CITY OF CRAIG

COUNCIL REPORTS

February 24, 2021

Attached is the Scheduled Payment Report for the period ending:

February 19, 2021

Paid bills amount to	$ 17,722.93
Payables	$ 233,120.92
TOTAL	$ 250,843.85

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
718104								
AFTERMATH CLEANING	201772	CLEANING	02/10/2021	240.00	.00		29-83-36400	221
Total 718104:				240.00	.00			
380								
AIRGAS USA LLC	9109396894	PARTS	01/28/2021	22.56	.00		10-71-36200	221
AIRGAS USA LLC	9109397145	SUPPLIES	01/28/2021	4.43	.00		10-71-22900	221
AIRGAS USA LLC	9977293899	CYLINDER RENTA	01/31/2021	47.25	.00		50-65-39600	221
Total 380:				74.24	.00			
1200								
AMERICAN LINEN	LGRA2448938	FLOOR MATS	01/04/2021	107.08	107.08	02/12/2021	10-50-35800	221
Total 1200:				107.08	107.08			
718096								
AT&T MOBILITY	287296080074X012	MONTHLY SERVIC	01/20/2021	1,043.28	.00		10-51-34700	221
Total 718096:				1,043.28	.00			
1920								
ATMOS ENERGY	3013987197JAN21	MONTHLY SERVIC	02/03/2021	327.46	327.46	02/12/2021	50-65-34500	221
ATMOS ENERGY	3013987455JAN21	MONTHLY SERVIC	02/03/2021	213.79	213.79	02/12/2021	10-64-34500	221
ATMOS ENERGY	3013987722JAN21	MONTHLY SERVIC	02/04/2021	494.05	.00		10-64-34500	221
ATMOS ENERGY	3015714067JAN21	MONTHLY SERVIC	02/03/2021	922.47	922.47	02/12/2021	10-50-34500	221
ATMOS ENERGY	3015714316JAN21	MONTHLY SERVIC	02/04/2021	488.72	.00		10-71-34500	221
ATMOS ENERGY	3015714647JAN21	MONTHLY SERVIC	02/10/2021	28.72	.00		10-72-34500	221
ATMOS ENERGY	3016012626JAN21	MONTHLY SERVIC	02/03/2021	193.87	193.87	02/12/2021	10-71-34500	221
ATMOS ENERGY	3016124461JAN21	MONTHLY SERVIC	02/03/2021	218.15	218.15	02/12/2021	10-64-34500	221
ATMOS ENERGY	3016124710JAN21	MONTHLY SERVIC	02/03/2021	521.75	521.75	02/12/2021	70-67-34500	221
ATMOS ENERGY	3016620371JAN21	MONTHLY SERVIC	02/05/2021	738.86	.00		10-75-34500	221
ATMOS ENERGY	3016949660JAN21	MONTHLY SERVIC	02/08/2021	296.85	.00		10-72-34500	221
ATMOS ENERGY	4037513107JAN21	MONTHLY SERVIC	02/05/2021	756.77	.00		10-76-34500	221
ATMOS ENERGY	4037918055JAN21	MONTHLY SERVIC	02/03/2021	483.20	483.20	02/12/2021	29-83-34500	221
Total 1920:				5,684.66	2,880.69			
717900								
AUTO PARTS OF CRAIG	9032	TRAILERS	02/08/2021	6,900.00	.00		10-64-94200	221
Total 717900:				6,900.00	.00			
700596								
BACKFLOW CONSULTIN	2403460	COURSE FEES	02/10/2021	800.00	.00		50-65-38100	221
Total 700596:				800.00	.00			
718180								
BANK OF COLORADO	01312021	JANUARY CC	01/31/2021	6,158.67	.00		01-1040	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718180:				6,158.67	.00			
717714								
BLUE 360 MEDIA LLC	INV-210128-SF-118	OFFICER HANDBO	01/31/2021	1,411.74	.00		10-51-33300	221
Total 717714:				1,411.74	.00			
715791								
CALGON CARBON UV T	90115515	SUPPLIES	01/29/2021	4,492.00	.00		50-65-36220	221
Total 715791:				4,492.00	.00			
5200								
CASELLE INC	107595	SUPPORT	02/01/2021	2,273.00	.00		10-48-39700	221
Total 5200:				2,273.00	.00			
704745								
CDPHE/WATER QUALITY	12312020	ACCOUNT 03-14 IS	12/31/2020	80.00	80.00	02/12/2021	10-32-12301	221
Total 704745:				80.00	80.00			
5770								
CHAOS INK	13795	SHIRTS	01/11/2021	721.35	721.35	02/12/2021	10-71-22500	221
Total 5770:				721.35	721.35			
6012								
CIRSA	210496	LIABILITY	02/11/2021	2,500.00	.00		10-47-81400	221
Total 6012:				2,500.00	.00			
6025								
CITY OF CRAIG	10019077500JAN21	UTLITIES	01/31/2021	119.25	.00		10-76-34200	221
Total 6025:				119.25	.00			
6632								
COLORADO PARKS & RE	300007749	MEMBERSHIP	02/19/2021	875.00	.00		10-73-33300	221
Total 6632:				875.00	.00			
6658								
COOK CHEVROLET INC	20607	TOWING	01/22/2021	135.00	.00		10-51-31700	221
COOK CHEVROLET INC	20609	TOWING	01/22/2021	235.00	.00		10-51-31700	221
Total 6658:				370.00	.00			
701519								
CRUM ELECTRIC SUPPL	2240193-01	SUPPLIES	01/27/2021	105.17	.00		50-65-36220	221
Total 701519:				105.17	.00			
718174								
DAN E WILSON, ATTORN	3168	PROFESSIONAL S	02/02/2021	5,965.14	5,965.14	02/12/2021	10-42-35800	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718174:				5,965.14	5,965.14			
718207								
DAVIDSON, DAN	01282021	MILEAGE REIMBU	01/28/2021	52.92	52.92	02/12/2021	29-83-38100	221
Total 718207:				52.92	52.92			
704201								
DELONG, JERRY	02112021	RETIREMENT BON	02/11/2021	500.00	.00		10-51-11100	221
Total 704201:				500.00	.00			
705383								
DEX MEDIA EAST	120356004FEB21	ADVERTISING	02/03/2021	259.13	.00		70-67-33700	221
Total 705383:				259.13	.00			
718300								
DGC COMMUNITY PLAN	2101	URBAN RENEWAL	01/15/2021	4,222.30	4,222.30	02/12/2021	10-41-96012	221
Total 718300:				4,222.30	4,222.30			
716626								
DXP ENTERPRISES INC	51807695	PUMP KIT	12/10/2020	25,333.52	.00		50-65-94700	221
Total 716626:				25,333.52	.00			
718352								
ECONOMIC DEVELOPME	1011	MEMBERSHIP DUE	01/25/2021	250.00	.00		10-41-33300	221
Total 718352:				250.00	.00			
16400								
GRAINGER	9785580334	DISCONNECT SWI	01/26/2021	131.92	.00		50-65-36428	221
Total 16400:				131.92	.00			
18204								
HACH CHEMICAL COMPA	12300109	CHEMICALS	01/27/2021	59.80	.00		50-65-22119	221
Total 18204:				59.80	.00			
718227								
HONEY ROCK DOGS BO	9257	BOARDING	02/10/2021	120.00	.00		10-51-57400	221
Total 718227:				120.00	.00			
20950								
INDUSTRIAL HEALTH SE	124100	DOT DRUG SCREE	01/31/2021	183.60	183.60	02/12/2021	60-66-35800	221
INDUSTRIAL HEALTH SE	124101	NON-DOT DRUG S	01/31/2021	308.00	308.00	02/12/2021	10-51-35300	221
Total 20950:				491.60	491.60			
701581								
KOWACH, ROD	02092021	2021 CLOTHING A	02/09/2021	250.00	250.00	02/12/2021	10-64-22500	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 701581:				250.00	250.00			
718302								
LANDMARK CONSULTAN	16838	PROFESSIONAL S	01/31/2021	14,900.00	.00		10-41-96010	221
Total 718302:				14,900.00	.00			
718140								
MARIN, YESENIA	02082021	TR-2019-0241 V TU	02/08/2021	150.00	150.00	02/12/2021	10-35-00000	221
Total 718140:				150.00	150.00			
31265								
MASTERWORKS MECHA	75428H	SERVICE	02/04/2021	184.61	.00		29-83-36400	221
Total 31265:				184.61	.00			
717725								
MITEL CLOUD SERVICES	35727219	MONTHLY SERVIC	02/05/2021	1,014.81	1,014.81	02/12/2021	70-67-34700	221
Total 717725:				1,014.81	1,014.81			
32612								
MOFFAT COUNTY ACCO	230	LANDFILL CHARG	12/31/2020	32,581.65	.00		70-67-39500	221
MOFFAT COUNTY ACCO	617	4TH QTR AIRPORT	12/31/2020	13,884.13	.00		10-41-96002	221
Total 32612:				46,465.78	.00			
32614								
MOFFAT COUNTY CLERK	01312021	QUIT CLAIM DEED	01/31/2021	61.98	61.98	02/12/2021	29-83-38400	221
Total 32614:				61.98	61.98			
32980								
MURDOCHS RANCH & H	153996	SUPPLIES	01/11/2021	41.99	.00		10-51-57400	221
Total 32980:				41.99	.00			
704872								
NCL OF WISCONSIN INC	449759	CHEMICALS	01/26/2021	594.55	.00		50-65-22119	221
Total 704872:				594.55	.00			
36150								
OJ WATSON COMPANY I	95131	CUTTING EDGE	01/25/2021	2,180.79	.00		10-64-23700	221
Total 36150:				2,180.79	.00			
717889								
PROVELOCITY	29416	EQUIPMENT	01/25/2021	2,095.00	.00		10-64-35700	221
PROVELOCITY	29464	IT SERVICES	02/01/2021	2,575.00	.00		10-47-35700	221
PROVELOCITY	29465	IT SERVICES	02/01/2021	170.00	.00		10-76-35800	221
PROVELOCITY	29466	IT SERVICES	02/01/2021	280.00	.00		29-83-39700	221
PROVELOCITY	29681	8 TB NAS HARD D	02/12/2021	275.00	.00		10-47-21200	221
PROVELOCITY	29683	CREDIT	02/08/2021	275.00-	.00		10-47-21200	221

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717889:				5,120.00	.00			
718353								
RE/MAX ABOUT YOU	100	DOCUMENT PREP	02/04/2021	250.00	.00		10-49-71400	221
Total 718353:				250.00	.00			
718350								
ROGERS, BRUCE	2	PAINTING	02/16/2021	480.00	.00		10-44-77000	221
Total 718350:				480.00	.00			
46820								
SAMUELSON TRUE VALU	200881	PARTS	01/23/2021	4.99	.00		10-44-77000	221
SAMUELSON TRUE VALU	201337	SUPPLIES	01/30/2021	12.48	.00		10-44-77000	221
SAMUELSON TRUE VALU	201339	SUPPLIES	01/30/2021	9.98	.00		10-44-77000	221
SAMUELSON TRUE VALU	201369	SUPPLIES	01/31/2021	30.06	.00		10-44-77000	221
Total 46820:				57.51	.00			
718289								
SLAIGHT, DARRELL	02162021	AN20200119 C BAK	02/16/2021	150.00	.00		10-35-00000	221
Total 718289:				150.00	.00			
50925								
TRANSWEST TRUCKS	DE02455	2021 FREIGHTLINE	02/09/2021	105,325.00	.00		10-64-94200	221
Total 50925:				105,325.00	.00			
716055								
UPS	W28068051	SHIPPING	01/30/2021	66.19	66.19	02/12/2021	50-65-22119	221
UPS	W28068061	SHIPPING	02/06/2021	42.54	42.54	02/12/2021	50-65-35300	221
Total 716055:				108.73	108.73			
714946								
US POSTMASTER	168131	POSTAGE	02/03/2021	1,505.56	1,505.56	02/12/2021	70-67-31100	221
Total 714946:				1,505.56	1,505.56			
718354								
VALDEZ, MOLINA ALTAG	02182021	REFUND AN-2020-	02/18/2021	50.00	.00		10-35-00000	221
Total 718354:				50.00	.00			
717175								
VOTACALL	153068	HARDWARE	02/01/2021	60.79	60.79	02/12/2021	10-64-34700	221
Total 717175:				60.79	60.79			
717837								
WAL-MART	02032021	N JOHNSON CR-20	02/03/2021	49.98	49.98	02/12/2021	10-35-00000	221
Total 717837:				49.98	49.98			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
700102								
WHITE, DAN	02172021	2021 CLOTHING A	02/17/2021	250.00	.00		10-64-22500	221
Total 700102:				250.00	.00			
716046								
WHITE, ZACH	02172021	2021 CLOTHING A	02/17/2021	250.00	.00		70-67-22500	221
Total 716046:				250.00	.00			
Grand Totals:				250,843.85	17,722.93			

Dated: ____

City Council: ____

City Finance Director: ____

Report Criteria:
Summary report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.