

CITY OF CRAIG
COUNCIL REPORTS

October 27, 2020

Attached is the Scheduled Payment Report for the period
ending:

October 23, 2020

Paid bills amount to	\$	0.00
Payables	\$	459,456.88
TOTAL		<u>\$ 459,456.88</u>

Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Detail 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	861165-84	FLAT REPAIR	08/19/2020	50.75	.00		60-66-23900	1020
A & E TIRE INC	867664-84	TIRES	08/20/2020	1,561.00	.00		60-66-23900	1020
A & E TIRE INC	870141-84	SERVICE	08/25/2020	144.66	.00		60-66-23900	1020
Total 715198:				1,756.41	.00			
204								
ACE EQUIPMENT & SUPP	171042	BROOM WIRE	10/07/2020	845.00	.00		10-64-36900	1020
Total 204:				845.00	.00			
235								
ACZ LABORATORIES INC	61507	LAB ANALYSIS	09/10/2020	313.60	.00		60-66-35300	1020
ACZ LABORATORIES INC	61542	LAB ANALYSIS	09/11/2020	204.00	.00		60-66-35300	1020
Total 235:				517.60	.00			
380								
AIRGAS USA LLC	9974280997	CYLINDER RENTA	09/30/2020	47.25	.00		50-65-39600	1020
Total 380:				47.25	.00			
718005								
AMAZON CAPITAL SERVI	1VJ2-PRHY-6V43	SUPPLIES	09/03/2020	12.99	.00		10-71-36303	1020
Total 718005:				12.99	.00			
701629								
ANSON EXCAVATING & P	8601	POND CLEANING	10/15/2020	9,990.00	.00		50-65-35800	1020
ANSON EXCAVATING & P	8602	BREEZE PARK	10/16/2020	9,100.00	.00		10-71-93400	1020
Total 701629:				19,090.00	.00			
718096								
AT&T MOBILITY	287290076435X100	MONTHLY SERVIC	10/01/2020	282.88	.00		21-87-34700	1020
Total 718096:				282.88	.00			
1920								
ATMOS ENERGY	0129830SEP20	MONTHLY SERVIC	10/16/2020	939.94	.00		50-65-34500	1020
ATMOS ENERGY	04E089815SEP20	MONTHLY SERVIC	10/16/2020	148.64	.00		50-65-34500	1020
ATMOS ENERGY	10M785834SEP20	MONTHLY SERVIC	10/16/2020	30.16	.00		60-66-34500	1020
ATMOS ENERGY	1123787SEP20	MONTHLY SERVIC	10/09/2020	28.72	.00		10-72-34500	1020
ATMOS ENERGY	12T959710SEP20	MONTHLY SERVIC	10/08/2020	307.07	.00		10-75-34500	1020
ATMOS ENERGY	12T959712SEP20	MONTHLY SERVIC	10/09/2020	96.71	.00		10-76-34500	1020
ATMOS ENERGY	12T959717SEP20	MONTHLY SERVIC	10/16/2020	34.91	.00		60-66-34500	1020
ATMOS ENERGY	13W936387SEP20	MONTHLY SERVIC	10/05/2020	35.37	.00		10-64-34500	1020
ATMOS ENERGY	14Y791190SEP20	MONTHLY SERVIC	10/05/2020	35.37	.00		70-67-34500	1020
ATMOS ENERGY	14Y815036SEP20	MONTHLY SERVIC	10/05/2020	39.66	.00		10-71-34500	1020
ATMOS ENERGY	15D067978SEP20	MONTHLY SERVIC	10/05/2020	51.55	.00		10-71-34500	1020
ATMOS ENERGY	6590990SEP20	MONTHLY SERVIC	10/06/2020	77.25	.00		10-64-34500	1020
ATMOS ENERGY	9732464SEP20	MONTHLY SERVIC	10/16/2020	86.40	.00		50-65-34500	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	G0011412SEP20	MONTHLY SERVIC	10/05/2020	97.26	.00		29-83-34500	1020
ATMOS ENERGY	G0017922SEP20	MONTHLY SERVIC	10/09/2020	52.99	.00		10-72-34500	1020
ATMOS ENERGY	R084516SEP20	MONTHLY SERVIC	10/08/2020	396.55	.00		10-50-34500	1020
ATMOS ENERGY	T671245SEP20	MONTHLY SERVIC	10/05/2020	120.07	.00		50-65-34500	1020
ATMOS ENERGY	W816385SEP20	MONTHLY SERVIC	10/06/2020	31.11	.00		10-64-34500	1020
Total 1920:				2,609.73	.00			
715001								
BARGAIN BARN	10222020	COVID-19 BUSINE	10/22/2020	10,000.00	.00		10-41-96006	1020
Total 715001:				10,000.00	.00			
3643								
BEAR CREEK ANIMAL HO	109082	TOXICOLOGY SCR	10/06/2020	577.19	.00		10-51-57100	1020
Total 3643:				577.19	.00			
3725								
BLACK MOUNTAIN GLAS	46938	REPAIRS	10/07/2020	235.54	.00		21-87-22900	1020
Total 3725:				235.54	.00			
4040								
BOYKO SUPPLY	171122-1	SANITIZER DISPE	09/21/2020	80.62	.00		10-48-22900	1020
Total 4040:				80.62	.00			
718264								
BROWNSTEIN HYATT FA	818360	PROFESSIONAL S	10/13/2020	3,592.63	.00		10-41-96012	1020
Total 718264:				3,592.63	.00			
716606								
CALCHEM ENTERPRISE	21433	CHEMICALS	09/30/2020	16,495.92	.00		50-65-22100	1020
Total 716606:				16,495.92	.00			
704745								
CDPHE/WATER QUALITY	09302020	ACCOUNT 03-14 IS	09/30/2020	180.00	.00		10-32-12301	1020
Total 704745:				180.00	.00			
5565								
CENTURYLINK	1744OCT20	MONTHLY SERVIC	10/13/2020	45.06	.00		10-50-34700	1020
CENTURYLINK	4463OCT20	MONTHLY SERVIC	10/13/2020	222.24	.00		10-64-34700	1020
CENTURYLINK	5111OCT20	MONTHLY SERVIC	10/13/2020	188.36	.00		60-66-34700	1020
CENTURYLINK	6026OCT20	MONTHLY SERVIC	10/13/2020	157.50	.00		10-75-34700	1020
CENTURYLINK	6340OCT20	MONTHLY SERVIC	10/13/2020	264.18	.00		50-65-34700	1020
CENTURYLINK	6360OCT20	MONTHLY SERVIC	10/13/2020	205.60	.00		29-83-34700	1020
Total 5565:				1,082.94	.00			
5750								
CHAMBER OF COMMERC	187853	SPREE BUCKS	10/13/2020	15,000.00	.00		10-41-96006	1020
Total 5750:				15,000.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6025								
CITY OF CRAIG	10019077500SEP2	UTILITIES	09/30/2020	1,135.04	.00		10-76-34200	1020
Total 6025:				1,135.04	.00			
6624								
COLORADO MOTOR VEH	10142020	2ND QUARTER OJ	10/14/2020	45.00	.00		10-35-00000	1020
Total 6624:				45.00	.00			
715806								
CRAIG POWERSPORTS	262586	PARTS	09/15/2020	79.95	.00		10-71-36200	1020
CRAIG POWERSPORTS	3781546	CREDIT	04/30/2019	6.00	.00		10-71-36200	1020
Total 715806:				73.95	.00			
718174								
DAN E WILSON, ATTORN	3113	PROFESSIONAL S	10/22/2020	850.00	.00		29-83-35800	1020
Total 718174:				850.00	.00			
718207								
DAVIDSON, DAN	10162020	MILEAGE REIMBU	10/16/2020	55.95	.00		29-83-38100	1020
Total 718207:				55.95	.00			
705383								
DEX MEDIA EAST	120356004OCT20	ADVERTISING	10/03/2020	255.60	.00		70-67-33300	1020
Total 705383:				255.60	.00			
716528								
DRY CREEK SUBDIVISIO	61	AUG - NOV 2020 R	10/06/2020	4,000.00	.00		21-87-53100	1020
Total 716528:				4,000.00	.00			
10400								
DURAN & PEARCE CONT	2013-520.015-003	SLUDGE LINE REP	10/15/2020	216,417.15	.00		60-66-94800	1020
Total 10400:				216,417.15	.00			
13050								
FASTENAL COMPANY	COSTE52927	MASKS	09/29/2020	110.00	.00		10-64-22500	1020
FASTENAL COMPANY	COSTE52940	GLOVES	09/30/2020	17.81	.00		50-65-36433	1020
Total 13050:				127.81	.00			
714931								
FORBES CERTIFIED WEL	53553	WELDING	10/12/2020	731.78	.00		60-66-36425	1020
Total 714931:				731.78	.00			
717253								
HATTEN ENTERPRISES L	10222020	COVID-19 BUSINE	10/22/2020	10,000.00	.00		10-41-96006	1020
HATTEN ENTERPRISES L	12961	CDL TEST	10/14/2020	500.00	.00		10-64-38100	1020
Total 717253:				10,500.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718093								
HIGH COUNTRY SIGNS &	9252	ANNUAL BILLBOA	09/20/2020	1,596.00	.00		29-83-33700	1020
Total 718093:				1,596.00	.00			
718281								
HOLLOWAY, ISRAEL	0000001	WATERCOLOR PR	09/28/2020	3,000.00	.00		29-83-96100	1020
Total 718281:				3,000.00	.00			
718227								
HONEY ROCK DOGS BO	9160	BOARDING	10/16/2020	90.00	.00		10-51-57400	1020
Total 718227:				90.00	.00			
705095								
IDENTITY GRAPHICS LLC	10222020	COVID-19 BUSINE	10/22/2020	10,000.00	.00		10-41-96006	1020
IDENTITY GRAPHICS LLC	13206	DECALS	10/09/2020	2,707.84	.00		10-51-94200	1020
Total 705095:				12,707.84	.00			
20950								
INDUSTRIAL HEALTH SE	123012	DOT DRUG SCREE	09/30/2020	45.90	.00		10-64-35100	1020
INDUSTRIAL HEALTH SE	123012	DOT DRUG SCREE	09/30/2020	45.90	.00		70-67-35100	1020
Total 20950:				91.80	.00			
718282								
INGRAM PUBLISHER SE	48821891	BOOKS	10/12/2020	135.90	.00		29-83-25300	1020
INGRAM PUBLISHER SE	48873461	BOOKS	10/14/2020	30.00	.00		29-83-25300	1020
INGRAM PUBLISHER SE	48965841	BOOKS	10/20/2020	625.00	.00		29-83-25300	1020
Total 718282:				790.90	.00			
717823								
IVORY TIP FENCING INC	0272	FENCE INSTALLATI	10/12/2020	3,487.13	.00		10-64-93500	1020
Total 717823:				3,487.13	.00			
23408								
JACKSON'S OFFICE SUP	10442696	FORMS	08/12/2020	145.00	.00		10-43-32100	1020
Total 23408:				145.00	.00			
718241								
JAZ FINANCIAL MANAGE	10212020	ECONOMIC DEVEL	10/21/2020	15,000.00	.00		10-41-96006	1020
Total 718241:				15,000.00	.00			
718288								
JUSTICE CLEARINGHOU	2572	ANIMAL CONTROL	10/14/2020	297.00	.00		10-51-38100	1020
Total 718288:				297.00	.00			
706182								
JW SNACKS LLC	10222020	COVID-19 BUSINE	10/22/2020	10,000.00	.00		10-41-96006	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 706182:				10,000.00	.00			
717569								
KS KREATIONS	10142020	FOOD	10/14/2020	154.00	.00		10-41-37900	1020
Total 717569:				154.00	.00			
716629								
LAEHR, GRANT	10152020	LOAN PAID IN FUL	10/15/2020	124.78	.00		90-9060	1020
Total 716629:				124.78	.00			
718140								
MARIN, YESENIA	10082020	TR-2019-0241 V TU	10/08/2020	50.00	.00		10-35-00000	1020
Total 718140:				50.00	.00			
31265								
MASTERWORKS MECHA	6094H	SERVICE	10/02/2020	135.00	.00		10-76-36400	1020
MASTERWORKS MECHA	73332H	BOILER	10/01/2020	598.67	.00		10-76-36400	1020
MASTERWORKS MECHA	73537P	SERVICE	09/30/2020	606.71	.00		29-83-36400	1020
Total 31265:				1,340.38	.00			
717123								
MCCANDLESS TRUCK C	P101360725:01	PARTS	09/30/2020	181.13	.00		10-64-36100	1020
MCCANDLESS TRUCK C	P105060165:01	PARTS	09/30/2020	86.75	.00		10-64-36100	1020
Total 717123:				267.88	.00			
717725								
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	65.25	.00		10-41-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	32.63	.00		10-42-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	32.63	.00		10-43-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	163.13	.00		10-44-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	97.88	.00		10-45-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	65.25	.00		10-46-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	228.38	.00		10-48-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	65.25	.00		10-49-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	163.13	.00		10-71-34700	1020
MITEL CLOUD SERVICES	34970380	MONTHLY SERVIC	10/05/2020	97.88	.00		10-72-34700	1020
Total 717725:				1,011.41	.00			
31201								
MJK SALES & FEED INC	307100	TOOLS	09/28/2020	9.59	.00		50-65-36221	1020
Total 31201:				9.59	.00			
32614								
MOFFAT COUNTY CLERK	10202020	TITLE & REGISTRA	10/20/2020	21.96	.00		10-51-36100	1020
Total 32614:				21.96	.00			
32980								
MURDOCHS RANCH & H	153404	TOOLS	09/01/2020	29.99	.00		10-64-22900	1020
MURDOCHS RANCH & H	153472	SUPPLIES	09/19/2020	48.99	.00		10-51-57400	1020

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Total 32980:				78.98	.00			
718108								
PINNACOL ASSURANCE	20217459	DEDUCTIBLE	10/19/2020	3,457.45	.00		10-47-81400	1020
Total 718108:				3,457.45	.00			
39835								
PITNEY BOWES INC.	12952347	ACCOUNT #8000-9	10/11/2020	108.72	.00		10-48-39700	1020
Total 39835:				108.72	.00			
718291								
PRITCHARD, GLENN	36325	SUPPLIES	10/07/2020	60.00	.00		29-83-25300	1020
Total 718291:				60.00	.00			
717889								
PROVELOCITY	27775	IT SERVICES	09/01/2020	2,400.00	.00		10-47-35700	1020
Total 717889:				2,400.00	.00			
718100								
ROCKY MOUNTAIN COM	10380	COPIES	10/09/2020	60.17	.00		29-83-21300	1020
Total 718100:				60.17	.00			
46820								
SAMUELSON TRUE VALU	191348	PARTS	09/17/2020	54.28	.00		10-64-93300	1020
Total 46820:				54.28	.00			
718115								
SINGEL, KEVIN ANDREW	2020-1001	BOOKS	10/07/2020	80.00	.00		29-83-21300	1020
Total 718115:				80.00	.00			
718289								
SLAIGHT, DARRELL	10122020	AN20200119 C BAK	10/12/2020	75.00	.00		10-35-00000	1020
Total 718289:				75.00	.00			
50115								
T & H PARTS INC	658976	PARTS	09/09/2020	2.52	.00		10-72-36400	1020
T & H PARTS INC	662830	ANTIFREEZE	09/29/2020	38.58	.00		10-72-36400	1020
Total 50115:				41.10	.00			
718277								
THORNBERRY, CAROLIN	10272020	2020 CLOTHING R	10/27/2020	300.00	.00		10-72-22500	1020
Total 718277:				300.00	.00			
716055								
UPS	W28068420	SHIPPING	10/17/2020	9.23	.00		10-51-31100	1020
UPS	W28068420	SHIPPING	10/17/2020	52.89	.00		50-65-35300	1020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716055:				62.12	.00			
714946								
US POSTMASTER	165495	POSTAGE	10/05/2020	504.82	.00		50-65-31100	1020
US POSTMASTER	165495	POSTAGE	10/05/2020	489.96	.00		60-66-31100	1020
US POSTMASTER	165495	POSTAGE	10/05/2020	489.96	.00		70-67-31100	1020
Total 714946:				1,484.74	.00			
718290								
VALLARTAS MEXICAN RE	10222020	COVID-19 BUSINE	10/22/2020	10,000.00	.00		10-41-96006	1020
Total 718290:				10,000.00	.00			
717816								
VIRDEN, BRADY	10122020	2020 CLOTHING A	10/12/2020	250.00	.00		10-64-22500	1020
Total 717816:				250.00	.00			
717175								
VOTACALL	147070	HARDWARE	10/01/2020	60.79	.00		10-64-34700	1020
Total 717175:				60.79	.00			
718261								
WBS COATINGS INC	09302020	BARCLAY TANK RE	10/06/2020	83,925.00	.00		50-65-93334	1020
Total 718261:				83,925.00	.00			
718292								
WINKLER, ERIN	10212020	REFUND OVERPAY	10/21/2020	20.00	.00		10-35-00000	1020
Total 718292:				20.00	.00			
718123								
XEROX FINANCIAL SERV	2304187	LEASE PAYMENT	10/08/2020	153.88	.00		29-83-21300	1020
Total 718123:				153.88	.00			
Grand Totals:				459,456.88	.00			

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:

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