARTS	09/29/2023	45.49	45.49	10/20/2023	10-64-23400	1023
Total 718779:				45.49	45.49			
714909								
NELSON, BRUCE	2023-4	PROFESSIONAL S	10/08/2023	5,300.00	5,300.00	10/13/2023	70-67-35800	1023
Total 714909:				5,300.00	5,300.00			
718471								
NORTHWEST PACK & SH	80394	SHIPPING	10/09/2023	20.54	.00		10-64-36100	1023
NORTHWEST PACK & SH	80499	SHIPPING	10/11/2023	32.65	.00		10-64-31100	1023
Total 718471:				53.19	.00			
718108								
PINNACOL ASSURANCE	21464831	DEDUCTIBLE	10/19/2023	1,157.32	.00		10-47-81400	1023
Total 718108:				1,157.32	.00			
39835								
PITNEY BOWES INC	10172023	POSTAGE ACCOU	10/17/2023	1,000.00	1,000.00	10/20/2023	10-1550	1023
Total 39835:				1,000.00	1,000.00			
717798								
RAIN FOR RENT	1931184	PARTS	10/06/2023	878.28	.00		60-66-36425	1023
Total 717798:				878.28	.00			
718948								
SHEBOYGON PAINT COM	2023-47478-00	PAINT	10/04/2023	434.50	.00		70-67-36800	1023
Total 718948:				434.50	.00			
718940								
SPYGLASS GROUP	25162	PROFESSIONAL S	10/11/2023	323.15	.00		10-47-35800	1023
Total 718940:				323.15	.00			
715744								
STRIPE A LOT INC	1610	STRIPE CITY STRE	10/10/2023	9,395.80	.00		10-64-23600	1023
Total 715744:				9,395.80	.00			
718843								
TREATMENT TECHNOLO	190384	SODIUM HYPOCH	10/06/2023	1,102.20	.00		50-65-22100	1023
Total 718843:				1,102.20	.00			
715817								
ULINE INC	169301997	SUPPLIES	10/05/2023	42.00	.00		10-51-22900	1023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715817:				42.00	.00			
717624								
UNITED COMPANIES	1546550	ASPAHLT	10/02/2023	1,432.71	.00		10-64-36600	1023
UNITED COMPANIES	1546681	ASPAHLT	10/03/2023	3,517.80	.00		10-64-36600	1023
UNITED COMPANIES	1547009	ASPAHLT	10/04/2023	1,416.36	.00		10-64-36600	1023
UNITED COMPANIES	1547188	ASPAHLT	10/05/2023	1,432.71	.00		10-64-36600	1023
UNITED COMPANIES	1547743	ASPAHLT	10/09/2023	1,417.32	.00		10-64-36600	1023
UNITED COMPANIES	1548070	ASPAHLT	10/10/2023	1,434.64	.00		10-64-36600	1023
Total 717624:				10,651.54	.00			
714946								
US POSTMASTER	190916	POSTAGE	10/03/2023	1,797.33	.00		70-67-31100	1023
Total 714946:				1,797.33	.00			
718523								
USALCO	910074936	CHEMICALS	09/30/2023	25,626.72	.00		50-65-22100	1023
Total 718523:				25,626.72	.00			
718660								
VITAL RECORDS CONTR	3810211GJT1	PROFESSIONAL S	09/30/2023	76.24	76.24	10/13/2023	10-51-39700	1023
Total 718660:				76.24	76.24			
716046								
WHITE, ZACH	ER10172023	2023 INDIVIDUAL D	10/17/2023	250.00	250.00	10/20/2023	80-90-86000	1023
Total 716046:				250.00	250.00			
62415								
YAMPA VALLEY ELECTRI	110951	8TH STREET REDE	10/11/2023	55,978.68	55,978.68	10/20/2023	10-41-99001	1023
Total 62415:				55,978.68	55,978.68			
Grand Totals:				269,233.55	69,851.41			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.