



Town Board Agenda
Regular Meeting – Phone conference
May 12, 2020
6:00 P.M.

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

Join Zoom Meeting

<https://us02web.zoom.us/j/8343804391?pwd=cEJIZjdMR3phSFHYNIL3EOWjJHQT09>

Meeting ID: 834 380 4391

Password: 294400

One tap mobile

+16699006833,,8343804391#,,1#,294400# US (San Jose)

+12532158782,,8343804391#,,1#,294400# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Find your local number: <https://us02web.zoom.us/j/kcWWzX4kKe>

"THIS AGENDA MAY BE AMENDED"

1. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE
2. A MOTION TO APPROVE THE AGENDA
3. CITIZEN COMMENTS

A. MUST SIGN IN IN ORDER TO BE HEARD AND ONLY FIVE REQUESTS WILL BE HEARD. A FIVE MINUTE TIME LIMIT IS IMPOSED AND NO IMMEDIATE ACTION AND OR COMMENTS WILL BE PROVIDED BY THE BOARD.

4. CONSENT AGENDA

A. MINUTES

04/21/20



Town Board Agenda
Regular Meeting – Phone conference
May 12, 2020
6:00 P.M.

B. POLICE DEPARTMENT REPORT

C. COURT REPORT

D. PUBLIC WORKS REPORTS

1. Utilities
2. Water
3. Streets and Parks
4. Building Report

E. PAYABLES

5. MANAGERS REPORT

A. Center Dental Clinic

6. NEW BUSINESS

A. Variance –La Sierra Bar

7. OLD BUSINESS

A. Relief for utilities - Brief

5. A MOTION TO ADJOURN THE MEETING

Posted on

May 8, 2020

Center Town Hall and Center Post office

This agenda may be amended

TOWN BOARD MEETING
REGULAR MEETING
APRIL 21, 2020
6:00 P.M.

The meeting was called to order at 6:00 p.m. by Mayor Sisneros

Roll Call –

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	PHONE
Trustee Adeline Sanchez	P
Trustee Hurtado	P
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda with changes to the financials to say February and Police Dog was moved to Old Business and Tony Garcia – New Business was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS

There were no comments....

CONSENT AGENDA

Minutes – The minutes said the meeting was the 24th needs to be changed to the 31st.

Police Dept. – No questions

Court – No questions

Public Works –

Utilities – 321 E. 3rd had utilities removed, they did apply for a demolition permit.

Water – Mayor Pro-Tem McClure asked if Domonick has not taken any tests but is studying.

Trustee Hurtado asked about the water meter project. Trustee Adeline Sanchez asked if they are going to make sure that the meter lids will be secure. Dave assured that they would go back and they would secure them. Trustee James Sanchez said that they went back and put the back flow preventer. The end points will also be added at a later time.

Streets and Parks – Trustee James Sanchez asked if they are starting the sprinklers and sanitizing the playground equipment, he also stated that there is a lot of stuff at the pit if they shouldn't be burning. Paving will be delayed to August.

Code Enforcement – No questions

Payables – Mayor Pro-Tem McClure asked about K.R. Swegferd invoice. It is the gas welders.

A motion to approve the consent Agenda was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

APPROVAL OF FEBRUARY FINANCIALS

Trustee McClure asked about the utility sales and payments and to watch how it's reflected and paid on time. Mayor Sisneros will talk with Adrian about the 4th of July. A motion to approve the February financials was made by Mayor Pro-Tem McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion approved.

OLD BUSINESS

Accountant – Will post in indeed also.

Census – Brian said that they discussed about having someone helping with the census. This issue will be tabled until the quarantine is lifted.

Electric Car Station Grant – Brian said that he got an email and phone call from Vivia. They did receive the grant but it is also on hold because of the COVID19.

Iconergy – Gardener Contract – Gardner Excavating has a contract with Iconergy, they are stating that they will not be able to start in July or August. Iconergy is still obligated for the project to be completed on schedule.

Police Dog – Chief Meek said that he sent out a proposal. The concern in November was the financial impact. They have been able to raise about \$50,000. The total cost for the project start-up was about \$38,000. There would be about \$12,000 left to possibly roll over into more certification. Chief Meek gave statistics from Monte Vista and Kit Carson. Chief Meek spoke to the Board of the need for a dog as a tool. Mayor Sisneros talked about the prior talks about the Dog and the overtime that may be accumulated. The Board had a number of questions. Trustee Adeline Sanchez has a lot of questions for the chief, the main questions how are we going to fund the financials issues in the future and how will we come up with money. Trustee McClure said that there are really a lot of questions and feels that we need to table the issue until the questions can be answered. Chief will be gathering the answers and they will have a workshop. Trustee Hurtado commended the Chief on what he is trying to do and the amount of money that has been raised.

SWEAR IN NEW BOARD MEMBERS – All Board Members were sworn in by Attorney Mike Trujillo.

PRESENTATION OF PLAQUES – The Outgoing Board Members were given Plaques and were thanked for their commitment to the Town of Center.

MANAGERS REPORT

Laser Light Donation – Brian told the Board that Kevin Jones asked about a laser light for the seniors, but we can also utilize the laser for the Town and more school activities. The Cost is approx... \$4,500 and would like the Town to help with the cost. Graduation has been moved to August 1st. Trustee McClure said that he would like to see what the cost sharing will be. Mayor Garcia asked about possibly renting the laser. A motion to approve the laser light if we can get a sales tax grant was made by Trustee McClure, seconded by Mayor Pro-Tem. Roll Call – All in favor. Motion Carries.

Economic Development – Brian informed that they would like to create a workshop with DIC to review where they are at this time and where they would like to go from here. Mayor Pro-Tem McClure would also like to remain on task with the goals.

Brian would like to go back to two meetings a month. A motion to go back to two meetings on the second and fourth Tuesday was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

Declare a disaster order – Brian would like the Town to Declare the Town a disaster order. A motion to declare a disaster was made by Mayor Pro-Tem McClure, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

Signatures on Bank Account – A motion to have Mayor Garcia as a signatory on all bank accounts was made by Trustee Sanchez, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

Pester Marketing – Alta Fuels – Liquor License – A motion to approve the liquor license was made by Mayor Pro-Tem McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Tony Garcia – Variance – Mr. Garcia the variance would reduce the easement back 14 ft. and 10 ft. A motion to approve a variance for 10ft to the East and 10ft. to the N. was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

CALENDAR ITEMS

Board meeting – May 12th and the 26th. There may need to have a zoom meeting. Trustee McClure asked that all payables be sent out and ask for a response back.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 7:47 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Anthony Garcia
Mayor

Citations By Month
Date Occurred is between 04/01/2020 and 04/30/2020

5/6/2020

Page 1 of 1

Date Occurred	First Name	Last Name	Cit Type Description	Officer Id
4/6/2020	ISAMEC	MARCOS-PUERTAS	STATE SUMMONS	303JR
4/11/2020	PABLO	VALENCIA	MUNICIPAL SUMMONS	303JR
4/12/2020	MIGUEL	PEREZ GONZALEZ	STATE SUMMONS	303JR
4/12/2020	MIGUEL	PEREZ GONZALEZ	STATE SUMMONS	303JR
4/15/2020	DANIEL	ATENCIO	STATE SUMMONS	302AF
4/18/2020	MARIO	CHAVEZ	STATE SUMMONS	303JR
4/18/2020	GERARDO	MALDONADO-MAJALCA	STATE SUMMONS	303JR

Totals: 7 records printed

CENTER POLICE DEPARTMENT
294 S. WORTH ST

CENTER, CO 81125

Date : 05/06/2020
Page : 1
Agency : 0001

Incidents by Date Range

04/01/2020 to 04/30/2020

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
20-C000118		2004200012	Information Report	04/20/2020	22:05	305CM	0001
20-C00100		2004060004	Warrant Arrest	04/06/2020	08:45	302AF	0001
20-C00101		2004060006	42-4-1402(2)(a)	04/06/2020	11:11	303JR	0001
20-C00102		2004060012	Information Report	04/06/2020	19:58	305CM	0001
20-C00103		2004070006	Warrant Arrest	04/07/2020	12:19	302AF	0001
20-C00106		2004120002	42-4-1301(1)(a)	04/12/2020	05:40	303JR	0001
20-C00107		2004120004	MTC 1211 (1)(a)	04/12/2020	13:05	303JR	0001
20-C00108		2004130006	42-2-206(2)(b)	04/13/2020	09:41	303JR	0001
20-C00109		2004140005	18-4-401	04/14/2020	16:53	302AF	0001
20-C00110		2004140008	Information Report	04/14/2020	19:51	305CM	0001
20-C00112		2004160003	459PC	04/16/2020	09:23	301GM	0001
20-C00114		2004180006	18-4-501	04/18/2020	14:35	303JR	0001
20-C00115		2004180011	Agency Assist	04/18/2020	23:07	302AF	0001
20-C00117		2004200005	Warrant Arrest	04/20/2020	12:54	302AF	0001
20-C00119		2004150012	42-2-138(1)(a).	04/15/2020	15:20	302AF	0001
20-C00121		2004220006	Information Report	04/22/2020	15:02	301GM	0001
20-C00124		2004250007	42-4-1409(3)	04/25/2020	19:37	305CM	0001
20-C00125		2004280001	18-6-803.5(2)(a)	04/28/2020	11:32	301GM	0001
20-C00126		2004290008	Warrant Arrest	04/29/2020	18:34	304CW	0001

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
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Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-021	200	04/06/2020	1531	ORDINANCE VIOLATION	Local
20-022	100	04/06/2020	410(O)	ORDINANCE VIOLATION	Local
20-023	200	04/28/2020	153	IMPROPER/RECKLESS DRIVING	State
20-024	200	04/28/2020	371	RIGHT OF WAY	State
Grand Totals:		<u>4</u>			

Utility Report April-May 2020

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system
Monthly testing of odorant in gas system
Complete quarterly inspections of gas system
Response to gas leak calls
Complete annual Cathodic inspection

Electrical

Re-connect service @ 620 E 1st after service change
Repair broken loop to Fallas building
Form and pour pad for new transformer @ Maverick for upgrade
Install new wire to street lights on Hwy 112 and Miles and Hurt
(torn down last month by trucker)
Repair pigtails to Elithorpe Warehouses on 3rd and Sisneros

Water

Replace chlorine tanks and adjust pump for chlorine injection

Sanitation

Assist the sanitation dept. to auger/jet sewers

Misc. Duties Performed

Multiple locates and building code issues (see Water)

Meter reading

Service orders and deliver delinquent notices

Disconnect and re-connection of delinquent customers (1) by owner

Deliver delinquent notices to customers (68)

NOTE:

Very little to report due to COVID 19 Shutdown

Streets and Parks

April 2020

Streets

1. Picked up trashes and put new bags in trash cans along buildings as needed
2. sweep streets and gutters with sweeper
3. burned pit
4. fill cuts with dirt
5. took off plows on truck

Parks

1. picked up trash in town park
2. checked trashes and put new bags
3. turned on sprinklers in parks and maintenance lines and fixed leaks
4. washed and sanitized playgrounds
5. cut grasses in parks
6. worked on valves in community park

Animal control

1. Dog patrol in the mornings
2. Picked up 0 dead cat
3. call out on 3 vicious dogs or dogs at large
4. 4 dogs transported to shelter

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12843										
05/20	05/08/2020	12843	1259	AMERICAN ELECTRIC COMPAN	0116-479668	1	10-552-677-00	.00	488.39	488.39
05/20	05/08/2020	12843	1259	AMERICAN ELECTRIC COMPAN	0116-479679	1	10-552-677-00	.00	95.23	95.23
Total 12843:								.00		583.62
12844										
05/20	05/08/2020	12844	2694	ARTECHE USA	0073005844	1	10-552-675-00	.00	849.00	849.00
Total 12844:								.00		849.00
12845										
05/20	05/08/2020	12845	1933	CARD SERVICES	043020	1	01-559-542-20	.00	6.95	6.95
05/20	05/08/2020	12845	1933	CARD SERVICES	043020	2	11-552-540-00	.00	27.79	27.79
Total 12845:								.00		34.74
12846										
05/20	05/08/2020	12846	2034	CASELLE	102133	1	01-552-534-20	.00	493.25	493.25
05/20	05/08/2020	12846	2034	CASELLE	102133	2	10-552-534-20	.00	493.25	493.25
05/20	05/08/2020	12846	2034	CASELLE	102133	3	11-552-534-20	.00	493.25	493.25
05/20	05/08/2020	12846	2034	CASELLE	102133	4	12-552-534-20	.00	493.25	493.25
Total 12846:								.00		1,973.00
12847										
05/20	05/08/2020	12847	1042	CENTER MUNICIPAL UTILITIES	043020	1	01-552-544-00	.00	1,388.75	1,388.75
05/20	05/08/2020	12847	1042	CENTER MUNICIPAL UTILITIES	043020	2	10-552-544-00	.00	338.47	338.47
05/20	05/08/2020	12847	1042	CENTER MUNICIPAL UTILITIES	043020	3	11-552-544-00	.00	845.28	845.28
05/20	05/08/2020	12847	1042	CENTER MUNICIPAL UTILITIES	043020	4	12-552-544-00	.00	2,318.10	2,318.10
05/20	05/08/2020	12847	1042	CENTER MUNICIPAL UTILITIES	043020	5	01-557-544-00	.00	69.52	69.52
Total 12847:								.00		4,960.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12848										
05/20	05/08/2020	12848	1043	CENTER PARTS STORE	043020	1	12-552-587-30	.00	32.96	32.96
05/20	05/08/2020	12848	1043	CENTER PARTS STORE	043020	2	01-559-587-10	.00	76.41	76.41
05/20	05/08/2020	12848	1043	CENTER PARTS STORE	043020	3	01-557-587-40	.00	98.64	98.64
Total 12848:								.00		208.01
12849										
05/20	05/08/2020	12849	1044	CENTER REDI MIX, INC	4219	1	10-552-779-00	.00	210.63	210.63
Total 12849:								.00		210.63
12850										
05/20	05/08/2020	12850	1312	CENTER SANITATION DISTRIC	043020	1	01-238-000-00	.00	45,046.62	45,046.62
Total 12850:								.00		45,046.62
12851										
05/20	05/08/2020	12851	1046	CENTRAL PUMP COMPANY	8936	1	12-552-776-10	.00	4,004.17	4,004.17
05/20	05/08/2020	12851	1046	CENTRAL PUMP COMPANY	9036	1	12-552-776-00	.00	275.00	275.00
Total 12851:								.00		4,279.17
12852										
05/20	05/08/2020	12852	1048	CFS CONSOLIDATED FLEET SE	2020JS0036	1	10-552-677-00	.00	1,430.00	1,430.00
Total 12852:								.00		1,430.00
12853										
05/20	05/08/2020	12853	1057	COLORADO DEPT. OF REVENUE	00701558	1	01-206-000-00	.00	2,340.00	2,340.00
Total 12853:								.00		2,340.00
12854										
05/20	05/08/2020	12854	1083	DOMESTIC IRRIGATION, INC	0019230	1	01-561-624-50	.00	621.39	621.39
Total 12854:								.00		621.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12855										
05/20	05/08/2020	12855	1104	GOBINS INC	304187	1	12-552-542-30	.00	14.60	14.60
05/20	05/08/2020	12855	1104	GOBINS INC	304187	2	11-552-542-30	.00	14.60	14.60
05/20	05/08/2020	12855	1104	GOBINS INC	304187	3	10-552-542-30	.00	14.60	14.60
05/20	05/08/2020	12855	1104	GOBINS INC	304187	4	01-552-542-30	.00	14.60	14.60
Total 12855:								.00		58.40
12856										
05/20	05/08/2020	12856	2377	GREATAMERICA FINANCIAL SE	26985563	1	12-552-542-30	.00	33.92	33.92
05/20	05/08/2020	12856	2377	GREATAMERICA FINANCIAL SE	26985563	2	11-552-542-30	.00	33.92	33.92
05/20	05/08/2020	12856	2377	GREATAMERICA FINANCIAL SE	26985563	3	10-552-542-30	.00	33.92	33.92
05/20	05/08/2020	12856	2377	GREATAMERICA FINANCIAL SE	26985563	4	01-552-542-30	.00	33.92	33.92
Total 12856:								.00		135.68
12857										
05/20	05/08/2020	12857	1114	HAYNIE'S	259-542798	1	01-559-587-10	.00	25.99	25.99
Total 12857:								.00		25.99
12858										
05/20	05/08/2020	12858	2251	HOLLMER-DAVIS PLUMBING A	6358	1	12-552-731-00	.00	18.00	18.00
Total 12858:								.00		18.00
12859										
05/20	05/08/2020	12859	2803	ICONERGY LTD	043020	1	12-552-772-10	.00	18,525.00	18,525.00
Total 12859:								.00		18,525.00
12860										
05/20	05/08/2020	12860	1817	JOHN DEERE FINANCIAL	043020	1	10-552-675-00	.00	96.86	96.86
05/20	05/08/2020	12860	1817	JOHN DEERE FINANCIAL	043020	2	01-557-579-10	.00	18.26	18.26
05/20	05/08/2020	12860	1817	JOHN DEERE FINANCIAL	043020	3	01-552-542-10	.00	8.99	8.99
05/20	05/08/2020	12860	1817	JOHN DEERE FINANCIAL	043020	4	01-561-940-00	.00	64.48	64.48
05/20	05/08/2020	12860	1817	JOHN DEERE FINANCIAL	043020	5	12-552-675-00	.00	32.35	32.35
05/20	05/08/2020	12860	1817	JOHN DEERE FINANCIAL	043020	6	01-561-940-00	.00	260.08	260.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12860:								.00		481.02
12861										
05/20	05/08/2020	12861	1129	JONES OIL COMPANY	043020	1	12-552-627-10	.00	27.58	27.58
05/20	05/08/2020	12861	1129	JONES OIL COMPANY	043020	2	11-552-527-10	.00	44.23	44.23
05/20	05/08/2020	12861	1129	JONES OIL COMPANY	043020	3	10-552-627-10	.00	44.23	44.23
05/20	05/08/2020	12861	1129	JONES OIL COMPANY	043020	4	01-557-587-10	.00	697.40	697.40
05/20	05/08/2020	12861	1129	JONES OIL COMPANY	043020	5	01-561-627-10	.00	143.40	143.40
05/20	05/08/2020	12861	1129	JONES OIL COMPANY	043020	6	01-559-587-10	.00	20.75	20.75
Total 12861:								.00		977.59
12862										
05/20	05/08/2020	12862	2462	K&J THRIFTWAY	050120	1	12-552-542-10	.00	19.31	19.31
05/20	05/08/2020	12862	2462	K&J THRIFTWAY	050120	2	11-552-542-10	.00	19.31	19.31
05/20	05/08/2020	12862	2462	K&J THRIFTWAY	050120	3	10-552-542-10	.00	19.31	19.31
05/20	05/08/2020	12862	2462	K&J THRIFTWAY	050120	4	01-552-542-10	.00	19.29	19.29
Total 12862:								.00		77.22
12863										
05/20	05/08/2020	12863	2861	KATELYN VELASQUEZ	12035004	1	10-220-000-00	.00	37.12	37.12
05/20	05/08/2020	12863	2861	KATELYN VELASQUEZ	12035004	2	11-220-000-00	.00	150.00	150.00
Total 12863:								.00		187.12
12864										
05/20	05/08/2020	12864	2795	KLAWN	15655	1	01-561-779-00	.00	175.00	175.00
Total 12864:								.00		175.00
12865										
05/20	05/08/2020	12865	1147	MMP BLUE, LLC.	2020-3680	1	01-565-723-00	.00	1,250.00	1,250.00
05/20	05/08/2020	12865	1147	MMP BLUE, LLC.	2020-3680	2	12-552-537-00	.00	1,000.00	1,000.00
Total 12865:								.00		2,250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12866										
05/20	05/08/2020	12866	2292	NADINE MARTINEZ	10051009	1	10-220-000-00	.00	38.91	38.91
Total 12866:								.00		38.91
12867										
05/20	05/08/2020	12867	2398	ORKIN	197603862	1	01-561-623-00	.00	82.69	82.69
Total 12867:								.00		82.69
12868										
05/20	05/08/2020	12868	1915	PITNEY BOWES	041520	1	01-552-542-20	.00	17.24	17.24
05/20	05/08/2020	12868	1915	PITNEY BOWES	041520	2	10-552-542-20	.00	17.24	17.24
05/20	05/08/2020	12868	1915	PITNEY BOWES	041520	3	11-552-542-20	.00	17.24	17.24
05/20	05/08/2020	12868	1915	PITNEY BOWES	041520	4	12-552-542-20	.00	17.25	17.25
Total 12868:								.00		68.97
12869										
05/20	05/08/2020	12869	1173	PRO COM	60624	1	10-552-551-00	.00	29.00	29.00
Total 12869:								.00		29.00
12870										
05/20	05/08/2020	12870	2862	RITA MACIAS	6038003	1	11-220-000-00	.00	57.99	57.99
05/20	05/08/2020	12870	2862	RITA MACIAS	6038003	2	12-220-000-00	.00	30.00	30.00
05/20	05/08/2020	12870	2862	RITA MACIAS	6038003	3	01-220-000-01	.00	25.00	25.00
Total 12870:								.00		112.99
12871										
05/20	05/08/2020	12871	1192	S&S DISTRIBUTING, INC	92099	1	12-552-542-10	.00	33.75	33.75
05/20	05/08/2020	12871	1192	S&S DISTRIBUTING, INC	92099	2	10-552-542-10	.00	33.75	33.75
05/20	05/08/2020	12871	1192	S&S DISTRIBUTING, INC	92099	3	11-552-542-10	.00	33.75	33.75
05/20	05/08/2020	12871	1192	S&S DISTRIBUTING, INC	92099	4	01-552-542-10	.00	33.75	33.75
Total 12871:								.00		135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12872										
05/20	05/08/2020	12872	1703	SPARKLE CLEANERS	65	1	01-557-595-00	.00	92.00	92.00
Total 12872:								.00		92.00
12873										
05/20	05/08/2020	12873	1421	STAPLES	1628889195	1	12-552-542-10	.00	78.63	78.63
05/20	05/08/2020	12873	1421	STAPLES	1628889195	2	10-552-542-10	.00	78.63	78.63
05/20	05/08/2020	12873	1421	STAPLES	1628889195	3	11-552-542-10	.00	78.63	78.63
05/20	05/08/2020	12873	1421	STAPLES	1628889195	4	01-552-542-10	.00	78.63	78.63
Total 12873:								.00		314.52
12874										
05/20	05/08/2020	12874	2863	TIMMY AVILA	10019005	1	10-220-000-00	.00	33.40	33.40
Total 12874:								.00		33.40
12875										
05/20	05/08/2020	12875	1521	UPPER RIO GRANDE ANIMAL S	285	1	01-561-598-00	.00	1,000.00	1,000.00
05/20	05/08/2020	12875	1521	UPPER RIO GRANDE ANIMAL S	356	1	01-561-598-00	.00	1,000.00	1,000.00
Total 12875:								.00		2,000.00
12876										
05/20	05/08/2020	12876	1238	USA BLUE BOOK	219065	1	12-552-723-00	.00	324.16	324.16
Total 12876:								.00		324.16
12877										
05/20	05/08/2020	12877	1244	VALLEY LOCK & SECURITY, IN	SR#9417	1	01-552-543-00	.00	156.24	156.24
Total 12877:								.00		156.24
12878										
05/20	05/08/2020	12878	2010	WALL, SMITH, BATEMAN INC.	26828	1	01-552-538-00	.00	1,000.00	1,000.00
Total 12878:								.00		1,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12879										
05/20	05/08/2020	12879	2137	XCEL ENERGY GAS	681075357	1	11-550-300-00	.00	38,617.10	38,617.10
Total 12879:									.00	38,617.10
Grand Totals:									.00	128,452.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	56,359.24-	56,359.24-
01-206-000-00	2,340.00	.00	2,340.00
01-220-000-01	25.00	.00	25.00
01-238-000-00	45,046.62	.00	45,046.62
01-552-534-20	493.25	.00	493.25
01-552-538-00	1,000.00	.00	1,000.00
01-552-542-10	140.66	.00	140.66
01-552-542-20	17.24	.00	17.24
01-552-542-30	48.52	.00	48.52
01-552-543-00	156.24	.00	156.24
01-552-544-00	1,388.75	.00	1,388.75
01-557-544-00	69.52	.00	69.52
01-557-579-10	18.26	.00	18.26
01-557-587-10	697.40	.00	697.40
01-557-587-40	98.64	.00	98.64
01-557-595-00	92.00	.00	92.00
01-559-542-20	6.95	.00	6.95
01-559-587-10	123.15	.00	123.15
01-561-598-00	2,000.00	.00	2,000.00
01-561-623-00	82.69	.00	82.69
01-561-624-50	621.39	.00	621.39
01-561-627-10	143.40	.00	143.40
01-561-779-00	175.00	.00	175.00
01-561-940-00	324.56	.00	324.56
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	4,381.94-	4,381.94-

GL Account	Debit	Credit	Proof
10-220-000-00	109.43	.00	109.43
10-552-534-20	493.25	.00	493.25
10-552-542-10	131.69	.00	131.69
10-552-542-20	17.24	.00	17.24
10-552-542-30	48.52	.00	48.52
10-552-544-00	338.47	.00	338.47
10-552-551-00	29.00	.00	29.00
10-552-627-10	44.23	.00	44.23
10-552-675-00	945.86	.00	945.86
10-552-677-00	2,013.62	.00	2,013.62
10-552-779-00	210.63	.00	210.63
11-201-000-00	.00	40,433.09-	40,433.09-
11-220-000-00	207.99	.00	207.99
11-550-300-00	38,617.10	.00	38,617.10
11-552-527-10	44.23	.00	44.23
11-552-534-20	493.25	.00	493.25
11-552-540-00	27.79	.00	27.79
11-552-542-10	131.69	.00	131.69
11-552-542-20	17.24	.00	17.24
11-552-542-30	48.52	.00	48.52
11-552-544-00	845.28	.00	845.28
12-201-000-00	.00	27,278.03-	27,278.03-
12-220-000-00	30.00	.00	30.00
12-552-534-20	493.25	.00	493.25
12-552-537-00	1,000.00	.00	1,000.00
12-552-542-10	131.69	.00	131.69
12-552-542-20	17.25	.00	17.25
12-552-542-30	48.52	.00	48.52
12-552-544-00	2,318.10	.00	2,318.10
12-552-587-30	32.96	.00	32.96
12-552-627-10	27.58	.00	27.58
12-552-675-00	32.35	.00	32.35
12-552-723-00	324.16	.00	324.16
12-552-731-00	18.00	.00	18.00
12-552-772-10	18,525.00	.00	18,525.00
12-552-776-00	275.00	.00	275.00
12-552-776-10	4,004.17	.00	4,004.17
Grand Totals:	128,452.30	128,452.30-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check Type = {<>} "Adjustment"