

CITY OF CRAIG
COUNCIL REPORTS

November 25, 2020

Attached is the Scheduled Payment Report for the period
ending:

November 20, 2020

Paid bills amount to	\$ 12,648.48
Payables	\$ 369,082.94
 TOTAL	 <u>\$ 379,975.01</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
717207								
3K CONSTRUCTION	553	CONCRETE	11/10/2020	4,000.00	.00		50-65-36222	1120
Total 717207:				4,000.00	.00			
715198								
A & E TIRE INC	861165CR	REFUND OVERPAY	08/19/2020	50.75-	.00		60-66-23900	1120
A & E TIRE INC	867664CR	REFUND OVERPAY	08/20/2020	1,561.00-	.00		60-66-23900	1120
A & E TIRE INC	870141CR	REFUND OVERPAY	08/25/2020	144.66-	.00		60-66-23900	1120
Total 715198:				1,756.41-	.00			
380								
AIRGAS USA LLC	9106647826	GLOVES	10/27/2020	140.76	.00		60-66-22900	1120
AIRGAS USA LLC	9975073546	CYLINDER RENTA	10/31/2020	47.25	.00		50-65-36221	1120
AIRGAS USA LLC	9975075419	CYLINDER RENTA	10/31/2020	64.00	.00		10-72-22100	1120
Total 380:				252.01	.00			
718301								
ALLIE OOP STUDIO	11182020	COVID-19 BUSINE	11/18/2020	10,000.00	.00		10-41-96006	1120
Total 718301:				10,000.00	.00			
718005								
AMAZON CAPITAL SERVI	1Y3T-73P4-RLRQ	SUPPLIES	10/21/2020	87.97	.00		10-51-22900	1120
Total 718005:				87.97	.00			
1200								
AMERICAN LINEN	LGRA2419761	FLOOR MATS	10/12/2020	103.96	.00		10-50-35800	1120
AMERICAN LINEN	LGRA2419776	SHIRT SERVICE	10/12/2020	58.75	.00		10-64-22500	1120
Total 1200:				162.71	.00			
718096								
AT&T MOBILITY	287290076435X110	MONTHLY SERVIC	11/01/2020	286.98	.00		21-87-34700	1120
Total 718096:				286.98	.00			
1920								
ATMOS ENERGY	1123787OCT20	MONTHLY SERVIC	11/11/2020	28.72	.00		10-72-34500	1120
ATMOS ENERGY	13W936387OCT20	MONTHLY SERVIC	11/04/2020	75.83	.00		10-64-34500	1120
ATMOS ENERGY	14Y791190OCT20	MONTHLY SERVIC	11/04/2020	131.97	.00		70-67-34500	1120
ATMOS ENERGY	14Y815036OCT20	MONTHLY SERVIC	11/04/2020	94.39	.00		10-71-34500	1120
ATMOS ENERGY	15D067978OCT20	MONTHLY SERVIC	11/04/2020	233.81	.00		10-71-34500	1120
ATMOS ENERGY	6590990OCT20	MONTHLY SERVIC	11/04/2020	233.34	.00		10-64-34500	1120
ATMOS ENERGY	G0011412OCT20	MONTHLY SERVIC	11/04/2020	249.63	.00		29-83-34500	1120
ATMOS ENERGY	G0017922OCT20	MONTHLY SERVIC	11/09/2020	180.52	.00		10-72-34500	1120
ATMOS ENERGY	R084516OCT20	MONTHLY SERVIC	11/04/2020	512.65	.00		10-50-34500	1120
ATMOS ENERGY	T671245OCT20	MONTHLY SERVIC	11/04/2020	202.89	.00		50-65-34500	1120
ATMOS ENERGY	W816385OCT20	MONTHLY SERVIC	11/05/2020	82.49	.00		10-64-34500	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 1920:				2,026.24	.00			
718180								
BANK OF COLORADO	10312020	OCTOBER CC	10/31/2020	9,288.78	.00		01-1040	1120
Total 718180:				9,288.78	.00			
716678								
BLUE TARP FINANCIAL	1631696700	CHAIN HOIST	10/31/2020	217.47	.00		10-72-36500	1120
Total 716678:				217.47	.00			
4040								
BOYKO SUPPLY	175293	SUPPLIES	09/25/2020	35.61	.00		29-83-36400	1120
Total 4040:				35.61	.00			
717102								
CALLYO 2009 CORP	R14025	COPPER PACKAG	11/18/2020	2,810.00	.00		21-87-33300	1120
Total 717102:				2,810.00	.00			
5200								
CASELLE INC	105703	SUPPORT	11/01/2020	2,173.00	2,173.00	11/13/2020	10-48-39700	1120
Total 5200:				2,173.00	2,173.00			
5280								
CDW GOVERNMENT, INC	1360372	SUPPORT RENEW	09/15/2020	1,340.76	.00		50-65-35800	1120
CDW GOVERNMENT, INC	2676599	LICENSE RENEWA	10/12/2020	290.31	.00		50-65-36433	1120
Total 5280:				1,631.07	.00			
5770								
CHAOS INK	13548	EMBROIDERY	10/29/2020	146.00	.00		10-71-22500	1120
Total 5770:				146.00	.00			
6025								
CITY OF CRAIG	10019077500OCT2	UTLITIES	11/01/2020	988.04	.00		10-76-34200	1120
Total 6025:				988.04	.00			
715803								
CREATIVE PRODUCT SO	135949	DARE SUPPLIES	11/10/2020	1,270.44	.00		10-51-57300	1120
Total 715803:				1,270.44	.00			
705383								
DEX MEDIA EAST	120356004NOV20	ADVERTISING	11/03/2020	255.60	.00		70-67-33700	1120
Total 705383:				255.60	.00			
718300								
DGC COMMUNITY PLAN	2008	URBAN RENEWAL	10/31/2020	8,331.92	8,331.92	11/13/2020	10-41-96012	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718300:				8,331.92	8,331.92			
717829								
DNT ELECTRIC INC	3932	ELECTRICAL WOR	10/29/2020	128.14	.00		10-50-36400	1120
Total 717829:				128.14	.00			
10400								
DURAN & PEARCE CONT	2013-520.015-004	SLUDGE LINE REP	11/15/2020	202,196.40	.00		60-66-94800	1120
Total 10400:				202,196.40	.00			
701525								
EMBROIDERY SHOPPE	8793	VELCRO	11/17/2020	35.00	.00		10-51-22500	1120
Total 701525:				35.00	.00			
717688								
EMPLOYERS COUNCIL	360859	MEMBERSHIP DUE	11/12/2020	6,000.00	.00		10-45-33300	1120
Total 717688:				6,000.00	.00			
11600								
EPP & ASSOCIATES INC	1566	SURVEYING	11/05/2020	270.00	.00		10-46-35500	1120
Total 11600:				270.00	.00			
718200								
GINOS PIZZERIA	11192020	SMALL BUSINESS	11/19/2020	4,800.00	.00		10-41-96006	1120
Total 718200:				4,800.00	.00			
16490								
GRAND JUNCTION PETE	185341	PARTS	10/19/2020	82.36	.00		10-64-36100	1120
Total 16490:				82.36	.00			
701490								
HAMPTON, TROY	11132020	LOAN REIMBURSE	11/13/2020	327.10	327.10	11/13/2020	90-9060	1120
Total 701490:				327.10	327.10			
705095								
IDENTITY GRAPHICS LLC	13243	DECALS	11/04/2020	88.75	.00		50-65-37000	1120
Total 705095:				88.75	.00			
20950								
INDUSTRIAL HEALTH SE	123318	DOT DRUG SCREE	10/31/2020	275.40	275.40	11/13/2020	50-65-35800	1120
INDUSTRIAL HEALTH SE	123319	NON-DOT DRUG S	10/31/2020	132.00	132.00	11/13/2020	10-48-35800	1120
Total 20950:				407.40	407.40			
718282								
INGRAM PUBLISHER SE	49172176	BOOKS	11/02/2020	14.96	.00		29-83-25300	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718282:				14.96	.00			
717823								
IVORY TIP FENCING INC	0274	PIPE GATE	11/08/2020	1,350.00	.00		50-65-37000	1120
Total 717823:				1,350.00	.00			
718239								
JUNGLE PET SHOP	11182020	COVID-19 BUSINE	11/18/2020	10,000.00	.00		10-41-96006	1120
Total 718239:				10,000.00	.00			
718201								
KITCHEN A LA MORE	11192020	SMALL BUSINESS	11/19/2020	15,000.00	.00		10-41-96006	1120
Total 718201:				15,000.00	.00			
718302								
LANDMARK CONSULTAN	16677	PROFESSIONAL S	10/31/2020	13,804.66	.00		10-41-96010	1120
Total 718302:				13,804.66	.00			
718303								
LINS FITT	11182020	COVID-19 BUSINE	11/18/2020	10,000.00	.00		10-41-96006	1120
Total 718303:				10,000.00	.00			
718285								
LONGLEAF SERVICES IN	1284439	SUPPLIES	10/27/2020	125.64	.00		29-83-25300	1120
Total 718285:				125.64	.00			
718304								
LOX SALON	11182020	COVID-19 BUSINE	11/18/2020	2,000.00	.00		10-41-96006	1120
Total 718304:				2,000.00	.00			
718140								
MARIN, YESENIA	11042020	TR-2019-0241 V TU	11/04/2020	50.00	.00		10-35-00000	1120
Total 718140:				50.00	.00			
717725								
MITEL CLOUD SERVICES	35174243	MONTHLY SERVIC	11/05/2020	1,011.41	1,011.41	11/13/2020	10-72-34700	1120
Total 717725:				1,011.41	1,011.41			
32614								
MOFFAT COUNTY CLERK	10052020	LIEN STATEMENT	10/05/2020	65.00	65.00	11/13/2020	10-48-56100	1120
Total 32614:				65.00	65.00			
718305								
MOUNTAIN STATES IMAG	16348	DOCUMENT SCAN	10/30/2020	3,116.68	.00		10-45-35800	1120
Total 718305:				3,116.68	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
704872								
NCL OF WISCONSIN INC	446414	CHEMICALS	10/30/2020	332.65	332.65	11/13/2020	50-65-22119	1120
Total 704872:				332.65	332.65			
718308								
OCEAN PEARL	11202020	COVID-19 BUSINE	11/20/2020	10,000.00	.00		10-41-96006	1120
Total 718308:				10,000.00	.00			
704218								
OP BAR & GRILL	11182020	COVID-19 BUSINE	11/18/2020	10,000.00	.00		10-41-96006	1120
Total 704218:				10,000.00	.00			
717217								
OSBORN INDUSTRIES LL	1600	COMPOST	11/16/2020	660.00	.00		10-64-93500	1120
Total 717217:				660.00	.00			
718108								
PINNACOL ASSURANCE	20252768	DEDUCTIBLE	11/19/2020	377.43	.00		10-47-81400	1120
Total 718108:				377.43	.00			
39835								
PITNEY BOWES INC	11192020	POSTAGE ACCOU	11/19/2020	1,033.65	.00		50-65-31100	1120
Total 39835:				1,033.65	.00			
717889								
PROVELOCITY	28439	IT SERVICES	10/27/2020	330.00	.00		10-76-35800	1120
PROVELOCITY	28441	IT SERVICES	10/27/2020	330.00	.00		10-76-35800	1120
PROVELOCITY	28442	MANAGED WORKS	10/27/2020	560.00	.00		29-83-39700	1120
Total 717889:				1,220.00	.00			
718100								
ROCKY MOUNTAIN COM	10706	COPIES	11/11/2020	192.56	.00		29-83-21300	1120
Total 718100:				192.56	.00			
718289								
SLAIGHT, DARRELL	11132020	AN20200119 C BAK	11/13/2020	150.00	.00		10-35-00000	1120
Total 718289:				150.00	.00			
718309								
ST MICHAEL COMMUNIT	11182020	COVID-19 BUSINE	11/18/2020	2,844.66	.00		10-41-96006	1120
Total 718309:				2,844.66	.00			
715054								
SUNDROP CUSTOM FRA	7905	FRAMING	09/30/2020	1,620.00	.00		10-41-73200	1120
Total 715054:				1,620.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
50115								
T & H PARTS INC	667759	LAMP	10/26/2020	46.92	.00		10-64-36100	1120
Total 50115:				46.92	.00			
718306								
TRUSSELL, RYAN	11182020	OVERPAYMENT	11/18/2020	5.00	.00		10-35-00000	1120
Total 718306:				5.00	.00			
715817								
ULINE INC	126213086	COVERALLS	11/03/2020	345.87	.00		21-87-22900	1120
Total 715817:				345.87	.00			
716055								
UPS	W28068450	SHIPPING	11/07/2020	17.15	.00		50-65-22119	1120
Total 716055:				17.15	.00			
714946								
US POSTMASTER	166133	POSTAGE	11/04/2020	1,484.88	.00		70-67-31100	1120
Total 714946:				1,484.88	.00			
717175								
VOTACALL	148622	HARDWARE	11/01/2020	60.79	.00		10-64-34700	1120
Total 717175:				60.79	.00			
718179								
WALLACE, DAVID	11102020	AN20190297 T ADA	11/10/2020	200.00	.00		10-35-00000	1120
Total 718179:				200.00	.00			
718209								
WEST PORTAL INDUSTRI	11182020	COVID-19 BUSINE	11/18/2020	7,857.15	.00		10-41-96006	1120
Total 718209:				7,857.15	.00			
718203								
WEST TWIN CINEMA	11192020	SMALL BUSINESS	11/19/2020	18,000.00	.00		10-41-96006	1120
Total 718203:				18,000.00	.00			
718123								
XEROX FINANCIAL SERV	2347792	LEASE PAYMENT	11/08/2020	153.88	.00		10-51-39700	1120
Total 718123:				153.88	.00			
718307								
YAMPA RIVER DESIGNS	11182020	COVID-19 BUSINE	11/18/2020	10,000.00	.00		10-41-96006	1120
Total 718307:				10,000.00	.00			
62415								
YAMPA VALLEY ELECTRI	61504NOV20	MONTHLY SERVIC	11/09/2020	186.73	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	63378NOV20	MONTHLY SERVIC	11/09/2020	39.05	.00		10-71-34100	1120

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	63392NOV20	MONTHLY SERVIC	11/09/2020	22.68	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	63393NOV20	MONTHLY SERVIC	11/09/2020	21.67	.00		10-71-34100	1120
YAMPA VALLEY ELECTRI	63421NOV20	MONTHLY SERVIC	11/09/2020	21.36	.00		10-71-34100	1120
Total 62415:				291.49	.00			
Grand Totals:				379,975.01	12,648.48			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.