



**Town Board Agenda
Special Meeting
February 23, 2021
5:30 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."

THIS AGENDA MAY BE AMENDED

WORKSHOP – Financials

1. MEETING CALLED TO ORDER, ROLL CALL
3. A MOTION TO APPROVE THE AGENDA
4. A MOTION TO APPROVE THE PAYABLES
5. APPROVAL OF JANUARY FINANCIALS
6. NEW BUSINESS
 - A. Approval of Stucco or Paint – Town Hall
7. OLD BUSINESS
 - A. Petition for Annexation/Impact report
7. CALENDAR ITEMS
 - A.
7. ADJOURNMENT

Posted on
February 19, 2021
Center Town Hall and Center Post office
This agenda may be amended

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
13590										
02/21	02/16/2021	13590	2398	ORKIN	206085169	1	01-561-623-00	.00	82.69-	82.69- V
Total 13590:								.00		82.69-
13634										
02/21	02/16/2021	13634	1782	MISSION COMMUNICATIONS, L	1047767	2	12-552-776-10	.00	347.40-	347.40- V
Total 13634:								.00		347.40-
13703										
02/21	02/16/2021	13703	2913	MIDLAND FUNDING LLC.	021621	1	01-213-000-00	.00	117.59	117.59
Total 13703:								.00		117.59
13704										
02/21	02/16/2021	13704	1104	GOBINS INC	336703	1	01-552-542-30	.00	34.58	34.58
02/21	02/16/2021	13704	1104	GOBINS INC	336703	2	10-552-542-30	.00	34.57	34.57
02/21	02/16/2021	13704	1104	GOBINS INC	336703	3	11-552-542-30	.00	34.57	34.57
02/21	02/16/2021	13704	1104	GOBINS INC	336703	4	12-552-542-30	.00	34.57	34.57
Total 13704:								.00		138.29
13705										
02/21	02/16/2021	13705	1599	GRAND JUNCTION PIPE & SUP	1180757	1	12-552-731-30	.00	2,733.00	2,733.00
Total 13705:								.00		2,733.00
13706										
02/21	02/18/2021	13706	1027	BEATRICE GUTIERREZ	021721	1	01-552-526-30	.00	99.74	99.74
Total 13706:								.00		99.74
13707										
02/21	02/19/2021	13707	2078	BERG, HILL, GREENLEAF, RUS	013121	1	12-552-537-00	.00	1,345.00	1,345.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13707:								.00		1,345.00
13708										
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	1	01-552-526-30	.00	73.08	73.08
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	2	01-557-595-10	.00	75.00	75.00
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	3	01-557-535-30	.00	509.60	509.60
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	4	01-557-596-50	.00	19.34	19.34
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	5	01-557-535-30	.00	29.12	29.12
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	6	01-557-535-30	.00	29.12	29.12
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	7	01-552-543-00	.00	557.73	557.73
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	8	01-557-595-10	.00	24.95	24.95
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	9	01-552-548-10	.00	190.00	190.00
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	10	01-557-535-30	.00	29.68	29.68
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	11	01-557-535-30	.00	21.26	21.26
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	12	01-557-596-00	.00	80.00	80.00
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	13	01-557-596-50	.00	24.95	24.95
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	14	01-557-596-00	.00	43.24	43.24
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	15	01-557-596-00	.00	53.73	53.73
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	16	01-561-940-00	.00	735.02	735.02
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	17	10-552-675-00	.00	735.02	735.02
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	18	11-552-675-00	.00	735.02	735.02
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	19	12-552-675-00	.00	735.01	735.01
Total 13708:								.00		4,700.87
13709										
02/21	02/19/2021	13709	2634	CCNC, INC	2020-000-11	1	01-557-595-10	.00	100.00	100.00
Total 13709:								.00		100.00
13710										
02/21	02/19/2021	13710	2933	CHEYENNE MCLAIN	013121	1	12-220-000-00	.00	23.77	23.77
02/21	02/19/2021	13710	2933	CHEYENNE MCLAIN	013121	2	01-220-000-01	.00	30.00	30.00
Total 13710:								.00		53.77
13711										
02/21	02/19/2021	13711	2664	CIELLO	013121	1	01-552-537-00	.00	236.19	236.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/21	02/19/2021	13711	2664	CIELLO	013121	2	10-552-537-10	.00	236.19	236.19
02/21	02/19/2021	13711	2664	CIELLO	013121	3	11-552-537-01	.00	236.19	236.19
02/21	02/19/2021	13711	2664	CIELLO	013121	4	12-552-537-01	.00	236.17	236.17
Total 13711:								.00		944.74
13712										
02/21	02/19/2021	13712	2280	CONLEY WASTE MANAGEMEN	020121	1	10-552-676-00	.00	84.00	84.00
Total 13712:								.00		84.00
13713										
02/21	02/19/2021	13713	2279	CONLEY WASTE MANAGEMEN	020121	1	01-561-624-50	.00	1,408.00	1,408.00
Total 13713:								.00		1,408.00
13714										
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	455191	1	01-557-595-00	.00	50.64	50.64
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	461403	1	01-557-595-00	.00	78.98	78.98
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	461588	1	01-557-595-00	.00	77.64	77.64
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	462292	1	01-557-595-00	.00	92.81	92.81
Total 13714:								.00		300.07
13715										
02/21	02/19/2021	13715	2281	DAVID MEHAFFIE	021621	1	01-552-542-10	.00	79.98	79.98
Total 13715:								.00		79.98
13716										
02/21	02/19/2021	13716	2934	DIGITAL ALLY	1115981	1	01-557-595-10	.00	99.00	99.00
Total 13716:								.00		99.00
13717										
02/21	02/19/2021	13717	1080	DIGITCOM	118001224-1	1	01-557-587-50	.00	105.00	105.00
Total 13717:								.00		105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13718										
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	1	12-565-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	2	10-552-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	3	11-552-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	4	01-557-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	5	01-565-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	6	01-552-526-05	.00	19.45	19.45
Total 13718:								.00		116.90
13719										
02/21	02/19/2021	13719	1104	GOBINS INC	348642	1	12-552-542-30	.00	29.18	29.18
02/21	02/19/2021	13719	1104	GOBINS INC	348642	2	11-552-542-30	.00	29.19	29.19
02/21	02/19/2021	13719	1104	GOBINS INC	348642	3	10-552-542-30	.00	29.19	29.19
02/21	02/19/2021	13719	1104	GOBINS INC	348642	4	01-552-542-30	.00	29.19	29.19
Total 13719:								.00		116.75
13720										
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	1	10-552-542-30	.00	55.39	55.39
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	2	11-552-542-30	.00	55.39	55.39
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	3	12-552-542-30	.00	55.39	55.39
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	4	01-552-542-30	.00	55.39	55.39
Total 13720:								.00		221.56
13721										
02/21	02/19/2021	13721	2251	HOLLMER-DAVIS PLUMBING AN	7160	1	12-552-731-00	.00	64.90	64.90
Total 13721:								.00		64.90
13722										
02/21	02/19/2021	13722	2803	ICONERGY LTD	14	1	12-552-772-10	.00	95,696.83	95,696.83
Total 13722:								.00		95,696.83
13723										
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	1	10-552-675-00	.00	120.19	120.19
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	2	11-552-675-00	.00	120.19	120.19

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02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	3	12-552-675-00	.00	9.99	9.99
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	4	01-561-940-00	.00	202.18	202.18
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	5	01-557-579-10	.00	24.97	24.97
Total 13723:								.00		477.52
13724										
02/21	02/19/2021	13724	1440	JULIO PAEZ	1851	1	01-552-550-00	.00	720.00	720.00
Total 13724:								.00		720.00
13725										
02/21	02/19/2021	13725	1134	LAW ENFORCEMENT SYSTEMS	012221	1	01-557-579-20	.00	54.00	54.00
Total 13725:								.00		54.00
13726										
02/21	02/19/2021	13726	2082	MADDOX COLLECTIONS	317718	1	01-552-551-00	.00	151.90	151.90
Total 13726:								.00		151.90
13727										
02/21	02/19/2021	13727	2866	MUNICIPAL ENERGY AGENECY	301644	1	10-550-300-01	.00	93,324.22	93,324.22
Total 13727:								.00		93,324.22
13728										
02/21	02/19/2021	13728	1173	PRO COM	27862	1	01-552-551-00	.00	21.50	21.50
02/21	02/19/2021	13728	1173	PRO COM	62592	1	01-552-551-00	.00	205.00	205.00
02/21	02/19/2021	13728	1173	PRO COM	62592	2	11-552-551-00	.00	44.00	44.00
02/21	02/19/2021	13728	1173	PRO COM	63567	1	01-552-551-00	.00	29.00	29.00
Total 13728:								.00		299.50
13729										
02/21	02/19/2021	13729	1765	PSYCHOLOGICAL DIMENSIONS	2157	1	01-557-596-00	.00	700.00	700.00
Total 13729:								.00		700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13730										
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	1	01-552-538-00	.00	828.75	828.75
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	2	10-552-538-00	.00	828.75	828.75
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	3	11-552-538-00	.00	828.75	828.75
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	4	12-552-538-11	.00	828.75	828.75
Total 13730:								.00		3,315.00
13731										
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	1	01-552-542-10	.00	33.75	33.75
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	2	10-552-542-10	.00	33.75	33.75
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	3	11-552-542-10	.00	33.75	33.75
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	4	12-552-542-10	.00	33.75	33.75
Total 13731:								.00		135.00
13732										
02/21	02/19/2021	13732	1205	SAN LUIS VALLEY R.E.C.	021521	1	01-561-544-00	.00	176.00	176.00
Total 13732:								.00		176.00
13733										
02/21	02/19/2021	13733	1208	SANGRE DE CRISTO LABORAT	22795	1	12-552-772-10	.00	120.00	120.00
Total 13733:								.00		120.00
13734										
02/21	02/19/2021	13734	1521	UPPER RIO GRANDE ANIMAL S	926	1	01-561-598-00	.00	1,000.00	1,000.00
Total 13734:								.00		1,000.00
13735										
02/21	02/19/2021	13735	1251	VERIZON	9873125151	1	12-552-537-01	.00	224.62	224.62
02/21	02/19/2021	13735	1251	VERIZON	9873125151	2	11-552-537-01	.00	224.62	224.62
02/21	02/19/2021	13735	1251	VERIZON	9873125151	3	10-552-537-10	.00	224.63	224.63
02/21	02/19/2021	13735	1251	VERIZON	9873125151	4	01-552-537-00	.00	224.63	224.63
Total 13735:								.00		898.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00	209,467.54	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	82.69	9,620.66-	9,537.97-
01-213-000-00	117.59	.00	117.59
01-220-000-01	30.00	.00	30.00
01-552-526-05	19.45	.00	19.45
01-552-526-30	172.82	.00	172.82
01-552-537-00	460.82	.00	460.82
01-552-538-00	828.75	.00	828.75
01-552-542-10	113.73	.00	113.73
01-552-542-30	119.16	.00	119.16
01-552-543-00	557.73	.00	557.73
01-552-548-10	190.00	.00	190.00
01-552-550-00	720.00	.00	720.00
01-552-551-00	407.40	.00	407.40
01-557-526-05	19.49	.00	19.49
01-557-535-30	618.78	.00	618.78
01-557-579-10	24.97	.00	24.97
01-557-579-20	54.00	.00	54.00
01-557-587-50	105.00	.00	105.00
01-557-595-00	300.07	.00	300.07
01-557-595-10	298.95	.00	298.95
01-557-596-00	876.97	.00	876.97
01-557-596-50	44.29	.00	44.29
01-561-544-00	176.00	.00	176.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	.00	82.69-	82.69-
01-561-624-50	1,408.00	.00	1,408.00
01-561-940-00	937.20	.00	937.20
01-565-526-05	19.49	.00	19.49
10-201-000-00	.00	95,725.39-	95,725.39-
10-550-300-01	93,324.22	.00	93,324.22
10-552-526-05	19.49	.00	19.49

GL Account	Debit	Credit	Proof
10-552-537-10	460.82	.00	460.82
10-552-538-00	828.75	.00	828.75
10-552-542-10	33.75	.00	33.75
10-552-542-30	119.15	.00	119.15
10-552-675-00	855.21	.00	855.21
10-552-676-00	84.00	.00	84.00
11-201-000-00	.00	2,361.16-	2,361.16-
11-552-526-05	19.49	.00	19.49
11-552-537-01	460.81	.00	460.81
11-552-538-00	828.75	.00	828.75
11-552-542-10	33.75	.00	33.75
11-552-542-30	119.15	.00	119.15
11-552-551-00	44.00	.00	44.00
11-552-675-00	855.21	.00	855.21
12-201-000-00	347.40	102,190.42-	101,843.02-
12-220-000-00	23.77	.00	23.77
12-552-537-00	1,345.00	.00	1,345.00
12-552-537-01	460.79	.00	460.79
12-552-538-11	828.75	.00	828.75
12-552-542-10	33.75	.00	33.75
12-552-542-30	119.14	.00	119.14
12-552-675-00	745.00	.00	745.00
12-552-731-00	64.90	.00	64.90
12-552-731-30	2,733.00	.00	2,733.00
12-552-772-10	95,816.83	.00	95,816.83
12-552-776-10	.00	347.40-	347.40-
12-565-526-05	19.49	.00	19.49
Grand Totals:	<u>210,327.72</u>	<u>210,327.72-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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
13590										
02/21	02/16/2021	13590	2398	ORKIN	206085169	1	01-561-623-00	.00	82.69-	82.69- V
Total 13590:								.00		82.69-
13634										
02/21	02/16/2021	13634	1782	MISSION COMMUNICATIONS, L	1047767	2	12-552-776-10	.00	347.40-	347.40- V
Total 13634:								.00		347.40-
13703										
02/21	02/16/2021	13703	2913	MIDLAND FUNDING LLC.	021621	1	01-213-000-00	.00	117.59	117.59
Total 13703:								.00		117.59
13704										
02/21	02/16/2021	13704	1104	GOBINS INC	336703	1	01-552-542-30	.00	34.58	34.58
02/21	02/16/2021	13704	1104	GOBINS INC	336703	2	10-552-542-30	.00	34.57	34.57
02/21	02/16/2021	13704	1104	GOBINS INC	336703	3	11-552-542-30	.00	34.57	34.57
02/21	02/16/2021	13704	1104	GOBINS INC	336703	4	12-552-542-30	.00	34.57	34.57
Total 13704:								.00		138.29
13705										
02/21	02/16/2021	13705	1599	GRAND JUNCTION PIPE & SUP	1180757	1	12-552-731-30	.00	2,733.00	2,733.00
Total 13705:								.00		2,733.00
13706										
02/21	02/18/2021	13706	1027	BEATRICE GUTIERREZ	021721	1	01-552-526-30	.00	99.74	99.74
Total 13706:								.00		99.74
13707										
02/21	02/19/2021	13707	2078	BERG, HILL, GREENLEAF, RUS	013121	1	12-552-537-00	.00	1,345.00	1,345.00

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Total 13707:								.00		1,345.00
13708										
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	1	01-552-526-30	.00	73.08	73.08
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	2	01-557-595-10	.00	75.00	75.00
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	3	01-557-535-30	.00	509.60	509.60
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	4	01-557-596-50	.00	19.34	19.34
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	5	01-557-535-30	.00	29.12	29.12
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	6	01-557-535-30	.00	29.12	29.12
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	7	01-552-543-00	.00	557.73	557.73
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	8	01-557-595-10	.00	24.95	24.95
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	9	01-552-548-10	.00	190.00	190.00
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	10	01-557-535-30	.00	29.68	29.68
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	11	01-557-535-30	.00	21.26	21.26
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	12	01-557-596-00	.00	80.00	80.00
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	13	01-557-596-50	.00	24.95	24.95
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	14	01-557-596-00	.00	43.24	43.24
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	15	01-557-596-00	.00	53.73	53.73
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	16	01-561-940-00	.00	735.02	735.02
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	17	10-552-675-00	.00	735.02	735.02
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	18	11-552-675-00	.00	735.02	735.02
02/21	02/19/2021	13708	1933	CARD SERVICES	013121	19	12-552-675-00	.00	735.01	735.01
Total 13708:								.00		4,700.87
13709										
02/21	02/19/2021	13709	2634	CCNC, INC	2020-000-11	1	01-557-595-10	.00	100.00	100.00
Total 13709:								.00		100.00
13710										
02/21	02/19/2021	13710	2933	CHEYENNE MCLAIN	013121	1	12-220-000-00	.00	23.77	23.77
02/21	02/19/2021	13710	2933	CHEYENNE MCLAIN	013121	2	01-220-000-01	.00	30.00	30.00
Total 13710:								.00		53.77
13711										
02/21	02/19/2021	13711	2664	CIELLO	013121	1	01-552-537-00	.00	236.19	236.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/21	02/19/2021	13711	2664	CIELLO	013121	2	10-552-537-10	.00	236.19	236.19
02/21	02/19/2021	13711	2664	CIELLO	013121	3	11-552-537-01	.00	236.19	236.19
02/21	02/19/2021	13711	2664	CIELLO	013121	4	12-552-537-01	.00	236.17	236.17
Total 13711:								.00		944.74
13712										
02/21	02/19/2021	13712	2280	CONLEY WASTE MANAGEMEN	020121	1	10-552-676-00	.00	84.00	84.00
Total 13712:								.00		84.00
13713										
02/21	02/19/2021	13713	2279	CONLEY WASTE MANAGEMEN	020121	1	01-561-624-50	.00	1,408.00	1,408.00
Total 13713:								.00		1,408.00
13714										
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	455191	1	01-557-595-00	.00	50.64	50.64
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	461403	1	01-557-595-00	.00	78.98	78.98
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	461588	1	01-557-595-00	.00	77.64	77.64
02/21	02/19/2021	13714	2887	CURTIS BLUE LINE	462292	1	01-557-595-00	.00	92.81	92.81
Total 13714:								.00		300.07
13715										
02/21	02/19/2021	13715	2281	DAVID MEHAFFIE	021621	1	01-552-542-10	.00	79.98	79.98
Total 13715:								.00		79.98
13716										
02/21	02/19/2021	13716	2934	DIGITAL ALLY	1115981	1	01-557-595-10	.00	99.00	99.00
Total 13716:								.00		99.00
13717										
02/21	02/19/2021	13717	1080	DIGITCOM	118001224-1	1	01-557-587-50	.00	105.00	105.00
Total 13717:								.00		105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13718										
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	1	12-565-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	2	10-552-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	3	11-552-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	4	01-557-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	5	01-565-526-05	.00	19.49	19.49
02/21	02/19/2021	13718	1081	DISH NETWORK	021121	6	01-552-526-05	.00	19.45	19.45
Total 13718:								.00		116.90
13719										
02/21	02/19/2021	13719	1104	GOBINS INC	348642	1	12-552-542-30	.00	29.18	29.18
02/21	02/19/2021	13719	1104	GOBINS INC	348642	2	11-552-542-30	.00	29.19	29.19
02/21	02/19/2021	13719	1104	GOBINS INC	348642	3	10-552-542-30	.00	29.19	29.19
02/21	02/19/2021	13719	1104	GOBINS INC	348642	4	01-552-542-30	.00	29.19	29.19
Total 13719:								.00		116.75
13720										
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	1	10-552-542-30	.00	55.39	55.39
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	2	11-552-542-30	.00	55.39	55.39
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	3	12-552-542-30	.00	55.39	55.39
02/21	02/19/2021	13720	2377	GREATAMERICA FINANCIAL SE	28772735	4	01-552-542-30	.00	55.39	55.39
Total 13720:								.00		221.56
13721										
02/21	02/19/2021	13721	2251	HOLLMER-DAVIS PLUMBING AN	7160	1	12-552-731-00	.00	64.90	64.90
Total 13721:								.00		64.90
13722										
02/21	02/19/2021	13722	2803	ICONERGY LTD	14	1	12-552-772-10	.00	95,696.83	95,696.83
Total 13722:								.00		95,696.83
13723										
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	1	10-552-675-00	.00	120.19	120.19
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	2	11-552-675-00	.00	120.19	120.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	3	12-552-675-00	.00	9.99	9.99
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	4	01-561-940-00	.00	202.18	202.18
02/21	02/19/2021	13723	1817	JOHN DEERE FINANCIAL	013121	5	01-557-579-10	.00	24.97	24.97
Total 13723:								.00		477.52
13724										
02/21	02/19/2021	13724	1440	JULIO PAEZ	1851	1	01-552-550-00	.00	720.00	720.00
Total 13724:								.00		720.00
13725										
02/21	02/19/2021	13725	1134	LAW ENFORCEMENT SYSTEMS	012221	1	01-557-579-20	.00	54.00	54.00
Total 13725:								.00		54.00
13726										
02/21	02/19/2021	13726	2082	MADDOX COLLECTIONS	317718	1	01-552-551-00	.00	151.90	151.90
Total 13726:								.00		151.90
13727										
02/21	02/19/2021	13727	2866	MUNICIPAL ENERGY AGENECY	301644	1	10-550-300-01	.00	93,324.22	93,324.22
Total 13727:								.00		93,324.22
13728										
02/21	02/19/2021	13728	1173	PRO COM	27862	1	01-552-551-00	.00	21.50	21.50
02/21	02/19/2021	13728	1173	PRO COM	62592	1	01-552-551-00	.00	205.00	205.00
02/21	02/19/2021	13728	1173	PRO COM	62592	2	11-552-551-00	.00	44.00	44.00
02/21	02/19/2021	13728	1173	PRO COM	63567	1	01-552-551-00	.00	29.00	29.00
Total 13728:								.00		299.50
13729										
02/21	02/19/2021	13729	1765	PSYCHOLOGICAL DIMENSIONS	2157	1	01-557-596-00	.00	700.00	700.00
Total 13729:								.00		700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13730										
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	1	01-552-538-00	.00	828.75	828.75
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	2	10-552-538-00	.00	828.75	828.75
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	3	11-552-538-00	.00	828.75	828.75
02/21	02/19/2021	13730	2229	RUBIN BROWN	850568	4	12-552-538-11	.00	828.75	828.75
Total 13730:								.00		3,315.00
13731										
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	1	01-552-542-10	.00	33.75	33.75
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	2	10-552-542-10	.00	33.75	33.75
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	3	11-552-542-10	.00	33.75	33.75
02/21	02/19/2021	13731	1192	S&S DISTRIBUTING, INC	021821	4	12-552-542-10	.00	33.75	33.75
Total 13731:								.00		135.00
13732										
02/21	02/19/2021	13732	1205	SAN LUIS VALLEY R.E.C.	021521	1	01-561-544-00	.00	176.00	176.00
Total 13732:								.00		176.00
13733										
02/21	02/19/2021	13733	1208	SANGRE DE CRISTO LABORAT	22795	1	12-552-772-10	.00	120.00	120.00
Total 13733:								.00		120.00
13734										
02/21	02/19/2021	13734	1521	UPPER RIO GRANDE ANIMAL S	926	1	01-561-598-00	.00	1,000.00	1,000.00
Total 13734:								.00		1,000.00
13735										
02/21	02/19/2021	13735	1251	VERIZON	9873125151	1	12-552-537-01	.00	224.62	224.62
02/21	02/19/2021	13735	1251	VERIZON	9873125151	2	11-552-537-01	.00	224.62	224.62
02/21	02/19/2021	13735	1251	VERIZON	9873125151	3	10-552-537-10	.00	224.63	224.63
02/21	02/19/2021	13735	1251	VERIZON	9873125151	4	01-552-537-00	.00	224.63	224.63
Total 13735:								.00		898.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00	209,467.54	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	82.69	9,620.66-	9,537.97-
01-213-000-00	117.59	.00	117.59
01-220-000-01	30.00	.00	30.00
01-552-526-05	19.45	.00	19.45
01-552-526-30	172.82	.00	172.82
01-552-537-00	460.82	.00	460.82
01-552-538-00	828.75	.00	828.75
01-552-542-10	113.73	.00	113.73
01-552-542-30	119.16	.00	119.16
01-552-543-00	557.73	.00	557.73
01-552-548-10	190.00	.00	190.00
01-552-550-00	720.00	.00	720.00
01-552-551-00	407.40	.00	407.40
01-557-526-05	19.49	.00	19.49
01-557-535-30	618.78	.00	618.78
01-557-579-10	24.97	.00	24.97
01-557-579-20	54.00	.00	54.00
01-557-587-50	105.00	.00	105.00
01-557-595-00	300.07	.00	300.07
01-557-595-10	298.95	.00	298.95
01-557-596-00	876.97	.00	876.97
01-557-596-50	44.29	.00	44.29
01-561-544-00	176.00	.00	176.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	.00	82.69-	82.69-
01-561-624-50	1,408.00	.00	1,408.00
01-561-940-00	937.20	.00	937.20
01-565-526-05	19.49	.00	19.49
10-201-000-00	.00	95,725.39-	95,725.39-
10-550-300-01	93,324.22	.00	93,324.22
10-552-526-05	19.49	.00	19.49

GL Account	Debit	Credit	Proof
10-552-537-10	460.82	.00	460.82
10-552-538-00	828.75	.00	828.75
10-552-542-10	33.75	.00	33.75
10-552-542-30	119.15	.00	119.15
10-552-675-00	855.21	.00	855.21
10-552-676-00	84.00	.00	84.00
11-201-000-00	.00	2,361.16-	2,361.16-
11-552-526-05	19.49	.00	19.49
11-552-537-01	460.81	.00	460.81
11-552-538-00	828.75	.00	828.75
11-552-542-10	33.75	.00	33.75
11-552-542-30	119.15	.00	119.15
11-552-551-00	44.00	.00	44.00
11-552-675-00	855.21	.00	855.21
12-201-000-00	347.40	102,190.42-	101,843.02-
12-220-000-00	23.77	.00	23.77
12-552-537-00	1,345.00	.00	1,345.00
12-552-537-01	460.79	.00	460.79
12-552-538-11	828.75	.00	828.75
12-552-542-10	33.75	.00	33.75
12-552-542-30	119.14	.00	119.14
12-552-675-00	745.00	.00	745.00
12-552-731-00	64.90	.00	64.90
12-552-731-30	2,733.00	.00	2,733.00
12-552-772-10	95,816.83	.00	95,816.83
12-552-776-10	.00	347.40-	347.40-
12-585-526-05	19.49	.00	19.49
Grand Totals:	210,327.72	210,327.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

FLAWLESS CONSTRUCTION, Vladimir Baca Aragon
 13 jefferson PO BOX 971 center co, 7192143058
 dink.v.18@gmail.com

ESTIMATE

Dave
 Center Co.

Estimate # 0000181

Estimate Date 10/08/2020

item	Description	Unit Price	Quantity	Amount	
	Basic labor to paint stucco walls with elastomeric special paint for stucco with favorable site conditions. Prep up to 2 hr per 350SF - remove loose paint, spot prime and caulk edges, gaps. Roll / brush 2 coats of paint. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.	2.00	7500.00	15,000.00	
	Basic labor to install stucco with favorable site conditions. Install building paper, metal lath and three coat (scratch, brown and finish) stucco. Basic float finish. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.	800.00	5.50	4,400.00	
				Subtotal	19,400.00
				Total	19,400.00
				Amount Paid	0.00
				Estimate	\$19,400.00

APPROVAL OF BID
 for Town Hall

START MAR. 15, 2021