

CITY OF CRAIG
COUNCIL REPORTS
AUGUST 24, 2021

Attached is the Scheduled Payment Report for the period
ending:

AUGUST 19, 2021

Paid bills amount to	\$ 6,589.21
Payables	\$ 315,355.78
 TOTAL	 <u>\$ 321,944.99</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
715198								
A & E TIRE INC	A44844-84	PART	08/12/2021	98.90	.00		10-64-36100	821
A & E TIRE INC	A46169-84	PART	08/16/2021	214.50	.00		10-64-23900	821
Total 715198:				313.40	.00			
204								
ACE EQUIPMENT & SUPP	205127	BROOMS/HANDLE	08/04/2021	285.07	.00		10-64-23400	821
Total 204:				285.07	.00			
235								
ACZ LABORATORIES INC	68004	LAB ANALYSIS	08/05/2021	313.60	.00		60-66-35300	821
Total 235:				313.60	.00			
714939								
ADVANCED INFOSYSSTE	15572	UTILITY BILLING	08/11/2021	815.10	.00		70-67-32100	821
Total 714939:				815.10	.00			
380								
AIRGAS USA LLC	9115648454	CARBON DIOXIDE	07/22/2021	34.06	.00		50-65-36221	821
AIRGAS USA LLC	9115849178	CARBON DIOXIDE	07/28/2021	341.88	.00		10-72-22100	821
AIRGAS USA LLC	9116212381	CARBON DIOXIDE	08/06/2021	341.88	.00		10-72-22100	821
AIRGAS USA LLC	9981701262	CARBON DIOXIDE	07/31/2021	128.76	.00		10-72-22100	821
Total 380:				846.58	.00			
718031								
ALL SOUND DESIGNS	16623	A/V & SURVEILLAN	08/05/2021	962.85	.00		10-50-36200	821
Total 718031:				962.85	.00			
717861								
AMBIENTE H2O INC	V201837	TURBIDIMETER	08/13/2021	4,704.27	.00		50-65-36200	821
Total 717861:				4,704.27	.00			
1200								
AMERICAN LINEN	LGRA252100	LAUNDRY/TOWEL	08/02/2021	63.38	.00		10-64-22500	821
AMERICAN LINEN	LGRA2526101	WORK SHIRTS	08/02/2021	207.53	.00		10-64-22500	821
AMERICAN LINEN	LGRA2526102	WORK SHIRTS	08/02/2021	47.00	.00		70-67-22500	821
AMERICAN LINEN	LGRA2528762	WORK SHIRTS	08/09/2021	70.28	.00		60-66-22500	821
AMERICAN LINEN	LGRA2528780	LAUNDRY/TOWEL	08/09/2021	63.38	.00		10-64-22500	821
AMERICAN LINEN	LGRA2528781	WORK SHIRTS	08/09/2021	294.14	.00		10-64-22500	821
AMERICAN LINEN	LGRA2528782	WORK SHIRTS	08/09/2021	47.00	.00		70-67-22500	821
AMERICAN LINEN	LGRA2531448	FLOOR MATS	08/16/2021	114.39	.00		10-50-35800	821
AMERICAN LINEN	LGRA2531462	LAUNDRY/TOWEL	08/16/2021	63.38	.00		10-64-22500	821
AMERICAN LINEN	LGRA2531463	WORK SHIRTS	08/16/2021	245.41	.00		10-64-22500	821
AMERICAN LINEN	LGRA2531464	WORK SHIRTS	08/16/2021	47.00	.00		70-67-22500	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1200:				1,262.89	.00			
1270								
APPLIED INDUSTRIAL TE	7021490497	PARTS	05/06/2021	35.71	.00		10-64-36100	821
APPLIED INDUSTRIAL TE	7022009180	PARTS	07/15/2021	31.54	.00		50-65-36221	821
APPLIED INDUSTRIAL TE	7022009620	PARTS	07/15/2021	11.79	.00		10-64-22500	821
APPLIED INDUSTRIAL TE	7022019840	PARTS	07/16/2021	65.82	.00		10-64-36100	821
Total 1270:				144.86	.00			
718121								
ARCADIA PUBLISHING IN	22357491	BOOKS	08/09/2021	157.23	.00		29-83-21300	821
Total 718121:				157.23	.00			
718096								
AT&T MOBILITY	287296080074X072	MONTHLY SERVIC	07/20/2021	1,177.44	.00		10-51-34700	821
Total 718096:				1,177.44	.00			
1920								
ATMOS ENERGY	3013987197AUG21	MONTHLY SERVIC	08/04/2021	47.75	47.75	08/13/2021	50-65-34500	821
ATMOS ENERGY	3013987455AUG21	MONTHLY SERVIC	08/04/2021	28.79	28.79	08/13/2021	10-64-34500	821
ATMOS ENERGY	3013987722AUG21	MONTHLY SERVIC	08/04/2021	35.11	35.11	08/13/2021	10-64-34500	821
ATMOS ENERGY	3015714067AUG21	MONTHLY SERVIC	08/10/2021	200.83	.00		10-50-34500	821
ATMOS ENERGY	3015714316AUG21	MONTHLY SERVIC	08/05/2021	28.79	28.79	08/13/2021	10-71-34500	821
ATMOS ENERGY	3015714647AUG21	MONTHLY SERVIC	08/10/2021	763.07	.00		10-72-34500	821
ATMOS ENERGY	3016012626AUG21	MONTHLY SERVIC	08/04/2021	28.79	28.79	08/13/2021	10-71-34500	821
ATMOS ENERGY	3016124461AUG21	MONTHLY SERVIC	08/06/2021	30.26	30.26	08/13/2021	10-64-34500	821
ATMOS ENERGY	3016124710AUG21	MONTHLY SERVIC	08/05/2021	30.74	30.74	08/13/2021	70-67-34500	821
ATMOS ENERGY	3016620371AUG21	MONTHLY SERVIC	08/09/2021	155.15	.00		10-75-34500	821
ATMOS ENERGY	3016949660AUG21	MONTHLY SERVIC	08/10/2021	683.36	.00		10-72-34500	821
ATMOS ENERGY	4037513107AUG21	MONTHLY SERVIC	08/10/2021	44.48	.00		10-76-34500	821
ATMOS ENERGY	4037918055AUG21	MONTHLY SERVIC	08/05/2021	32.44	32.44	08/13/2021	29-83-34500	821
Total 1920:				2,109.56	262.67			
718518								
BACHEM, PAUL	08102021	REFUND - TRIP	08/10/2021	15.00	15.00	08/13/2021	10-34-95450	821
Total 718518:				15.00	15.00			
718244								
BAKER, JARED	08092021	2021 CLOTHING A	08/09/2021	197.92	197.92	08/12/2021	10-64-22500	821
Total 718244:				197.92	197.92			
718180								
BANK OF COLORADO	07312021	JULY CC - INTERE	08/01/2021	9,010.03	.00		01-1040	821
Total 718180:				9,010.03	.00			
4040								
BOYKO SUPPLY	185247	SUPPLIES	08/05/2021	82.53	.00		60-66-22300	821
BOYKO SUPPLY	185338	JANITORIAL SUPP	08/06/2021	47.95	.00		10-41-22900	821
BOYKO SUPPLY	185473	JANITORIAL SUPP	08/13/2021	296.00	.00		10-50-22300	821
BOYKO SUPPLY	185683	JANITORIAL SUPP	08/16/2021	21.49	.00		10-72-22100	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 4040:				447.97	.00			
718519								
BROWN, ALISHA	08102021	REFUND - SWIM L	08/10/2021	50.00	50.00	08/13/2021	10-34-74500	821
Total 718519:				50.00	50.00			
718264								
BROWNSTEIN HYATT FA	854092	PROFESSIONAL S	08/09/2021	7,628.27	.00		10-41-96012	821
Total 718264:				7,628.27	.00			
48360								
BSN SPORTS	913280333	EQUIPMENT	07/29/2021	79.47	.00		10-73-22406	821
Total 48360:				79.47	.00			
718515								
BYERS, SEAN	08092021	2021 CLOTHING A	08/09/2021	200.00	200.00	08/12/2021	10-64-22500	821
Total 718515:				200.00	200.00			
704402								
CAMERON, MARVIN	08052021	RETIREMENT BON	08/05/2021	500.00	500.00	08/06/2021	10-51-11100	821
Total 704402:				500.00	500.00			
5200								
CASELLE INC	111291	SUPPORT	08/01/2021	2,273.00	.00		10-48-39700	821
Total 5200:				2,273.00	.00			
718098								
CAXTON PRESS	1035413	BOOKS	08/09/2021	164.58	.00		29-83-25300	821
Total 718098:				164.58	.00			
718527								
CHRISTIANSON, JOSHUA	08182021	RESTITUTION / TR-	08/18/2021	210.00	.00		10-35-00000	821
Total 718527:				210.00	.00			
6025								
CITY OF CRAIG	10019077500JUL21	UTLITIES	07/30/2021	1,070.95	.00		10-76-34200	821
Total 6025:				1,070.95	.00			
701565								
CNA SURETY DIRECT BIL	08122021	BOND	08/12/2021	52.00	.00		10-51-33300	821
Total 701565:				52.00	.00			
718426								
COLORADO DEPT OF PU	FGD20210643	FG02_CO0141188	08/02/2021	865.00	.00		50-65-35800	821
Total 718426:				865.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
62420								
COLORADO MOUNTAIN	I00698262-0723202	2021 JULY DIGITAL	08/02/2021	650.00	.00		10-44-33700	821
COLORADO MOUNTAIN	I00703375-0708202	AD - COMMUNITY	08/02/2021	1,419.40	.00		10-49-35800	821
Total 62420:				2,069.40	.00			
718420								
COLORADO STATE BOAR	INV82196	ROW 2468 24 RIGH	07/29/2021	500.00	.00		60-66-35800	821
Total 718420:				500.00	.00			
6643								
COLORADO WEST, INC	94232	WATER	08/03/2021	24.00	.00		10-41-22900	821
Total 6643:				24.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1003632	SUPPLIES	06/09/2021	334.47	.00		10-64-36400	821
CONSOLIDATED ELECTR	1534-1004704	SUPPLIES	07/28/2021	25.74	.00		50-65-36400	821
CONSOLIDATED ELECTR	1534-1004772	PARTS	07/28/2021	124.09	.00		10-64-23200	821
CONSOLIDATED ELECTR	1534-1004857	LEDS	07/28/2021	5.81	.00		50-65-36400	821
CONSOLIDATED ELECTR	1534-1005100	PARTS	08/10/2021	23.62	.00		60-66-36200	821
CONSOLIDATED ELECTR	1534-1005156	LIGHTS	08/12/2021	73.75	.00		10-71-36300	821
CONSOLIDATED ELECTR	1534-1005200	LIGHTS	08/12/2021	81.74	.00		10-71-36300	821
Total 6650:				669.22	.00			
6670								
COPY SHOP COMPUTER	11684	COPIES	07/21/2021	410.20	.00		10-44-39700	821
Total 6670:				410.20	.00			
717670								
CORE & MAIN LP	P236078	PARTS	07/28/2021	2,801.90	.00		60-66-36425	821
Total 717670:				2,801.90	.00			
6945								
CRAIG STEEL	28363TJ	SUPPLIES	08/04/2021	2,770.60	.00		10-64-96000	821
Total 6945:				2,770.60	.00			
717152								
CRAIG SUPER CAR WAS	2025JUL21	CAR WASH	08/04/2021	85.86	.00		10-51-36100	821
Total 717152:				85.86	.00			
716628								
CRITTERS R US	07312021-01	PEST CONTROL	07/31/2021	540.00	.00		50-65-35800	821
CRITTERS R US	07312021-02	PEST CONTROL	07/31/2021	260.00	.00		50-65-36440	821
Total 716628:				800.00	.00			
701519								
CRUM ELECTRIC SUPPL	2288927-00	PARTS	08/05/2021	649.70	.00		60-66-36425	821
Total 701519:				649.70	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717920								
DBC IRRIGATION SUPPL	S4165717.001	PARTS	06/11/2021	734.88	.00		10-71-36303	821
Total 717920:				734.88	.00			
717538								
DE NORA WATER TECHN	9200046406	SWITCHES	08/11/2021	835.24	.00		50-65-36200	821
Total 717538:				835.24	.00			
31500								
DEAN FOODS COMPANY	4889838	CONCESSION	08/02/2021	515.40	.00		10-72-25300	821
Total 31500:				515.40	.00			
8150								
DELL MARKETING L.P.	10509577163	COMPUTER	08/07/2021	2,100.71	.00		10-51-21200	821
Total 8150:				2,100.71	.00			
705383								
DEX MEDIA EAST	120356004AUG21	ADVERTISING	08/03/2021	255.60	.00		70-67-33700	821
Total 705383:				255.60	.00			
701525								
EMBROIDERY SHOPPE	9380	AWARD	08/09/2021	200.00	.00		10-51-35900	821
Total 701525:				200.00	.00			
717501								
ERNST, DEBRA	08112021	EXPENSE REIMBU	08/11/2021	32.56	.00		10-73-22409	821
Total 717501:				32.56	.00			
13020								
FARIS MACHINERY COM	G31331	PARTS	08/06/2021	822.16	.00		10-64-36100	821
FARIS MACHINERY COM	G31492	PARTS	08/11/2021	1,225.95	.00		10-64-36100	821
Total 13020:				2,048.11	.00			
13050								
FASTENAL COMPANY	COSTE54686	GLOVES	07/20/2021	137.57	.00		10-64-22500	821
FASTENAL COMPANY	COSTE54761	PARTS	07/30/2021	153.36	.00		60-66-36425	821
Total 13050:				290.93	.00			
718524								
FOSTER'S HEATING & AI	69	AIR CONDITIONER	07/27/2021	526.84	.00		50-65-36400	821
Total 718524:				526.84	.00			
718522								
FREDRICKSON, LEWIS	930876	LANDSCAPING	07/30/2021	1,150.00	.00		10-71-36304	821
Total 718522:				1,150.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
15325								
GALLS LLC	018798348	UNIFORM / EQUIP	07/13/2021	126.93	.00		10-51-22500	821
GALLS LLC	018818469	UNIFORM / EQUIP	07/14/2021	24.73	.00		10-51-22500	821
GALLS LLC	018820563	UNIFORM / EQUIP	07/15/2021	39.45	.00		10-51-22500	821
GALLS LLC	018831295	UNIFORM / EQUIP	07/16/2021	72.71	.00		10-51-22500	821
GALLS LLC	018844668	UNIFORM / EQUIP	07/19/2021	50.42	.00		10-51-22500	821
GALLS LLC	018844714	UNIFORM / EQUIP	07/19/2021	51.40	.00		10-51-22500	821
GALLS LLC	018909993	UNIFORM / EQUIP	07/27/2021	120.49	.00		10-51-22500	821
GALLS LLC	018910052	UNIFORM / EQUIP	07/27/2021	51.09	.00		10-51-22500	821
Total 15325:				537.22	.00			
4325								
GCR TIRES & SERVICE	755-61920	SERVICE	08/03/2021	1,064.24	.00		70-67-23900	821
Total 4325:				1,064.24	.00			
16400								
GRAINGER	9006201702	PARTS	07/29/2021	35.44	.00		50-65-36200	821
GRAINGER	9011346070	PARTS	08/04/2021	61.82	.00		50-65-36220	821
GRAINGER	9012852456	PARTS	08/05/2021	123.64	.00		50-65-36220	821
GRAINGER	9014901962	PARTS	08/06/2021	214.96	.00		50-65-36220	821
GRAINGER	9017213605	PARTS	08/10/2021	142.78	.00		10-75-36300	821
Total 16400:				578.64	.00			
16490								
GRAND JUNCTION PETE	198191	PARTS	08/04/2021	521.31	.00		70-67-36100	821
Total 16490:				521.31	.00			
16500								
GRAND JUNCTION PIPE	1225840-2	PARTS	08/12/2021	3,648.20	.00		50-65-93300	821
GRAND JUNCTION PIPE	1242038	SUPPLIES	08/04/2021	3,167.78	.00		50-65-93300	821
GRAND JUNCTION PIPE	1251013	PARTS	08/04/2021	88.80	.00		10-64-93500	821
GRAND JUNCTION PIPE	1251678	PARTS	08/04/2021	356.80	.00		10-64-93500	821
Total 16500:				7,261.58	.00			
16508								
GRAND JUNCTION WINW	05993601	CURBSTOPS	07/29/2021	563.01	.00		50-65-36221	821
Total 16508:				563.01	.00			
717918								
GREATAMERICA FINANCI	29894821	COPIER PAYMENT	08/13/2021	164.84	.00		10-73-32100	821
Total 717918:				164.84	.00			
18204								
HACH CHEMICAL COMPA	12584598	CHEMICALS	08/09/2021	361.05	.00		50-65-22119	821
HACH CHEMICAL COMPA	12591985	CHEMICALS	08/13/2021	158.37	.00		60-66-22119	821
Total 18204:				519.42	.00			
718355								
HARCROS CHEMICALS I	100129975	CHEMICALS	08/12/2021	591.00	.00		50-65-22100	821
HARCROS CHEMICALS I	100130024	CHEMICALS	08/16/2021	9,900.00	.00		50-65-22100	821

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Total 718355:				10,491.00	.00			
717253								
HATTEN ENTERPRISES L	14469	PART	08/09/2021	99.90	.00		10-71-36200	821
HATTEN ENTERPRISES L	14470	SUPPLIES	08/09/2021	93.98	.00		10-71-36200	821
Total 717253:				193.88	.00			
718163								
HIGH PLAINS PRESS	58672	BOOKS	08/05/2021	201.52	.00		29-83-25300	821
Total 718163:				201.52	.00			
20950								
INDUSTRIAL HEALTH SE	125859	NON-DOT DRUG S	07/31/2021	183.60	.00		10-64-35100	821
INDUSTRIAL HEALTH SE	125860	NON-DOT DRUG S	07/31/2021	440.00	.00		10-71-35800	821
Total 20950:				623.60	.00			
701482								
INTERNAT'L INSTITUTE O	07052021	MEMBERSHIP REN	07/06/2021	115.00	.00		10-45-33300	821
Total 701482:				115.00	.00			
718302								
LANDMARK CONSULTAN	17144	PROFESSIONAL S	07/31/2021	625.00	.00		10-41-96010	821
Total 718302:				625.00	.00			
30078								
LAUNDRY, THE	64287	FLOOR MATS	08/15/2021	48.00	.00		10-75-35800	821
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601AUG21	MONTHLY SERVIC	08/02/2021	80.72	.00		10-76-34600	821
LUMINATE BROADBAND	3001051601AUG21	MONTHLY SERVIC	08/02/2021	138.02	.00		10-47-39700	821
Total 718229:				218.74	.00			
718140								
MARIN, YESENIA	08092021	TR-2019-0241 V TU	08/09/2021	50.00	.00		10-35-00000	821
Total 718140:				50.00	.00			
31265								
MASTERWORKS MECHA	76340H	SERVICE	08/10/2021	850.00	.00		10-76-39700	821
MASTERWORKS MECHA	77384H	REPAIRS	08/12/2021	90.00	.00		10-50-36400	821
Total 31265:				940.00	.00			
716362								
MCKEY CHIROPRACTIC	07272021	UA COLLECTION	07/27/2021	25.00	.00		10-51-35300	821
MCKEY CHIROPRACTIC	07272021-01	UA COLLECTION	07/27/2021	25.00	.00		10-64-35100	821
MCKEY CHIROPRACTIC	07282021	UA COLLECTION	07/28/2021	25.00	.00		10-51-35100	821
MCKEY CHIROPRACTIC	07292021	UA COLLECTION	07/29/2021	60.00	.00		10-64-35100	821

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Total 716362:				135.00	.00			
718517								
MGC DESIGN, INC	08052021-01	LANDSCAPE ARC	08/05/2021	840.00	.00		10-71-35800	821
Total 718517:				840.00	.00			
32612								
MOFFAT COUNTY ACCO	1511	AUGUST 2021 REN	08/02/2021	3,289.41	.00		10-51-53100	821
MOFFAT COUNTY ACCO	1537	PHONE BILLING	08/04/2021	135.51	.00		10-51-34700	821
MOFFAT COUNTY ACCO	1542	2ND QTR AIRPORT	06/30/2021	11,250.58	.00		10-41-96002	821
Total 32612:				14,675.50	.00			
32614								
MOFFAT COUNTY CLERK	08132021	DUPLICATE TITLE	08/13/2021	8.20	.00		10-45-33100	821
Total 32614:				8.20	.00			
704332								
MOFFAT COUNTY JUNIO	08052021	2021 DONATION	08/05/2021	5,000.00	5,000.00	08/06/2021	10-44-77000	821
Total 704332:				5,000.00	5,000.00			
717691								
MOSER LLC	8876	SERVICE	07/29/2021	400.00	.00		10-71-36400	821
MOSER LLC	8910	AUGERED LINE	08/12/2021	505.00	.00		60-66-93300	821
Total 717691:				905.00	.00			
718329								
MOUNTAIN PRESS PUBLI	15924	BOOKS	08/05/2021	127.05	.00		29-83-25300	821
Total 718329:				127.05	.00			
718471								
NORTHWEST PACK & SH	23874	SHIPPING	08/12/2021	24.65	.00		10-64-31100	821
Total 718471:				24.65	.00			
715542								
NORTHWEST TOOL REP	12101	WINDOW REPAIR	08/16/2021	244.62	.00		10-50-35800	821
Total 715542:				244.62	.00			
717474								
NWCCI	21-12297-01	SERVICES	08/16/2021	1,880.00	.00		10-71-35800	821
Total 717474:				1,880.00	.00			
716061								
O'REILLY AUTO PARTS	2980-494864	PART	08/05/2021	27.99	.00		10-71-22900	821
Total 716061:				27.99	.00			
36600								
ORKIN EXTERMINATING	214704661	MONTHLY SVC	07/12/2021	126.00	.00		10-50-35800	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ORKIN EXTERMINATING	216019381	MONTHLY SVC	08/01/2021	126.00	.00		10-50-35800	821
Total 36600:				252.00	.00			
717217								
OSBORN INDUSTRIES LL	1703	CHEMICALS	08/09/2021	1,863.37	.00		10-64-36510	821
OSBORN INDUSTRIES LL	1707	WEED CONTROL	08/10/2021	560.14	.00		10-71-71100	821
Total 717217:				2,423.51	.00			
717311								
OUT DOORS	3981	GARAGE DOOR R	08/13/2021	173.75	.00		50-65-36433	821
Total 717311:				173.75	.00			
717959								
OUTLAW ENVIRONMENT	820	BAREGROUND	07/28/2021	412.50	.00		50-65-36222	821
OUTLAW ENVIRONMENT	821	WEED SPRAYING	07/28/2021	330.00	.00		60-66-36300	821
Total 717959:				742.50	.00			
39835								
PITNEY BOWES INC	08042021	POSTAGE METER	08/04/2021	1,000.00	.00		50-65-31100	821
PITNEY BOWES INC	3314066291	RENTAL	08/12/2021	465.12	.00		10-48-39700	821
Total 39835:				1,465.12	.00			
717889								
PROVELOCITY	31400	IT SERVICES	07/30/2021	500.00	.00		50-65-35800	821
PROVELOCITY	31439	MANAGED WORKS	08/01/2021	3,880.50	.00		10-47-35700	821
PROVELOCITY	31440	MANAGED WORKS	08/01/2021	170.00	.00		10-76-35800	821
Total 717889:				4,550.50	.00			
718526								
RCX SPORTS, LLC	000007545-1	EQUIPMENT	08/09/2021	2,100.00	.00		10-73-22406	821
Total 718526:				2,100.00	.00			
717822								
REVIZE LLC	12176	ANNUAL SOFTWA	08/05/2021	1,900.00	.00		10-47-39700	821
Total 717822:				1,900.00	.00			
717610								
RIVERWISE ENGINEERIN	2021_2_CR	PROFESSIONAL S	08/10/2021	12,952.00	.00		10-71-93116	821
Total 717610:				12,952.00	.00			
718100								
ROCKY MOUNTAIN COM	INV13685	COPIES	08/10/2021	92.34	.00		29-83-21300	821
ROCKY MOUNTAIN COM	INV13784	COPIES	08/10/2021	245.44	.00		10-51-32100	821
Total 718100:				337.78	.00			
46820								
SAMUELSON TRUE VALU	214386	PARTS	07/21/2021	30.96	.00		10-64-36600	821
SAMUELSON TRUE VALU	214491	PARTS	07/22/2021	4.35	.00		10-64-36600	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	214529	PARTS	07/22/2021	3.29	.00		10-64-36600	821
Total 46820:				38.60	.00			
47225								
SEVERSON SUPPLY CO I	26474	PARTS	08/09/2021	473.50	.00		10-64-23500	821
SEVERSON SUPPLY CO I	26525	PARTS	08/13/2021	473.50	.00		10-64-23500	821
Total 47225:				947.00	.00			
700907								
SGS ACCUTEST INC	52160128789	LAB ANALYSIS	08/06/2021	132.56	.00		50-65-35300	821
Total 700907:				132.56	.00			
718289								
SLAIGHT, DARRELL	08172021	AN20200119 C BAK	08/17/2021	150.00	.00		10-35-00000	821
Total 718289:				150.00	.00			
48200								
SNYDER & COUNTS FEE	262020	XCS WATER SALT	07/31/2021	6,403.32	.00		50-65-22100	821
Total 48200:				6,403.32	.00			
48500								
STANDARD PLUMBING S	MZZJ09	PARTS	08/04/2021	60.10	.00		10-64-36600	821
STANDARD PLUMBING S	NBB213	PARTS	08/04/2021	3.41	.00		10-64-36600	821
STANDARD PLUMBING S	NBB337	PARTS	08/04/2021	2.29	.00		10-64-36600	821
Total 48500:				65.80	.00			
701095								
SWANA	2022-1869160	ANNUAL RENEWA	08/09/2021	268.00	.00		70-67-33300	821
Total 701095:				268.00	.00			
718030								
TEETER, JOSH	08092021	2021 CLOTHING A	08/09/2021	200.00	200.00	08/12/2021	10-64-22500	821
Total 718030:				200.00	200.00			
717989								
TEXAS TWISTER DRINK	08102021	WTW FOOD COUP	08/10/2021	30.00	.00		10-73-22408	821
Total 717989:				30.00	.00			
50118								
THATCHER COMPANY IN	1527135	CHEMICALS	08/11/2021	764.00	.00		50-65-22100	821
Total 50118:				764.00	.00			
717623								
THUNDER RUN SECURIT	1043	SECURITY	08/05/2021	207.00	.00		10-71-35800	821
Total 717623:				207.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
716958								
TRANSUNION RISK & ALT	407761JUL21	MONTHLY SVC	08/01/2021	75.00	.00		10-51-33300	821
Total 716958:				75.00	.00			
50925								
TRANSWEST TRUCKS	004P86690	PARTS	05/20/2021	126.24	126.24	08/13/2021	70-67-36100	821
Total 50925:				126.24	126.24			
51250								
TUNIES AND SUCH	927870	SOD	08/04/2021	1,850.00	.00		10-64-93500	821
Total 51250:				1,850.00	.00			
717624								
UNITED COMPANIES	1414622	ASPHALT	08/03/2021	1,271.29	.00		10-64-36600	821
UNITED COMPANIES	1414956	ASPHALT	08/04/2021	573.91	.00		10-64-36600	821
UNITED COMPANIES	1414958	ASPHALT	08/04/2021	1,053.31	.00		10-64-36600	821
UNITED COMPANIES	1415249	ASPHALT	08/05/2021	940.91	.00		10-64-36600	821
UNITED COMPANIES	1416062	ASPHALT	08/10/2021	590.94	.00		10-64-36600	821
UNITED COMPANIES	1416448	ASPHALT	08/11/2021	1,272.14	.00		10-64-36600	821
UNITED COMPANIES	30836	ASPHALT OVERLA	08/13/2021	137,657.08	.00		50-65-36600	821
Total 717624:				143,359.58	.00			
718363								
UNIVERSITY PRODUCTS	222622-00	BOOKS	08/09/2021	95.46	.00		29-83-22900	821
Total 718363:				95.46	.00			
714946								
US POSTMASTER	172389	POSTAGE	08/05/2021	512.42	.00		70-67-31100	821
Total 714946:				512.42	.00			
53815								
US TRACTOR & HARVES	P59094	PARTS	08/11/2021	90.86	.00		10-64-36100	821
Total 53815:				90.86	.00			
718523								
USALCO	20200299	CHEMICALS	07/30/2021	17,850.24	.00		50-65-22100	821
Total 718523:				17,850.24	.00			
717696								
VANTAGE POINT CORPO	IC119673-A	COMPUTERS	07/01/2021	810.20	.00		10-64-21200	821
Total 717696:				810.20	.00			
57205								
WAGNER EQUIPMENT C	C1006901	EQUIPMENT RENT	07/20/2021	725.00	.00		60-66-39600	821
WAGNER EQUIPMENT C	C10069011	CREDIT	07/29/2021	725.00-	.00		60-66-39600	821
WAGNER EQUIPMENT C	C10069012	EQUIPMENT RENT	07/29/2021	8,700.00	.00		60-66-39600	821
WAGNER EQUIPMENT C	P04C0325740	PARTS	08/07/2021	829.03	.00		10-64-36200	821
WAGNER EQUIPMENT C	P04C0325800	PARTS	08/11/2021	81.81	.00		10-64-36100	821

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 57205:				9,610.84	.00			
718510								
WEST ELK SUPPLY, LLC	21360	SODIUM HYPOCHL	08/03/2021	3,120.00	.00		10-72-22100	821
Total 718510:				3,120.00	.00			
716046								
WHITE, ZACH	08112021	2021 INDIVIDUAL D	08/11/2021	500.00	.00		80-90-86000	821
Total 716046:				500.00	.00			
718525								
WILLIFORD, LLC	INV-2019145	PROFESSIONAL S	08/02/2021	2,978.00	.00		10-41-96012	821
Total 718525:				2,978.00	.00			
718110								
WORK WELL AT RAPID C	1814	BREATH ALCOHOL	08/04/2021	90.00	.00		10-71-35800	821
Total 718110:				90.00	.00			
718123								
XEROX FINANCIAL SERV	2732178	AUG 2021 LEASE P	07/23/2021	190.88	.00		10-51-32100	821
Total 718123:				190.88	.00			
62415								
YAMPA VALLEY ELECTRI	5490010101AUG21	MONTHLY SERVIC	08/05/2021	37.38	37.38	08/13/2021	10-71-34100	821
Total 62415:				37.38	37.38			
718314								
YAMPAGEO LLC	CITYCRAIG-012821	PROFESSIONAL S	03/31/2021	37.50	.00		10-41-96012	821
YAMPAGEO LLC	CITYCRAIG-052621	PROFESSIONAL S	08/05/2021	93.75	.00		10-41-96012	821
YAMPAGEO LLC	CITYCRAIG-070121	TRAIL MAPS	08/05/2021	500.00	.00		10-71-33300	821
Total 718314:				631.25	.00			
Grand Totals:				321,944.99	6,589.21			

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:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.