

CITY OF CRAIG
COUNCIL REPORTS
NOVEMBER 28, 2023

Attached is the Scheduled Payment Report for the period
ending:

NOVEMBER 22, 2023

Paid bills amount to	\$	66,525.79
Payables	\$	165,062.25
 TOTAL	 \$	 <u>231,588.04</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	004953	FIRST AID REFILL	11/08/2023	77.85	.00		10-64-22900	1123
Total 718368:				77.85	.00			
100								
3B ENTERPRISES	24553	ROAD BASE	11/06/2023	207.57	.00		10-64-36600	1123
3B ENTERPRISES	24609	WASHED ROCK - R	11/13/2023	1,417.47	.00		50-65-36600	1123
3B ENTERPRISES	24617	ROAD BASE	11/13/2023	437.84	.00		50-65-36600	1123
Total 100:				2,062.88	.00			
204								
ACE EQUIPMENT & SUPP	208933	SUPPLIES	11/10/2023	1,041.85	.00		10-64-36900	1123
Total 204:				1,041.85	.00			
718005								
AMAZON CAPITAL SERVI	1137-RNM9-19MR	TOOLS	10/26/2023	37.88	.00		10-71-23400	1123
AMAZON CAPITAL SERVI	13J4-HJQX-PTCN	CITY HALL REMOD	09/29/2023	173.46	173.46	11/17/2023	10-50-93500	1123
AMAZON CAPITAL SERVI	174J-G3GD-DWMQ	SUPPLIES	10/28/2023	17.49	.00		29-83-21200	1123
AMAZON CAPITAL SERVI	17VR-V4NT-1C37	OFFICE SUPPLIES	10/24/2023	22.47	.00		10-48-21400	1123
AMAZON CAPITAL SERVI	17XT-7K37-LY3X	CITY HALL REMOD	09/22/2023	722.09	722.09	11/17/2023	10-50-93500	1123
AMAZON CAPITAL SERVI	1911-QJCX-917Q	SUPPLIES	10/25/2023	35.99	.00		10-51-21200	1123
AMAZON CAPITAL SERVI	19PC-4XWQ-H74H	TOOLS	10/19/2023	198.17	.00		70-67-38200	1123
AMAZON CAPITAL SERVI	19PG-C7GV-C1FN	OFFICE SUPPLIES	10/26/2023	32.39	.00		10-43-21400	1123
AMAZON CAPITAL SERVI	19XL-FNHR-97TD	SUPPLIES	10/25/2023	35.99	.00		10-51-21200	1123
AMAZON CAPITAL SERVI	1HNH-CYPX-KMTW	SUPPLIES	11/05/2023	15.96	.00		10-47-21200	1123
AMAZON CAPITAL SERVI	1JCM-XDDF-KR7C	CREDIT	10/29/2023	98.00-	.00		10-48-21400	1123
AMAZON CAPITAL SERVI	1JPQ-1FJ9-1QXH	OFFICE SUPPLIES	10/18/2023	26.99	.00		10-49-21400	1123
AMAZON CAPITAL SERVI	1JXF-KF9T-TYK6	IT SUPPLIES	11/13/2023	37.50	.00		10-47-21200	1123
AMAZON CAPITAL SERVI	1KNC-19M1-9Y7V	SUPPLIES	10/26/2023	41.98	.00		10-71-36300	1123
AMAZON CAPITAL SERVI	1LR6-NM1F-19FQ	MOBILE STANDING	11/07/2023	69.99	.00		50-65-21400	1123
AMAZON CAPITAL SERVI	1M4J-YNLN-3THR	SUPPLIES	10/23/2023	19.99	.00		10-48-22900	1123
AMAZON CAPITAL SERVI	1MWK-9G6N-3DTJ	OFFICE SUPPLIES	10/23/2023	140.94	.00		10-48-21400	1123
AMAZON CAPITAL SERVI	1N31-9R7V-6HM4	OFFICE SUPPLIES	11/03/2023	19.57	.00		10-49-21400	1123
AMAZON CAPITAL SERVI	1NC6-NWVY-161T	SUPPLIES	10/16/2023	295.10	.00		50-65-22900	1123
AMAZON CAPITAL SERVI	1NKN-QTY3-7GLN	SUPPLIES	11/03/2023	8.99	.00		10-64-36100	1123
AMAZON CAPITAL SERVI	1P13-HCNL-3JT9	CALENDARS	11/02/2023	26.17	.00		10-43-21400	1123
AMAZON CAPITAL SERVI	1PVX-MM99-1WJK	OFFICE SUPPLIES	10/20/2023	37.98	.00		10-45-21200	1123
AMAZON CAPITAL SERVI	1QDL-HR4L-14CD	SUPPLIES	10/25/2023	59.97	.00		60-66-36425	1123
AMAZON CAPITAL SERVI	1R4X-VJTW-JMPN	SUPPLIES	10/29/2023	27.99	.00		29-83-21200	1123
AMAZON CAPITAL SERVI	1TM9-KT6P-1CXX	SUPPLIES	10/25/2023	19.99	.00		60-66-36425	1123
AMAZON CAPITAL SERVI	1V9X-V3XF-KXPL	PODIUM	10/11/2023	399.99	399.99	11/17/2023	10-41-21200	1123
AMAZON CAPITAL SERVI	1W9K-QPD1-1CYD	OFFICE SUPPLIES	11/02/2023	57.99	.00		50-65-37000	1123
AMAZON CAPITAL SERVI	1WDR-KCWD-VDX	IT SUPPLIES	11/13/2023	594.97	.00		50-65-36200	1123
Total 718005:				3,079.99	1,295.54			
1200								
AMERICAN LINEN	LGRA2814764	FLOOR MATS	10/02/2023	125.59	125.59	11/22/2023	10-50-35800	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1200:				125.59	125.59			
701629								
ANSON EXCAVATING & P	N YAMPA AVE SIDE	N YAMPA AVE SIDE	10/15/2023	46,640.92	46,640.92	11/17/2023	10-64-93100	1123
Total 701629:				46,640.92	46,640.92			
1270								
APPLIED INDUSTRIAL TE	7027991964	HOSE ASSEMBLY	09/27/2023	43.73	43.73	11/22/2023	10-64-36100	1123
APPLIED INDUSTRIAL TE	7028334980	PARTS	11/13/2023	55.19	.00		10-64-36100	1123
APPLIED INDUSTRIAL TE	7028336122	PARTS	11/13/2023	.55	.00		60-66-36100	1123
APPLIED INDUSTRIAL TE	7028345643	HOSE ASSEMBLY	11/14/2023	80.00	.00		10-64-36100	1123
Total 1270:				179.47	43.73			
1920								
ATMOS ENERGY	3013051447OCT23	MONTHLY SERVIC	11/15/2023	452.14	452.14	11/22/2023	50-65-34500	1123
ATMOS ENERGY	3013051723OCT23	MONTHLY SERVIC	11/15/2023	57.36	57.36	11/22/2023	60-66-34500	1123
ATMOS ENERGY	3013190243OCT23	MONTHLY SERVIC	11/15/2023	2,358.89	2,358.89	11/22/2023	50-65-34500	1123
ATMOS ENERGY	3013987455OCT23	MONTHLY SERVIC	11/06/2023	35.17	35.17	11/17/2023	10-64-34500	1123
ATMOS ENERGY	3015714647OCT23	MONTHLY SERVIC	11/13/2023	30.17	30.17	11/22/2023	10-72-34500	1123
ATMOS ENERGY	3015714987OCT23	MONTHLY SERVIC	11/15/2023	239.72	239.72	11/22/2023	60-66-34500	1123
ATMOS ENERGY	3015715182OCT23	MONTHLY SERVIC	11/15/2023	228.29	228.29	11/22/2023	50-65-34500	1123
ATMOS ENERGY	3016012626OCT23	MONTHLY SERVIC	11/06/2023	107.40	107.40	11/17/2023	10-71-34500	1123
ATMOS ENERGY	3016620371OCT23	MONTHLY SERVIC	11/08/2023	556.56	556.56	11/17/2023	10-75-34500	1123
ATMOS ENERGY	3016949660OCT23	MONTHLY SERVIC	11/09/2023	174.65	174.65	11/22/2023	10-72-34500	1123
ATMOS ENERGY	4037513107OCT23	MONTHLY SERVIC	11/08/2023	574.52	574.52	11/17/2023	10-76-34500	1123
ATMOS ENERGY	4037918055OCT23	MONTHLY SERVIC	11/06/2023	330.35	330.35	11/17/2023	29-83-34500	1123
Total 1920:				5,145.22	5,145.22			
2300								
AXIS STEEL INC	75340	PIPE	11/02/2023	125.67	.00		50-65-36424	1123
Total 2300:				125.67	.00			
718087								
AYRES ASSOCIATES INC	211416	BROWNFIELD GRA	11/21/2023	2,339.71	.00		10-52-96004	1123
Total 718087:				2,339.71	.00			
718264								
BROWNSTEIN HYATT FA	962990	CURA	11/20/2023	219.35	.00		98-95-35800	1123
Total 718264:				219.35	.00			
718769								
BRYAN CAVE LEIGHTON	1002336319	COLUMBINE APAR	06/30/2023	4,694.50	4,694.50	11/22/2023	95-93-35800	1123
Total 718769:				4,694.50	4,694.50			
718632								
CGRS INC	44538	MONTHLY INSPEC	10/31/2023	210.00	.00		70-67-38200	1123
CGRS INC	44539	REPAIR AND MON	10/31/2023	433.94	.00		10-64-23100	1123
Total 718632:				643.94	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716803								
CNC TECHNICAL SERVIC	P3922	PROGRAMMING	11/10/2023	202.50	.00		10-51-36700	1123
CNC TECHNICAL SERVIC	P3923	ION BATTERIES	11/10/2023	874.80	.00		10-51-36700	1123
CNC TECHNICAL SERVIC	P3925	RADIOS	11/13/2023	15,354.40	.00		10-51-94300	1123
Total 716803:				16,431.70	.00			
6650								
CONSOLIDATED ELECTR	1534-1027201	LIGHT BULBS	11/07/2023	91.14	.00		10-50-36400	1123
CONSOLIDATED ELECTR	1534-1027257	SUPPLIES	11/10/2023	239.58	.00		10-50-93500	1123
CONSOLIDATED ELECTR	1534-1027369	SUPPLIES	11/13/2023	203.74	.00		50-65-36424	1123
Total 6650:				534.46	.00			
715806								
CRAIG POWERSPORTS	310544	ASSEMBLY SEAT	11/08/2023	329.99	.00		10-71-36200	1123
Total 715806:				329.99	.00			
716628								
CRITTERS R US	11172023	PEST MANAGEME	11/17/2023	600.00	.00		50-65-35800	1123
Total 716628:				600.00	.00			
701519								
CRUM ELECTRIC SUPPL	2414523-01	POWER SUPPLY	11/08/2023	856.00	.00		50-65-36428	1123
CRUM ELECTRIC SUPPL	2414523-02	POWER SUPPLY	11/07/2023	3,367.12	.00		50-65-36428	1123
CRUM ELECTRIC SUPPL	2493683-00	PARTS	10/05/2023	257.62	.00		60-66-36200	1123
Total 701519:				4,480.74	.00			
718207								
DAVIDSON, DAN	ER11172023	2023 INDIVIDUAL &	11/17/2023	750.00	750.00	11/22/2023	80-90-86000	1123
Total 718207:				750.00	750.00			
718840								
DESTINATION TRAVEL N	INV00140431	ADVERTISING ON	10/26/2023	600.00	600.00	11/22/2023	29-83-33700	1123
Total 718840:				600.00	600.00			
718790								
DEX IMAGING	AR10336931	COPIES	11/09/2023	1.65	.00		29-83-21300	1123
Total 718790:				1.65	.00			
718300								
DGC COMMUNITY PLAN	2316	PROFESSIONAL S	11/16/2023	1,129.60	.00		98-95-35800	1123
Total 718300:				1,129.60	.00			
7815								
DPC INDUSTRIES INC	DE73000873-23	CHEMICAL	10/31/2023	200.00	200.00	11/17/2023	60-66-22100	1123
Total 7815:				200.00	200.00			
716022								
EATON SALES & SERVIC	0156022-IN	FUEL SYSTEM UP	11/09/2023	45,055.19	.00		10-64-94600	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716022:				45,055.19	.00			
716566								
EXTINGUISHER SOLUTIO	6124	YEARLY FIRE EXTI	08/30/2023	47.80	47.80	11/17/2023	10-76-35800	1123
Total 716566:				47.80	47.80			
718954								
FARCOUNTY PRESS	273872	BOOKS	11/06/2023	114.90	.00		29-83-25300	1123
Total 718954:				114.90	.00			
718853								
FEHR & PEERS	169928	RTA TRANSIT PLA	11/13/2023	626.25	.00		10-44-96100	1123
Total 718853:				626.25	.00			
718912								
FINLAYSON, JEANNETTE	11102023	INTERPRETING SE	11/10/2023	100.00	.00		10-43-35800	1123
Total 718912:				100.00	.00			
13900								
FISHER SCIENTIFIC COM	7634001	CHEMICALS	11/08/2023	426.50	.00		50-65-36220	1123
Total 13900:				426.50	.00			
714931								
FORBES CERTIFIED WEL	54091	LENGHTEN TRUCK	11/15/2023	5,000.00	.00		70-67-94200	1123
Total 714931:				5,000.00	.00			
16490								
GRAND JUNCTION PETE	234813GJ	FILTERS	09/22/2023	266.13	.00		10-64-36100	1123
GRAND JUNCTION PETE	236431GJ	FILTERS	10/30/2023	107.02	.00		10-64-36100	1123
Total 16490:				373.15	.00			
717918								
GREATAMERICA FINANCI	35319435	COPIER PAYMENT	11/16/2023	190.00	.00		10-48-39700	1123
Total 717918:				190.00	.00			
20950								
INDUSTRIAL HEALTH SE	133353	DOT DRUG SCREE	10/31/2023	95.80	.00		50-65-35800	1123
INDUSTRIAL HEALTH SE	133354	NON-DOT DRUG S	10/31/2023	184.00	.00		10-48-35800	1123
Total 20950:				279.80	.00			
718952								
IRONEDGE	IEG-32466	IT SERVICES	11/10/2023	5,327.87	.00		10-47-35700	1123
IRONEDGE	IEG-32467	IT SERVICES	11/10/2023	170.00	.00		10-76-35800	1123
IRONEDGE	IEG-32468	IT SERVICES	11/10/2023	280.00	.00		29-83-39700	1123
Total 718952:				5,777.87	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717823								
IVORY TIP FENCING INC	0388	REMOVE AND REB	11/10/2023	4,403.22	.00		10-71-36300	1123
Total 717823:				4,403.22	.00			
715244								
KIMBALL MIDWEST	101620994	SUPPLIES	11/08/2023	636.89	.00		10-64-23200	1123
Total 715244:				636.89	.00			
717123								
MCCANDLESS TRUCK C	P105096523:01	PARTS	10/24/2023	321.48	.00		10-64-23200	1123
MCCANDLESS TRUCK C	P105096523:02	PARTS	10/24/2023	964.44	.00		10-64-23200	1123
MCCANDLESS TRUCK C	P105096523:03	PARTS	10/24/2023	137.82	.00		10-64-23200	1123
MCCANDLESS TRUCK C	P105097334:01	CREDIT	11/15/2023	119.46-	.00		10-64-36100	1123
Total 717123:				1,304.28	.00			
32614								
MOFFAT COUNTY CLERK	10042023	TITLE & REGISTRA	10/04/2023	23.12	.00		10-48-56100	1123
MOFFAT COUNTY CLERK	167454	LIEN RELEASE	10/16/2023	26.00	.00		10-48-56100	1123
MOFFAT COUNTY CLERK	167469	SUBDIVISION PLAT	10/17/2023	13.00	.00		10-49-33100	1123
Total 32614:				62.12	.00			
32925								
MUNICIPAL TREATMENT	002193	PARTS	11/16/2023	2,711.47	.00		50-65-36220	1123
Total 32925:				2,711.47	.00			
718779								
NAPA AUTO AND TRUCK	852728	FILTERS	10/30/2023	62.76	.00		10-64-36100	1123
Total 718779:				62.76	.00			
36026								
NATIONAL BUSINESS FU	ZK225784-BOC	FURNITURE	11/07/2023	157.25	.00		10-44-21200	1123
NATIONAL BUSINESS FU	ZK225784-HIR	FURNITURE	11/10/2023	976.80	.00		10-44-21200	1123
NATIONAL BUSINESS FU	ZK225784-OFF	FURNITURE	11/08/2023	418.01	.00		10-44-21200	1123
NATIONAL BUSINESS FU	ZK225784-TDQ	FURNITURE	11/07/2023	7,238.59	.00		10-43-21200	1123
NATIONAL BUSINESS FU	ZK226076-TDQ	FURNITURE	11/09/2023	5,083.17	.00		10-42-21200	1123
Total 36026:				13,873.82	.00			
714909								
NELSON, BRUCE	#2023-6	PROFESSIONAL S	11/18/2023	5,350.00	5,350.00	11/22/2023	70-67-35800	1123
Total 714909:				5,350.00	5,350.00			
36054								
NORTHWEST COLORAD	23-13133-01	8TH STREET REDE	09/12/2023	2,999.00	.00		10-41-35800	1123
NORTHWEST COLORAD	23-13133-02	8TH STREET REDE	11/15/2023	8,722.60	.00		10-41-35800	1123
Total 36054:				11,721.60	.00			
715590								
NORTHWEST COLORAD	0000016238	ELEVATOR INSPE	11/06/2023	395.00	.00		29-83-36400	1123

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 715590:				395.00	.00			
718572								
PARKLAND USA CORP	IN-788135-23	DEF	11/13/2023	726.00	.00		10-64-23100	1123
Total 718572:				726.00	.00			
39835								
PITNEY BOWES INC	11212023	POSTAGE ACCOU	11/21/2023	1,000.00	1,000.00	11/22/2023	10-1550	1123
PITNEY BOWES INC	3318301354	LEASE	11/16/2023	465.12	.00		10-48-39700	1123
Total 39835:				1,465.12	1,000.00			
718943								
RH BORDEN AND COMPA	1532	ACOUSTIC ASSES	11/08/2023	8,059.84	.00		60-66-93116	1123
Total 718943:				8,059.84	.00			
718859								
RS AMERICAS INC	9018589107	SIGNAL CONTROL	11/02/2023	2,700.41	.00		60-66-36425	1123
RS AMERICAS INC	9018619009	SIGNAL CONTROL	11/09/2023	744.81	.00		60-66-36425	1123
Total 718859:				3,445.22	.00			
718915								
RUDASICS, RANDALL	11142023	MILEAGE REIMBU	11/14/2023	55.15	55.15	11/17/2023	10-52-37900	1123
Total 718915:				55.15	55.15			
718750								
SOUTHERN TIRE MART	5450005869	FLAT REPAIR	09/14/2023	82.00	.00		70-67-23900	1123
SOUTHERN TIRE MART	5450006182	TIRES AND TIRE C	10/09/2023	4,672.72	.00		70-67-23900	1123
SOUTHERN TIRE MART	5450006486	TIRE CHANGE	10/24/2023	1,230.52	.00		70-67-23900	1123
SOUTHERN TIRE MART	5450006740	TIRES	11/02/2023	4,649.12	.00		70-67-23900	1123
SOUTHERN TIRE MART	5450006785	TIRES	11/06/2023	791.28	.00		10-64-36900	1123
SOUTHERN TIRE MART	5450006812	TIRE DISPOSAL	11/06/2023	104.00	.00		70-67-23900	1123
SOUTHERN TIRE MART	5450006950	TIRES	11/13/2023	2,461.04	.00		10-64-23900	1123
SOUTHERN TIRE MART	5450007036	FLAT REPAIR	11/17/2023	26.25	.00		10-64-23900	1123
Total 718750:				14,016.93	.00			
715081								
SYMBOLARTS LLC	0478395	OATH OF HONOR	11/16/2023	1,114.50	.00		10-51-22900	1123
Total 715081:				1,114.50	.00			
718192								
TRI-TECH FORENSICS IN	00944539	SPECIMEN COLLE	11/07/2023	132.50	.00		10-51-22900	1123
Total 718192:				132.50	.00			
718313								
UNIVERSAL EQUIPMENT	S2311073	INSPECTION	11/10/2023	630.00	.00		10-64-35800	1123
UNIVERSAL EQUIPMENT	S2311074	INSPECTION	11/10/2023	450.00	.00		50-65-35800	1123
UNIVERSAL EQUIPMENT	S2311075	INSPECTION	11/10/2023	630.00	.00		50-65-35800	1123

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Total 718313:				1,710.00	.00			
718660								
VITAL RECORDS CONTR	3852137GJT1	PROFESSIONAL S	10/31/2023	129.53	129.53	11/22/2023	10-45-35900	1123
Total 718660:				129.53	129.53			
31290								
WASTEQUIP	20INV000474068	TRASH CANS	11/07/2023	8,898.64	.00		70-67-94700	1123
Total 31290:				8,898.64	.00			
701456								
WESTERN SECURITY LL	628491	REPLACED RADIO	11/14/2023	189.10	.00		10-75-35800	1123
Total 701456:				189.10	.00			
718955								
WHEAT, NEYLAN	ER11172023	MILEAGE REIMBU	11/17/2023	347.81	347.81	11/22/2023	29-83-38100	1123
Total 718955:				347.81	347.81			
718953								
WYLIE, OLYNDA	11032023	MOFFAT COUNTY	11/03/2023	100.00	100.00	11/17/2023	29-83-38400	1123
Total 718953:				100.00	100.00			
718307								
YAMPA RIVER DESIGNS	I231110894	SIGNS	11/10/2023	1,250.00	.00		10-64-36300	1123
Total 718307:				1,250.00	.00			
Grand Totals:				231,588.04	66,525.79			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.