

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 27, 2024

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 23, 2024

Paid bills amount to	\$ 29,802.16
Payables	\$ 517,225.35
 TOTAL	 <u>\$ 547,027.51</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
716354								
ADVANCED COPIER SOL	13160	COPIER USAGE	02/01/2024	698.30	.00		10-48-39700	224
Total 716354:				698.30	.00			
714939								
ADVANCED INFOSYSTE	16383	UTILITY BILLING P	02/11/2024	891.54	.00		70-67-32100	224
ADVANCED INFOSYSTE	16384	INSERT	02/11/2024	463.20	.00		10-52-37900	224
Total 714939:				1,354.74	.00			
718981								
AED PROFESSIONALS	101956	AED'S & EQUIPME	02/14/2024	23,667.00	.00		10-51-94700	224
AED PROFESSIONALS	101960	SUPPLIES FOR AE	02/14/2024	1,998.70	.00		10-51-94700	224
Total 718981:				25,665.70	.00			
718977								
ALPINE NAVIGATION LLC	1693	GPS ROVER KIT &	02/19/2024	9,959.45	.00		60-66-36200	224
Total 718977:				9,959.45	.00			
36055								
AMERICAN RED CROSS	22659537	LIFEGUARD COUR	01/30/2024	300.00	300.00	02/16/2024	10-72-25400	224
Total 36055:				300.00	300.00			
701629								
ANSON EXCAVATING & P	YRCP SCHEDULE	YAMPA RIVER COR	02/15/2024	65,086.40	.00		10-71-93700	224
Total 701629:				65,086.40	.00			
1920								
ATMOS ENERGY	3013987197JAN24	MONTHLY SERVIC	02/05/2024	434.95	434.95	02/16/2024	50-65-34500	224
ATMOS ENERGY	3013987455JAN24	MONTHLY SERVIC	02/05/2024	314.36	314.36	02/16/2024	10-64-34500	224
ATMOS ENERGY	3013987722JAN24	MONTHLY SERVIC	02/05/2024	773.23	773.23	02/16/2024	10-64-34500	224
ATMOS ENERGY	3015714067JAN24	MONTHLY SERVIC	02/05/2024	993.78	993.78	02/16/2024	10-50-34500	224
ATMOS ENERGY	3015714316JAN24	MONTHLY SERVIC	02/05/2024	735.25	735.25	02/16/2024	10-71-34500	224
ATMOS ENERGY	3016012626JAN24	MONTHLY SERVIC	02/05/2024	305.47	305.47	02/16/2024	10-71-34500	224
ATMOS ENERGY	3016124461JAN24	MONTHLY SERVIC	02/05/2024	319.89	319.89	02/16/2024	10-64-34500	224
ATMOS ENERGY	3016124710JAN24	MONTHLY SERVIC	02/05/2024	685.03	685.03	02/16/2024	70-67-34500	224
ATMOS ENERGY	3016620371JAN24	MONTHLY SERVIC	02/08/2024	929.19	929.19	02/16/2024	10-75-34500	224
ATMOS ENERGY	3016949660JAN24	MONTHLY SERVIC	02/09/2024	355.30	355.30	02/23/2024	10-72-34500	224
ATMOS ENERGY	4037513107JAN24	MONTHLY SERVIC	02/08/2024	959.59	959.59	02/16/2024	10-76-34500	224
ATMOS ENERGY	4037918055JAN24	MONTHLY SERVIC	02/05/2024	704.84	704.84	02/16/2024	29-83-34500	224
Total 1920:				7,510.88	7,510.88			
718974								
AVALARA CLIENT TRUST	TR02142024	REFUND FOR DOU	01/31/2024	750.51	750.51	02/16/2024	01-1090	224
Total 718974:				750.51	750.51			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
7805								
BISHOP LIFTING PRODU	PSI00139506	SIDE CHAINS	01/12/2024	506.00	.00		10-64-23700	224
BISHOP LIFTING PRODU	PSI00150054	CROSS CHAIN	02/09/2024	828.00	.00		10-64-23700	224
BISHOP LIFTING PRODU	PSI00151884	CHAIN	02/14/2024	389.75	.00		10-71-22900	224
Total 7805:				1,723.75	.00			
718264								
BROWNSTEIN HYATT FA	974421	CURA	02/20/2024	186.55	.00		98-95-35800	224
Total 718264:				186.55	.00			
718769								
BRYAN CAVE LEIGHTON	1002406821	YAMPA RIVER COR	02/13/2024	553.00	.00		10-71-93700	224
BRYAN CAVE LEIGHTON	1002406827	8TH STREET REDE	02/13/2024	749.00	.00		95-93-35800	224
Total 718769:				1,302.00	.00			
5200								
CASELLE INC	130796	SUPPORT	02/01/2024	3,168.00	3,168.00	02/16/2024	10-48-39700	224
Total 5200:				3,168.00	3,168.00			
5280								
CDW GOVERNMENT INC	PG37251	SUPPLIES	01/25/2024	710.50	.00		10-51-21200	224
CDW GOVERNMENT INC	PK06721	SYMANTEC ENDP	02/01/2024	357.40	.00		60-66-35800	224
CDW GOVERNMENT INC	PK17823	COMPUTERS	02/01/2024	1,570.28	.00		10-51-21200	224
Total 5280:				2,638.18	.00			
5565								
CENTURYLINK	0373FEB24	MONTHLY SERVIC	02/13/2024	127.76	127.76	02/23/2024	50-65-34700	224
CENTURYLINK	1744FEB24	MONTHLY SERVIC	02/13/2024	51.28	51.28	02/23/2024	10-50-34700	224
CENTURYLINK	334100077FEB24	MONTHLY SERVIC	02/13/2024	208.19	208.19	02/23/2024	60-66-34700	224
CENTURYLINK	6026FEB24	MONTHLY SERVIC	02/13/2024	167.01	167.01	02/23/2024	10-75-34700	224
Total 5565:				554.24	554.24			
5770								
CHAOS INK	18281	SHIRTS	02/06/2024	843.90	.00		10-73-22406	224
CHAOS INK	18289	SHIRTS	02/07/2024	622.20	.00		10-73-22406	224
CHAOS INK	18290	SHIRTS	02/07/2024	219.60	.00		10-73-22406	224
CHAOS INK	18305	HATS	02/04/2024	150.00	.00		60-66-22900	224
Total 5770:				1,835.70	.00			
717008								
CLERK'S PETTY CASH-P	PC02152024	LENGTH OF SERVI	02/15/2024	10,650.00	10,650.00	02/21/2024	10-45-35900	224
Total 717008:				10,650.00	10,650.00			
62420								
COLORADO MOUNTAIN	IN124635	ADVERTISING	01/31/2024	1,298.00	1,298.00	02/16/2024	10-51-33700	224
Total 62420:				1,298.00	1,298.00			
704178								
COLORADO STATE PATR	02082024	DISPATCH SERVIC	02/08/2024	51,554.50	.00		10-51-35800	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704178:				51,554.50	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0192	NOTICE	02/14/2024	43.54	.00		10-48-33100	224
COLUMN SOFTWARE PB	47824FE5-0193	ADVERTISING-RE	02/16/2024	62.41	.00		10-71-33100	224
Total 718619:				105.95	.00			
6650								
CONSOLIDATED ELECTR	1534-1029620	SUPPLIES	02/09/2024	29.55	.00		50-65-36424	224
Total 6650:				29.55	.00			
706361								
CRAIG RURAL FIRE PRO	24-004	MOFFAT COUNTY	02/13/2024	7,500.00	.00		10-41-96001	224
Total 706361:				7,500.00	.00			
6954								
CUMMINS SALES AND S	40-61083	MAINTENANCE AG	01/30/2024	1,520.00	.00		10-64-39700	224
CUMMINS SALES AND S	48-53141	SERVICE CALL	01/25/2024	1,334.13	.00		60-66-36200	224
Total 6954:				2,854.13	.00			
718978								
DDP ENTERPRISES	UR02192024	OVERPAYMENT O	02/19/2024	106.06	106.06	02/23/2024	01-1075	224
Total 718978:				106.06	106.06			
718790								
DEX IMAGING	AR10762124	COPIES	02/06/2024	179.90	.00		10-51-32400	224
Total 718790:				179.90	.00			
718300								
DGC COMMUNITY PLAN	2402	URBAN RENEWAL	02/01/2024	1,136.61	.00		98-95-35800	224
Total 718300:				1,136.61	.00			
716022								
EATON SALES & SERVIC	0162448-IN	LIDS	02/09/2024	2,418.86	.00		10-64-23100	224
EATON SALES & SERVIC	0162454-IN	LIDS	02/09/2024	310.76	.00		10-64-23100	224
Total 716022:				2,729.62	.00			
705123								
ELIFEGUARD INC	1000066187	SUPPLIES	02/20/2024	305.50	.00		10-72-22900	224
Total 705123:				305.50	.00			
717206								
ELKHEAD SUPPLY INC	33803	SUPPLIES	02/07/2024	182.73	.00		70-67-36800	224
Total 717206:				182.73	.00			
717289								
ELLIOTT EQUIPMENT CO	174379	CAB & CHASSIS &	01/25/2024	283,689.00	.00		70-67-94200	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717289:				283,689.00	.00			
718853								
FEHR & PEERS	172239	RTA TRANSIT PLA	02/06/2024	6,700.00	.00		10-44-96100	224
Total 718853:				6,700.00	.00			
718912								
FINLAYSON, JEANNETTE	02082024	INTERPRETING SE	02/08/2024	110.00	.00		10-43-35800	224
Total 718912:				110.00	.00			
716631								
FLOWPOINT ENVIRONM	SU6599	ANNUAL RENEWA	02/07/2024	1,995.00	.00		50-65-36223	224
Total 716631:				1,995.00	.00			
15325								
GALLS LLC	026934047	UNIFORM / EQUIP	01/30/2024	276.75	.00		10-51-22500	224
Total 15325:				276.75	.00			
717918								
GREATAMERICA FINANCI	35950571	COPIER PAYMENT	02/15/2024	190.00	.00		10-48-39700	224
Total 717918:				190.00	.00			
705998								
HORIZONS	02142024	REFUND CENTER	02/14/2024	30.00	30.00	02/16/2024	10-36-20000	224
Total 705998:				30.00	30.00			
20932								
IDEXX DISTRIBUTION IN	3145018103	LAB SUPPLIES	01/30/2024	861.36	.00		50-65-22119	224
IDEXX DISTRIBUTION IN	3145018104	LAB SUPPLIES	01/30/2024	1,437.98	.00		50-65-22119	224
Total 20932:				2,299.34	.00			
20950								
INDUSTRIAL HEALTH SE	134084	DOT DRUG SCREE	01/31/2024	191.60	191.60	02/23/2024	10-64-35100	224
INDUSTRIAL HEALTH SE	134085	NON-DOT DRUG S	01/31/2024	276.00	276.00	02/23/2024	50-65-35800	224
Total 20950:				467.60	467.60			
718379								
INDUSTRIAL TOOL PROC	2414	SHAFT STOCK	01/21/2024	6,652.00	.00		60-66-36200	224
Total 718379:				6,652.00	.00			
718282								
INGRAM PUBLISHER SE	80303945	BOOKS	02/05/2024	350.76	.00		29-83-25300	224
Total 718282:				350.76	.00			
718446								
JOHNSON & REPUCCI	402517	WATER RIGHTS	02/08/2024	2,175.00	.00		10-42-35800	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718446:				2,175.00	.00			
717569								
KS KREATIONS	02212024	FOOD	02/21/2024	350.00	.00		10-52-37900	224
Total 717569:				350.00	.00			
706239								
LOOPER, RANDY	ER02222024	EMPLOYEE REIMB	02/22/2024	573.15	573.15	02/23/2024	10-41-37900	224
Total 706239:				573.15	573.15			
718980								
MAYOR, JUDITH	R02212024	BOND REFUND TR	02/21/2024	200.00	200.00	02/23/2024	10-2200	224
Total 718980:				200.00	200.00			
32614								
MOFFAT COUNTY CLERK	168156	LIEN RELEASE	01/05/2024	65.00	.00		10-48-56100	224
Total 32614:				65.00	.00			
36600								
ORKIN EXTERMINATING	257942674	MONTHLY SVC	02/19/2024	175.99	.00		10-50-35800	224
ORKIN EXTERMINATING	261081707	SERVICE	02/02/2024	300.00	.00		10-75-35800	224
Total 36600:				475.99	.00			
718106								
OXLEY, JAY	01-2024 - 12-2024	BILLBOARD	01/23/2024	2,400.00	.00		29-83-33700	224
Total 718106:				2,400.00	.00			
718572								
PARKLAND USA CORP	IN-923043-24	SOLVENT	02/14/2024	79.68	.00		60-66-22100	224
Total 718572:				79.68	.00			
718108								
PINNACOL ASSURANCE	21560140	DEDUCTIBLE	01/19/2024	1,932.78-	.00		10-47-81400	224
PINNACOL ASSURANCE	21591820	DEDUCTIBLE	02/19/2024	16,005.03	.00		10-47-81400	224
Total 718108:				14,072.25	.00			
39835								
PITNEY BOWES INC	02192024	POSTAGE ACCOU	02/19/2024	100.00	100.00	02/23/2024	50-65-31100	224
Total 39835:				100.00	100.00			
718930								
SAVATREE LLC	02192024-1	PROFESSIONAL S	02/19/2024	2,831.95	.00		10-71-36304	224
SAVATREE LLC	02192024-2	PROFESSIONAL S	02/19/2024	1,772.70	.00		10-71-36304	224
Total 718930:				4,604.65	.00			
718807								
SENERGY PETROLEUM	SEN-743679	FUEL	02/07/2024	1,241.78	1,241.78	02/16/2024	60-66-23100	224

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718807:				1,241.78	1,241.78			
48300								
STANDARD INSURANCE	751510MAR24	PREMIUM	02/15/2024	2,851.94	2,851.94	02/23/2024	10-73-14700	224
Total 48300:				2,851.94	2,851.94			
718975								
STRYDER ENTERPRISE I	169	PROFESSIONAL S	02/19/2024	7,690.56	.00		95-93-35800	224
Total 718975:				7,690.56	.00			
717355								
TEST GAUGE INC	INV6-15918	CALIBRATION/RE-	02/07/2024	95.00	.00		50-65-35800	224
Total 717355:				95.00	.00			
718843								
TREATMENT TECHNOLO	190407	CREDIT	10/11/2023	1,353.00-	.00		50-65-22100	1323
TREATMENT TECHNOLO	190981	LIQUID AMMONIU	02/01/2024	4,933.50	.00		50-65-22100	224
Total 718843:				3,580.50	.00			
718713								
UGSI CHEMICAL FEED IN	INV0032050	PARTS	02/07/2024	157.52	.00		50-65-36220	224
Total 718713:				157.52	.00			
714946								
US POSTMASTER	194075	POSTAGE	02/06/2024	1,798.09	.00		70-67-31100	224
Total 714946:				1,798.09	.00			
718307								
YAMPA RIVER DESIGNS	1006	LOGO'S	02/06/2024	260.00	.00		70-67-36100	224
Total 718307:				260.00	.00			
717523								
YOURMEMBERSHIP.COM	R66295417	ADVERTISEMENT	02/12/2024	129.00	.00		10-73-33700	224
Total 717523:				129.00	.00			
Grand Totals:				547,027.51	29,802.16			

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:

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- Invoices with totals above \$0 included.
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